

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, January 10, 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. Public Forum
- II. Call meeting to Order
 - A.
 - A. Board Reorganization/Election of Officers – President, Vice President, Treasurer, Appoint Secretary *
 - B.
 - B. Approve Slate of Officers *
 - C.
 - C. Approve Practice and Procedures *
 - 1.
 - i. Approval of Current Board Policies and Regulations *
 - 2.
 - ii. Depository for School District No. 59 Funds – i3 Bank formerly Bank of Bennington- Policy 704.01
 - 3.
 - iii. Newspapers of Record: *Douglas County Post-Gazette, The Daily Record, Omaha World-Herald* *
 - 4.
 - iv. Review School-Sponsored Media – Policy #1004.01 *
 - 5.
 - v. Adoption of an Order of Business – Included in By-Law 203.01 *
 - 6.
 - vi. Review Board Member Code of Ethics – Policy 202.01 *
 - 7.
 - vii. Dissemination of Conflict of Interest Statements to Board Members - Policy #202.02 *
 - 8.
 - viii. Appoint Superintendent as Representative to ESU #3 Advisory Council – Policy #302.04 *
 - 9.
 - ix. Designate Supt. as Authorized Representative for Bennington Public School for All State and Federal Programs. *
 - D.
 - D. Appoint 2020 Committee Members (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 13, 2021, 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- Multicultural
 - G. Strategic Planning Update- Goal 4
- VI. Unfinished Business
 - A. Discuss, Consider and Take Action on Construction Change Orders
 - B. Discuss Return to Learn Plan
- VII. New Business
 - A. First Reading to Add Policy 902.06- Construction Management at Risk
 - B. Discuss, Consider and Take Action on Bennington Public Schools Foundation Appointments
 - C. Discuss, Consider and Take Action on Bids for New Construction Security Infrastructure and Phones (Bond and E-Rate)
 - D. Review Draft of the 2023-2024 School Calendar
 - E. Discuss, Consider and Take Action on New State Mileage Reimbursement Rate
 - F. Discuss District Cash Flow Report
 - G. Discuss District Housing Report
 - H. Review and Discuss Superintendent's Evaluation
 - I. Discuss, Consider and Take Action on the 2022-2023 Certificated Negotiated Agreement
 - J. Personnel
 - 1. Resignations
 - 2. Hirings
- VIII. Time and Date of Next Regular Meeting February 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		
2 MEN AND A SHOP		\$1,668.91
ABE'S TRASH SERVICE, INC		\$1,800.00
ACCESS SYSTEMS LEASING		\$8,025.97
ADVENTURE BUS AND CHARTER		\$4,032.00
AMAZON CAPITAL SERVICES		\$6,017.16
ARBOR FAMILY COUNSELING		\$40,260.00
ARR-BOONE BROTHERS ROOFING		\$322.50
AUTISM CENTER OF NEBRASKA, INC		\$6,322.00
Bendell, Krista		\$500.00
BLICK ART MATERIALS		\$19.61
Blomenkamp, Matthew		\$112.56
BOUND TO STAY BOUND BOOKS		\$55.76
Boyes, Chad		\$796.02
BOYS TOWN		\$11,222.04
BPS BUSINESS ACCOUNT		\$73.06
BPS NUTRITION SERVICES		\$604.62
Bridgeford, Scott		\$11.00
BUREAU OF EDUCATION & RESEARCH, INC		\$1,395.00
Callahan, Jennifer		\$28.90
CAPSAN		\$2,912.54
CDW GOVERNMENT		\$10,658.00
CHILDREN'S HOME HEALTHCARE		\$4,578.00
CI SHIRTS		\$847.50
COX BUSINESS		\$1,179.31
CREIGHTON PREPARATORY SCHOOL		\$338.00
CROUCH RECREATION, INC		\$37,966.93
CUBBY'S, INC		\$6,397.88
CULLIGAN OF OMAHA		\$37.50
DAD CONSTRUCTION, INC		\$1,100.00
DAHLGREN, ALYSSA		\$300.00
DIETZE MUSIC HOUSE, INC.		\$1,327.40
EASTERN NEBRASKA HUMAN SERVICES AGENCY		\$2,340.00
ECHO GROUP, INC.		\$723.93
Ehlers, Jessica		\$5.32
ESU 3		\$20,058.92
EYMAN PLUMBING		\$4,244.97
Fagan, Whitney		\$560.48
FIBER PLATFORM, LLC		\$1,714.97
FILTER SHOP, INC.		\$841.25
FIT TECH INC		\$767.84
FLINN SCIENTIFIC CO.		\$1,455.43
FOLLETT CONTENT SOLUTIONS, LLC		\$265.63
FUN EXPRESS, LLC		\$39.20
GARY CLEMMER		\$200.00
GOODWILL INDUSTRIES INC.		\$1,376.00
GRAINGER		\$576.72
HAMILTON GENERAL CONTRACTING LLC		\$6,355.00
HEARTLAND FOUNDATION		\$2,775.00
Henkel, Brandon		\$273.24
Hoff, Marissa		\$500.00
HOME DEPOT PRO, THE		\$7,131.11
Honeywell, Bailey		\$500.00
HY-VEE INC.		\$1,382.97
I3 BANK		\$80.00

Vendor Name	Vendor Description	Amount
IDEAL PURE WATER		\$5.35
INTERSTATE POWER SYSTEMS, INC.		\$8,627.77
INTRADO INTERACTIVE SERVICES CORP		\$7,250.00
JAYMAR BUSINESS FORMS, INC		\$487.30
Johanek, Jay		\$81.20
JOHN DEERE FINANCIAL		\$684.77
JUST FOR KIDS THERAPY INC		\$18,887.25
Kessell, Christopher		\$107.74
Kralicek, Curtis		\$60.20
KSB SCHOOL LAW		\$250.00
Lamberty, Gregory		\$40.32
Leif, Todd		\$371.25
Loptin, Robbie		\$53.20
MADONNA SCHOOL		\$10,920.00
MATH LEARNING CENTER, THE		\$32,385.69
Matland, Charles		\$72.80
Mattson, Tara		\$53.76
METROPOLITAN UTILITIES DISTRICT		\$14,870.63
Micheel, Shawn		\$64.96
MIDWEST PROTECTION SERVICES, INC		\$120.00
MMC MECHANICAL CONTRACTORS, INC.		\$42,599.35
Morrison, Tyler		\$49.62
NEBRASKA ASSOC. OF SCHOOL BOARDS		\$971.00
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS		\$335.00
OCCUPATIONAL HEALTH CENTERS OF NE, P.C.		\$749.00
ODEYS INC.		\$49,791.00
OFFICE DEPOT, INC		\$405.38
OMAHA WORLD-HERALD		\$144.99
ONE CALL CONCEPTS		\$55.78
ONE SOURCE		\$442.50
OPPD		\$49,732.00
OUTDOOR RECREATION PRODUCTS		\$76.35
Panning, Emily		\$187.04
PAPILLION-LAVISTA SOUTH HIGH SCHOOL		\$69.00
PERRY LAW FIRM		\$7,720.27
PIUS X HIGH SCHOOL		\$80.00
PORT-A-JOHNS INC.		\$100.00
Porter, David		\$64.96
PRESTOX		\$526.00
PRIME COMMUNICATIONS		\$8,338.25
PRO TRACK AND TENNIS, INC		\$30,195.00
RITE OF PASSAGE, INC		\$2,389.53
ROSE THEATER		\$980.00
Rowley, Pamela		\$21.62
RTG BUILDING SERVICES, INC		\$51,665.00
SCANTRON CORPORATION		\$172.97
SCHAEFER ELECTRIC, INC.		\$2,856.55
SOLIANT HEALTH, LLC		\$9,168.45
SPARQ DATA SOLUTIONS		\$5,900.00
SPORTS FACILITY MAINTENANCE, LLC		\$995.00
STERICYCLE, INC		\$193.73
SUBURBAN SCHOOLS' PROGRAM		\$6,745.09
TEACHER'S DISCOVERY		\$39.90
THEATRICAL MEDIA SERVICES INC		\$3,698.00
THINK SOCIAL PUBLISHING, INC.		\$101.79

Vendor Name	Vendor Description	Amount
Thoendel, Shannon		\$19.04
TK ELEVATOR CORPORATION		\$1,798.00
TONI, FOUNTOA GERVAIS		\$95.76
TYLER TECHNOLOGIES, INC.		\$6,250.00
Underwood, Sheryl		\$105.73
US BANK		\$10,397.40
US POSTMASTER		\$265.00
USIC LOCATING SERVICES, LLC		\$153.30
VERIZON		\$567.71
VIRCO INC		\$14,953.65
VISITING NURSE HEALTH SERVICES		\$4,493.38
Vogt, Tabetha		\$38.64
VOSS, DOUGLAS		\$533.12
WAFFLEMAN, THE		\$1,205.00
ZANER-BLOSER		\$28,835.95
ZTRIP NE		\$4,446.51
Fund Number 01		<hr/> \$652,190.65
Checking Account ID GENERAL		<hr/> \$652,190.65
SPECIAL BUILDING FUND - CHECKING		
DOUGLAS COUNTY TREASURER		\$197,735.83
HAUSMANN CONSTRUCTION, INC.		\$1,170,860.37
MIDWEST DCM, INC		\$132,490.30
OLSSON ASSOCIATES		\$12,133.91
PRAIRIE CONSTRUCTION COMPANY		\$1,195,339.53
Fund Number 13		<hr/> \$2,708,559.94
Checking Account ID SPECBLDG		<hr/> \$2,708,559.94
STUDENT FEE FUND		
AGPARTS WORLDWIDE, INC		\$1,878.70
Fund Number 22		<hr/> \$1,878.70
Checking Account ID STUDENTFEE		<hr/> \$1,878.70

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
AMAZON CAPITAL SERVICES		\$622.89
ARAMARK		\$834.51
BRENNAR COMPANY		\$5,298.84
BULLER FIXTURE		\$2,023.20
FOOD DISTRIBUTION PROGRAM		\$108.00
HILAND DAIRY, INC.		\$16,595.98
MMC MECHANICAL CONTRACTORS, INC.		\$153.70
OMAHA STEAKS		\$945.63
PEPSICO		\$3,945.31
REINHART FOODSERVICE, LLC		\$55,081.37
ROTELLA'S ITALIAN BAKERY		\$4,169.35
TALACKO, JILL		\$47.40
US BANK		\$1,163.28
US FOODS, INC.		\$1,091.10
WALDINGER CORPORATION, THE		\$3,738.56
Watsabaugh, Tracy		\$79.58
Fund Number 02		<hr/> \$95,898.70
Checking Account ID HOTLUNCH		<hr/> \$95,898.70

BPS Cash Flow Report
 Regular; Processing Month 12/2021

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	2,075,711.52	1,938,230.64	(2,994,536.24)	0.00	1,927,405.92
02	NUTRITION SERVICES	1,008,326.96	302,650.37	(167,484.00)	0.00	1,143,493.33
03	DEPRECIATION - MM	512.25	0.02	0.00	0.00	512.27
04	SPECIAL BUILDING FUND - MM	126,209.36	40.39	0.00	0.00	126,249.75
05	UNEMPLOYMENT - MM	12,268.15	1.04	0.00	0.00	12,269.19
06	GENERAL - MM	366,212.75	215,049.72	0.00	0.00	23,262.47
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
13	SPECIAL BUILDING FUND - CHECKING	274,434.17	98.52	(4,530,919.54)	0.00	76,796.86
14	BUILDING FUND - NLAf	34,607,619.60	317.59	0.00	0.00	30,274,753.48
15	QSC BONDS - NLAf	2,289,854.65	24.82	(105,153.92)	0.00	2,604,725.55
16	QSC BONDS - MM	156,179.90	870.21	(15,596.08)	0.00	1,454.03
18	GENERAL FUND CDARS	6,973,177.25	1,727.83	0.00	0.00	6,624,905.08
19	BUILDING FUND CDARS	1,629,798.01	415.25	0.00	0.00	1,630,213.26
20	DEPRECIATION CDARS	2,688,433.96	684.96	0.00	0.00	2,689,118.92
21	ACTIVITY FUND	536,982.91	45,893.44	(67,058.30)	0.00	515,818.05
22	STUDENT FEE FUND	18,788.89	485.78	(2,371.11)	0.00	16,903.56
24	QSC BONDS CDARS	507,119.98	57.87	0.00	0.00	227,177.85
25	BOND FUND	6,127,532.59	4,372.78	(3,485,827.01)	0.00	2,646,078.36
27	UNEMPLOYMENT CDARS	276,033.92	70.26	0.00	0.00	276,104.18
Grand Total:		59,690,696.82	2,510,991.49	(11,368,946.20)	0.00	50,832,742.11

Regular; Beginning Month 12/2021; Processing Month 12/2021; 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	50,495.58	4,376.35	(373.43)	0.00	45,745.80
21 765 0101	MS Athletics	3,784.32	0.00	0.00	0.00	3,784.32
21 765 0105	Football	33,430.18	1,732.77	2,675.27	0.00	34,372.68
21 765 0110	MS Football	659.76	0.00	0.00	0.00	659.76
21 765 0111	Varsity Track	5,452.95	1,245.30	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	5,436.03	30.00	0.00	0.00	5,406.03
21 765 0114	Uniforms	9,547.09	720.00	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	6,552.61	356.86	0.00	0.00	6,195.75
21 765 0117	Dues/Fees	993.73	0.00	0.00	0.00	993.73
21 765 0118	Cross Country Club	2,577.66	0.00	1,724.00	0.00	4,301.66
21 765 0119	Baseball	4,867.43	75.00	0.00	0.00	4,792.43
21 765 0120	MS Volleyball	6,215.52	0.00	0.00	0.00	6,215.52
21 765 0125	Boys' Basketball	1,248.00	2,060.00	2,947.50	0.00	2,135.50
21 765 0130	MS Boys' Basketball	2,843.14	819.10	1,083.00	0.00	3,107.04
21 765 0135	Girls' Basketball	3,240.42	2,092.50	2,479.50	0.00	3,627.42
21 765 0140	MS Girls' Basketball	1,926.48	0.00	0.00	0.00	1,926.48
21 765 0141	Baseball Club	3,579.43	0.00	0.00	0.00	3,579.43
21 765 0142	Volleyball Club	8,260.73	870.00	2,945.00	0.00	10,335.73
21 765 0145	Cross Country	2,928.07	54.00	0.00	0.00	2,874.07
21 765 0146	MS Cross Country	120.00	100.00	0.00	0.00	20.00
21 765 0150	Boys' Golf	1,996.75	90.75	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	(622.20)	0.00	2,782.45	0.00	2,160.25
21 765 0155	Girls' Golf	(19.10)	193.00	120.00	0.00	(92.10)
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	250.00	0.00	4,883.90
21 765 0166	Girls' Tennis Club	640.00	0.00	0.00	0.00	640.00
21 765 0180	Wrestling	1,750.00	3,743.30	4,291.00	0.00	2,297.70
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	2,098.88	0.00	300.00	0.00	2,398.88
21 765 0195	Track Club	3,369.79	0.00	1,000.00	0.00	4,369.79
21 765 0196	Football Club	402.05	364.46	2,087.91	0.00	2,125.50

Regular; Beginning Month 12/2021; Processing Month 12/2021; 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 0200	Band	7,112.26	593.64	530.00	0.00	7,048.62
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	22,913.92	29,972.09	4,481.98	0.00	(2,576.19)
21 765 0351	Wrestling Cheerleading	743.16	0.00	0.00	0.00	743.16
21 765 0355	Varsity Cheerleading	1,217.63	1,119.15	196.00	0.00	294.48
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	3,630.68	0.00	172.89	0.00	3,803.57
21 765 0450	Skills USA/VICA	9,902.52	760.00	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	7,451.41	10.99	116.90	0.00	7,557.32
21 765 0555	BE Yearbook	175.12	0.00	0.00	0.00	175.12
21 765 0556	Elementary Spanish	(455.09)	0.00	9.01	0.00	(446.08)
21 765 0557	Pine Creek Misc	8,134.25	0.00	35.35	0.00	8,169.60
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	13,346.61	0.00	65.25	0.00	13,411.86
21 765 0561	AP Miscellaneous	6,260.15	0.00	0.00	0.00	6,260.15
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	0.00	0.00	0.00	937.94
21 765 0600	FBLA	9,725.24	0.00	20.00	0.00	9,745.24
21 765 0601	MS FBLA	91.00	0.00	0.00	0.00	91.00
21 765 0650	Fine Arts	(31.98)	262.22	0.00	0.00	(294.20)
21 765 0651	Play Production	931.78	0.00	922.00	0.00	1,853.78
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	1,641.58	1,651.12	60.00	0.00	50.46

Regular; Beginning Month 12/2021; Processing Month 12/2021; 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 0800	High School Misc	14,233.27	890.00	3,740.06	0.00	17,083.33
21 765 0801	HS Robotics	1,234.26	1,268.47	805.29	0.00	771.08
21 765 0802	Quiz Bowl	209.90	0.00	275.00	0.00	484.90
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	6,209.83	5,669.94	3,686.41	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	3,514.07	5,404.50	4,302.00	0.00	2,411.57
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	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	351.32	0.00	1,290.00	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	18,975.60	0.00	498.05	0.00	19,473.65
21 765 0891	MS Student Senate	2,728.30	0.00	0.00	0.00	2,728.30
21 765 0892	MS Cooking Club	3,610.32	532.79	0.00	0.00	3,077.53
21 765 0893	Middle School Misc	6,408.35	0.00	57.71	0.00	6,466.06
21 765 0900	Music	5,763.62	0.00	0.00	0.00	5,763.62
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
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	697.03	0.00	150.00	0.00	847.03

Regular; Beginning Month 12/2021; Processing Month 12/2021; 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 0970	HS Library	450.12	0.00	0.00	0.00	450.12
21 765 0971	PC Library	630.27	0.00	59.55	0.00	689.82
21 765 0975	BE Library	4,203.50	0.00	12.57	0.00	4,216.07
21 765 0976	AP Library	3,604.52	0.00	43.82	0.00	3,648.34
21 765 0995	HE Library	1,260.47	0.00	4.20	0.00	1,264.67
21 765 0996	MS Library	5,811.28	0.00	0.00	0.00	5,811.28
21 765 1410	Interest	1,508.78	0.00	47.20	0.00	1,555.98
Fund Total: 21		536,982.91	67,058.30	45,893.44	0.00	515,818.05

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
A & D TECHNICAL SUPPLY CO INC		\$112.50
ANDERSON, MARCUS		\$450.00
ARCHIE, JASMINE		\$70.00
AWARDS UNLIMITED, INC.		\$2,321.58
BARTEK, MICHAEL		\$120.00
BELLEVUE EAST		\$125.00
BENNINGTON BOOSTERS CLUB		\$100.00
BROWN, ROBERT		\$60.00
BYRNE, RYAN		\$275.00
CDW GOVERNMENT		\$924.47
CREATE A TEE LLC		\$344.00
DANIELS, ARTHUR		\$60.00
DICKERSON, KYLE		\$60.00
DIGITAL EXPRESS, INC.		\$160.00
DODD, JACOB		\$60.00
EVANS CUSTOM APPAREL, INC.		\$710.00
FANGMEIER, WYNN		\$275.00
FINCHAM, SCOTT		\$120.00
FITZKE, ANDREW		\$165.00
FOCUS THERAPY & PERFORMACE COACHING		\$500.00
FORD, JAYSON		\$120.00
FORT CALHOUN HIGH SCHOOL		\$80.00
GARLOCK, BRAD		\$120.00
GOLF TEAM PRODUCTS INC		\$193.00
GONZALEZ, BRYAN		\$60.00
GRAND ISLAND SENIOR HIGH SCHOOL		\$400.00
HARTUNG, JASON		\$120.00
HEIMANN, BOB		\$60.00
HEISE, CONNOR		\$85.00
HELLMAN, JASON		\$60.00
HOLDORF, JAIMEY		\$60.00
HY-VEE INC.		\$692.79
IMAGE MARKET		\$2,290.79
JACOBSON, KEVIN		\$175.00
JANDA, CHRIS		\$60.00
JEFFRES, GRANT		\$165.00
JOHNSTON, SEAN		\$60.00
JONES, GREGORY		\$55.00
KEENEY, JORDYN		\$165.00
KREATIVE FORCE CHOREO, LLC		\$200.00
LEWIS, CHARLES		\$165.00
LOU'S SPORTING GOODS		\$2,268.47
LURVEY, SAM		\$50.00
MEAD, LYLE		\$120.00
MEYER, DERAN		\$60.00
MILLER, THOMAS		\$165.00
MOORE, DARRYL		\$210.00
MOUNTAIN, GEORGE		\$70.00
NEBRASKA COACHES ASSN		\$410.00
NEFF		\$807.85
ODEYS INC.		\$75.00
OTTEMAN, GREGORY		\$140.00
PAVICH, JUSTIN		\$0.00
PEARSE, HARRISON		\$85.00
PISASALE, PHILIP		\$275.00

Vendor Name	Vendor Description	Amount
PLATTEVIEW HIGH SCHOOL		\$100.00
POLLARD, JACOB		\$120.00
PORTER, GWENNDOLYN		\$120.00
POUNDS PRINTING INC		\$800.00
RIEDEL, BRIAN		\$60.00
ROTH, LUCAS		\$60.00
SKILLSUSA INC		\$760.00
SORGEN, PAUL		\$120.00
SPORTS SHOPPE, THE		\$9,172.00
STADIUM SPORTS		\$1,508.00
STEPANEK, NEAL		\$550.00
STERNBERG, PAXTON		\$445.00
SWAN, JARED		\$60.00
SWARTZENDRUBER, AARON		\$85.00
TEAFORD, PAUL		\$140.00
THEATRICAL MEDIA SERVICES INC		\$996.00
THIELEN, ROBBIE		\$120.00
UNIVERSAL DANCE ASSOCIATION		\$16,020.97
US BANK		\$16,004.76
WALKER, MICHAEL		\$120.00
WALSWORTH		\$1,651.12
WALTON, DAVE		\$275.00
WALTON, STEVE		\$120.00
WHITE, WEYLON		\$275.00
WINNEBAGO HIGH SCHOOL		\$75.00
WOLF, JACOB		\$165.00
Fund Number 21		<hr/> \$67,058.30
Checking Account ID ACTIVITY		<hr/> \$67,058.30