

Board of Education Meeting Agenda
Monday, August 9, 2021 6:30 PM
Bellevue Public Schools Welcome Center
2600 Arboretum Dr
Bellevue, NE 68005

A. Routine Business

A.1. Call to Order
Board President

A.2. Roll Call
Board Secretary

A.3. Open Meetings Law
Board President

The Bellevue Board of Education abides by the Nebraska Open Meetings Law. A copy of the law is posted on the wall of our Board room.

A.4. Pledge of Allegiance
Board President

B. Consent Agenda
Board President

Administrative Recommendation: The information in sections B, C, and E were sent to all members of the Board of Education for review. The administration recommends approval by consent of the items in section B of the agenda identified with an asterisk and receipt of the information and proposals in sections C and E identified with an asterisk.

B.1. *Approval of Minutes
Board Secretary

Administrative Recommendation: Approve the Minutes of the July 12, 2021, Budget Hearing and Board of Education meeting.

B.2. *Treasurer's Report
Susan Brooks

Administrative Recommendation: Acknowledge receipt of the Treasurer's Report for July, 2021.

B.3. *Payment of Claims
Jeff Rippe

Administrative Recommendation: Approve the payment of claims totaling \$1,922,405.51.

B.4. *Release from Contract
Sharra Smith

Administrative Recommendation:(1) Thomas Harris be released from his contract effective May 27, 2021.

B.5. *Election of New Teachers
Sharra Smith

Administrative Recommendation:(1) Rachel Durr and (2) Ethan Molifua be elected to the certified staff for the 2021-22 school year effective August 6, 2021 subject to their release from any contractual agreements with other school districts.

C. Action Items

C.1. Approval of 2021-22 Budget
Susan Brooks

Every year, the Board must approve a budget authorizing a maximum budget authority to be submitted to the Nebraska Department of Education.

Administrative Recommendation: The administration recommends that the Board approve the 2021-22 budget as presented. The proposed General Fund budget totals \$124,736,986 and includes a \$5,000,000 line of credit which is a safety net to be accessed if cash flow problems arise. The proposed maximum disbursements across all funds for 2021-22 is \$170,754,500.

C.2. Year End Budget Transfers and Rollover
Susan Brooks

At the end of each fiscal year, funds must be transferred to various accounts or expended outside of the regular Board approval process in order to pay encumbered expenses and ensure that all funds have adequate allowances at the beginning of the next fiscal year. Due to the fiscal year ending at the end of August, the Board is being asked to grant the Board Treasurer the needed authority to make these necessary transfers and expenditures.

Administrative Recommendation: Move that the Board Treasurer, in consultation with the Superintendent, be granted the authority to make necessary transfers to close out the 2020-21 fiscal year.

C.3. Access Easement Agreement
Jeff Rippe

Tonight the Board will be asked to approve the Access Easement Agreement between Bellevue Public Schools and Christina Tegels and Richard Tegels.

C.4. Refinance of Bonds
Jeff Rippe

Tonight Cody Wickham from D.A. Davidson will present the option to the Board to consider a Resolution to authorize the issuance of Taxable General Obligation

Refunding Bonds, Series 2021, in an amount NOT TO EXCEED \$40,000,000, for the purpose of refunding a portion of the District's outstanding General Obligation School Building Bonds, Series 2017, Series 2018 and Series 2019, in order to achieve interest cost savings.

C.5. Bond Project Update
Jeff Rippe

The Board will receive an update on bond projects.

C.5.a. Bond Oversight Committee
Bond Oversight Committee Member

A member of the Bond Oversight Committee will provide a report to the Board.

C.6. *Board Policy Review
Jeff Rippe

The following policy was presented for review by the Board at the July meeting and presented tonight for adoption and revision by consent:

403.03	Professional	Boundary	Policy	-	Adopted		
103	Equal	Educational	Opportunity	-	Revision		
402.01	Employment	Procedures	-	Diversity	-	Revision	
404.061	Harassment	of	Employees	-	Civil Rights	-	Revision
404.062	Harassment	of	Employees	-	Notification and Investigation	-	Revision
501	Objectives	for	Equal Educational Opportunities	for	Students	-	Revision

D. Commendations

E. Information Items

E.1. Bellevue Public Schools Return to School Plan
Jeff Rippe

The administration will give an update on the return to school plan for Bellevue Public Schools from the COVID-19 pandemic.

E.2. *Summer School Report
Robert Moore

The Bellevue Public Schools offers a variety of summer programs for students, each program serving its own purpose. As the district evaluates summer programs, the staff is proactive to ensure each program continues to meet the intended purpose. In total, 3,041 students participated in the district traditional summer school program.

The elementary summer school program is designed to provide enrichment and remediation opportunities for students in an environment where content is delivered in a variety of creative ways. This year's MAP data assisted teachers in guiding instruction to students. The Elementary summer school was held June 7 through June 25 at each elementary school. 45% of the elementary/preschool students attended summer school.

The secondary summer school was held for all five schools from June 7-July 1. A wide variety of courses were offered in addition to transition courses for students entering seventh grade and 8th-grade students. 34% of Middle School Students participated this summer.

At the high school level, approximately 11% of all students participated. Most of the entering 9th-grade students earn credit in physical education and health. This allows these students more opportunities in their schedule to take other elective classes. High school summer school also consisted of credit acquisition and credit recovery for students in grades ten through twelve in most core areas. Due to HVAC construction through our Bond projects, the CHAP Center did not offer summer programming for students this year.

STEM Camps (math, science and technology) were held for three weeks, June 28-July 16, and served 225 students entering sixth, seventh, and eighth grades with a limited enrollment. Students participating in the camp were taught by BPS educators who expanded student opportunities beyond what is offered during the school year. The fee for the camp was \$100 per child, per week.

F. Public Comment Period

Public Comment pertaining to items not otherwise on the Agenda must be submitted to the Secretary of the Board five days prior to the Board meeting.

Edward	T.	Ventura,	Jr.	-	Mascots
Christine	Stewart	-	2021-22	Mask	Policy
Sarah	Copeland	-	COVID-19	Guidelines-Mask	Policy
Shari	Woodbury	-	COVID-19	Safety Policy	Including Masks
Nicole	Hutchings-2nd	Draft	of	Health	Standards

G. Board of Education Member Reports on Meetings They Have Attended
Board President

BPS Foundation - Scott Eby, Maureen McNamara and Nina Wolford
Other Meetings Attended

H. Future Business
Board President

August 10, BPS Vendor Expo, Bellevue East Cafeteria, 7:30-8:15 a.m.
August 10, All-Staff General Session, Bellevue East Gym, 8:30 a.m.
August 11, Years of Service Recognition Luncheon, Welcome Center, 12noon
August 12, First Day for Students (Grade K-9 & New Students)
August 13, First Day for Returning Students (Grades 10-12)
August 19, Bond Oversight Committee Meeting, via Zoom, 5:30 p.m.
September 3, Bellevue East/Bellevue West Football Game, Bellevue East, 7:00 p.m.
September 13, Board of Education Meeting, Welcome Center, 6:30 p.m.

- I. Adjourn
Board President
Adjourn the August 9, 2021, meeting of the Board of Education.

BELLEVUE PUBLIC SCHOOLS
Board of Education Meeting
Bellevue, Nebraska

Official Minutes
July 12, 2021

The Board of Education at Bellevue, Nebraska, met in open and public session immediately following the Special Hearing at 6:46 p.m. on Monday, July 12, 2021, at Bellevue Public Schools Welcome Center 2600 Arboretum Drive Bellevue, NE 68005.

Notice of the meeting was given in the advance notice thereof by publication in the Bellevue Leader and posting, the designated method of giving notice, a copy of the proof of publication being kept on file with the Board Secretary. All proceedings hereafter shown were taken while the meeting was open to the public.

A. Routine Business

A.1. Call to Order

A.2. Roll Call

Attendance Taken at 6:46 p.m.

Present Board Members:

Sarah Centineo:	Present
Scott Eby:	Present
Kristy Kiviniemi:	Present
Maureen McNamara:	Present
Nina Wolford:	Present

Also in Attendance:

Jeff Rippe, Superintendent
Col. Dayton, Military Advisor
Staff Members

Absent Board Members:

Phil Davidson:	Absent
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A.3. Open Meetings Law

President Scott Eby noted a copy of the Open Meeting Acts was posted on the wall of the Board room.

A.4. Pledge of Allegiance

President Scott Eby led those in attendance in the Pledge of Allegiance.

B. Special Recognition

B.1. NSAA State Journalism

President Scott Eby and Dr. Rippe offered congratulations to Bellevue West student Gnally Boukar who was the NSAA State Journalism Champion in Column Writing and was 2nd place in News Writing. Gnally was presented a certificate on behalf of the Bellevue Public Schools District.

B.2. Military Recognition

Col. W.R. Alan Dayton was recognized for his service to the Bellevue Public Schools as the Offutt Air Force Base Military Advisor. Col. Dayton was presented a bell on behalf of the Bellevue Public Schools District.

C. Consent Agenda

Motion Passed: Approve by consent items in section C of the Agenda identified with an asterisk and receive the information and proposals in sections D, E and F identified with an asterisk Passed with a motion by Sarah Centineo and a second by Kristy Kiviniemi.

Sarah Centineo: Yea
Scott Eby: Yea
Kristy Kiviniemi: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

C.1. *Approval of Minutes

Approved the Minutes of the June 7, 2021, Board of Education meeting.

C.2. *Treasurer's Report

Acknowledged receipt of the Treasurer's Report for June, 2021.

C.3. *Payment of Claims

Approved payment of claims totaling \$2,195,783.81.

C.4. *Release from Contract

(1) Donald Payne and (2) Veronica Torres were released from their contracts effective May 27, 2021.

C.5. *Election of New Teachers

(1) Kristan Burlingame, (2) Rebecca Everette, (3) Allyson Jesus, (4) Allison Keller, (5) Joy Persico and (6) Corienne Vance were elected to the certified staff for the 2021-22 school year effective August 6, 2021 subject to their release from any contractual agreements with other school districts.

D. Action Items

D.1. Hearing on Student Fees

A hearing was held to review the student fees policy. No public comment was given.

D.2. Bond Project Update

Dr. Rippe gave an update of the bond projects to the Board since the Bond Oversight Committee did not meet during June. Dr. Rippe gave an update on the Bellevue West roof damage from the recent storm, along with the CHAP project. Bids will be received on July 20th for the Bellevue West auditorium and reviewed with the Bond Oversight Committee during the next meeting on July 26th. The final recommendation will be presented to the Board for approval at the August 9th Board meeting.

D.3. *Board Policy Review

Accepted the Board Policy review by consent.

E. Commendations

E.1. *NSAA State Journalism Championship

E.2. *National Speech and Debate Association (NSDA) National Tournament

F. Information Items

F.1. OneWorld Partnership

Andrea Skolkin, Director of OneWorld Health, Kimberly Lambrecht, and Sarah Miller presented the new partnership with Bellevue Public Schools and OneWorld Health for a mobile health clinic. Ms. Skolkin shared the mission, vision, and values of the non-profit organization. At no cost to the district, OneWorld Health received a grant for a mobile health clinic that will serve BPS students/staff two days per week offering full service primary care, along with behavioral health services. The mobile clinic will be located at Bellevue East and Mission. Also, students/staff from other buildings can use the clinic. Students will need written consent from a parent/guardian to be seen. Ms. Skolkin also briefly discussed insurance, Medicaid or uninsured students/staff.

F.2. 2021-22 Board Meeting Calendar

Dr. Rippe reviewed the 2021-22 Board Meeting calendar with the Board. Dr. Rippe asked the Board to let him know if they had any questions or changes to the calendar.

F.3. Board Policy Review

Dr. Rippe presented the following policies to the Board for review with approval at the August Board meeting.

403.03 Professional Boundary Policy – Adopted

- 103 Equal Educational Opportunity – Revision
- 402.01 Employment Procedures-Diversity – Revision
- 404.061 Harassment of Employees-Civil Rights – Revision
- 404.062 Harassment of Employees-Notification and Investigation – Revision
- 501 Objectives for Equal Educational Opportunities for Students - Revision

F.4. BPS District Update

Dr. Rippe gave an update on the damages and the loss of power during the recent storm. Thank you to all the administrators and staff members who spent the weekend taking care of the district after the storm.

Dr. Rippe continues to work with the Sarpy/Cass Health Department, along with other school districts on the Return to School Plan for the 2021-22 school year. The CDC released new guidelines last week. Dr. Rippe is trying to get clarification on the definition of public transportation and if masks are required on school buses/vehicles. The district will follow the CDC and health department requirements. The district will continue to clean and disinfect high traffic areas in the buildings. Once more information is received from the Sarpy/Cass Health Department, Dr. Rippe will communicate to families and staff. Finally, Dr. Rippe shared students had the option of wearing masks during summer school. The district did not receive any reports of positive COVID-19 cases.

F.5. *Administrative Regulation Update

Accepted the Administrative Regulation by consent.

F.6. *Committee on American Civics

Accepted the Committee on American Civics by consent.

F.7. *Multicultural Education Program Evaluation

Accepted the Multicultural Education Program Evaluation by consent.

G. Public Comment Period

Edward T. Ventura, Jr. – Mascots

Judi Torneten – Cultural appropriation of Native American mascots.

H. Board of Education Member Reports on Meetings They Have Attended

BPS Foundation – Maureen McNamara and Scott Eby reported the BPS Foundation Golf Tournament was held on July 9th. There were 28 team that participated in the event. Thank you to all the local businesses and community members for their support to make the event a success.

Other Meetings Attended – Sarah Centineo will be attending the NASB Legislative Committee meeting on July 16th.

I. Future Business

July 26, Bond Oversight Committee Meeting, via Zoom, 5:30 p.m.

August 2-5, New Teacher Orientation

August 5, New Teachers Luncheon, BPS Lied Activity Center, 11:30 a.m.

August 9, Property Tax and Rate Hearing and Board of Education Meeting, Welcome Center, 6:30 p.m.

August 10, BPS Vendor Expo, Bellevue East Cafeteria, 7:30-8:15 a.m.

August 10, All-Staff General Session, Bellevue East gym, 8:30 a.m.

August 11, Years of Service Recognition Luncheon, Welcome Center, 12noon

J. Adjourn

Motion Passed: I move to adjourn the July 12, 2021, meeting of the Board of Education. Passed with a motion at 7:35 p.m. by Maureen McNamara and a second by Kristy Kiviniemi.

Sarah Centineo: Yea
Scott Eby: Yea
Kristy Kiviniemi: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

Secretary

BELLEVUE PUBLIC SCHOOLS
Board of Education Special Meeting-Hearing
Bellevue, Nebraska

Official Minutes
July 12, 2021

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:30 p.m. on Monday, July 12, 2021, at Bellevue Public Schools Welcome Center 2600 Arboretum Drive Bellevue, NE 68005.

Notice of the meeting was given in the advance notice thereof by publication in the Bellevue Leader and posting, the designated method of giving notice, a copy of the proof of publication being kept on file with the Board Secretary. All proceedings hereafter shown were taken while the meeting was open to the public.

A. Routine Business

A.1. Call to Order

A.2. Roll Call

Attendance Taken at 6:30 p.m.

Present Board Members:

Sarah Centineo:	Present
Scott Eby:	Present
Kristy Kiviniemi:	Present
Maureen McNamara:	Present
Nina Wolford:	Present

Also in Attendance:

Jeff Rippe, Superintendent
Col. Dayton, Military Advisor
Staff Members

Absent Board Members:

Phil Davidson:	Absent
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A.3. Open Meetings Law

President Scott Eby noted a copy of the Open Meeting Acts is posted on the wall of the Board room.

B. Hearing

B.1. Budget Summary

Susan Brooks, Director of Fiscal Affairs, gave a final review of the 2021-22 budget summary. The proposed budget includes a General Fund total budget of \$124,736,986. The proposed maximum disbursements across all funds for 2021-22 is \$170,754,500. Mrs. Brooks explained

the tax levy has remained the same from the prior year, along with discussing the district's total property tax valuation as it compares to other metro area districts. A final property tax and rate hearing will take place prior to the August 9th Board of Education meeting.

B.2. Hearing on the Proposed 2021-22 Budget

A hearing was held on the proposed 2021-22 budget. No public comment was given.

C. Adjourn

Motion Passed: I move to adjourn the July 12, 2021 Special Hearing of the Board of Education. Passed with a motion at 6:45 p.m. by Nina Wolford and a second by Maureen McNamara.

Sarah Centineo: Yea
Scott Eby: Yea
Kristy Kiviniemi: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

Secretary

**Treasurer's Report
to the
Board of Education**

July, 2021

**BELLEVUE PUBLIC SCHOOLS
Bellevue, Nebraska**

BELLEVUE PUBLIC SCHOOLS
Financial Summary
July 2021

Accounts	Book Balance 06/29/21	Receipts	Expenditures	Book Balance 07/31/21	Funds Invested 07/31/21	Adjusted Balance 07/31/21
General Fund*	21,117,045.98	2,174,895.30	9,775,037.79	13,516,903.49	11,885,839.13	1,631,064.36
District Revolving Account*	79,061.47	25,208.95	-	104,270.42	-	104,270.42
Special Building Fund*	5,170,065.30	7,661.19	112,700.11	5,065,026.38	5,026,406.18	38,620.20
Social Security & Retirement Fund*	8,063.85	9,537.15	10,333.98	7,267.02	-	7,267.02
Bond Debt Fund *	1,844,273.83	168,529.83	-	2,012,803.66	-	2,012,803.66
Bond Projects ICS Fund**	24,378,070.70	3,329.49	1,050,245.70	23,331,154.49	23,331,154.49	0.00
School Lunch Fund*	281,866.37	137,803.15	202,324.06	217,345.46	43,745.33	173,600.13
Severance Leave*	7,468.29	0.26	1,751.17	5,717.38	992.48	4,724.90
Severance Service*	507,480.77	133.38	-	507,614.15	506,369.21	1,244.94
General Severance*	571,896.72	91.46	16,892.89	555,095.29	547,554.71	7,540.58
Student Fees Fund*	16,434.80	-	901.26	15,533.54	-	15,533.54
Lewis & Clark Activity Fund*	48,734.15	-	1,238.57	47,495.58	-	47,495.58
Logan Activity Fund****	20,092.03	398.18	271.80	20,218.41	-	20,218.41
Mission Activity Fund*	15,257.67	1,399.81	26.58	16,630.90	-	16,630.90
Bellevue East Activity Fund*	335,280.97	48,508.95	24,325.69	359,464.23	-	359,464.23
Bellevue West Activity Fund*	285,444.16	46,958.32	13,845.03	318,557.45	-	318,557.45
District Activity Fund****	711,501.40	15,647.17	14,798.89	712,349.68	57,288.40	655,061.28
Totals	55,399,416.67	2,640,102.59	11,224,693.52	46,814,825.74	41,399,349.93	5,415,475.81

FOOTNOTES: * = Great Western Bank ** = Great Western Bank and Liquid Asset combined for Bond Project Fund **** = American National Bank
NOTE: Funds are invested assuming some checks will not be submitted to the bank for payment immediately. As a result, the "adjusted book balance" listed above may reflect a negative adjusted book balance.

July, 2021

Percent of Year

92%

RECEIPTS

ACCOUNT	ANTICIPATED	Y-T-D RECEIVED 2020-21	Y-T-D RECEIVED 2019-20	Year To Date % Received 2020-21
Cash Reserve	\$ 1,759,300	\$ -	\$ -	0.00%
Taxes	\$ 36,545,519	\$ 24,612,566	\$ 21,089,935	67.35%
Public Power Sales Tax	\$ 1,140,000	\$ 442,909	\$ 1,069,244	38.85%
Motor Vehicle Tax	\$ 3,300,000	\$ 3,501,967	\$ 2,914,617	106.12%
Interest	\$ 20,000	\$ 12,784	\$ 21,521	63.92%
Other Local Receipts	\$ 500,000	\$ 558,086	\$ 433,617	111.62%
County Fines & Licenses	\$ 240,000	\$ 435,326	\$ 3,489	181.39%
State Aid	\$ 50,539,568	\$ 50,539,568	\$ 52,618,448	100.00%
Special Ed. Programs	\$ 7,300,000	\$ 7,034,871	\$ 6,531,829	96.37%
Special Ed. Transportation	\$ 700,000	\$ 734,862	\$ 746,436	104.98%
High Ability Learners	\$ 60,000	\$ 64,209	\$ 61,521	107.02%
ProRata Motor Vehicle	\$ 75,000	\$ 73,824	\$ 75,959	98.43%
State Apportionment	\$ 1,250,000	\$ 986,947	\$ 1,176,246	78.96%
PEAK Grant	\$ 73,508	\$ 58,623	\$ 37,672	0.00%
Other State Receipts	\$ 40,000	\$ 36,600	\$ 29,848	91.50%
Title I	\$ 1,400,000	\$ 648,973	\$ 1,310,093	46.36%
Title IIA	\$ 225,000	\$ 258,921	\$ 184,747	115.08%
Title III	\$ 37,000	\$ 77,356	\$ 16,769	209.07%
IDEA	\$ 2,100,000	\$ 1,941,134	\$ 1,961,960	92.43%
SPED Region 20 Grant	\$ 15,000	\$ 9,187	\$ 21,457	61.25%
MIPS	\$ 250,000	\$ 226,918	\$ 177,551	90.77%
Med Admin NASB	\$ 200,000	\$ 210,814	\$ 151,831	105.41%
Impact Aid	\$ 3,000,000	\$ 3,198,643	\$ 2,642,584	106.62%
Federal Vocational Ed	\$ 150,000	\$ 99,044	\$ 154,374	66.03%
Migrant Grant (OPS)	\$ 25,000	\$ -	\$ -	0.00%
Other Federal Source	\$ 950,000	\$ 2,573,868	\$ 724,949	270.93%
ROTC	\$ 145,000	\$ 129,067	\$ 142,283	89.01%
Services Coordination	\$ 375,000	\$ 340,906	\$ 344,727	90.91%
Loans	\$ 5,000,000	\$ -	\$ -	0.00%
TOTAL	\$ 117,414,895	\$ 98,807,974	\$ 94,643,708	84.15%

DISBURSEMENTS

CATEGORY	BUDGET	CURRENT DISBURSED 2020-21	PRIOR YEAR DISBURSED 2019-20	Year To Date % Disbursed 2020-21
Instructional Services	\$ 57,013,311	\$ 52,127,478	\$ 49,082,482	91.43%
Support Services				
Special Education	\$ 19,200,312	\$ 18,056,047	\$ 17,589,150	94.04%
Pupil Services	\$ 5,569,378	\$ 4,988,935	\$ 4,609,747	89.58%
Staff Services	\$ 6,262,501	\$ 5,705,229	\$ 5,608,029	91.10%
General Administration	\$ 1,806,525	\$ 1,555,026	\$ 1,508,885	86.08%
School Administration	\$ 5,618,509	\$ 5,293,785	\$ 5,014,980	94.22%
Business	\$ 1,069,700	\$ 851,837	\$ 804,338	79.63%
Operation of Plant	\$ 8,459,568	\$ 7,651,378	\$ 7,326,558	90.45%
Maintenance of Plant	\$ 2,866,271	\$ 2,517,458	\$ 2,374,605	87.83%
Pupil Transportation	\$ 3,948,820	\$ 3,608,236	\$ 3,827,199	91.38%
Debt Services	\$ 5,000,000	\$ 1,000	\$ 1,000	0.02%
Summer School	\$ 600,000	\$ 1,044,106	\$ 278,616	112.57%
TOTAL	\$ 117,414,895	\$ 103,400,515	\$ 98,025,589	88.06%
REVENUE OVER EXPENSE	\$ -	\$ (4,592,541)	\$ (3,381,880)	-3.91%

State of Nebraska Disbursement Categories

Instructional Services

Carl Perkins Vocational Innovation Grant
DoDEA Discovery Ed Grant
DoDEA Health Sciences grant
Dept of Education School Climate Grant
Early Childhood Instruction
ELL Plan
Flex Funding
High Ability Learners Program
Instructional Substitutes
Migrant Grant
Positive Behavioral Support Grant
Poverty Plan
Regular K-12 Instruction
ReVision Grant
Summer School
Textbook Loan Program
Title I
Title I Accountability
Title I Strategies for Improvement
Title III - Immigrant Aid
Title III - Limited English Proficiency
Title IVA - STEAM/Trauma Grant

Special Education

Contracted Services
Diagnostic Services
Homebased Services
IDEA Programs
Region 20 Grant
School Age Special Education
SCIP Grant
SPED Health Services
SPED Preschool

Pupil Services

Attendance Services
Extra Curricular Programs
Guidance
Health Services
Safety

Staff Services

Assessment
Curriculum & Instruction
Instructional Coaching
Library/Media
Technology
Title IIA Grant

General Administration

Board of Education
Communications
Executive Administration
Personnel

School Administration

Building Secretaries
Principals

Business

District Vehicle Maintenance
Fiscal Affairs

Operation of the Plant

Custodial Services
Trash Collection
Utilities

Maintenance of the Plant

General Liability Insurance
Maintenance and Repairs
Site Maintenance (Grounds)

Transportation

Learning Community Transportation
Regular School Age Transportation
SPED Below Age Five Transportation
SPED School Age Transportation

Debt Service

Loan Principal and Interest

Bellevue Public Schools Building Fund
Jul-21

FUND NAME	BALANCE JUNE	RECEIPTS JULY	DISBURSEMENTS JULY	BALANCE JULY
0	\$ 5,170,065.30	\$ 7,661.19	\$ (112,700.11)	\$ 5,065,026.38
BANK BALANCE	\$ 5,065,026.38			
PLUS O/S DEPOSITS	\$ -			
LESS O/S CHECKS	\$ -			
TOTAL CASH	\$ 5,065,026.38			

Bellevue Public Schools Bond Fund
Jul-21

FUND NAME	BALANCE JUNE	RECEIPTS JULY	DISBURSEMENTS JULY	BALANCE JULY
BOND FUND (Debt)	\$ 1,844,273.63	\$ 168,529.83	\$ -	\$ 2,012,803.46
BOND PROJECT FUND	\$ 24,378,070.70	\$ 3,329.49	\$ (1,050,245.70)	\$ 23,331,154.49

Lunch Program Income Statement
Jul-21

Revenues:	
Lunch Program	\$ 0.38
State & Federal Funding	\$ 133,461.46
Catering	\$ 243.21
Vending	\$ 1,361.86
Total Revenues	\$ 135,066.91
Expenses:	
Salaries	\$ 117,284.33
Supplies	\$ 77,224.06
Repairs	\$ 4,990.64
Miscellaneous	\$ 2,715.03
Total Expenses	\$ 202,214.06
Net Income (Loss)	\$ (67,147.15)

FUND NAME	BALANCE 9/1/20	RECEIPTS YTD	DISBURSEMENTS YTD	BALANCE 7/31/21
Lunch Fund	\$ 763.56	\$ 4,278,998.72	\$ (4,062,416.82)	\$ 217,345.46

Bellevue Public Schools Employee Benefit Fund
Jul-21

FUND NAME	BALANCE JUNE	RECEIPTS JULY	DISBURSEMENTS JULY	BALANCE JULY
Social Security & Retirement	\$ 8,063.85	\$ 9,537.15	\$ (10,333.98)	\$ 7,267.02
Severance Leave	\$ 7,468.29	\$ 0.27	\$ (1,751.17)	\$ 5,717.39
Severance Service	\$ 507,480.77	\$ 133.38	\$ -	\$ 507,614.15
General Severance	\$ 571,896.72	\$ 91.46	\$ (16,892.89)	\$ 555,095.29
TOTAL	\$ 1,094,909.63	\$ 9,762.26	\$ (28,978.04)	\$ 1,075,693.85

Bellevue Public Schools Student Fees Fund
Jul-21

FUND NAME	BALANCE JUNE	RECEIPTS JULY	DISBURSEMENTS JULY	BALANCE JULY
BELLEVUE EAST HS	\$ 733.72	\$ -	\$ -	\$ 733.72
BELLEVUE WEST HS	\$ 15,701.08	\$ -	\$ (901.26)	\$ 14,799.82
TOTAL	\$ 16,434.80	\$ -	\$ (901.26)	\$ 15,533.54

LEWIS & CLARK MIDDLE SCHOOL

General Ledger Report

Financial Report

LEWIS & CLARK ACTIVITY

Activity Accounts

From Date:	6/30/2021
To Date:	07/31/2021

From Acct:	100
To Acct:	470

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$76.57	\$0.00	\$0.00	\$0.00	\$76.57	\$0.00	\$76.57
110	STAFF AFFAIRS	\$86.88	\$0.00	\$0.00	\$0.00	\$86.88	\$0.00	\$86.88
120	FINES	\$199.12	\$0.00	\$0.00	\$0.00	\$199.12	\$0.00	\$199.12
130	FACILITY USE FEES	\$6,331.60	\$0.00	\$(215.56)	\$0.00	\$6,116.04	\$0.00	\$6,116.04
140	INTEREST	\$73.49	\$0.00	\$0.00	\$0.00	\$73.49	\$0.00	\$73.49
150	ACTIVITY CARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	MEDIA CENTER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
170	SCOUT BREW	\$607.32	\$0.00	\$0.00	\$0.00	\$607.32	\$0.00	\$607.32
180	ROBOTICS	\$464.31	\$0.00	\$0.00	\$0.00	\$464.31	\$0.00	\$464.31
190	DISCOVERY SHOW CHOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	H.A.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	BPS FOUNDATION GRANTS	\$635.91	\$0.00	\$0.00	\$0.00	\$635.91	\$0.00	\$635.91
220	GRANTS	\$2,318.77	\$0.00	\$0.00	\$0.00	\$2,318.77	\$0.00	\$2,318.77
230	NATIONAL HISTORY DAY	\$16.30	\$0.00	\$0.00	\$0.00	\$16.30	\$0.00	\$16.30
240	BPS VOCAL MUSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	BPS BANDS	\$1,251.43	\$0.00	\$0.00	\$0.00	\$1,251.43	\$0.00	\$1,251.43
260	ACADEMIC TEAMS	\$990.69	\$0.00	\$0.00	\$0.00	\$990.69	\$0.00	\$990.69
270	ATHLETIC TEAMS	\$702.44	\$0.00	\$0.00	\$0.00	\$702.44	\$0.00	\$702.44
300	PBIS	\$(343.30)	\$0.00	\$0.00	\$0.00	\$(343.30)	\$0.00	\$(343.30)
350	GSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	SPIRIT CLUB	\$98.56	\$0.00	\$0.00	\$0.00	\$98.56	\$0.00	\$98.56
380	ATHLETICS	\$9,699.95	\$0.00	\$(1,023.01)	\$0.00	\$8,676.94	\$0.00	\$8,676.94
400	TEAMMATES	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00	\$279.20
402	NATIONAL JR HONOR SOCIETY	\$2,073.56	\$0.00	\$0.00	\$0.00	\$2,073.56	\$0.00	\$2,073.56
404	STUDENT COUNCIL	\$3,594.83	\$0.00	\$0.00	\$0.00	\$3,594.83	\$0.00	\$3,594.83
406	CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	ART CLUB	\$68.09	\$0.00	\$0.00	\$0.00	\$68.09	\$0.00	\$68.09
410	SERVICE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	DRUG FREE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414	INSTRUMENTAL MUSIC	\$612.97	\$0.00	\$0.00	\$0.00	\$612.97	\$0.00	\$612.97
416	VOCAL MUSIC	\$497.21	\$0.00	\$0.00	\$0.00	\$497.21	\$0.00	\$497.21
418	DRAMA CLUB	\$571.77	\$0.00	\$0.00	\$0.00	\$571.77	\$0.00	\$571.77
420	DIVERSITY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422	BOOK CLUB	\$550.11	\$0.00	\$0.00	\$0.00	\$550.11	\$0.00	\$550.11
424	YEARBOOK	\$12,572.74	\$0.00	\$0.00	\$0.00	\$12,572.74	\$0.00	\$12,572.74
426	BUILDERS CLUB	\$188.97	\$0.00	\$0.00	\$0.00	\$188.97	\$0.00	\$188.97
428	HOPE SQUAD	\$202.55	\$0.00	\$0.00	\$0.00	\$202.55	\$0.00	\$202.55
430	SCOUT SHOUT	\$496.00	\$0.00	\$0.00	\$0.00	\$496.00	\$0.00	\$496.00
450	WORLD LANGUAGE CLUB	\$174.18	\$0.00	\$0.00	\$0.00	\$174.18	\$0.00	\$174.18
460	SCIENCE CLUB	\$92.05	\$0.00	\$0.00	\$0.00	\$92.05	\$0.00	\$92.05
462	SCIENCE OLYMPIAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
468	MATH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	CIRCLE OF FRIENDS	\$3,449.88	\$0.00	\$0.00	\$0.00	\$3,449.88	\$0.00	\$3,449.88
Activity Accounts Grand Total		\$48,734.15	\$0.00	\$(1,238.57)	\$0.00	\$47,495.58	\$0.00	\$47,495.58

LOGAN FONTENELLE MID SCH

General Ledger Report

Financial Report

LOGAN ACTIVITY

Activity Accounts

From Date:	6/30/2021
To Date:	07/31/2021

From Acct:	100
To Acct:	478

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	(\$9,018.40)	\$0.00	\$0.00	\$0.00	(\$9,018.40)	\$0.00	\$(9,018.40)
110	STAFF AFFAIRS	(\$12,444.32)	\$142.00	\$(147.00)	\$0.00	(\$12,449.32)	\$0.00	\$(12,449.32)
120	FINES	\$25,555.95	\$106.00	\$0.00	\$0.00	\$25,661.95	\$0.00	\$25,661.95
130	FACILITY USE FEES	\$1,576.08	\$0.00	\$0.00	\$0.00	\$1,576.08	\$0.00	\$1,576.08
140	INTEREST	\$1.48	\$0.18	\$0.00	\$0.00	\$1.66	\$0.00	\$1.66
200	H.A.L.	(\$77.40)	\$0.00	\$0.00	\$0.00	(\$77.40)	\$0.00	\$(77.40)
260	ACADEMIC TEAMS	\$502.90	\$0.00	\$0.00	\$0.00	\$502.90	\$0.00	\$502.90
360	SPIRIT CLUB	\$752.65	\$0.00	\$0.00	\$0.00	\$752.65	\$0.00	\$752.65
400	TEAMMATES	\$2.86	\$0.00	\$0.00	\$0.00	\$2.86	\$0.00	\$2.86
402	NATIONAL JR HONOR SO	(\$890.40)	\$0.00	\$0.00	\$0.00	(\$890.40)	\$0.00	\$(890.40)
404	STUDENT COUNCIL	(\$53.18)	\$0.00	\$0.00	\$0.00	(\$53.18)	\$0.00	\$(53.18)
406	CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	ART CLUB	\$155.18	\$0.00	\$0.00	\$0.00	\$155.18	\$0.00	\$155.18
410	SERVICE CLUB	\$541.52	\$0.00	\$0.00	\$0.00	\$541.52	\$0.00	\$541.52
412	DRUG FREE CLUB	(\$472.13)	\$0.00	\$0.00	\$0.00	(\$472.13)	\$0.00	\$(472.13)
414	INSTRUMENTAL MUSIC	\$1,367.69	\$0.00	\$0.00	\$0.00	\$1,367.69	\$0.00	\$1,367.69
416	VOCAL MUSIC	\$3,547.16	\$0.00	\$0.00	\$0.00	\$3,547.16	\$0.00	\$3,547.16
418	DRAMA CLUB	\$334.25	\$0.00	\$0.00	\$0.00	\$334.25	\$0.00	\$334.25
420	DIVERSITY CLUB	\$183.47	\$0.00	\$0.00	\$0.00	\$183.47	\$0.00	\$183.47
424	YEARBOOK	(\$14,248.86)	\$0.00	\$0.00	\$0.00	(\$14,248.86)	\$0.00	\$(14,248.86)
450	WORLD LANGUAGE CLU	\$94.51	\$0.00	\$0.00	\$0.00	\$94.51	\$0.00	\$94.51
460	SCIENCE CLUB	(\$87.98)	\$150.00	\$0.00	\$0.00	\$62.02	\$0.00	\$62.02
462	SCIENCE OLYMPIAD	\$2,759.67	\$0.00	\$0.00	\$0.00	\$2,759.67	\$0.00	\$2,759.67
468	MATH CLUB	(\$13.52)	\$0.00	\$0.00	\$0.00	(\$13.52)	\$0.00	\$(13.52)
469	SKILLS USA	(\$36.46)	\$0.00	\$0.00	\$0.00	(\$36.46)	\$0.00	\$(36.46)
470	ATHLETIC	\$16,326.95	\$0.00	\$0.00	\$0.00	\$16,326.95	\$0.00	\$16,326.95
471	BPS FOUNDATION GRANT	\$2,241.37	\$0.00	\$0.00	\$0.00	\$2,241.37	\$0.00	\$2,241.37
472	FAMILY CONSUMER SCIENCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
473	CIRCLE OF FRIENDS	\$196.55	\$0.00	\$0.00	\$0.00	\$196.55	\$0.00	\$196.55
474	GSA	(\$3.75)	\$0.00	\$0.00	\$0.00	(\$3.75)	\$0.00	\$(3.75)
475	Robotics	\$754.90	\$0.00	\$(124.80)	\$0.00	\$630.10	\$0.00	\$630.10
476	LEADERSHIP ACADEMY	\$36.45	\$0.00	\$0.00	\$0.00	\$36.45	\$0.00	\$36.45
477	PBIS	(\$193.16)	\$0.00	\$0.00	\$0.00	(\$193.16)	\$0.00	\$(193.16)
478	UNIFIED ATHLETICS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Activity Accounts Grand Total		\$20,092.03	\$398.18	\$(271.80)	\$0.00	\$20,218.41	\$0.00	\$20,218.41

MISSION MIDDLE SCHOOL

General Ledger Report

Financial Report

MISSION ACTIVITY

Activity Accounts

From Date:	6/30/2021
To Date:	07/31/2021

From Acct:	100
To Acct:	500

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$70.11	\$10.00	\$(26.58)	\$0.00	\$53.53	\$0.00	\$53.53
105	STAFF SOCIAL FUNDS	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
110	STAFF AFFAIRS	\$158.56	\$35.68	\$0.00	\$0.00	\$194.24	\$0.00	\$194.24
120	FINES	\$(123.23)	\$110.00	\$0.00	\$0.00	\$(13.23)	\$0.00	\$(13.23)
130	FACILITY USE FEES	\$69.73	\$0.00	\$0.00	\$0.00	\$69.73	\$0.00	\$69.73
140	INTEREST	\$72.75	\$0.13	\$0.00	\$0.00	\$72.88	\$0.00	\$72.88
200	H.A.L.	\$364.51	\$0.00	\$0.00	\$0.00	\$364.51	\$0.00	\$364.51
210	MISSION 150	\$6,691.59	\$0.00	\$0.00	\$0.00	\$6,691.59	\$0.00	\$6,691.59
220	ATHLETICS/GATE	\$(55.26)	\$0.00	\$0.00	\$0.00	\$(55.26)	\$0.00	\$(55.26)
260	ACADEMIC TEAMS	\$118.86	\$0.00	\$0.00	\$0.00	\$118.86	\$0.00	\$118.86
360	SPIRIT CLUB	\$346.13	\$0.00	\$0.00	\$0.00	\$346.13	\$0.00	\$346.13
400	TEAMMATES	\$(124.18)	\$0.00	\$0.00	\$0.00	\$(124.18)	\$0.00	\$(124.18)
402	NATIONAL JR HONOR SO	\$0.53	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.53
404	STUDENT COUNCIL	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$0.29
406	CHESS CLUB	\$241.19	\$0.00	\$0.00	\$0.00	\$241.19	\$0.00	\$241.19
408	ART CLUB	\$217.12	\$0.00	\$0.00	\$0.00	\$217.12	\$0.00	\$217.12
410	SERVICE CLUB	\$54.40	\$0.00	\$0.00	\$0.00	\$54.40	\$0.00	\$54.40
412	DRUG FREE CLUB	\$321.70	\$0.00	\$0.00	\$0.00	\$321.70	\$0.00	\$321.70
414	INSTRUMENTAL MUSIC	\$78.14	\$0.00	\$0.00	\$0.00	\$78.14	\$0.00	\$78.14
416	VOCAL MUSIC	\$202.37	\$0.00	\$0.00	\$0.00	\$202.37	\$0.00	\$202.37
418	DRAMA CLUB	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
420	DIVERSITY CLUB	\$227.92	\$0.00	\$0.00	\$0.00	\$227.92	\$0.00	\$227.92
424	YEARBOOK	\$(9,187.62)	\$744.00	\$0.00	\$0.00	\$(8,443.62)	\$0.00	\$(8,443.62)
450	WORLD LANGUAGE CLUB	\$687.36	\$0.00	\$0.00	\$0.00	\$687.36	\$0.00	\$687.36
460	SCIENCE CLUB	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
462	SCIENCE OLYMPIAD	\$791.05	\$0.00	\$0.00	\$0.00	\$791.05	\$0.00	\$791.05
468	MATH CLUB	\$281.38	\$0.00	\$0.00	\$0.00	\$281.38	\$0.00	\$281.38
470	CIRCLE OF FRIENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472	BPS Foundation Grants	\$2,421.43	\$0.00	\$0.00	\$0.00	\$2,421.43	\$0.00	\$2,421.43
474	COUNSELING	\$645.52	\$0.00	\$0.00	\$0.00	\$645.52	\$0.00	\$645.52
476	ROBOTICS CLUB	\$4,060.74	\$0.00	\$0.00	\$0.00	\$4,060.74	\$0.00	\$4,060.74
478	MISSION PARENT GROUP	\$5,624.16	\$0.00	\$0.00	\$0.00	\$5,624.16	\$0.00	\$5,624.16
480	DICKS SPORTING FOUNDATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
500	Unified Soccer	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Activity Accounts Grand Total		\$15,257.67	\$1,399.81	\$(26.58)	\$0.00	\$16,630.90	\$0.00	\$16,630.90

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/30/2021
To Date: 07/31/2021

From Acct: 100
To Acct: 505

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$13,596.22	\$0.00	\$(385.86)	(\$1,000.00)	\$12,210.36	\$0.00	\$12,210.36
110	STAFF AFFAIRS	\$646.00	\$0.00	\$(140.56)	\$3,000.00	\$3,505.44	\$0.00	\$3,505.44
120	FINES	\$3,851.87	\$0.00	\$0.00	(\$1,000.00)	\$2,851.87	\$0.00	\$2,851.87
130	FACILITY USE FEES	\$44,611.98	\$9,550.00	\$(15,636.34)	\$0.00	\$38,525.64	\$0.00	\$38,525.64
140	INTEREST	\$359.61	\$6.27	\$0.00	\$0.00	\$365.88	\$0.00	\$365.88
150	School Store/Trading Post	\$10,492.16	\$68.00	\$(192.43)	\$0.00	\$10,367.73	\$0.00	\$10,367.73
160	Activity Fees	\$1,100.00	\$5,200.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00
170	Grants	\$13,495.15	\$0.00	\$0.00	(\$1,000.00)	\$12,495.15	\$0.00	\$12,495.15
180	Facebook Grant	\$10,181.89	\$0.00	\$(2,000.00)	\$0.00	\$8,181.89	\$0.00	\$8,181.89
210	Freshman Class	\$271.15	\$0.00	\$0.00	\$0.00	\$271.15	\$0.00	\$271.15
220	Sophomore Class	\$161.04	\$0.00	\$0.00	\$0.00	\$161.04	\$0.00	\$161.04
230	Junior Class	\$1,601.41	\$0.00	\$0.00	\$0.00	\$1,601.41	\$0.00	\$1,601.41
240	Senior Class	(\$931.13)	\$0.00	\$0.00	\$0.00	(\$931.13)	\$0.00	(\$931.13)
250	Alumni Class	\$1,600.48	\$0.00	\$0.00	\$0.00	\$1,600.48	\$0.00	\$1,600.48
300	Athletics	\$37,396.70	\$470.00	\$(2,339.50)	\$0.00	\$35,527.20	\$0.00	\$35,527.20
310	Athletic Training	\$176.16	\$0.00	\$0.00	\$0.00	\$176.16	\$0.00	\$176.16
320	Athletic Team Sub Accts	\$25,797.34	\$6,187.68	\$(3,117.00)	\$0.00	\$28,868.02	\$0.00	\$28,868.02
340	Cheerleaders	(\$377.78)	\$0.00	\$0.00	\$0.00	(\$377.78)	\$0.00	(\$377.78)
400	Hope Squad	\$94.61	\$0.00	\$0.00	\$0.00	\$94.61	\$0.00	\$94.61
402	National Honor Society	\$998.45	\$0.00	\$0.00	\$0.00	\$998.45	\$0.00	\$998.45
404	Student Council	\$15,985.34	\$0.00	\$0.00	\$0.00	\$15,985.34	\$0.00	\$15,985.34
406	Strategic Games Club	\$149.02	\$0.00	\$0.00	\$0.00	\$149.02	\$0.00	\$149.02
408	Art Club	\$963.03	\$0.00	\$0.00	\$0.00	\$963.03	\$0.00	\$963.03
410	Key Club	\$684.70	\$0.00	\$0.00	\$0.00	\$684.70	\$0.00	\$684.70
412	HOSA	\$2,691.25	\$0.00	\$0.00	\$0.00	\$2,691.25	\$0.00	\$2,691.25
414	Instrumental Music	\$4,501.49	\$0.00	\$0.00	\$0.00	\$4,501.49	\$0.00	\$4,501.49
416	Vocal Music	\$6,528.19	\$0.00	\$0.00	\$0.00	\$6,528.19	\$0.00	\$6,528.19
418	Drama Club/Theatians	(\$37.21)	\$0.00	\$0.00	\$0.00	(\$37.21)	\$0.00	(\$37.21)
420	GSA	\$18.30	\$0.00	\$0.00	\$0.00	\$18.30	\$0.00	\$18.30
424	Yearbook-Chieftain	\$45,019.28	\$0.00	\$0.00	\$0.00	\$45,019.28	\$0.00	\$45,019.28
426	Publications-Image	\$653.53	\$0.00	\$0.00	\$0.00	\$653.53	\$0.00	\$653.53
428	Newspaper-Tom Tom	\$22,047.37	\$0.00	\$0.00	\$0.00	\$22,047.37	\$0.00	\$22,047.37
430	Play/Musical Productions	\$2,532.09	\$0.00	\$0.00	\$0.00	\$2,532.09	\$0.00	\$2,532.09
432	Dance Team/Bellevedettes	(\$3,410.87)	\$0.00	\$0.00	\$0.00	(\$3,410.87)	\$0.00	(\$3,410.87)
440	ROTC	\$27,447.10	\$0.00	\$0.00	\$0.00	\$27,447.10	\$0.00	\$27,447.10
445	Maxwell/ROTC	\$11,643.51	\$0.00	\$0.00	\$0.00	\$11,643.51	\$0.00	\$11,643.51
452	German Club	\$269.82	\$0.00	\$0.00	\$0.00	\$269.82	\$0.00	\$269.82
454	French Club	\$448.76	\$0.00	\$0.00	\$0.00	\$448.76	\$0.00	\$448.76
456	Spanish Club	\$29.04	\$0.00	\$0.00	\$0.00	\$29.04	\$0.00	\$29.04
458	Latin Club	\$41.61	\$0.00	\$0.00	\$0.00	\$41.61	\$0.00	\$41.61
470	FBLA	\$4,441.06	\$0.00	\$0.00	\$0.00	\$4,441.06	\$0.00	\$4,441.06
472	DECA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
474	FEA	\$132.16	\$0.00	\$0.00	\$0.00	\$132.16	\$0.00	\$132.16
476	Forensics	\$2,438.94	\$0.00	\$0.00	\$0.00	\$2,438.94	\$0.00	\$2,438.94
480	Family Consumer Science	\$524.91	\$0.00	\$0.00	\$0.00	\$524.91	\$0.00	\$524.91
482	Culinary Arts	\$1,416.81	\$0.00	\$0.00	\$0.00	\$1,416.81	\$0.00	\$1,416.81
484	Skills USA	\$62.87	\$0.00	\$0.00	\$0.00	\$62.87	\$0.00	\$62.87
486	History Club	\$263.25	\$0.00	\$0.00	\$0.00	\$263.25	\$0.00	\$263.25
487	Science	\$114.39	\$0.00	\$0.00	\$0.00	\$114.39	\$0.00	\$114.39
488	Leadership Academy	(\$346.31)	\$290.00	\$(514.00)	\$0.00	(\$570.31)	\$0.00	(\$570.31)
490	POST PROM	\$4,637.48	\$0.00	\$0.00	\$0.00	\$4,637.48	\$0.00	\$4,637.48

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	6/30/2021
To Date:	07/31/2021

From Acct:	100
To Acct:	505

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
495	Special Education	\$2,019.00	\$0.00	\$0.00	\$0.00	\$2,019.00	\$0.00	\$2,019.00
497	Circle of Friends	\$188.67	\$0.00	\$0.00	\$0.00	\$188.67	\$0.00	\$188.67
500	Activity Clearing	(\$2,800.00)	\$0.00	\$0.00	\$0.00	(\$2,800.00)	\$0.00	\$(2,800.00)
505	Counseling	\$18,859.08	\$26,737.00	\$0.00	\$0.00	\$45,596.08	\$0.00	\$45,596.08
Activity Accounts Grand Total		\$335,280.97	\$48,508.95	\$(24,325.69)	\$0.00	\$359,464.23	\$0.00	\$359,464.23

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

WEST HIGH ACTIVITY

Activity Accounts

From Date: 6/30/2021
To Date: 07/31/2021

From Acct: 100
To Acct: 521

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Student Affairs	\$450.12	\$0.00	\$(426.12)	\$0.00	\$24.00	\$0.00	\$24.00
102	T-Bird Café	\$127.91	\$0.00	\$0.00	\$0.00	\$127.91	\$0.00	\$127.91
110	Staff Affairs	\$318.62	\$0.00	\$(375.31)	\$0.00	\$(56.69)	\$0.00	\$(56.69)
120	Fines	\$2,260.68	\$0.00	\$0.00	\$0.00	\$2,260.68	\$0.00	\$2,260.68
125	Student fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	Facility Use Fees	\$7,489.90	\$3,240.00	\$(2,217.80)	\$0.00	\$8,512.10	\$0.00	\$8,512.10
140	INTEREST	\$133.96	\$5.65	\$0.00	\$0.00	\$139.61	\$0.00	\$139.61
150	School Store/FBLA	(\$18,849.32)	\$115.00	\$(180.37)	\$0.00	(\$18,914.69)	\$0.00	(\$18,914.69)
160	NEA Grant	\$4,241.22	\$0.00	\$0.00	\$0.00	\$4,241.22	\$0.00	\$4,241.22
170	BPS Foundation Grants	\$4,062.32	\$0.00	\$0.00	\$0.00	\$4,062.32	\$0.00	\$4,062.32
180	Courtesy Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Freshman Class	\$55.23	\$0.00	\$0.00	\$0.00	\$55.23	\$0.00	\$55.23
220	Sophomore Class	\$94.02	\$0.00	\$0.00	\$0.00	\$94.02	\$0.00	\$94.02
230	Junior Class	\$4,464.18	\$0.00	\$0.00	\$0.00	\$4,464.18	\$0.00	\$4,464.18
240	Senior Class	(\$40.80)	\$0.00	\$0.00	\$0.00	(\$40.80)	\$0.00	(\$40.80)
250	Alumni Class	\$2,557.58	\$0.00	\$0.00	\$0.00	\$2,557.58	\$0.00	\$2,557.58
260	Circle of Friends	\$3,937.29	\$0.00	\$0.00	\$0.00	\$3,937.29	\$0.00	\$3,937.29
300	Athletics	\$59,075.16	\$2,000.00	\$(5,832.29)	\$0.00	\$55,242.87	\$0.00	\$55,242.87
310	Athletic Training	\$92.76	\$0.00	\$0.00	\$0.00	\$92.76	\$0.00	\$92.76
320	Athletic Team Sub-Accts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Athletic Booster Club	\$14,157.03	\$0.00	\$0.00	\$0.00	\$14,157.03	\$0.00	\$14,157.03
340	Cheerleaders	\$11,574.63	\$1,167.16	\$(550.73)	\$0.00	\$12,191.06	\$0.00	\$12,191.06
350	Strategic Games Club	\$5,025.86	\$1,500.00	\$0.00	\$0.00	\$6,525.86	\$0.00	\$6,525.86
400	Teamates	\$22.12	\$0.00	\$0.00	\$0.00	\$22.12	\$0.00	\$22.12
402	National Honor Society	\$657.58	\$0.00	\$0.00	\$0.00	\$657.58	\$0.00	\$657.58
403	Science NHS	\$623.59	\$0.00	\$0.00	\$0.00	\$623.59	\$0.00	\$623.59
404	Student Council	\$2,777.34	\$0.00	\$0.00	\$0.00	\$2,777.34	\$0.00	\$2,777.34
405	Mu Alpha Theta	\$650.06	\$0.00	\$0.00	\$0.00	\$650.06	\$0.00	\$650.06
406	BW Food Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Cong. Awards Club	\$322.68	\$0.00	\$0.00	\$0.00	\$322.68	\$0.00	\$322.68
410	Key Club	\$591.07	\$0.00	\$0.00	\$0.00	\$591.07	\$0.00	\$591.07
412	Ecology Club	\$39.32	\$0.00	\$0.00	\$0.00	\$39.32	\$0.00	\$39.32
414	Instrumental Music	\$4,011.99	\$0.00	\$0.00	\$0.00	\$4,011.99	\$0.00	\$4,011.99
416	Vocal Music	\$6,611.21	\$0.00	\$0.00	\$0.00	\$6,611.21	\$0.00	\$6,611.21
418	W.A.S.T. Thespians	\$4,675.01	\$0.00	\$0.00	\$0.00	\$4,675.01	\$0.00	\$4,675.01
420	Diversity Club	\$1,330.48	\$0.00	\$0.00	\$0.00	\$1,330.48	\$0.00	\$1,330.48
421	GSA	\$145.66	\$0.00	\$0.00	\$0.00	\$145.66	\$0.00	\$145.66
422	Latino Leaders	\$37.73	\$0.00	\$0.00	\$0.00	\$37.73	\$0.00	\$37.73
423	AASLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424	Yearbook-Thunderbird	\$12,923.88	\$0.00	\$(98.27)	\$0.00	\$12,825.61	\$0.00	\$12,825.61
426	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
428	Newspaper-Westwind	\$1,375.38	\$0.00	\$0.00	\$0.00	\$1,375.38	\$0.00	\$1,375.38
430	Play/Musical Productions	\$23,499.29	\$0.00	\$0.00	\$0.00	\$23,499.29	\$0.00	\$23,499.29
432	Dance Team/Thunderettes	\$721.02	\$540.61	\$(420.01)	\$0.00	\$841.62	\$0.00	\$841.62
434	Envirothon Grant	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
440	ROTC	\$45,536.52	\$0.00	\$0.00	\$0.00	\$45,536.52	\$0.00	\$45,536.52
445	Maxwell/ROTC	\$6,504.04	\$0.00	\$0.00	\$0.00	\$6,504.04	\$0.00	\$6,504.04
452	German Club	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49
454	French Club	\$88.78	\$0.00	\$0.00	\$0.00	\$88.78	\$0.00	\$88.78
456	Spanish Club	\$1,077.02	\$0.00	\$0.00	\$0.00	\$1,077.02	\$0.00	\$1,077.02
458	Latin Club	\$71.82	\$0.00	\$0.00	\$0.00	\$71.82	\$0.00	\$71.82

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

WEST HIGH ACTIVITY

Activity Accounts

From Date: 6/30/2021
To Date: 07/31/2021

From Acct: 100
To Acct: 521

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
460	FBLA-Miscellaneous	\$88.89	\$0.00	\$0.00	\$0.00	\$88.89	\$0.00	\$88.89
461	FBLA-Thunder Brew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
464	Science Olympiad Acct.	\$88.79	\$0.00	\$0.00	\$0.00	\$88.79	\$0.00	\$88.79
470	FBLA	\$1,131.72	\$165.00	\$(154.67)	\$0.00	\$1,142.05	\$0.00	\$1,142.05
472	DECA	\$6,588.57	\$0.00	\$(2,096.00)	\$0.00	\$4,492.57	\$0.00	\$4,492.57
474	FEA	\$91.48	\$0.00	\$0.00	\$0.00	\$91.48	\$0.00	\$91.48
476	Forensics	\$11.39	\$0.00	\$0.00	\$0.00	\$11.39	\$0.00	\$11.39
478	Debate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480	Family Consumer Science	\$136.62	\$0.00	\$0.00	\$0.00	\$136.62	\$0.00	\$136.62
482	Culinary Arts	\$695.68	\$0.00	\$0.00	\$0.00	\$695.68	\$0.00	\$695.68
484	Skills USA	\$6,039.94	\$1,286.40	\$0.00	\$0.00	\$7,326.34	\$0.00	\$7,326.34
486	History Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	POST PROM	\$18,450.19	\$0.00	\$0.00	\$0.00	\$18,450.19	\$0.00	\$18,450.19
500	Activity Clearing	\$(3,550.00)	\$0.00	\$0.00	\$0.00	\$(3,550.00)	\$0.00	\$(3,550.00)
504	Bowling	\$751.86	\$0.00	\$0.00	\$0.00	\$751.86	\$0.00	\$751.86
505	Counseling	\$17,815.06	\$34,713.50	\$(180.70)	\$0.00	\$52,347.86	\$0.00	\$52,347.86
506	Baseball	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
507	Boys Basketball	\$376.17	\$0.00	\$0.00	\$0.00	\$376.17	\$0.00	\$376.17
508	Girls Basketball	\$6,246.10	\$350.00	\$0.00	\$0.00	\$6,596.10	\$0.00	\$6,596.10
509	Football	\$2,752.80	\$0.00	\$0.00	\$0.00	\$2,752.80	\$0.00	\$2,752.80
510	Boys Golf	\$234.25	\$0.00	\$0.00	\$0.00	\$234.25	\$0.00	\$234.25
511	Boys Tennis	\$389.17	\$0.00	\$(112.00)	\$0.00	\$277.17	\$0.00	\$277.17
512	Girls Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	Track	\$8,174.83	\$0.00	\$0.00	\$0.00	\$8,174.83	\$0.00	\$8,174.83
514	Swimming	\$570.60	\$0.00	\$0.00	\$0.00	\$570.60	\$0.00	\$570.60
515	Volleyball	\$1,213.23	\$188.00	\$(1,200.76)	\$0.00	\$200.47	\$0.00	\$200.47
516	Softball	\$(130.41)	\$1,630.00	\$0.00	\$0.00	\$1,499.59	\$0.00	\$1,499.59
517	Wrestling	\$872.88	\$57.00	\$0.00	\$0.00	\$929.88	\$0.00	\$929.88
518	Boys Soccer	\$153.33	\$0.00	\$0.00	\$0.00	\$153.33	\$0.00	\$153.33
519	Girls Soccer	\$90.98	\$0.00	\$0.00	\$0.00	\$90.98	\$0.00	\$90.98
520	Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521	Tbird Customs	\$161.61	\$0.00	\$0.00	\$0.00	\$161.61	\$0.00	\$161.61
Activity Accounts Grand Total		\$285,444.16	\$46,958.32	\$(13,845.03)	\$0.00	\$318,557.45	\$0.00	\$318,557.45

BELLEVUE PUBLIC SCHOOLS

General Ledger Report

Financial Report

From Date:	6/30/2021
To Date:	07/31/2021

From Acct:	1001
To Acct:	9960

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1001	AVERY	\$8,139.07	\$0.00	\$0.00	\$0.00	\$8,139.07	\$0.00	\$8,139.07
1002	BELLEAIRE	\$7,758.24	\$137.74	\$(1,085.45)	\$0.00	\$6,810.53	\$0.00	\$6,810.53
1004	BERTHA BARBER	\$5,904.60	\$0.00	\$0.00	\$0.00	\$5,904.60	\$0.00	\$5,904.60
1005	BETZ	\$8,469.46	\$2,015.00	\$0.00	\$0.00	\$10,484.46	\$0.00	\$10,484.46
1006	BIRCHCREST	\$8,791.50	\$0.00	\$(522.12)	\$0.00	\$8,269.38	\$0.00	\$8,269.38
1007	CENTRAL	\$5,651.26	\$103.50	\$(123.05)	\$0.00	\$5,631.71	\$0.00	\$5,631.71
1008	FORT CROOK	\$7,772.73	\$0.00	\$0.00	\$0.00	\$7,772.73	\$0.00	\$7,772.73
1009	LEMAY	\$1,572.90	\$0.00	\$(924.64)	\$0.00	\$648.26	\$0.00	\$648.26
1010	PETER SARPY	\$740.78	\$0.00	\$0.00	\$0.00	\$740.78	\$0.00	\$740.78
1011	TWIN RIDGE	\$4,353.09	\$300.00	\$0.00	\$0.00	\$4,653.09	\$0.00	\$4,653.09
1014	WAKE ROBIN	\$17,686.38	\$617.93	\$(538.06)	\$0.00	\$17,766.25	\$0.00	\$17,766.25
1015	LEONARD LAWRENCE	\$2,780.70	\$650.00	\$0.00	\$0.00	\$3,430.70	\$0.00	\$3,430.70
1016	TWO SPRINGS	\$5,149.20	\$0.00	\$(396.13)	\$0.00	\$4,753.07	\$0.00	\$4,753.07
1017	FAIRVIEW	\$6,575.50	\$0.00	\$(298.38)	\$0.00	\$6,277.12	\$0.00	\$6,277.12
1018	BELLEVUE ELEMENTARY	\$7,654.94	\$0.00	\$(54.63)	\$0.00	\$7,600.31	\$0.00	\$7,600.31
1101	CHAP CENTER	\$1,625.24	\$0.00	\$0.00	\$0.00	\$1,625.24	\$0.00	\$1,625.24
9910	BEST PROGRAM	\$1,100.31	\$0.00	\$0.00	\$0.00	\$1,100.31	\$0.00	\$1,100.31
9911	ACE PROGRAM	\$3,108.84	\$0.00	\$0.00	\$0.00	\$3,108.84	\$0.00	\$3,108.84
9912	CAREER LAUNCH CENTER-CLC	\$9,604.94	\$0.00	\$0.00	\$0.00	\$9,604.94	\$0.00	\$9,604.94
9920	DAY CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9921	STEM - SUMMER SCHOOL	\$2,911.40	\$1,120.00	\$(763.95)	\$0.00	\$3,267.45	\$0.00	\$3,267.45
9923	WELCOME CENTER	\$1,909.99	\$0.00	\$0.00	\$0.00	\$1,909.99	\$0.00	\$1,909.99
9924	MISSION ANNEX	\$109.50	\$0.00	\$(280.00)	\$1,500.00	\$1,329.50	\$0.00	\$1,329.50
9926	EARLY CHILDHOOD CENTER	\$4,387.98	\$0.00	\$0.00	\$0.00	\$4,387.98	\$0.00	\$4,387.98
9927	FASE TEAM	\$17,019.57	\$0.00	\$0.00	\$0.00	\$17,019.57	\$0.00	\$17,019.57
9928	DISTRICT APPRECIATION	\$6,820.53	\$0.00	\$0.00	\$0.00	\$6,820.53	\$0.00	\$6,820.53
9929	SEL GRANT	\$8,945.00	\$0.00	\$0.00	\$0.00	\$8,945.00	\$0.00	\$8,945.00
9930	STEM - FACEBOOK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9931	STAFF DEVELOPMENT	\$4,347.09	\$75.00	\$0.00	\$0.00	\$4,422.09	\$0.00	\$4,422.09
9932	ELEM. PRINCIPAL SUNSHINE	\$172.85	\$0.00	\$(80.00)	\$0.00	\$92.85	\$0.00	\$92.85
9934	TRANSPORTATION	\$4,315.33	\$0.00	\$0.00	\$0.00	\$4,315.33	\$0.00	\$4,315.33
9935	SENSORY ROOM	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
9936	GENERAL USE - ACTIVITY	\$105,155.27	\$0.52	\$0.00	\$(1,500.00)	\$103,655.79	\$0.00	\$103,655.79
9937	ELEMENTARY BAND FUND	\$318.13	\$0.00	\$0.00	\$0.00	\$318.13	\$0.00	\$318.13
9938	COOPERATING TEACHER	\$7,180.00	\$0.00	\$0.00	\$0.00	\$7,180.00	\$0.00	\$7,180.00
9939	ELEMENTARY BLDG.	\$49,448.00	\$6,915.00	\$(6,615.00)	\$0.00	\$49,748.00	\$0.00	\$49,748.00
9940	SECONDARY BLDG.	\$71,109.70	\$0.00	\$(3,117.48)	\$0.00	\$67,992.22	\$0.00	\$67,992.22
9941	UNIFIED SOCCER	\$8,469.32	\$0.00	\$0.00	\$0.00	\$8,469.32	\$0.00	\$8,469.32
9943	HAL	\$272.96	\$0.00	\$0.00	\$0.00	\$272.96	\$0.00	\$272.96
9944	COMMUNICATIONS	\$30,335.31	\$316.90	\$0.00	\$0.00	\$30,652.21	\$0.00	\$30,652.21
9945	TECHNOLOGY	\$205,739.21	\$3,395.58	\$0.00	\$0.00	\$209,134.79	\$0.00	\$209,134.79
9946	AFTER PROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9947	EL PARENT GROUP (PADRE)	\$581.74	\$0.00	\$0.00	\$0.00	\$581.74	\$0.00	\$581.74
9948	WEST BASEBALL FIELD PROJ.	\$46,487.06	\$0.00	\$0.00	\$0.00	\$46,487.06	\$0.00	\$46,487.06
9949	LAC FIELD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9950	OPERATION READ	\$68.85	\$0.00	\$0.00	\$0.00	\$68.85	\$0.00	\$68.85
9960	DISTRICT CLEARING	\$16,456.93	\$0.00	\$0.00	\$0.00	\$16,456.93	\$0.00	\$16,456.93
Activity Accounts Grand Total		\$711,501.40	\$15,647.17	\$(14,798.89)	\$0.00	\$712,349.68	\$0.00	\$712,349.68

**Bellevue Public Schools General Obligation Bonds
Summary as of 7/31/2021**

Bonds Approved by Voters	76,000,000.00
Bonds Sold	76,000,000.00
Premium Received on Sale of Bonds	10,181,683.90
Gross Proceeds	86,181,683.90
Other Activity:	
Underwriter's Discount (netted against proceeds)	(708,197.50)
Costs of Issuance (expense)	(221,796.00)
Interest Income received	-
Net Funds Received To Date	85,251,690.40
 Bonds Remaining to be Sold	 -
 FY21 Activity:	
Beginning Cash Balance as of July 1, 2021	24,378,070.70
Income through July 31, 2021	3,329.49
Expenditures through July 31, 2021	(1,050,245.70)
Ending cash balance on July 31, 2021	23,331,154.49

BELLEVUE PUBLIC SCHOOLS
BOARD OF EDUCATION

08-01-2021

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS
BE APPROVED FOR PAYMENT

GENERAL FUND	1,233,466.69
SPECIAL BUILDING FUND	368,603.20
FOOD SERVICE FUND	10,184.92
BOND PROJECTS FUND	310,150.70
TOTAL	1,922,405.51

08-01-2020

General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00247704	08/01/21	A-1 CONTAINERS	225.00	SITE IMPROVEMENTS
	00247705	08/01/21	ADVANCED OFFICE AUTOMATION	15.03	SUPPLIES
	00247706	08/01/21	AE SUPPLY	75.00	BUILDING IMPROVEMENT
	00247707	08/01/21	AKSARBEN PIPE & SEWER	532.50	BUILDING IMPROVEMENT
	00247708	08/01/21	ALL AMERICAN SPORTS/RIDDELL	5,859.92	SUPPLIES
	00247709	08/01/21	ALL APPLIANCE SERVICE	463.34	BUILDING IMPROVEMENT
	00247710	08/01/21	ALL BRITE GLASS & SCREEN, INC.	84.56	BUILDING IMPROVEMENT
	00247711	08/01/21	AMERICAN PARKING SHARP	1,640.00	DISTRICT SNOW REMOVAL
	00247712	08/01/21	AMERICAN TIME	155.12	BUILDING IMPROVEMENT
	00247713	08/01/21	APPLE, INC.	2,989.00	TECHNOLOGY REPAIRS
	00247714	08/01/21	AUTO VALUE	23.68	TIRES & PARTS
	00247715	08/01/21	BATTERIES PLUS BULBS	775.93	SUPPLIES
	00247716	08/01/21	BAUER BUILT TIRE	902.85	REPAIRS
	00247716	08/01/21	BAUER BUILT TIRE	1,420.00	TIRES & PARTS
	00247717	08/01/21	BAXTER FORD OF PAPIILLION	30.60	SUPPLIES
	00247718	08/01/21	BEARCOM	608.58	SUPPLIES
	00247719	08/01/21	BEARDMORE CHEVROLET, INC	634.49	REPAIRS
	00247719	08/01/21	BEARDMORE CHEVROLET, INC	2,152.99	TIRES & PARTS
	00247720	08/01/21	BELLEVUE LEADER	47.25	SUPPLIES
	00247721	08/01/21	BEST CARE EMPLOYEE ASSIST	5,211.25	PROFESSIONAL SERVICES
	00247722	08/01/21	BIG RED LOCKSMITHS, INC.	26.00	BUILDING IMPROVEMENT
	00247723	08/01/21	BISHOP BUSINESS EQUIPMENT	523.75	SUPPLIES
	00247724	08/01/21	BLACK HILLS ENERGY	4,645.62	FUEL
	00247725	08/01/21	BLICK ART MATERIALS, LLC.	3,393.68	SUPPLIES
	00247726	08/01/21	BRIGGS, INC.	177.81	BUILDING IMPROVEMENT
	00247727	08/01/21	BUILDERS SUPPLY CO., INC.	630.06	BUILDING IMPROVEMENT
	00247728	08/01/21	CARPENTER PAPER COMPANY	1,903.12	SUPPLIES
	00247729	08/01/21	CATEGORY ONE CONSULTING	23,750.00	PROFESSIONAL SERVICES
	00247730	08/01/21	CCS PRESENTATION SYSTEMS	910.00	SUPPLIES
	00247731	08/01/21	CHEMSTATION OF IOWA	520.00	SUPPLIES
	00247732	08/01/21	CHILDREN'S HOME HEALTHCARE	5,166.00	TUITION-OTHER AGENCIES
	00247733	08/01/21	CINTAS CORPORATION	1,234.14	PROFESSIONAL SERVICES
	00247734	08/01/21	CONSTELLATION ENERGY	807.10	FUEL
	00247735	08/01/21	CONTROL DEPOT	737.26	BUILDING IMPROVEMENT
	00247736	08/01/21	CONTROL MANAGEMENT, INC	234.00	BUILDING IMPROVEMENT
	00247737	08/01/21	CORNHUSKER INTL TRUCKS, INC.	446.02	TIRES & PARTS
	00247738	08/01/21	COX BUSINESS SERVICES	30,170.42	TELECOMMUNICATIONS
	00247739	08/01/21	CUMMINS CENTRAL POWER, LLC	224.44	TIRES & PARTS
	00247740	08/01/21	D.C. ELECTRIC/HEARTLAND	8,415.00	BUILDING IMPROVEMENT

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00247741	08/01/21	DATASHIELD CORPORATION	136.00	TRASH REMOVAL
00247742	08/01/21	DEMCO, INC.	71.13	SUPPLIES
00247743	08/01/21	DIAMEDICAL USA	4,873.69	SUPPLIES
00247744	08/01/21	DIETZE MUSIC	3,425.00	REPAIRS
00247744	08/01/21	DIETZE MUSIC	11,940.00	SUPPLIES
00247745	08/01/21	DIETZE MUSIC	0.00	SUPPLIES
00247746	08/01/21	E.S.U. #3	1,510.37	EMPLOYEE TRAINING
00247746	08/01/21	E.S.U. #3	162.00	PROFESSIONAL SERVICES
00247747	08/01/21	EDMENTUM	221,000.00	PROFESSIONAL SERVICES
00247747	08/01/21	EDMENTUM	87,000.00	SUPPLIES
00247748	08/01/21	EGAN SUPPLY	3,038.07	REPAIRS
00247748	08/01/21	EGAN SUPPLY	9,331.03	SUPPLIES
00247749	08/01/21	ELECTRONIC CONTRACTING	1,270.00	BUILDING IMPROVEMENT
00247750	08/01/21	ESU COORDINATING COUNCIL	285.00	SUPPLIES
00247751	08/01/21	EYMAN PLUMBING, INC.	254.39	BUILDING IMPROVEMENT
00247752	08/01/21	FAMILY FARE SUPERMARKET	190.18	SUPPLIES
00247753	08/01/21	FATHER FLANAGAN'S BOYS' HOME	156,811.75	EMPLOYEE TRAINING
00247753	08/01/21	FATHER FLANAGAN'S BOYS' HOME	50.00	SUPPLIES
00247754	08/01/21	FERRELLGAS	1,711.89	GAS, DIESEL, OIL
00247755	08/01/21	FIELD PAPER COMPANY	64.14	SUPPLIES
00247756	08/01/21	FLEETPRIDE	2.34	SUPPLIES
00247756	08/01/21	FLEETPRIDE	676.60	TIRES & PARTS
00247757	08/01/21	FOLLETT SCHOOL SOLUTIONS	3,442.19	SUPPLIES
00247758	08/01/21	GENERAL FIRE AND SAFETY	1,845.60	BUILDING IMPROVEMENT
00247758	08/01/21	GENERAL FIRE AND SAFETY	1,142.95	DISTRICT SNOW REMOVAL
00247758	08/01/21	GENERAL FIRE AND SAFETY	3,488.00	SITE IMPROVEMENTS
00247759	08/01/21	GOLF TEAM PRODUCTS, INC.	770.00	SUPPLIES
00247760	08/01/21	GOPHER	2,996.30	SUPPLIES
00247761	08/01/21	GRAINGER, INC.	750.95	BUILDING IMPROVEMENT
00247762	08/01/21	GRANTPROSE INC.	4,350.00	PROFESSIONAL SERVICES
00247763	08/01/21	GREENLIFE GARDENS, INC.	4,102.00	BUILDING IMPROVEMENT
00247763	08/01/21	GREENLIFE GARDENS, INC.	3,769.00	DISTRICT SNOW REMOVAL
00247764	08/01/21	HAUFF SPORTS	1,790.00	SUPPLIES
00247765	08/01/21	HILLYARD	3,408.52	SUPPLIES
00247766	08/01/21	HOLDAHL, INC.	142.09	BUILDING IMPROVEMENT
00247767	08/01/21	HOUCHEN BINDERY, LTD.	311.00	SUPPLIES
00247768	08/01/21	INTERSTATE POWER SYSTEMS	5.76	TIRES & PARTS
00247769	08/01/21	IT SAVVY	543.80	SUPPLIES
00247770	08/01/21	J & J SMALL ENGINE SERVICE, INC.	2,629.62	REPAIRS
00247770	08/01/21	J & J SMALL ENGINE SERVICE, INC.	618.98	SUPPLIES

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00247771	08/01/21	JEREMY JOHNSON PHOTOGRAPHY	22.00	SUPPLIES
00247772	08/01/21	JODON'S	906.15	SUPPLIES
00247773	08/01/21	JOHN DEERE FINANCIAL	54.19	REPAIRS
00247774	08/01/21	JOHNSTONE SUPPLY	726.16	BUILDING IMPROVEMENT
00247775	08/01/21	JOSH TEDDER CONSTRUCTION	900.00	DISTRICT SNOW REMOVAL
00247775	08/01/21	JOSH TEDDER CONSTRUCTION	1,800.00	SITE IMPROVEMENTS
00247776	08/01/21	JOSTENS INC.	90.95	SUPPLIES
00247777	08/01/21	KIMBALL MIDWEST	862.52	SUPPLIES
00247777	08/01/21	KIMBALL MIDWEST	587.23	TIRES & PARTS
00247778	08/01/21	KONE INC.	10,771.39	BUILDING IMPROVEMENT
00247779	08/01/21	KRIHA FLUID POWER CO. INC.	90.00	TIRES & PARTS
00247780	08/01/21	LAKESHORE LEARNING	607.13	SUPPLIES
00247781	08/01/21	LOU'S SPORTING GOODS	25,124.90	SUPPLIES
00247782	08/01/21	MACGILL	98.48	SUPPLIES
00247783	08/01/21	MATHESON TRI-GAS, INC.	2,362.20	BUILDING IMPROVEMENT
00247784	08/01/21	MAXIM HEALTHCARE SERVICES	7,828.16	TUITION-OTHER AGENCIES
00247785	08/01/21	MECHANICAL SALES, INC.	420.50	BUILDING IMPROVEMENT
00247786	08/01/21	MEDCO SUPPLY COMPANY	4,299.29	SUPPLIES
00247787	08/01/21	MEJIA ROOFING & CONTRACTORS	500.00	BUILDING IMPROVEMENT
00247788	08/01/21	MENARDS, INC.	5,856.60	BUILDING IMPROVEMENT
00247788	08/01/21	MENARDS, INC.	72.11	REPAIRS
00247788	08/01/21	MENARDS, INC.	1,537.79	SUPPLIES
00247788	08/01/21	MENARDS, INC.	11.97	TECHNOLOGY REPAIRS
00247788	08/01/21	MENARDS, INC.	90.36	TIRES & PARTS
00247789	08/01/21	METAL DOORS & HARDWARE	319.00	BUILDING IMPROVEMENT
00247790	08/01/21	METROPOLITAN UTILITIES DIST.	2,581.14	FUEL
00247790	08/01/21	METROPOLITAN UTILITIES DIST.	25,781.85	WATER & SEWER
00247791	08/01/21	MICHAEL TODD & CO. INC	63.12	BUILDING IMPROVEMENT
00247792	08/01/21	MIDLANDS TESTING SERVICES	870.00	PROFESSIONAL SERVICES
00247793	08/01/21	MIDWEST SPECIAL INSTRUMENTS	70.00	REPAIRS
00247794	08/01/21	MIDWEST TURF & IRRIGATION	182.77	BUILDING IMPROVEMENT
00247795	08/01/21	MIRACLE RECREATION EQUIP CO.	272.00	BUILDING IMPROVEMENT
00247796	08/01/21	MSC INDUSTRIAL SUPPLY CO.	47.04	SUPPLIES
00247797	08/01/21	NAPA AUTO PARTS	-88.42	REPAIRS
00247797	08/01/21	NAPA AUTO PARTS	558.06	SUPPLIES
00247797	08/01/21	NAPA AUTO PARTS	796.31	TIRES & PARTS
00247798	08/01/21	NASCO	545.85	SUPPLIES
00247799	08/01/21	NCS PEARSON INCORPORATED	5,341.50	SOFTWARE
00247799	08/01/21	NCS PEARSON INCORPORATED	513.15	SUPPLIES
00247800	08/01/21	NEBRASKA/CENTRAL EQUIPMENT	143.56	SUPPLIES

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00247801	08/01/21	NEWS-2-YOU	9,233.76	SUPPLIES
00247802	08/01/21	NWEA	800.00	SUPPLIES
00247803	08/01/21	NXTGEN PLUMBING	135.00	BUILDING IMPROVEMENT
00247804	08/01/21	O'REILLY AUTOMOTIVE, INC.	165.26	SUPPLIES
00247805	08/01/21	OCCUPATIONAL HEALTH CENTERS	870.00	PROFESSIONAL SERVICES
00247806	08/01/21	OFFICE DEPOT, INC	1,055.97	FURNITURE & EQUIPMENT
00247806	08/01/21	OFFICE DEPOT, INC	1,382.41	SUPPLIES
00247807	08/01/21	OHARCO	368.82	BUILDING IMPROVEMENT
00247808	08/01/21	OMAHA DOOR & WINDOW CO, INC	731.40	BUILDING IMPROVEMENT
00247809	08/01/21	OMAHA PUBLIC POWER DISTRICT	172,674.69	ELECTRICITY
00247810	08/01/21	ONE SOURCE, INC.	706.30	PROFESSIONAL SERVICES
00247811	08/01/21	OPC DIRECT	1,782.59	SUPPLIES
00247812	08/01/21	PAPILLION SANITATION	100.00	REPAIRS
00247812	08/01/21	PAPILLION SANITATION	2,453.68	TRASH REMOVAL
00247813	08/01/21	PARK PLACE TECHNOLOGIES LLC	2,468.48	PROFESSIONAL SERVICES
00247814	08/01/21	PAXTON/PATTERSON LLC	184.95	SUPPLIES
00247815	08/01/21	PLAYAWAY	499.00	SUPPLIES
00247816	08/01/21	PLIBRICO COMPANY, LLC.	6,386.64	BUILDING IMPROVEMENT
00247817	08/01/21	PRECISION CONCRETE LIFTING	9,148.00	BUILDING IMPROVEMENT
00247818	08/01/21	PRESTO-X	54.00	BUILDING IMPROVEMENT
00247818	08/01/21	PRESTO-X	1,317.00	DISTRICT SNOW REMOVAL
00247818	08/01/21	PRESTO-X	4,248.00	SITE IMPROVEMENTS
00247819	08/01/21	PRIME COMMUNICATIONS, INC.	5,900.35	BUILDING IMPROVEMENT
00247819	08/01/21	PRIME COMMUNICATIONS, INC.	170.00	PROFESSIONAL SERVICES
00247819	08/01/21	PRIME COMMUNICATIONS, INC.	45,734.46	SOFTWARE
00247819	08/01/21	PRIME COMMUNICATIONS, INC.	5,026.47	SUPPLIES
00247820	08/01/21	PRIMEX WIRELESS, INC.	244.84	BUILDING IMPROVEMENT
00247821	08/01/21	PRINTCO GRAPHICS	4,168.24	SUPPLIES
00247822	08/01/21	RADCLIFFE, GILBERTSON & BRADY	4,500.00	LOBBYIST
00247823	08/01/21	RAPIDSCALE INC	1,671.03	SOFTWARE
00247824	08/01/21	RAY MARTIN COMPANY	1,060.00	SUPPLIES
00247825	08/01/21	RESERVE ACCOUNT	2,000.00	POSTAGE
00247826	08/01/21	RIVERSIDE TECHNOLOGIES, INC.	22,099.00	COMPUTER HARDWARE
00247827	08/01/21	SCHOLASTIC, INC.	1,586.46	SUPPLIES
00247828	08/01/21	SCHOOL BUS PARTS COMPANY	75.46	TIRES & PARTS
00247829	08/01/21	SCHOOL OUTFITTERS	826.40	SUPPLIES
00247830	08/01/21	SCHOOL SPECIALTY, LLC	3,030.60	SUPPLIES
00247831	08/01/21	SHADOW LAKE COLLISION	1,164.40	REPAIRS
00247832	08/01/21	SHERWIN-WILLIAMS	373.22	BUILDING IMPROVEMENT
00247832	08/01/21	SHERWIN-WILLIAMS	174.91	SUPPLIES

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00247833	08/01/21	SITE ONE LANDSCAPE SUPPLY	178.71	BUILDING IMPROVEMENT
00247833	08/01/21	SITE ONE LANDSCAPE SUPPLY	605.47	DISTRICT SNOW REMOVAL
00247834	08/01/21	SNYDER CHARLESON THERAPY	6,337.50	TUITION-OTHER AGENCIES
00247835	08/01/21	STANDARD PLUMBING SERVICE	1,320.00	BUILDING IMPROVEMENT
00247836	08/01/21	STAPLES ADVANTAGE	261.30	SUPPLIES
00247837	08/01/21	SUBURBAN NEWSPAPERS, INC.	304.48	ADVERTISING/PUBL
00247838	08/01/21	SUMMIT PAINTING, LLC.	2,055.00	BUILDING IMPROVEMENT
00247839	08/01/21	SWANK MOTION PICTURES, INC	516.00	SOFTWARE
00247840	08/01/21	TALX CORPORATION	60.00	PROFESSIONAL SERVICES
00247841	08/01/21	TALX UC EXPRESS	899.41	PROFESSIONAL SERVICES
00247842	08/01/21	TERRY HUGHES TREE SERVICE	20,000.00	SITE IMPROVEMENTS
00247843	08/01/21	THE CREATIVE J	1,048.26	SUPPLIES
00247844	08/01/21	THE FILTER SHOP	1,617.93	SUPPLIES
00247845	08/01/21	THE SENSORY PATH	1,805.00	SUPPLIES
00247846	08/01/21	TRANE U.S., INC.	519.05	BUILDING IMPROVEMENT
00247846	08/01/21	TRANE U.S., INC.	403.46	SUPPLIES
00247847	08/01/21	TREES, SHRUBS & MORE	200.20	BUILDING IMPROVEMENT
00247847	08/01/21	TREES, SHRUBS & MORE	327.60	DISTRICT SNOW REMOVAL
00247848	08/01/21	TRUCK CENTER COMPANIES	134.81	CONTRACTED TRANSP
00247848	08/01/21	TRUCK CENTER COMPANIES	7,499.37	TIRES & PARTS
00247849	08/01/21	TURFWERKS	342.07	REPAIRS
00247850	08/01/21	TY'S OUTDOOR POWER INC.	2,252.59	REPAIRS
00247851	08/01/21	TYLER TECHNOLOGIES, INC.	1,158.39	SOFTWARE
00247852	08/01/21	U.S. BANK CORPORATE PAYMENT	717.16	BUILDING IMPROVEMENT
00247852	08/01/21	U.S. BANK CORPORATE PAYMENT	6,543.49	COMPUTER HARDWARE
00247852	08/01/21	U.S. BANK CORPORATE PAYMENT	673.28	EMPLOYEE TRAINING &
00247852	08/01/21	U.S. BANK CORPORATE PAYMENT	-1,762.02	FURNITURE & EQUIPMENT
00247852	08/01/21	U.S. BANK CORPORATE PAYMENT	5,679.35	SUPPLIES
00247852	08/01/21	U.S. BANK CORPORATE PAYMENT	9.98	TECHNOLOGY REPAIRS
00247852	08/01/21	U.S. BANK CORPORATE PAYMENT	493.24	TEXTBOOKS & PERIODICAL
00247853	08/01/21	U.S. BANK EQUIPMENT FINANCE	9,883.35	RENTALS/LEASE PURCH
00247853	08/01/21	U.S. BANK EQUIPMENT FINANCE	3,009.84	SUPPLIES
00247854	08/01/21	U.S. OMNI	72.00	PROFESSIONAL SERVICES
00247855	08/01/21	UNIFIRST CORPORATION	1,332.22	PROFESSIONAL SERVICES
00247856	08/01/21	UNITY SCHOOL BUS PARTS	139.53	TIRES & PARTS
00247857	08/01/21	UNIVERSITY OF NEB MEDICAL	23,617.89	TUITION-OTHER AGENCIES
00247858	08/01/21	VIRCO, INC.	4,307.36	SUPPLIES
00247859	08/01/21	VOSS LIGHTING	2,982.24	SUPPLIES
00247860	08/01/21	VOYAGER SOPRIS LEARNING	1,487.50	SUPPLIES
00247861	08/01/21	WEST MUSIC CO	854.34	SUPPLIES

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	00247862	08/01/21	WESTLAKE HARDWARE	67.85	BUILDING IMPROVEMENT
	00247862	08/01/21	WESTLAKE HARDWARE	190.62	REPAIRS
	00247862	08/01/21	WESTLAKE HARDWARE	148.22	SUPPLIES
	00247862	08/01/21	WESTLAKE HARDWARE	11.17	TIRES & PARTS
	00247863	08/01/21	WILLIAM & MARY	625.00	EMPLOYEE TRAINING
	00247864	08/01/21	YOKA, INC.	2,811.00	COMPUTER HARDWARE
			General Fund Total:	1,181,601.86	

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General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00247584	07/08/21	BP BUSINESS SOLUTIONS	572.90	GAS, DIESEL, OIL
	00247585	07/08/21	CARDMEMBER SERVICE	421.26	EMPLOYEE TRAINING & DEVELOPMNT
	00247585	07/08/21	CARDMEMBER SERVICE	15,358.63	SUPPLIES
	00247586	07/08/21	NACIA	30.00	PROFESSIONAL SERVICES
	00247587	07/08/21	PROCARE THERAPY	1,105.00	TUITION-OTHER AGENCIES
	00247588	07/08/21	VERIZON WIRELESS	360.13	TELECOMMUNICATIONS
	00247630	07/13/21	DISTRICT REVOLVING	150.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247630	07/13/21	DISTRICT REVOLVING	1,500.00	POSTAGE
	00247630	07/13/21	DISTRICT REVOLVING	47.97	PROFESSIONAL SERVICES
	00247630	07/13/21	DISTRICT REVOLVING	377.10	REPAIRS
	00247630	07/13/21	DISTRICT REVOLVING	23,132.27	SUPPLIES
	00247631	07/13/21	GREAT WESTERN BANK	530.39	PROFESSIONAL SERVICES
	00247632	07/13/21	NASCD	40.00	PROFESSIONAL SERVICES
	00247635	07/21/21	BAKER'S SUPERMARKET	146.05	SUPPLIES
	00247638	07/21/21	MENARDS, INC.	85.96	SUPPLIES
	00247639	07/26/21	AMANDA OLIVER	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247640	07/26/21	AMBER DEMBOWSKI	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247641	07/26/21	BILL RICHARDS	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247642	07/26/21	BRAD STUEVE	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247643	07/26/21	DANA MARTIN	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247645	07/26/21	DOSSIER SYSTEMS	3,357.21	SOFTWARE
	00247646	07/26/21	FRAN POKORSKI	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247647	07/26/21	GREG BOETTGER	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247648	07/26/21	JEFF RIPPE	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247650	07/26/21	JENNY LYNCH	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247651	07/26/21	JEREMY WEBER	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247652	07/26/21	JESSICA LOGHRY	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247653	07/26/21	JONI WIEBE	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247655	07/26/21	KARI VELEBA	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247656	07/26/21	KELLY GOMEZ	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247657	07/26/21	LAURIE HANNA	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247658	07/26/21	MARY HANSEN	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247659	07/26/21	MATT MOORE	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247660	07/26/21	MENARDS, INC.	143.92	SUPPLIES
	00247661	07/26/21	MEREDITH MOHANTY	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247662	07/26/21	NATHAN BACON	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247663	07/26/21	NICOLE FOX	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247665	07/26/21	ROBERT MOORE	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00247666	07/26/21	SHARRA SMITH	160.00	EMPLOYEE TRAINING & DEVELOPMNT

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00247667	07/26/21	STEPHANIE KASTRUP	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00247669	07/26/21	TRACI COSTLOW	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00247670	07/26/21	UPS	46.35	POSTAGE
00247703	07/29/21	RENEE PROKSEL	43.69	SUPPLIES
General Fund Immediate Pays Released Prior to Board Meeting:			51,864.83	

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Special Bldg Fund	Check No	Check Date	Vendor Name	Amount	Description
	00247878	08/01/21	A-UNITED AUTOMATIC DOORS	2,836.00	BUILDING PROJECTS
	00247879	08/01/21	D.C. ELECTRIC/HEARTLAND	2,285.00	BUILDING PROJECTS
	00247880	08/01/21	EGAN SUPPLY	14,851.55	BUILDING PROJECTS
	00247881	08/01/21	EYMAN PLUMBING, INC.	29,675.00	BUILDING PROJECTS
	00247882	08/01/21	GENERAL FIRE AND SAFETY	10,048.20	BUILDING PROJECTS
	00247883	08/01/21	MECHANICAL SALES, INC.	1,195.60	BUILDING PROJECTS
	00247884	08/01/21	MEJIA ROOFING & CONTRACTORS	1,875.00	BUILDING PROJECTS
	00247885	08/01/21	MENARDS, INC.	374.66	BUILDING PROJECTS
	00247886	08/01/21	PARKING AREA MAINTENANCE INC.	16,086.00	BUILDING PROJECTS
	00247887	08/01/21	PLIBRICO COMPANY, LLC.	45,867.66	BUILDING PROJECTS
	00247888	08/01/21	PRIME COMMUNICATIONS, INC.	41,707.41	BUILDING PROJECTS
	00247889	08/01/21	PROTECH ELECTRIC SERVICES	25,598.04	BUILDING PROJECTS
	00247890	08/01/21	RAY MARTIN COMPANY	1,960.62	BUILDING PROJECTS
	00247891	08/01/21	SPECKMANN CONSTRUCTION	12,750.00	BUILDING PROJECTS
	00247892	08/01/21	STEVE'S FLOOR COVERINGS, INC.	30,630.00	BUILDING PROJECTS
	00247893	08/01/21	TENNIS COURTS UNLIMITED	128,300.00	BUILDING PROJECTS
	00247894	08/01/21	TERRY HUGHES TREE SERVICE	2,562.46	BUILDING PROJECTS
			Special Building Fund Total:	368,603.20	

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Bond Project Fund	Check No	Check Date	Vendor Name	Amount	Description
	00030545	08/01/21	CCS PRESENTATION SYSTEMS	42,000.00	BUILDING PROJECTS
	00030546	08/01/21	CRAWFORD SEAMLESS GUTTER	190,197.00	BUILDING PROJECTS
	00030547	08/01/21	GP ARCHITECTURE, LLC.	51,339.00	BUILDING PROJECTS
	00030547	08/01/21	GP ARCHITECTURE, LLC.	5,000.00	PROFESSIONAL SERVICES
	00030548	08/01/21	MECHANICAL SYSTEMS, INC	10,439.70	BUILDING PROJECTS
	00030549	08/01/21	RAY MARTIN COMPANY	7,675.00	BUILDING PROJECTS
	00030550	08/01/21	THOMPSON,DREESSEN &	3,500.00	BUILDING PROJECTS
			Bond Project Fund Total:	310,150.70	

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Food Service Fund	Check No	Check Date	Vendor Name	Amount	Description
	00247865	08/01/21	BAKER'S SUPERMARKET	272.20	FOOD
	00247866	08/01/21	C-S BEVERAGE REPAIR, LLC.	163.98	REPAIRS
	00247867	08/01/21	CARPENTER PAPER COMPANY	402.60	SUPPLIES
	00247868	08/01/21	COCA-COLA OF OMAHA	164.04	FOOD
	00247869	08/01/21	FARNER-BOCKEN COMPANY	673.08	FOOD
	00247870	08/01/21	HILAND DAIRY	4,517.60	FOOD
	00247871	08/01/21	MARY HANSEN	253.00	SUPPLIES
	00247872	08/01/21	MILLARD REFRIGERATED	114.46	PROFESSIONAL SERVICES
	00247873	08/01/21	NAPA AUTO PARTS	24.03	SUPPLIES
	00247874	08/01/21	PAPILLION SANITATION	1,611.62	TRASH REMOVAL
	00247875	08/01/21	PEPSI COLA COMPANY	551.15	FOOD
	00247876	08/01/21	ROTELLA'S ITALIAN BAKERY, INC.	220.82	FOOD
	00247877	08/01/21	SYSCO LINCOLN	81.44	FOOD
			Food Service Fund Total:	9,050.02	

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Food Service Fund	Check No	Check Date	Vendor Name	Amount	Description
	00247588	07/08/21	VERIZON WIRELESS	33.87	SUPPLIES
	00247629	07/13/21	DEBRA SPIVEY	72.00	MISCELLANEOUS
	00247633	07/13/21	STERLING FERNANDEZ	213.00	MISCELLANEOUS
	00247634	07/13/21	VICTORIA HOWELL	40.85	MISCELLANEOUS
	00247636	07/21/21	BREANNA BARRETT	78.20	MISCELLANEOUS
	00247637	07/21/21	DEVON WILHELM-MCMULLEN	110.00	MISCELLANEOUS
	00247644	07/26/21	DAVID NEWSOME	170.25	MISCELLANEOUS
	00247654	07/26/21	JUSTIN MORGAN	44.90	MISCELLANEOUS
	00247664	07/26/21	NIKKI AKERS	54.20	MISCELLANEOUS
	00247668	07/26/21	SUSAN RETCHLESS	43.20	MISCELLANEOUS
	00247701	07/29/21	JOSEPH SCHENSCKE	212.75	MISCELLANEOUS
	00247702	07/29/21	LONNIE LOCKS	61.68	MISCELLANEOUS
Food Service Fund Immediate Pays Released Prior to Board Meeting:				1,134.90	

Bellevue Public Schools - Publication Of Checks

Vendor Name	Amount	Description
A-1 CONTAINERS	225.00	SITE IMPROVEMENTS
ADVANCED OFFICE AUTOMATION INC	15.03	SUPPLIES
AE SUPPLY	75.00	BUILDING IMPROVEMENT
AKSARBEN PIPE & SEWER CLEANING CO.	532.50	BUILDING IMPROVEMENT
ALL AMERICAN SPORTS/RIDDELL	5,859.92	SUPPLIES
ALL APPLIANCE SERVICE	463.34	BUILDING IMPROVEMENT
ALL BRITE GLASS & SCREEN, INC.	84.56	BUILDING IMPROVEMENT
AMANDA OLIVER	160.00	EMPLOYEE TRAINING & DEVELOPMNT
AMBER DEMBOWSKI	224.00	EMPLOYEE TRAINING & DEVELOPMNT
AMERICAN PARKING SHARP FINANCIAL SERVICE	1,640.00	DISTRICT SNOW REMOVAL
AMERICAN TIME	155.12	BUILDING IMPROVEMENT
APPLE, INC.	2,989.00	TECHNOLOGY REPAIRS
A-UNITED AUTOMATIC DOORS & GLASS, INC	2,836.00	BUILDING PROJECTS
AUTO VALUE	23.68	TIRES & PARTS
BAKER'S SUPERMARKET	272.20	FOOD
BAKER'S SUPERMARKET	146.05	SUPPLIES
BATTERIES PLUS BULBS	775.93	SUPPLIES
BAUER BUILT TIRE	902.85	REPAIRS
BAUER BUILT TIRE	1,420.00	TIRES & PARTS
BAXTER FORD OF PAPILLION	30.60	SUPPLIES
BEARCOM	608.58	SUPPLIES
BEARDMORE CHEVROLET, INC	634.49	REPAIRS
BEARDMORE CHEVROLET, INC	2,152.99	TIRES & PARTS
BELLEVUE LEADER	47.25	SUPPLIES
BEST CARE EMPLOYEE ASSIST. PRG	5,211.25	PROFESSIONAL SERVICES
BIG RED LOCKSMITHS, INC.	26.00	BUILDING IMPROVEMENT
BILL RICHARDS	160.00	EMPLOYEE TRAINING & DEVELOPMNT
BISHOP BUSINESS EQUIPMENT	523.75	SUPPLIES
BLACK HILLS ENERGY	4,645.62	FUEL
BLICK ART MATERIALS, LLC.	3,393.68	SUPPLIES
BP BUSINESS SOLUTIONS	572.90	GAS, DIESEL, OIL
BRAD STUEVE	160.00	EMPLOYEE TRAINING & DEVELOPMNT
BREANNA BARRETT	78.20	MISCELLANEOUS
BRIGGS, INC.	177.81	BUILDING IMPROVEMENT
BUILDERS SUPPLY CO., INC.	630.06	BUILDING IMPROVEMENT
CARDMEMBER SERVICE	421.26	EMPLOYEE TRAINING & DEVELOPMNT

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CARDMEMBER SERVICE	15,358.63	SUPPLIES
CARPENTER PAPER COMPANY	1,903.12	SUPPLIES
CARPENTER PAPER COMPANY	402.60	SUPPLIES
CATEGORY ONE CONSULTING	23,750.00	PROFESSIONAL SERVICES
CCS PRESENTATION SYSTEMS, INC.	42,000.00	BUILDING PROJECTS
CCS PRESENTATION SYSTEMS, INC.	910.00	SUPPLIES
CHEMSTATION OF IOWA	520.00	SUPPLIES
CHILDREN'S HOME HEALTHCARE	5,166.00	TUITION-OTHER AGENCIES
CINTAS CORPORATION	1,234.14	PROFESSIONAL SERVICES
COCA-COLA OF OMAHA	164.04	FOOD
CONSTELLATION ENERGY	807.10	FUEL
CONTROL DEPOT	737.26	BUILDING IMPROVEMENT
CONTROL MANAGEMENT, INC	234.00	BUILDING IMPROVEMENT
CORNHUSKER INTL TRUCKS, INC.	446.02	TIRES & PARTS
COX BUSINESS SERVICES	30,170.42	TELECOMMUNICATIONS
CRAWFORD SEAMLESS GUTTER	190,197.00	BUILDING PROJECTS
C-S BEVERAGE REPAIR, LLC.	163.98	REPAIRS
CUMMINS CENTRAL POWER, LLC	224.44	TIRES & PARTS
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	8,415.00	BUILDING IMPROVEMENT
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	2,285.00	BUILDING PROJECTS
DANA MARTIN	224.00	EMPLOYEE TRAINING & DEVELOPMNT
DATASHIELD CORPORATION	136.00	TRASH REMOVAL
DAVID NEWSOME	170.25	MISCELLANEOUS
DEBRA SPIVEY	72.00	MISCELLANEOUS
DEMCO, INC.	71.13	SUPPLIES
DEVON WILHELM-MCMULLEN	110.00	MISCELLANEOUS
DIAMEDICAL USA	4,873.69	SUPPLIES
DIETZE MUSIC	3,425.00	REPAIRS
DIETZE MUSIC	11,940.00	SUPPLIES
DIETZE MUSIC	0.00	SUPPLIES
DISTRICT REVOLVING ACCOUNT	150.00	EMPLOYEE TRAINING & DEVELOPMNT
DISTRICT REVOLVING ACCOUNT	1,500.00	POSTAGE
DISTRICT REVOLVING ACCOUNT	47.97	PROFESSIONAL SERVICES
DISTRICT REVOLVING ACCOUNT	377.10	REPAIRS
DISTRICT REVOLVING ACCOUNT	23,132.27	SUPPLIES
DOSSIER SYSTEMS	3,357.21	SOFTWARE
E.S.U. #3	1,510.37	EMPLOYEE TRAINING & DEVELOPMNT
E.S.U. #3	162.00	PROFESSIONAL SERVICES
EDMENTUM	221,000.00	PROFESSIONAL SERVICES
EDMENTUM	87,000.00	SUPPLIES

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EGAN SUPPLY	3,038.07	REPAIRS
EGAN SUPPLY	9,331.03	SUPPLIES
EGAN SUPPLY	14,851.55	BUILDING PROJECTS
ELECTRONIC CONTRACTING COMPANY	1,270.00	BUILDING IMPROVEMENT
ESU COORDINATING COUNCIL	285.00	SUPPLIES
EYMAN PLUMBING, INC.	254.39	BUILDING IMPROVEMENT
EYMAN PLUMBING, INC.	29,675.00	BUILDING PROJECTS
FAMILY FARE SUPERMARKET	190.18	SUPPLIES
FARNER-BOCKEN COMPANY	673.08	FOOD
FATHER FLANAGAN'S BOYS' HOME	156,811.75	EMPLOYEE TRAINING & DEVELOPMNT
FATHER FLANAGAN'S BOYS' HOME	50.00	SUPPLIES
FERRELLGAS	1,711.89	GAS, DIESEL, OIL
FIELD PAPER COMPANY	64.14	SUPPLIES
FLEETPRIDE	2.34	SUPPLIES
FLEETPRIDE	676.60	TIRES & PARTS
FOLLETT SCHOOL SOLUTIONS, INC.	3,442.19	SUPPLIES
FRAN POKORSKI	160.00	EMPLOYEE TRAINING & DEVELOPMNT
GENERAL FIRE AND SAFETY EQUIPMENT CO.	1,845.60	BUILDING IMPROVEMENT
GENERAL FIRE AND SAFETY EQUIPMENT CO.	1,142.95	DISTRICT SNOW REMOVAL
GENERAL FIRE AND SAFETY EQUIPMENT CO.	3,488.00	SITE IMPROVEMENTS
GENERAL FIRE AND SAFETY EQUIPMENT CO.	10,048.20	BUILDING PROJECTS
GOLF TEAM PRODUCTS, INC.	770.00	SUPPLIES
GOPHER	2,996.30	SUPPLIES
GP ARCHITECTURE, LLC.	51,339.00	BUILDING PROJECTS
GP ARCHITECTURE, LLC.	5,000.00	PROFESSIONAL SERVICES
GRAINGER, INC.	750.95	BUILDING IMPROVEMENT
GRANTPROSE INC.	4,350.00	PROFESSIONAL SERVICES
GREAT WESTERN BANK	530.39	PROFESSIONAL SERVICES
GREENLIFE GARDENS, INC.	4,102.00	BUILDING IMPROVEMENT
GREENLIFE GARDENS, INC.	3,769.00	DISTRICT SNOW REMOVAL
GREG BOETTGER	160.00	EMPLOYEE TRAINING & DEVELOPMNT
HAUFF SPORTS	1,790.00	SUPPLIES
HILAND DAIRY	4,517.60	FOOD
HILLYARD	3,408.52	SUPPLIES
HOLDAHL, INC.	142.09	BUILDING IMPROVEMENT
HOUCHEN BINDERY, LTD.	311.00	SUPPLIES
INTERSTATE POWER SYSTEMS, INC.	5.76	TIRES & PARTS
IT SAVVY	543.80	SUPPLIES
J & J SMALL ENGINE SERVICE, INC.	2,629.62	REPAIRS
J & J SMALL ENGINE SERVICE, INC.	618.98	SUPPLIES

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JEFF RIPPE	160.00	EMPLOYEE TRAINING & DEVELOPMNT
JENNY LYNCH	160.00	EMPLOYEE TRAINING & DEVELOPMNT
JEREMY JOHNSON PHOTOGRAPHY	22.00	SUPPLIES
JEREMY WEBER	160.00	EMPLOYEE TRAINING & DEVELOPMNT
JESSICA LOGHRY	224.00	EMPLOYEE TRAINING & DEVELOPMNT
JODON'S	906.15	SUPPLIES
JOHN DEERE FINANCIAL	54.19	REPAIRS
JOHNSTONE SUPPLY	726.16	BUILDING IMPROVEMENT
JONI WIEBE	224.00	EMPLOYEE TRAINING & DEVELOPMNT
JOSEPH SCHENSCKE	212.75	MISCELLANEOUS
JOSH TEDDER CONSTRUCTION, INC.	900.00	DISTRICT SNOW REMOVAL
JOSH TEDDER CONSTRUCTION, INC.	1,800.00	SITE IMPROVEMENTS
JOSTENS INC.	90.95	SUPPLIES
JUSTIN MORGAN	44.90	MISCELLANEOUS
KARI VELEBA	224.00	EMPLOYEE TRAINING & DEVELOPMNT
KELLY GOMEZ	224.00	EMPLOYEE TRAINING & DEVELOPMNT
KIMBALL MIDWEST	862.52	SUPPLIES
KIMBALL MIDWEST	587.23	TIRES & PARTS
KONE INC.	10,771.39	BUILDING IMPROVEMENT
KRIHA FLUID POWER CO. INC.	90.00	TIRES & PARTS
LAKESHORE LEARNING MATERIALS	607.13	SUPPLIES
LAURIE HANNA	160.00	EMPLOYEE TRAINING & DEVELOPMNT
LONNIE LOCKS	61.68	MISCELLANEOUS
LOU'S SPORTING GOODS	25,124.90	SUPPLIES
MACGILL	98.48	SUPPLIES
MARY HANSEN	253.00	SUPPLIES
MARY HANSEN	160.00	EMPLOYEE TRAINING & DEVELOPMNT
MATHESON TRI-GAS, INC.	2,362.20	BUILDING IMPROVEMENT
MATT MOORE	160.00	EMPLOYEE TRAINING & DEVELOPMNT
MAXIM HEALTHCARE SERVICES, INC.	7,828.16	TUITION-OTHER AGENCIES
MECHANICAL SALES, INC.	420.50	BUILDING IMPROVEMENT
MECHANICAL SALES, INC.	1,195.60	BUILDING PROJECTS
MECHANICAL SYSTEMS, INC	10,439.70	BUILDING PROJECTS
MEDCO SUPPLY COMPANY	4,299.29	SUPPLIES
MEJIA ROOFING & CONTRACTORS	500.00	BUILDING IMPROVEMENT
MEJIA ROOFING & CONTRACTORS	1,875.00	BUILDING PROJECTS
MENARDS, INC.	5,856.60	BUILDING IMPROVEMENT
MENARDS, INC.	72.11	REPAIRS
MENARDS, INC.	1,537.79	SUPPLIES
MENARDS, INC.	11.97	TECHNOLOGY REPAIRS

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MENARDS, INC.	90.36	TIRES & PARTS
MENARDS, INC.	374.66	BUILDING PROJECTS
MENARDS, INC.	85.96	SUPPLIES
MENARDS, INC.	143.92	SUPPLIES
MEREDITH MOHANTY	224.00	EMPLOYEE TRAINING & DEVELOPMNT
METAL DOORS & HARDWARE COMPANY	319.00	BUILDING IMPROVEMENT
METROPOLITAN UTILITIES DIST.	2,581.14	FUEL
METROPOLITAN UTILITIES DIST.	25,781.85	WATER & SEWER
MICHAEL TODD & CO. INC	63.12	BUILDING IMPROVEMENT
MIDLANDS TESTING SERVICES, INC	870.00	PROFESSIONAL SERVICES
MIDWEST SPECIAL INSTRUMENTS	70.00	REPAIRS
MIDWEST TURF & IRRIGATION	182.77	BUILDING IMPROVEMENT
MILLARD REFRIGERATED SERVICES, LLC	114.46	PROFESSIONAL SERVICES
MIRACLE RECREATION EQUIP CO.	272.00	BUILDING IMPROVEMENT
MSC INDUSTRIAL SUPPLY CO.	47.04	SUPPLIES
NACIA	30.00	PROFESSIONAL SERVICES
NAPA AUTO PARTS	-88.42	REPAIRS
NAPA AUTO PARTS	558.06	SUPPLIES
NAPA AUTO PARTS	796.31	TIRES & PARTS
NAPA AUTO PARTS	24.03	SUPPLIES
NASCD	40.00	PROFESSIONAL SERVICES
NASCO	545.85	SUPPLIES
NATHAN BACON	160.00	EMPLOYEE TRAINING & DEVELOPMNT
NCS PEARSON INCORPORATED	5,341.50	SOFTWARE
NCS PEARSON INCORPORATED	513.15	SUPPLIES
NEBRASKA/CENTRAL EQUIPMENT	143.56	SUPPLIES
NEWS-2-YOU	9,233.76	SUPPLIES
NICOLE FOX	160.00	EMPLOYEE TRAINING & DEVELOPMNT
NIKKI AKERS	54.20	MISCELLANEOUS
NWEA	800.00	SUPPLIES
NXTGEN PLUMBING	135.00	BUILDING IMPROVEMENT
OCCUPATIONAL HEALTH CENTERS OF NEBRASKA	870.00	PROFESSIONAL SERVICES
OFFICE DEPOT, INC	1,055.97	FURNITURE & EQUIPMENT
OFFICE DEPOT, INC	1,382.41	SUPPLIES
OHARCO	368.82	BUILDING IMPROVEMENT
OMAHA DOOR & WINDOW CO, INC	731.40	BUILDING IMPROVEMENT
OMAHA PUBLIC POWER DISTRICT	172,674.69	ELECTRICITY
ONE SOURCE, INC.	706.30	PROFESSIONAL SERVICES
OPC DIRECT	1,782.59	SUPPLIES
O'REILLY AUTOMOTIVE, INC.	165.26	SUPPLIES

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PAPILLION SANITATION	100.00	REPAIRS
PAPILLION SANITATION	2,453.68	TRASH REMOVAL
PAPILLION SANITATION	1,611.62	TRASH REMOVAL
PARK PLACE TECHNOLOGIES LLC	2,468.48	PROFESSIONAL SERVICES
PARKING AREA MAINTENANCE INC.	16,086.00	BUILDING PROJECTS
PAXTON/PATTERSON LLC	184.95	SUPPLIES
PEPSI COLA COMPANY	551.15	FOOD
PLAYAWAY	499.00	SUPPLIES
PLIBRICO COMPANY, LLC.	6,386.64	BUILDING IMPROVEMENT
PLIBRICO COMPANY, LLC.	45,867.66	BUILDING PROJECTS
PRECISION CONCRETE LIFTING	9,148.00	BUILDING IMPROVEMENT
PRESTO-X	54.00	BUILDING IMPROVEMENT
PRESTO-X	1,317.00	DISTRICT SNOW REMOVAL
PRESTO-X	4,248.00	SITE IMPROVEMENTS
PRIME COMMUNICATIONS, INC.	5,900.35	BUILDING IMPROVEMENT
PRIME COMMUNICATIONS, INC.	170.00	PROFESSIONAL SERVICES
PRIME COMMUNICATIONS, INC.	45,734.46	SOFTWARE
PRIME COMMUNICATIONS, INC.	5,026.47	SUPPLIES
PRIME COMMUNICATIONS, INC.	41,707.41	BUILDING PROJECTS
PRIMEX WIRELESS, INC.	244.84	BUILDING IMPROVEMENT
PRINTCO GRAPHICS	4,168.24	SUPPLIES
PROCARE THERAPY	1,105.00	TUITION-OTHER AGENCIES
PROTECH ELECTRIC SERVICES	25,598.04	BUILDING PROJECTS
RADCLIFFE, GILBERTSON & BRADY	4,500.00	LOBBYIST
RAPIDSCALE INC	1,671.03	SOFTWARE
RAY MARTIN COMPANY	7,675.00	BUILDING PROJECTS
RAY MARTIN COMPANY	1,060.00	SUPPLIES
RAY MARTIN COMPANY	1,960.62	BUILDING PROJECTS
RENEE PROKSEL	43.69	SUPPLIES
RESERVE ACCOUNT	2,000.00	POSTAGE
RIVERSIDE TECHNOLOGIES, INC.	22,099.00	COMPUTER HARDWARE
ROBERT MOORE	160.00	EMPLOYEE TRAINING & DEVELOPMNT
ROTELLA'S ITALIAN BAKERY, INC.	220.82	FOOD
SCHOLASTIC, INC.	1,586.46	SUPPLIES
SCHOOL BUS PARTS COMPANY	75.46	TIRES & PARTS
SCHOOL OUTFITTERS	826.40	SUPPLIES
SCHOOL SPECIALTY, LLC	3,030.60	SUPPLIES
SHADOW LAKE COLLISION CENTER, INC.	1,164.40	REPAIRS
SHARRA SMITH	160.00	EMPLOYEE TRAINING & DEVELOPMNT
SHERWIN-WILLIAMS	373.22	BUILDING IMPROVEMENT

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SHERWIN-WILLIAMS	174.91	SUPPLIES
SITE ONE LANDSCAPE SUPPLY	178.71	BUILDING IMPROVEMENT
SITE ONE LANDSCAPE SUPPLY	605.47	DISTRICT SNOW REMOVAL
SNYDER CHARLESON THERAPY SERVICES PC	6,337.50	TUITION-OTHER AGENCIES
SPECKMANN CONSTRUCTION	12,750.00	BUILDING PROJECTS
STANDARD PLUMBING SERVICE, INC	1,320.00	BUILDING IMPROVEMENT
STAPLES ADVANTAGE	261.30	SUPPLIES
STEPHANIE KASTRUP	224.00	EMPLOYEE TRAINING & DEVELOPMNT
STERLING FERNANDEZ	213.00	MISCELLANEOUS
STEVE'S FLOOR COVERINGS, INC.	30,630.00	BUILDING PROJECTS
SUBURBAN NEWSPAPERS, INC.	304.48	ADVERTISING/PUBLICATION
SUMMIT PAINTING, LLC.	2,055.00	BUILDING IMPROVEMENT
SUSAN RETCHLESS	43.20	MISCELLANEOUS
SWANK MOTION PICTURES, INC	516.00	SOFTWARE
SYSCO LINCOLN	81.44	FOOD
TALX CORPORATION	60.00	PROFESSIONAL SERVICES
TALX UC EXPRESS	899.41	PROFESSIONAL SERVICES
TENNIS COURTS UNLIMITED	128,300.00	BUILDING PROJECTS
TERRY HUGHES TREE SERVICE	20,000.00	SITE IMPROVEMENTS
TERRY HUGHES TREE SERVICE	2,562.46	BUILDING PROJECTS
THE CREATIVE J	1,048.26	SUPPLIES
THE FILTER SHOP	1,617.93	SUPPLIES
THE SENSORY PATH	1,805.00	SUPPLIES
THOMPSON, DREESSEN & DORNER, INC	3,500.00	BUILDING PROJECTS
TRACI COSTLOW	224.00	EMPLOYEE TRAINING & DEVELOPMNT
TRANE U.S., INC.	519.05	BUILDING IMPROVEMENT
TRANE U.S., INC.	403.46	SUPPLIES
TREES, SHRUBS & MORE	200.20	BUILDING IMPROVEMENT
TREES, SHRUBS & MORE	327.60	DISTRICT SNOW REMOVAL
TRUCK CENTER COMPANIES	134.81	CONTRACTED TRANSPORTATION
TRUCK CENTER COMPANIES	7,499.37	TIRES & PARTS
TURFWERKS	342.07	REPAIRS
TYLER TECHNOLOGIES, INC.	1,158.39	SOFTWARE
TY'S OUTDOOR POWER INC.	2,252.59	REPAIRS
U.S. BANK CORPORATE PAYMENT SYSTEMS	717.16	BUILDING IMPROVEMENT
U.S. BANK CORPORATE PAYMENT SYSTEMS	6,543.49	COMPUTER HARDWARE
U.S. BANK CORPORATE PAYMENT SYSTEMS	673.28	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK CORPORATE PAYMENT SYSTEMS	-1,762.02	FURNITURE & EQUIPMENT
U.S. BANK CORPORATE PAYMENT SYSTEMS	5,679.35	SUPPLIES
U.S. BANK CORPORATE PAYMENT SYSTEMS	9.98	TECHNOLOGY REPAIRS

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U.S. BANK CORPORATE PAYMENT SYSTEMS	493.24	TEXTBOOKS & PERIODICALS
U.S. BANK EQUIPMENT FINANCE	9,883.35	RENTALS/LEASE PURCHASE
U.S. BANK EQUIPMENT FINANCE	3,009.84	SUPPLIES
U.S. OMNI	72.00	PROFESSIONAL SERVICES
UNIFIRST CORPORATION	1,332.22	PROFESSIONAL SERVICES
UNITY SCHOOL BUS PARTS	139.53	TIRES & PARTS
UNIVERSITY OF NEB MEDICAL CENTER	23,617.89	TUITION-OTHER AGENCIES
UPS	46.35	POSTAGE
VERIZON WIRELESS	33.87	SUPPLIES
VERIZON WIRELESS	360.13	TELECOMMUNICATIONS
VICTORIA HOWELL	40.85	MISCELLANEOUS
VIRCO, INC.	4,307.36	SUPPLIES
VOSS LIGHTING	2,982.24	SUPPLIES
VOYAGER SOPRIS LEARNING	1,487.50	SUPPLIES
WEST MUSIC CO	854.34	SUPPLIES
WESTLAKE HARDWARE	67.85	BUILDING IMPROVEMENT
WESTLAKE HARDWARE	190.62	REPAIRS
WESTLAKE HARDWARE	148.22	SUPPLIES
WESTLAKE HARDWARE	11.17	TIRES & PARTS
WILLIAM & MARY	625.00	EMPLOYEE TRAINING & DEVELOPMNT
YOKA, INC.	2,811.00	COMPUTER HARDWARE
EMPLOYEE SALES & BENEFITS	8,142,343.57	SALARIES & BENEFITS

(a) Election of New Teachers

Recommended action: "that (1) Rachel Durr and (2) Ethan Molifua be elected to the certified staff for the 2021-22 school year effective August 6, 2021 subject to their release from any contractual agreements with other school districts."

Summary

<u>Name</u>	<u>College</u>	<u>Degree/ Experience</u>	<u>Assignment</u>
1. Rachel Durr	Creighton University	MS/none	Elementary
2. Ethan Molifua	Hastings College	BS/none	Elementary

ACCESS EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT, Sarpy County School District No. 001, a/k/a Bellevue Public Schools, hereinafter referred to as GRANTOR, for and in consideration of the sum of one dollar (\$1.00) and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant and convey unto Christina Tegels and Richard Tegels, Wife and Husband, their successors, assigns, invitees and guests hereinafter referred to as GRANTEE, a non-exclusive permanent easement over and across for ingress and egress on the following legally described property:

A 20 foot access easement located in a portion of the vacated alley in Block 282, Bellevue, a platted and recorded subdivision in Sarpy County, Nebraska, being more particularly described as follows:

Beginning at the Northeast corner of Lot 7, Block 282 of said Bellevue; thence on the East line of Lots 7 through 9, said Block 282, S21°13'43"E, 154.43 feet; thence S87°46'09"W 20.00 feet; thence N21°13'43"E, 154.37 feet to a point on the North line of said Block 282, Bellevue, said point also being the South right of way line of West 27th Street; thence on said South right of way line, N87°37'05"E, 20.00 feet to the point of beginning (the "Easement Area")

to have and to hold unto said GRANTEE for the benefit of the following described property:

Lot 9, Block 282, Bellevue, a platted and recorded subdivision in Sarpy County, Nebraska

Said Easement is depicted on the survey attached hereto as Exhibit "1". If any terms and provisions contained within the Easement differ from the attachment, the Easement shall prevail and supercede the attachment.

Said Easement shall terminate June 16, 2116 if not terminated sooner by GRANTOR and GRANTEE or their successors.

The GRANTOR may continue to use the Easement Area for other purposes as well as the purposes herein expressed, subject to the right of the GRANTEE to use the same for the purposes herein expressed.

Record & Return to: Adams & Sullivan, P.C., L.L.O., 1246 Golden Gate Drive, Suite 1, Papillion, NE 68046

ACCEPTANCE

The Grantee herein accepts the conveyance herein and agrees to abide by the terms herein.

Christina Tegels

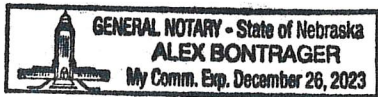
Christina Tegels, Grantee

Richard Tegels

Richard Tegels, Grantee

STATE OF NEBRASKA)
) ss.
COUNTY OF SARPY)

The forgoing instrument was acknowledged before me on July 17th 2021, by Christina Tegels and Richard Tegels, Wife and Husband.



Alex Bontrager

Notary Public

CERTIFICATE OF POSTING

The undersigned certifies that Notice of a Meeting of the Board of Education of Sarpy County School District 0001 (Bellevue Public Schools) in the State of Nebraska (the “District”), held at 6:30 p.m. on Monday, August 9, 2021, in the Bellevue Public Schools Welcome Center, 2600 Arboretum Dr., Bellevue, Nebraska, such notice being in the form attached hereto, was caused to be posted in the public places in the District listed below on the _____ day of _____, 2021.

DATED August 9, 2021.

Title: _____

NOTE: Attach a copy of the Notice of Meeting, as posted, if such Notice is posted.

**ACKNOWLEDGMENT OF RECEIPT
OF ADVANCE NOTICE OF MEETING**

The undersigned Members of the Board of Education of Sarpy County School District 0001 (Bellevue Public Schools) in the State of Nebraska acknowledge receipt of advance notice of a meeting of said body, and the agenda for such meeting, held at 6:30 p.m. on Monday, August 9, 2021, in the Bellevue Public Schools Welcome Center, 2600 Arboretum Dr., Bellevue, Nebraska.

DATED August 9, 2021.

August 9, 2021
Bellevue, Nebraska

A meeting of the Board of Education (the "Board") of Sarpy County School District 0001 (Bellevue Public Schools) in the State of Nebraska (the "District") was held at 6:30 p.m. on Monday, August 9, 2021, in the Bellevue Public Schools Welcome Center, 2600 Arboretum Dr., Bellevue, Nebraska. Advance publicized notice of such meeting was given in strict accordance with the provisions of Article 14, Chapter 84, Reissue Revised Statutes of Nebraska, as amended (the "Open Meetings Act"), and set forth (a) the time, date and place of this meeting, (b) that this meeting would be open to the attendance of the public and (c) that an agenda of then known subjects to be taken up at the meeting could be obtained from the office of the Superintendent of Schools (the "Superintendent"). A copy of said advance publicized notice was ordered annexed to the minutes of this meeting as Attachment 1. Each Board Member was previously furnished with a copy of said advance publicized notice, the same having been transmitted to each Board Member simultaneously with its publicizing, and a copy of their collective acknowledgment of receipt of such advance notice is attached to these minutes as Attachment 2. Additionally, reasonable efforts were made to provide advance notification of the meeting to all news media requesting the same of the time, date and place of the meeting.

The President of the Board, _____, presided, and the Secretary of the Board, _____, recorded the proceedings. On roll call the following Board Members were present: _____

_____.

The following Board Members were absent: _____.

A quorum being present and the meeting duly commenced, the following proceedings were had and done.

The President of the Board publicly stated to all in attendance that a current and complete copy of the Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

* * * * *

(Other Business)

* * * * *

Board Member _____ then introduced the following resolution and moved for its adoption, the full text of which is attached hereto as Attachment 3:

A RESOLUTION OF THE BOARD OF EDUCATION OF SARPY COUNTY SCHOOL DISTRICT 0001 (BELLEVUE PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING THE REFUNDING AND DEFEASANCE OF SOME OR ALL OF THE DISTRICT'S OUTSTANDING (A) GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2017, (B) GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2018, AND (C) GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2019, FROM SUCH MATURITIES AND IN SUCH AMOUNTS AS SHALL BE DETERMINED BY AN AUTHORIZED OFFICER OF THE DISTRICT.

The foregoing Resolution having been read, Board Member _____ seconded the motion for its passage and adoption, and after discussion, the roll was called and the following Board Members voted in favor of the passage and adoption of said Resolution:

_____.

The following Board Members voted against the same: _____. The following Board Members were absent or did not vote: _____.

Said Resolution having been voted upon favorably by a majority of the Board Members, the same was by the President declared passed and adopted.

Board Member _____ then introduced the following resolution and moved for its adoption, the full text of which is attached hereto as Attachment 4:

A RESOLUTION OF THE BOARD OF EDUCATION OF SARPY COUNTY SCHOOL DISTRICT 0001 (BELLEVUE PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING THE ISSUANCE BY THE DISTRICT OF ITS GENERAL OBLIGATION REFUNDING BONDS, TAXABLE SERIES 2021, IN ONE OR MORE SERIES AND IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FORTY MILLION DOLLARS (\$40,000,000), FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING BONDS OF THE DISTRICT; PRESCRIBING THE FORM AND DETAILS OF SUCH BONDS; AUTHORIZING CERTAIN OFFICIALS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, REDEMPTION PROVISIONS, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; ADOPTING CERTAIN DISCLOSURE POLICIES AND PROCEDURES WITH RESPECT TO THE BONDS; AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

The foregoing Resolution having been read, Board Member _____ seconded the motion for its passage and adoption, and after discussion the roll was called and the following Board Members voted in favor of the passage and adoption of said Resolution:

_____.

The following Board Members voted against the same: _____ . The following Board Members were absent or did not vote: _____ .

Said Resolution having been voted upon favorably by a majority of the Board Members, the same was by the President declared passed and adopted.

* * * * *

(Other Business)

* * * * *

Motion to adjourn.

DATED August 9, 2021.

ATTEST:

President, Board of Education

Secretary, Board of Education

ATTACHMENT 1
ADVANCE PUBLICIZED NOTICE OF MEETING

ATTACHMENT 2

ACKNOWLEDGMENT OF RECEIPT OF ADVANCE NOTICE OF MEETING

ATTACHMENT 3

CALL RESOLUTION

See Tab #3

A RESOLUTION OF THE BOARD OF EDUCATION OF SARPY COUNTY SCHOOL DISTRICT 0001 (BELLEVUE PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING THE REFUNDING AND DEFEASANCE OF SOME OR ALL OF THE DISTRICT’S OUTSTANDING (A) GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2017, (B) GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2018, AND (C) GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2019, FROM SUCH MATURITIES AND IN SUCH AMOUNTS AS SHALL BE DETERMINED BY AN AUTHORIZED OFFICER OF THE DISTRICT.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF SARPY COUNTY SCHOOL DISTRICT 0001 (BELLEVUE PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AS FOLLOWS:

Section 1. (a) Sarpy County School District 0001 (Bellevue Public Schools) in the State of Nebraska (the “**District**”) previously issued its General Obligation School Building Bonds, Series 2017, dated July 12, 2017, in the original aggregate principal amount of \$30,000,000 (the “**Series 2017 Bonds**”), of which \$27,735,000 in aggregate principal amount are presently outstanding. The District issued the Series 2017 Bonds pursuant to a resolution (the “**Series 2017 Resolution**”) duly passed and adopted by the District’s Board of Education (the “**Board**”) and which were authorized by the required majority of the qualified voters of the District voting at an election held by the District on November 7, 2006 (the “**Election**”) to finance (a) a portion of the costs of (i) renovating, rehabilitating and improving the District’s existing facilities, including but not limited to, safety and security upgrades and modifications, roof repairs and replacements, plumbing, electrical, heating, ventilation, air conditioning and other infrastructure improvements, technology upgrades and improvements, environmental abatement, athletic and performing arts facilities improvements and media center/computer lab upgrades, modernizations and conversions, (ii) the acquisition and/or construction of real property and/or facilities for District use, (iii) constructing one or more additions to and related site improvements for such facilities and additions, and (iv) acquiring necessary furniture, equipment and apparatus for such facilities and additions and other use by the District (collectively, the “**Project**”), and (b) the costs of issuing the Series 2017 Bonds.

(b) The District also previously issued its General Obligation School Building Bonds, Series 2018, dated June 15, 2018, in the original aggregate principal amount of \$9,880,000 (the “**Series 2018 Bonds**”), of which \$7,515,000 in aggregate principal amount are presently outstanding. The District issued the Series 2018 Bonds pursuant to a resolution (the “**Series 2018 Resolution**”) duly passed and adopted by the Board and which were authorized by the Election to finance (a) a portion of the costs of the Project, and (b) the costs of issuing the Series 2018 Bonds.

(c) The District also previously issued its General Obligation School Building Bonds, Series 2019, dated September 30, 2019, in the original aggregate principal amount of \$9,365,000 (the “**Series 2019 Bonds**”), all of which is presently outstanding. The District issued the Series 2019 Bonds pursuant to a resolution (the “**Series 2019 Resolution**” and together with the Series 2017 Resolution and the Series 2018 Resolution, the “**Prior Resolutions**”) duly passed and adopted by the Board and which were authorized by the Election to finance (a) a portion of the costs of the Project, and (b) the costs of issuing the Series 2019 Bonds.

Section 2. (a) As set forth in the Series 2017 Resolution, the Series 2017 Bonds are subject to redemption and prepayment at any time on or after December 15, 2027, as a whole or in

part, at a redemption price equal to the principal amount of the Series 2017 Bonds called for redemption, plus accrued interest on such principal amount being redeemed to the date of redemption.

(b) As set forth in the Series 2018 Resolution, the Series 2018 Bonds are subject to redemption and prepayment at any time on or after June 15, 2023, as a whole or in part, at a redemption price equal to the principal amount of the Series 2018 Bonds called for redemption, plus accrued interest on such principal amount being redeemed to the date of redemption.

(c) As set forth in the Series 2019 Resolution, the Series 2019 Bonds are subject to redemption and prepayment at any time on or after September 30, 2024, as a whole or in part, at a redemption price equal to the principal amount of the Series 2019 Bonds called for redemption, plus accrued interest on such principal amount being redeemed to the date of redemption.

Section 3. (a) Subject to the conditions set forth herein, the Board hereby authorizes the defeasance and early redemption, as applicable, of the following outstanding Series 2017 Bonds (the “**Refunded 2017 Bonds**”), and the payment of the redemption price of such bonds through and including December 15, 2027 (the “**Refunded 2017 Bonds Redemption Date**”), or such other date as shall be determined by the President of the Board and the Superintendent of Schools (each, including any person authorized to act on their behalf, an “**Authorized Officer**”), or each individually, all in accordance with the redemption provisions set forth in the Series 2017 Resolution, after which date interest on such Refunded 2017 Bonds shall cease:

<u>Type</u>	<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP (80381L)</u>
Serial	December 15, 2028	\$1,710,000	5.000%	AM6
Serial	December 15, 2029	1,795,000	5.000	AN4
Serial	December 15, 2030	1,885,000	5.000	AP9
Serial	December 15, 2031	1,980,000	5.000	AQ7
Serial	December 15, 2032	2,080,000	5.000	AR5
Serial	December 15, 2033	2,185,000	5.000	AS3
Serial	December 15, 2034	2,290,000	5.000	AT1
Serial	December 15, 2035	2,405,000	5.000	AU8
Serial	December 15, 2036	1,515,000	5.000	AV6

(b) Subject to the conditions set forth herein, the Board hereby authorizes the defeasance and early redemption, as applicable, of the following outstanding Series 2018 Bonds (the “**Refunded 2018 Bonds**”), and the payment of the redemption price of such bonds through and including June 15, 2023 (the “**Refunded 2018 Bonds Redemption Date**”), or such other date as shall be determined by the Authorized Officers, or each individually, all in accordance with the redemption provisions set forth in the Series 2018 Resolution, after which date interest on such Refunded 2018 Bonds shall cease:

<u>Type</u>	<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP (80381L)</u>
Serial	December 15, 2023	\$ 510,000	3.00%	BA1
Serial	December 15, 2024	525,000	3.00	BB9
Serial	December 15, 2025	545,000	3.00	BC7
Serial	December 15, 2026	560,000	3.00	BD5
Serial	December 15, 2027	575,000	3.00	BE3

Serial	December 15, 2028	590,000	3.00	BF0
Serial	December 15, 2029	610,000	3.00	BG8
Serial	December 15, 2030	630,000	3.00	BH6
Serial	December 15, 2031	645,000	3.00	BJ2
Term	December 15, 2033	1,350,000	3.00	BK9

(c) Subject to the conditions set forth herein, the Board hereby authorizes the defeasance and early redemption, as applicable, of the following outstanding Series 2019 Bonds (the “**Refunded 2019 Bonds**” and together with the Refunded 2017 Bonds and the Refunded 2018 Bonds, the “**Refunded Bonds**”), and the payment of the redemption price of such bonds through and including September 30, 2024 (the “**Refunded 2019 Bonds Redemption Date**” and together with the Refunded 2017 Bonds Redemption Date and the Refunded 2018 Bonds Redemption Date, the “**Redemption Dates**”), or such other date as shall be determined by the Authorized Officers, or each individually, all in accordance with the redemption provisions set forth in the Series 2019 Resolution, after which date interest on such Refunded 2019 Bonds shall cease:

<u>Type</u>	<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP (80381L)</u>
Term	December 15, 2035	\$ 855,000	3.50%	BM5
Serial	December 15, 2038	4,155,000	3.75	BN3
Serial	December 15, 2039	4,355,000	3.75	BP8

The Authorized Officers, or each individually, may determine that one or more maturities of the Refunded Bonds listed above shall not be defeased or shall not be refunded and redeemed on the respective Redemption Dates. Such determinations shall be set forth in a certificate of such Authorized Officer.

Section 4. The principal of and/or the interest on the Refunded Bonds due prior to the respective Redemption Dates shall continue to be paid in accordance with the terms of the Prior Resolutions. On the respective Redemption Dates, the principal of the applicable Refunded Bonds then outstanding, together with all accrued interest to but not including such respective Redemption Date, shall be paid upon presentation and surrender thereof at the corporate trust office of BOKF, National Association, Lincoln, Nebraska, as paying agent and registrar for the Refunded Bonds (the “**Registrar**”).

Section 5. In accordance with the Prior Resolutions, and upon the issuance and delivery of the Refunding Bonds (as defined below):

(a) the Registrar is instructed to file notice of the defeasance of the Refunded Bonds with the Municipal Securities Rulemaking Board (the “**MSRB**”) through its EMMA portal no later than 10 Business Days after the issuance and delivery of the Refunding Bonds;

(b) not later than 35 days prior to the Refunded 2018 Bonds Redemption Date, being the first of the respective Redemption Dates (or such other date as may be acceptable to the Registrar), the Authorized Officers, or each individually, are hereby directed to file a copy of this Resolution with the Registrar; and

(c) upon receipt of this Resolution, the Registrar is hereby instructed to (i) mail notice of the redemption of the Refunded Bonds to each registered owner thereof not less

than 30 days prior to each of the respective Redemption Dates (or such shorter period as may be acceptable to the then registered owners of the Refunded Bonds), all in accordance with the Prior Resolutions, and (ii) file such redemption notices with the MSRB and its EMMA portal no later than 10 Business Days after mailing of each notice set forth in clause (i).

Section 6. This Resolution shall be in full force and take effect from and after its passage as provided by law. The defeasance and redemption of the Refunded Bonds authorized by this Resolution is subject to the prior issuance by the District of its General Obligation Refunding Bonds, Taxable Series 2021 (the “**Refunding Bonds**”). This Resolution shall have no force and effect if the Refunding Bonds are not issued within one year of the date hereof.

DATED August 9, 2021.

President, Board of Education

Attest:

Secretary, Board of Education

ATTACHMENT 4
BOND RESOLUTION

See Tab #4

A RESOLUTION OF THE BOARD OF EDUCATION OF SARPY COUNTY SCHOOL DISTRICT 0001 (BELLEVUE PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING THE ISSUANCE BY THE DISTRICT OF ITS GENERAL OBLIGATION REFUNDING BONDS, TAXABLE SERIES 2021, IN ONE OR MORE SERIES AND IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FORTY MILLION DOLLARS (\$40,000,000), FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING BONDS OF THE DISTRICT; PRESCRIBING THE FORM AND DETAILS OF SUCH BONDS; AUTHORIZING CERTAIN OFFICIALS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, REDEMPTION PROVISIONS, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; ADOPTING CERTAIN DISCLOSURE POLICIES AND PROCEDURES WITH RESPECT TO THE BONDS; AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF SARPY COUNTY SCHOOL DISTRICT 0001 (BELLEVUE PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA:

Section 1. The Board of Education (the “**Board**”) of Sarpy County School District 0001 (Bellevue Public Schools) in the State of Nebraska (the “**District**”) hereby makes the following findings and determinations:

(a) The District is duly organized as a Class III School District under Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended; the District maintains both elementary and high school grades under the direction of a single board of education; and the District embraces territory having a population of not more than 150,000 inhabitants.

(b) The District previously issued its General Obligation School Building Bonds, Series 2017, dated July 12, 2017, in the original aggregate principal amount of \$30,000,000 (the “**Series 2017 Bonds**”), of which \$27,735,000 in aggregate principal amount are presently outstanding. The District issued the Series 2017 Bonds pursuant to a resolution (the “**Series 2017 Resolution**”) duly passed and adopted by the Board and which were authorized by the required majority of the qualified voters of the District voting at an election held by the District on November 7, 2006 (the “**Election**”) to finance (a) a portion of the costs of (i) renovating, rehabilitating and improving the District’s existing facilities, including but not limited to, safety and security upgrades and modifications, roof repairs and replacements, plumbing, electrical, heating, ventilation, air conditioning and other infrastructure improvements, technology upgrades and improvements, environmental abatement, athletic and performing arts facilities improvements and media center/computer lab upgrades, modernizations and conversions, (ii) the acquisition and/or construction of real property

and/or facilities for District use, (iii) constructing one or more additions to and related site improvements for such facilities and additions, and (iv) acquiring necessary furniture, equipment and apparatus for such facilities and additions and other use by the District (collectively, the “**Project**”), and (b) the costs of issuing the Series 2017 Bonds.

(c) The District also previously issued its General Obligation School Building Bonds, Series 2018, dated June 15, 2018, in the original aggregate principal amount of \$9,880,000 (the “**Series 2018 Bonds**”), of which \$7,515,000 in aggregate principal amount are presently outstanding. The District issued the Series 2018 Bonds pursuant to a resolution (the “**Series 2018 Resolution**”) duly passed and adopted by the Board and which were authorized by the Election to finance (a) a portion of the costs of the Project, and (b) the costs of issuing the Series 2018 Bonds.

(d) The District also previously issued its General Obligation School Building Bonds, Series 2019, dated September 30, 2019, in the original aggregate principal amount of \$9,365,000 (the “**Series 2019 Bonds**”), all of which is presently outstanding. The District issued the Series 2019 Bonds pursuant to a resolution (the “**Series 2019 Resolution**” and together with the Series 2017 Resolution and the Series 2019 Resolution, the “**Prior Resolutions**”) duly passed and adopted by the Board and which were authorized by the Election to finance (a) a portion of the costs of the Project, and (b) the costs of issuing the Series 2019 Bonds.

(e) As set forth in the Series 2017 Resolution, the Series 2017 Bonds are subject to redemption and prepayment at any time on or after December 15, 2027, as a whole or in part, at a redemption price equal to the principal amount of the Series 2017 Bonds called for redemption, plus accrued interest on such principal amount being redeemed to the date of redemption.

(f) As set forth in the Series 2018 Resolution, the Series 2018 Bonds are subject to redemption and prepayment at any time on or after June 15, 2023, as a whole or in part, at a redemption price equal to the principal amount of the Series 2018 Bonds called for redemption, plus accrued interest on such principal amount being redeemed to the date of redemption.

(g) As set forth in the Series 2019 Resolution, the Series 2019 Bonds are subject to redemption and prepayment at any time on or after September 30, 2024, as a whole or in part, at a redemption price equal to the principal amount of the Series 2019 Bonds called for redemption, plus accrued interest on such principal amount being redeemed to the date of redemption.

(h) Since the issuance of the Series 2017 Bonds, the Series 2018 Bonds and the Series 2019 Bonds, the rates of interest available in the markets have declined such that the District can effect a savings in interest costs by providing for payment of all or part of the Series 2017 Bonds, the Series 2018 Bonds and the Series 2019 Bonds through the issuance of its taxable general obligation refunding bonds pursuant to Sections 10-142 and 10-717 et seq., Reissue Revised Statutes of Nebraska, as amended (collectively, the “**Act**”).

(i) By resolution of the Board adopted on August 9, 2021 (the “**Call Resolution**”), the District has duly authorized the defeasance of all or a portion of the outstanding Series 2017 Bonds, Series 2018 Bonds and Series 2019 Bonds (collectively, the “**Refunded Bonds**”) and the early redemption and prepayment of the Refunded Bonds then outstanding on the respective redemption dates as set forth in the Call Resolution (collectively, the “**Redemption Dates**”), together with all interest accrued to such Redemption Dates, all in accordance with redemption provisions set forth in the Prior Resolutions, after which date interest on such Refunded Bonds shall cease. Any Series 2017 Bonds, Series 2018 Bonds and Series 2019 Bonds not constituting Refunded Bonds, if any, shall be paid upon maturity thereof. The redemption of the Refunded Bonds is conditioned upon and subject to the District’s issuance of the refunding bonds described herein.

(j) The District has on hand no debt service or other sinking fund moneys for the payment of principal and interest on the Refunded Bonds other than moneys, if any, which are to be deposited in accordance with Section 7 of this Resolution.

(k) To provide funds for the refunding, defeasance and redemption of the Refunded Bonds, it is necessary and advisable that the District issue its taxable general obligation refunding bonds in accordance with the provisions of the Act, which bonds will be payable from a tax to be levied against the taxable property of the District.

(l) It is necessary that the District adopt policies and procedures to satisfy the disclosure requirements of Rule 15c2-12 (as described herein).

(m) All conditions, acts, and things required by law to exist or to be done precedent to the issuance of bonds pursuant to the Act do exist and have been done as required by law.

Section 2. (a) The Board hereby authorizes the issuance and delivery of one or more series of the District’s negotiable taxable general obligation refunding bonds in the aggregate principal amount not to exceed Forty Million Dollars (\$40,000,000), designated as “General Obligation Refunding Bonds, Taxable Series 2021” (the “**Series 2021 Bonds**”), or such other designation as shall be made by the President of the Board and the Superintendent of Schools (each, including any person authorized to act on their behalf, an “**Authorized Officer**”), or each individually. Unless otherwise determined by an Authorized Officer, the Bonds shall mature and shall bear interest calculated on the basis of a 360-day year consisting of twelve 30-day months from the date of original issue or the most recent Interest Payment Date, whichever is later, until maturity or earlier redemption, shall be issued only as fully registered bonds, without coupons, on the books of the Registrar and Paying Agent designated herein (the “**Registrar**”) in denominations of \$5,000 or whole multiples thereof not exceeding the principal amount due on a given date of maturity, and shall be numbered consecutively from one upward in order of issuance.

(b) The Authorized Officers, or each individually, are authorized and directed, in the exercise of such officer’s independent judgment and absolute discretion, to hereafter, from time to time, specify, set, designate, determine, establish and appoint with respect to each series of Series 2021 Bonds herein authorized, as the case may be, and in each case in accordance with and subject to the provisions of this Resolution: (i) the dated date and the delivery date, (ii) the aggregate principal amount to be issued, not exceeding the aggregate principal amount set forth in this Section 2, (iii) the

dates and years in which each principal maturity shall occur and the principal amount to mature or to be paid in each of such years, which shall not be later than December 15, 2039, (iv) the date or dates upon which such series shall be sold, which shall not be later than one year from the date of this Resolution, (v) the rate or rates of interest to be carried by each maturity, provided that such rates generate positive debt service savings, (vi) the method by which such rate or rates of interest shall be calculated, (vii) the dates on which interest shall be paid, (viii) the redemption dates and prices and all terms relating thereto, including the amount and maturity date of any bonds issued as “term bonds” and the amount of each sinking fund installment therefor, and all terms relating thereto, if any, (ix) the form, content, terms and provisions of any bond purchase agreement entered into by the District with an Underwriter or any loan agreement between the District and the Lender, all as set forth in Section 6 hereof, (x) the identity of the Underwriter, the Placement Agent or the Lender of the Series 2021 Bonds, as applicable (each, a “**Purchaser**”), and the structure of the financing, each in accordance with Section 6 hereof, (xi) the fee of the Purchaser, which shall not be more than 1.25% of the aggregate principal amount of each series, (xii) the purchase price, which shall not be less than 96.00% of the aggregate principal amount of each series (inclusive of the Purchaser’s fee or discount and any original issue discount), (xiii) the form and contents of any Offering Document (as defined in Section 12 hereof), (xiv) the identity of the Registrar, (xv) the form, content, terms, and provisions of any closing and other documentation executed and delivered by the District in connection with the authorization, issuance, sale and delivery of each series and (xvi) all of the other terms relating to each series not otherwise determined or fixed by the provisions of this Resolution.

(c) (i) The Series 2021 Bonds shall be subject to redemption prior to maturity as determined by an Authorized Officer; provided, however, that in the event the Series 2021 Bonds are issued in an aggregate principal amount of \$10,000,000 or less, the Series 2021 Bonds shall be subject to redemption at the option of the District on the date five years from their date of original issue and any date thereafter, as a whole, or in part in such principal amounts and from such maturity or maturities as the District, in its sole and absolute discretion, shall determine, at a redemption price equal to the principal amount thereof, together with the interest accrued thereon to the date fixed for redemption, with or without a premium as may be determined by such Authorized Officer. If less than all Series 2021 Bonds of any maturity are to be called for redemption pursuant to this Resolution, the Registrar shall select by lot the particular Series 2021 Bonds of such maturity to be redeemed.

(ii) The Authorized Officers, or each individually, may designate in a certificate certain Series 2021 Bonds as “**Term Bonds**”, portions of which are to be redeemed on such dates of the years (each such date being herein referred to as a “**Sinking Fund Payment Date**”) and in the amounts (hereinafter referred to as a “**Mandatory Sinking Fund Payment**”) set forth in such certificate. The Registrar shall select and call for redemption, in accordance with this subsection (c), from the Term Bonds the amounts specified by the Authorized Officer in the certificate, and the Term Bonds selected by the Registrar shall become due and payable on such date. If Term Bonds are redeemed at the option of the District pursuant to Section 2(c)(i), the Term Bonds so optionally redeemed may, at the option of the District, be applied as a credit against any subsequent Mandatory Sinking Fund Payment with respect to Term Bonds otherwise to be redeemed thereby, such credit to be equal to the principal amount of such Term Bonds redeemed pursuant to Section 2(c)(i), provided that the District shall have delivered to the Registrar not less than 45 days prior to such Sinking Fund Payment Date a District certificate stating its election to apply such Term

Bonds as such a credit. In such case, the Registrar shall reduce the amount of Term Bonds to be redeemed on the Sinking Fund Payment Date specified in such District certificate by the principal amount of Term Bonds so redeemed pursuant to Section 2(c)(i). Any credit given to Mandatory Sinking Fund Payments pursuant to Section 2(c)(i) shall not affect any subsequent Mandatory Sinking Fund Payments, which shall remain payable as otherwise provided in this subsection (c), unless and until another credit is given in accordance with the provisions hereof.

(iii) Series 2021 Bonds subject to redemption shall be redeemed in denominations of \$5,000. If any Series 2021 Bond is in a denomination in excess of \$5,000, portions of the principal amount thereof in installments of \$5,000 or any whole multiple thereof may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Series 2021 Bonds there shall be issued to the registered owner thereof without charge therefor, for the then unredeemed balance of the principal amount thereof, Series 2021 Bonds of like series, maturity and interest rates in any of the authorized denominations provided by this Resolution.

(iv) The Registrar shall give notice of redemption of Series 2021 Bonds stating their designation, date, maturity, principal amounts and the redemption date by mailing such notice via first-class mail, postage prepaid, not less than 30 days prior to the date fixed for redemption to the registered owners (or such shorter period as may be acceptable to the then registered owners) at their most recent addresses appearing upon the books of the Registrar. Failure to give notice to any particular registered owner or any defect in the notice given to such owner shall not affect the validity of the proceedings calling the Series 2021 Bonds or the redemption of any Series 2021 Bonds for which proper notice has been given. Notice of redemption need not be given to the holder of any Series 2021 Bonds, whether registered or not, who has waived notice of redemption. Notice of redemption having been given as provided above or notice of redemption having been waived by the owners of Series 2021 Bonds called for redemption who have not been given such notice as provided above, the Series 2021 Bonds so called for redemption shall become due and payable on the designated redemption date. The District shall give written notice to the Registrar of its election to redeem Series 2021 Bonds at least 45 days prior to the said redemption date, or such shorter period as shall be acceptable to the Registrar. If on or before the said redemption date funds sufficient to pay the Series 2021 Bonds so called for redemption at the applicable redemption price and accrued interest to said date have been deposited or caused to have been deposited by the District with the Registrar for the purposes of such payment and notice of redemption thereof has been given or waived as hereinbefore provided, then from and after the date fixed for redemption interest on such Series 2021 Bonds so called shall cease to accrue and become payable. If such funds shall not have been so deposited with the Registrar as aforesaid no later than the date fixed for redemption, such call for redemption shall be cancelled, and the Series 2021 Bonds so called for redemption shall continue to be outstanding as though they had not been so called; such Series 2021 Bonds shall continue to bear interest until paid at such rate as they would have borne had they not been called for redemption and shall continue to be protected by this Resolution and entitled to the benefits and security hereof.

(d) Interest on the Series 2021 Bonds at the respective rates for each maturity is payable on each interest payment date determined in accordance with this Section 2 (each of said dates, an

“**Interest Payment Date**”) by check or draft mailed by the Registrar or its successor on such Interest Payment Date to the registered owner of each Series 2021 Bond at such registered owner’s address as it appears on the bond register maintained by the Registrar or its successor as of the close of business on the 15th day (whether or not a business day) immediately preceding each Interest Payment Date (the “**Record Date**”) subject to the provisions of the following paragraph. The principal on the Series 2021 Bonds and the interest due at maturity or upon redemption prior to maturity is payable in lawful money of the United States of America to the registered owners thereof upon presentation and surrender of such Series 2021 Bonds to the Registrar at its designated corporate trust office.

If any payments of interest due on the Series 2021 Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Series 2021 Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Registrar whenever moneys for the purpose of paying such defaulted interest become available.

If the date for payment of the principal of or the interest on the Series 2021 Bonds shall be a Saturday, Sunday, legal holiday or day on which banking institutions in the city in which the designated corporate trust office of the Registrar is located are authorized by law or executive order to close, the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal payment date.

(e) The Series 2021 Bonds shall be executed on behalf of the District by the manual or facsimile signatures of the President and the Secretary of the Board (including such other persons authorized to sign on their behalf). In case any officer whose signature or a facsimile of whose signature shall appear on the Series 2021 Bonds shall cease to be such officer before the delivery of any Series 2021 Bonds, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Series 2021 Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on such Series 2021 Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Series 2021 Bonds need not be signed by the same representative. The executed certificate of authentication on each Series 2021 Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution.

(f) If any Series 2021 Bond is mutilated, lost, stolen or destroyed, the District shall execute a new Series 2021 Bond of like date, maturity and denomination to that mutilated, lost, stolen, or destroyed, provided that, in the case of any mutilated Series 2021 Bond, such mutilated Series 2021 Bond shall first be surrendered to the Registrar and, in the case of any lost, stolen, or destroyed Series 2021 Bonds, there first shall be furnished to the Registrar evidence of such loss, theft, or destruction satisfactory to the Registrar, together with an indemnity satisfactory to it. If such Series 2021 Bond shall have matured, instead of issuing a duplicate Series 2021 Bond, the District may pay the same without surrender thereof upon the performance of such requirements as it deems fit for its protection, including a lost instrument bond. The District and the Registrar may charge the owner of such Series 2021 Bond with their reasonable fees and expenses for such service.

(g) Unless otherwise directed by the Purchaser, the Series 2021 Bonds shall be issued initially as “book-entry-only” bonds under the services of The Depository Trust Company (the “**Depository**”), with one typewritten bond per maturity being issued to the Depository. In such connection the officers of the District are authorized to execute and deliver a Letter of Representations (the “**Letter of Representations**”) in the form required by the Depository, for and on behalf of the District, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Series 2021 Bonds. If the Series 2021 Bonds are issued as “book-entry-only” bonds, the following provisions shall apply:

(i) The District and the Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Series 2021 Bonds as securities depository (each, a “**Bond Participant**”) or to any person who is an actual purchaser of a Series 2021 Bond from a Bond Participant while the Series 2021 Bonds are in book-entry form (each a “**Beneficial Owner**”) with respect to the following:

(A) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Series 2021 Bonds,

(B) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Series 2021 Bonds, including any notice of redemption, or

(C) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Series 2021 Bonds. The Registrar shall make payments with respect to the Series 2021 Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Series 2021 Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Series 2021 Bond, except as provided in (v) below.

(ii) Upon receipt by the Registrar of written notice from the Depository to the effect that the Depository is unable or unwilling to discharge its responsibilities, the Registrar shall issue, transfer and exchange Series 2021 Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Registrar to do so, the Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (A) to arrange, with the prior written consent of the District, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Series 2021 Bonds or (B) to make available Series 2021 Bonds registered in whatever name or names as the Beneficial Owners transferring or exchanging such Series 2021 Bonds shall designate.

(iii) If the District determines that it is desirable that certificates representing the Series 2021 Bonds be delivered to the ultimate beneficial owners of the Series 2021 Bonds and so notifies the Registrar in writing, the Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the

Depository of bond certificates representing the Series 2021 Bonds. In such event, the Registrar shall issue, transfer and exchange bond certificates representing the Series 2021 Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(iv) Notwithstanding any other provision of this Resolution to the contrary, so long as any Series 2021 Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Series 2021 Bond and all notices with respect to such Series 2021 Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(v) Registered ownership of the Series 2021 Bonds may be transferred on the books of registration maintained by the Registrar, and the Series 2021 Bonds may be delivered in physical form to the following:

(A) any successor securities depository or its nominee; or

(B) any person, upon (I) the resignation of the Depository from its functions as depository or (II) termination of the use of the Depository pursuant to this Section and the terms of the Registrar and Paying Agent's Agreement.

(vi) In the event of any partial redemption of a Series 2021 Bond unless and until such partially redeemed Series 2021 Bond has been replaced in accordance with the provisions of this Resolution, the books and records of the Registrar shall govern and establish the principal amount of such Series 2021 Bonds as is then outstanding and all of the Series 2021 Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository resigns and is not replaced, the District shall immediately provide a supply of printed bond certificates, duly executed by manual or facsimile signatures of the President and Secretary of the Board, for issuance upon the transfers from the Depository and subsequent transfers or in the event of partial redemption. If such supply of certificates shall be insufficient to meet the requirements of the Registrar for issuance of replacement certificates upon transfer or partial redemption, the District agrees to order printed an additional supply of such certificates and to direct their execution by manual or facsimile signatures of its then duly qualified and acting President and Secretary of the Board.

Section 3. (a) The Registrar designated pursuant to Section 2(b) hereof shall serve in the capacities of registrar and paying agent under the terms of an agreement entitled “**Registrar and Paying Agent Agreement**” between the District and the Registrar; provided, however, that if the District Treasurer is designated as Registrar, then the District and the District Treasurer need not enter into a Registrar and Paying Agent Agreement. The Authorized Officers, or each individually, or such other officer of the Board or the District is hereby authorized to execute said agreement in such form as such officer shall deem appropriate or necessary. The Registrar shall have only such duties and obligations as are expressly specified by this Resolution and the Registrar and Paying Agent Agreement, and no other duties or obligations shall be implied to the Registrar, except as may be set forth in a written agreement between the District and a successor Registrar.

(b) The District reserves the right to remove the Registrar upon 30 days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Series 2021 Bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar. The Authorized Officers, or each individually, are authorized to remove the Registrar as provided herein if such officer determines such removal is in the best interest of the District. Upon such removal, the Authorized Officers, or each individually, are authorized to appoint a successor Registrar and to execute a Registrar and Paying Agent Agreement with such successor Registrar in a form substantially similar to that approved by the Board pursuant to this Resolution, but with such changes as such officer shall deem appropriate or necessary.

(c) The Registrar shall keep and maintain for the District books for the registration and transfer of the Series 2021 Bonds at its designated corporate trust office. The names and registered addresses of the registered owner or owners of the Series 2021 Bonds shall at all times be recorded in such books. Any Series 2021 Bond may be transferred pursuant to its provisions at the office of the Registrar by surrender of such Series 2021 Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent, and thereupon the Registrar on behalf of the District will deliver at such office (or send by registered mail to the transferee owner or owners thereof at such transferee owner's or owners' risk and expense), registered in the name of the transferee owner or owners, a new Series 2021 Bond or Series 2021 Bonds of the same interest rate, aggregate principal amount and maturity, bearing numbers not contemporaneously then outstanding. To the extent of the denominations authorized for the Series 2021 Bonds by this Resolution, one Series 2021 Bond may be transferred for several such Series 2021 Bonds of the same interest rate and maturity and for a like aggregate principal amount, and several such Series 2021 Bonds may be transferred for one or several such Series 2021 Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Series 2021 Bond, the surrendered Series 2021 Bond shall be canceled and destroyed. The Registrar may impose a charge sufficient to defray all costs and expenses incident to registrations of transfer and exchanges. In each case the Registrar shall require the payment by the owner requesting exchange or transfer of any tax or other governmental charge required to be paid with respect to such exchange or transfer. Series 2021 Bonds issued upon transfer or exchange of Series 2021 Bonds shall be dated as of the date six months preceding the Interest Payment Date next following the date of registration thereof in the office of the Registrar, unless such date of registration shall be an Interest Payment Date, in which case they shall be dated as of such date of registration; provided, however, that if, as shown by the records of the Registrar, interest on the Series 2021 Bonds shall be in default, the Series 2021 Bonds issued in lieu of Series 2021 Bonds surrendered for transfer or exchange may be dated as of the date to which interest has been paid in full on the Series 2021 Bonds surrendered; and provided further, that if the date of registration shall be prior to the first Interest Payment Date, the Series 2021 Bonds shall be dated as of their date of original issue. All Series 2021 Bonds issued upon transfer of the Series 2021 Bonds so surrendered shall be valid obligations of the District evidencing the same obligations as the Series 2021 Bonds surrendered and shall be entitled to all the benefits and protection of this Resolution to the same extent as the Series 2021 Bonds upon transfer of which they were delivered. The District and the Registrar shall not be required to transfer any Series 2021 Bond during any period from any Record Date until its immediately following Interest Payment Date or to transfer any Series 2021 Bond called for redemption for a period of 30 days next preceding the date fixed for redemption.

(d) The Registrar shall also be responsible for making the payments of principal, premium, if any, and interest as the same fall due upon the Series 2021 Bonds from funds provided by the District for such purposes. Payments of interest due upon the Series 2021 Bonds prior to maturity or redemption shall be made by the Registrar by mailing a check in the amount due for such interest on each Interest Payment Date to the registered owner of each Series 2021 Bond to such owner's registered address as shown on the books of registration as required to be maintained under this Section 3. Payments of principal due at maturity or at any date fixed for redemption prior to maturity, together with any accrued interest then due and premium thereon, if any, shall be made by the Registrar upon presentation and surrender of such Series 2021 Bond. As provided in Section 10 hereof, on or before each principal or interest due date, without further order of the Board, the Treasurer of the Board or an Authorized Officer shall transmit from the Bond Fund (hereinafter established) to the Registrar money sufficient for payment of all principal, premium, if any, and interest then due. The District and the Registrar may treat the registered owner of any Series 2021 Bond as the absolute owner of such Series 2021 Bond for purposes of making payments thereon and for all other purposes. All payments on account of interest, principal or premium, if any, made to the registered owner of any Series 2021 Bond shall be valid and effectual and shall be a discharge of the District and the Registrar in respect of the liability upon the Series 2021 Bonds or claims for interest to the extent of the amount or amounts so paid.

Section 4. The Series 2021 Bonds shall be in substantially the following form:

(Form of Bond)

No. _____

\$

**UNITED STATES OF AMERICA
STATE OF NEBRASKA**

**SARPY COUNTY SCHOOL DISTRICT 0001
(BELLEVUE PUBLIC SCHOOLS)
GENERAL OBLIGATION REFUNDING BONDS
TAXABLE SERIES 2021**

<u>Date of Original Issue</u>	<u>Date of Maturity</u>	<u>Rate of Interest</u>	<u>CUSIP Number</u>
_____, 2021	December 15, 20__	%	80381L ____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

SARPY COUNTY SCHOOL DISTRICT 0001 (BELLEVUE PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA (the "District") promises to pay on the Date of Maturity the Principal Amount of this Bond to the Registered Owner hereof, or its registered assigns, upon presentation and surrender hereof to BOKF, National Association, as Bond Registrar and Paying

Agent (the “Registrar”), at its corporate trust office in Lincoln, Nebraska, or such other office as may be designated by the Registrar.

The District also promises to pay interest on said Principal Amount on _____ and _____ of each year (each of such dates, an “Interest Payment Date”), commencing _____, 20__, at the Interest Rate per annum indicated above until maturity or earlier redemption. Interest shall be calculated on the basis of a 360-day year consisting of twelve 30-day months from the Date of Original Issue or most recent Interest Payment Date, whichever is later. Interest on this Bond prior to maturity or earlier redemption shall be paid by check or draft mailed on such Interest Payment Date to the Registered Owner at such Registered Owner’s address as it appears on the registration books of the Registrar at the close of business on the 15th day (whether or a not a business day) immediately preceding each Interest Payment Date (the “Record Date”). Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the Record Date such interest was payable, and shall be payable to the person who is the Registered Owner of this Bond (or of one or more predecessor Bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Registrar whenever moneys for such purpose become available.

This Bond is one of an issue of fully registered bonds (the “Bonds”) in the total principal amount of \$ _____ of even date and like tenor herewith, except as to number, denomination, date of maturity, rate of interest and priority of redemption, which have been issued by the District for the purpose of refunding and defeasing certain prior general obligation bonds of the District (the “Refunded Bonds”). The issuance of the Bonds has been duly authorized pursuant to Sections 10-142 and 10-717 et seq., Reissue Revised Statutes of Nebraska, as amended, and a resolution duly adopted by the Board of Education of the District (the “Bond Resolution”). The District issued the Refunded Bonds to finance the costs of certain capital improvements for the District and equipping the same, following approval by the voters at a bond election held pursuant to Section 10-701 et seq., Reissue Revised Statutes of Nebraska, as amended.

The Bonds are issued as fully registered bonds, without coupons, in denominations of \$5,000 or whole multiples thereof. Subject to the limitations and upon payment of the charges provided in the Bond Resolution pursuant to which the Bonds have been issued, this Bond is transferable by the Registered Owner hereof or his or her attorney duly authorized in writing, at the office of the Registrar, but only in the manner, subject to the limitations and upon payment of the charges as set forth in the Bond Resolution, upon surrender and cancellation of this Bond. Upon such transfer, a new registered Bond or Bonds of the same maturity and of authorized denomination or denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor. The District and the Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof and premium, if any, and interest due hereon and for all other purposes, and neither the District nor the Registrar shall be affected by any notice to the contrary.

The Bonds maturing on or prior to _____, 20__ are not subject to redemption prior to their stated maturities. The Bonds maturing on or after _____, 20__ are subject to redemption prior to their stated maturities at the option of the District at any time on or after _____, 20__ as a whole, or in part in such principal amounts and from such maturity or maturities as the

District, in its sole and absolute discretion may determine, at a redemption price equal to the principal amount so redeemed, together with the interest accrued on such principal amount to the date fixed for redemption. If less than all of a maturity is to be called for redemption, the Registrar shall select by lot the portion or portions of such maturity to be redeemed.

[Mandatory sinking fund redemption].

Bonds shall be redeemed in denominations of \$5,000. If any Bond is in a denomination in excess of \$5,000, portions of the principal amount thereof in installments of \$5,000 or whole multiples thereof may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Bond there shall be issued to the Registered Owner thereof without charge therefor, for the then unredeemed balance of the principal amount thereof, registered bonds of like series, maturity and interest rates in any of the authorized denominations provided by the Bond Resolution.

Notice of redemption of this Bond shall be given to the Registered Owner hereof by first-class mail, postage prepaid, not less than thirty (30) days prior to the date fixed for redemption (or such shorter period as may be acceptable to the then registered owner of the Bonds), all as more particularly set forth in the Bond Resolution; provided, however, that failure to give such notice by mailing, or any defect therein, shall not affect the validity of any proceeding for the redemption of any Bond with respect to which no such failure has occurred. Notice of redemption having been given as provided in the Bond Resolution, or notice of redemption having been waived, and funds for the payment thereof having been deposited with the Registrar, this Bond shall cease to bear interest from and after the date fixed for redemption.

The Bonds are general obligations of the District, to which the full faith, credit and resources and the taxing power of the District are irrevocably pledged. Pursuant to the Bond Resolution, the District has covenanted to cause to be made annually a special levy of taxes on all the taxable property in the District, in addition to all other taxes, sufficient in rate and amount to pay the principal of, premium, if any, and the interest on the Bonds as and when such interest and principal become due. The District has pledged such tax levy and all receipts therefrom to all payments due on the Bonds.

AS PROVIDED IN THE BOND RESOLUTION, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE BOND RESOLUTION, "DTC"), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE BOND RESOLUTION TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE BOND RESOLUTION.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREOF IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSONS IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond and in the issuance of the Refunded Bonds hereby did exist, did happen and were done and performed in regular and due form and time as required by law, and that the indebtedness of the District, including this Bond and the Refunded Bonds, does not exceed any limitation imposed by law.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Resolution until the certificate of authentication hereon shall have been executed by the Registrar.

IN WITNESS WHEREOF, the District has caused this Bond to be executed on its behalf by the original or facsimile signature of the President of its Board of Education and attested by the original or facsimile signature of the Secretary of said Board of Education, all as of the Date of Original Issue shown above.

**SARPY COUNTY SCHOOL DISTRICT 0001
(BELLEVUE PUBLIC SCHOOLS) IN THE
STATE OF NEBRASKA**

ATTEST:

(Sample- Do Not Sign)
Secretary of the Board of Education

(Sample- Do Not Sign)
President of the Board of Education

**CERTIFICATE OF AUTHENTICATION
AND REGISTRATION**

This Bond is one of the Bonds of the series designated therein issued under the provisions of the Bond Resolution, and has been registered to the owner named in said Bond and recorded in the books of record maintained by the undersigned Registrar for said issue of Bonds

_____, as Bond Registrar
and Paying Agent

By: _____
Its Authorized Officer

(FORM OF ASSIGNMENT)

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and hereby irrevocably constitutes and appoints _____, attorney, to transfer the same on the books of registration in the office of the within mentioned Registrar with full power of substitution in the premises.

Date: _____

Registered Owner

Witness: _____

NOTE: The signature(s) on this assignment MUST CORRESPOND with the name(s) as written on the face of the within Bond in every particular, without alteration, enlargement or any change whatsoever, and must be guaranteed by a commercial bank or a trust company or by a firm having membership on the New York, Midwest or other stock exchange.

Section 5. (a) After being executed by the President and the Secretary of the Board in accordance with Section 2(e) hereof, the Series 2021 Bonds shall be delivered to the Registrar for registration and authentication. The Authorized Officers, or each individually, are hereby authorized to take all actions necessary to effect the delivery of the Series 2021 Bonds to the Registrar and then to the Purchaser, inclusive of the power and authority to execute such orders, certificates, receipts and other documents as may be necessary or desirable to effect such delivery and to receive the purchase price for the Bonds.

(b) The Superintendent of Schools is directed to make and certify a transcript of the proceedings of the District precedent to the issuance of the Series 2021 Bonds, which transcript shall be delivered to the Purchaser.

(c) The Authorized Officers, or each individually, shall certify to the Nebraska Auditor of Public Accounts the taxable valuation, the number of children of school age residing in the District and the total bonded indebtedness of the District.

Section 6. (a) The District is authorized to sell the Series 2021 Bonds to D.A. Davidson & Co., as original purchaser of the Series 2021 Bonds (the “**Underwriter**”), in accordance with Section 2 of this Resolution. Delivery of the Series 2021 Bonds shall be made to the Underwriter as soon as practicable after the adoption of this Resolution, upon payment therefor in accordance with the terms of sale. The District is authorized to enter into a Bond Purchase Agreement (the “**Purchase Agreement**”) between the District and the Underwriter in form and substance acceptable to the Authorized Officers, or each individually. Such Authorized Officer is authorized to execute the Purchase Agreement, in form and substance acceptable to such Authorized Officer, for and on behalf of the District, such officer’s signature thereon being conclusive evidence of such official’s and the District’s approval thereof. The Underwriter shall have the right to direct the registration of the Series 2021 Bonds and the denominations thereof within each maturity, subject to the restrictions

of this Resolution. Such Underwriter and its agents, representatives and counsel (including bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance and sale of the Series 2021 Bonds, including, without limitation, authorizing the release of the Series 2021 Bonds by the Depository at closing.

(b) The District is further authorized to place the Series 2021 Bonds with a private purchaser (the “**Private Purchaser**”) with the assistance of D.A. Davidson & Co., as placement agent of the Series 2021 Bonds (the “**Placement Agent**”), in accordance with Section 2 of this Resolution. The Private Purchaser shall have the right to direct the registration of the Series 2021 Bonds and the denominations thereof within each maturity, subject to the restrictions of this Resolution. The Placement Agent and its agents, representatives and counsel (including bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance and placement of the Series 2021 Bonds.

(c) The District is further authorized to (i) issue the Series 2021 Bonds directly to a bank or other institutional lender (the “**Lender**”) to evidence or secure a loan from such Lender to the District or (ii) enter into a loan agreement with a Lender in lieu of issuing the Series 2021 Bonds, in accordance with Section 2 of this Resolution and subject to the other restrictions of this Resolution. Such Lender may be identified with the assistance of the Placement Agent. The Lender shall have the right to direct the registration of the Series 2021 Bonds and the denominations thereof within each maturity, subject to the restrictions of this Resolution. The Placement Agent and its agents, representatives and counsel (including bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance of the Series 2021 Bonds.

Section 7. (a) Proceeds of the Series 2021 Bonds, together with funds of the District held for the payment of the Refunded Bonds and other District moneys, if necessary, shall be deposited in the Escrow Fund created under the Escrow Agreement relating to the Refunded Bonds (the “**Escrow Agreement**”) between the District and BOKF, National Association, Lincoln, Nebraska, or such other institution designated by an Authorized Officer, as escrow agent thereunder (the “**Escrow Agent**”). Moneys in the Escrow Account will be used to purchase certain noncallable, direct obligations of the United States of America, or such other securities after consultation with the District’s bond counsel, in book-entry form, for the benefit of the holders of the Refunded Bonds. Such obligations will bear interest and will mature on such dates and in such amounts as to provide funds which, together with other funds in the Escrow Account, will be sufficient to pay on each interest payment date and/or maturity date prior to the respective Redemption Dates, the interest on and/or the principal of the Refunded Bonds when due and to redeem the applicable outstanding Refunded Bonds on the respective Redemption Dates at a redemption price equal to 100% of the principal amount thereof plus accrued interest on such principal amount to the respective Redemption Dates. The Authorized Officers, or each individually, are authorized to execute the Escrow Agreement in form and substance acceptable to such Authorized Officer. The Board hereby covenants and agrees to take all steps necessary and appropriate to provide for the calling and redemption of the Refunded Bonds on the respective Redemption Dates.

(b) Accrued interest, if any, received upon closing of the Series 2021 Bonds shall be deposited in the Bond Fund described herein and applied to interest falling due on the Series 2021 Bonds on the first Interest Payment Date.

(c) Proceeds of the Series 2021 Bonds may be disbursed by the District to pay the costs of issuing the Series 2021 Bonds. The District may also pay such costs from its general fund.

Section 8. The holders of the Series 2021 Bonds shall be subrogated to all rights of the holders of the Refunded Bonds as described in this Resolution, except for their rights to payment from the deposit with respect to the Refunded Bonds as described in Section 7 hereof.

Section 9. The Series 2021 Bonds shall be direct, general obligations of the District, and the District irrevocably pledges the full faith and credit and the taxing power of the District, including the special levy of taxes described in this Section 9 and all receipts therefrom, to the prompt payment of the principal of, premium, if any, and the interest on the Series 2021 Bonds as the same become due. The District represents, warrants and covenants that it shall cause to be levied and collected annually a special levy of taxes on all the taxable property in the District, without limitation as to rate or amount, sufficient to pay the interest on, premium, if any, and the principal of the Series 2021 Bonds as and when such interest, premium, and principal, respectively, become due, which taxes shall be in excess of and in addition to all other taxes now or hereafter authorized to be levied by the District. Such tax levy and all receipts therefrom are pledged to the payment of debt service on the Series 2021 Bonds. The District further agrees to direct the application of such tax levy moneys held by the County Treasurer of Sarpy County and the county treasurer of any other county in which portions of the District may lie to the payment of the Series 2021 Bonds so that not later than each maturity date and/or Interest Payment Date with respect to the Series 2021 Bonds, there shall be on hand with the Registrar sufficient funds to make the payments of principal of, premium, if any, and interest on the Series 2021 Bonds as they fall due.

Section 10. (a) The Board hereby establishes a 2021 Bond Fund of the District (the “**Bond Fund**”), into which there shall be deposited as and when received all proceeds of the tax levy described in Section 9 hereof. So long as any Series 2021 Bonds are outstanding, all amounts paid and credited to the Bond Fund shall be expended and used by the District for the sole purpose of paying the principal of, premium, if any, and interest on the Series 2021 Bonds as and when the same become due, including any redemption date, and paying the usual and customary fees and expenses of the Registrar.

(b) The District Treasurer or any Authorized Officer is authorized and directed to withdraw from the Bond Fund and forward to the Registrar sums sufficient to pay principal of and premium, if any, and interest on the Series 2021 Bonds as and when the same become due, and also to pay the charges made by the Registrar for acting in such capacity in the payment of the principal of and the interest on the Series 2021 Bonds, and the charges shall be forwarded to the Registrar over and above the amount of the principal of, premium, if any, and interest on the Series 2021 Bonds. If, through the lapse of time, or otherwise, the owners of Series 2021 Bonds shall no longer be entitled to enforce payment of their obligations, it shall be the duty of the Registrar to return the funds to the District. All moneys deposited with the Registrar shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

(c) Any moneys or investments remaining in the Bond Fund after the payment or the defeasance of all the Series 2021 Bonds shall be transferred to the general fund of the District.

Section 11. [Reserved].

Section 12. The use and distribution of any official statement, offering circular, term sheet, request for lenders or any other offering document (including any preliminary thereof, the “**Offering Document**”) by the Underwriter or the Placement Agent in connection with the reoffering or placement of the Series 2021 Bonds is hereby authorized. Any Authorized Officer is hereby authorized to execute and deliver a certificate pertaining to such Offering Document, including any supplement or amendment thereto, if so required by the Purchaser.

The District agrees to provide to the Underwriter or the Placement Agent within seven Business Days of the date of the sale of Series 2021 Bonds sufficient copies of the final Offering Document to enable the Underwriter or the Placement Agent to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board, if applicable.

Section 13. If so required by the Underwriter, the District (a) authorizes and directs the Authorized Officers, or each individually, to execute and deliver, on the date of the issuance of the Series 2021 Bonds, a continuing disclosure agreement or certificate (the “**Undertaking**”) in such form that satisfies the requirements of Rule 15c2-12 and is acceptable to the Underwriter and bond counsel and (b) covenants that it will comply with and carry out all of the provisions of the Undertaking. The Authorized Officers, or each individually, may engage a dissemination agent to assist the District with its obligations pursuant to the Undertaking. Notwithstanding any other provisions of this Resolution, failure of the District to comply with the Undertaking will not be considered a default under this Resolution or the Series 2021 Bonds; however, any Bondholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Section 13 and the Undertaking. For purposes of this Section 13, “Beneficial Owner” means any person who (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Series 2021 Bonds (including persons holding Series 2021 Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of any Series 2021 Bonds for federal income tax purposes.

Section 14. The District reserves the right to issue refunding bonds and provide for the investment of the proceeds thereof for purposes of providing for the payment of principal and interest on the Series 2021 Bonds in such manner as may be prescribed by law from time to time but specifically including the provisions of the Act.

Section 15. The District’s obligations under this Resolution shall be fully discharged and satisfied as to the Series 2021 Bonds authorized and issued hereunder, and said Series 2021 Bonds, or portions thereof, shall no longer be deemed outstanding hereunder when payment of the principal thereof plus interest thereon to the date of maturity or redemption thereof (a) shall have been made or caused to have been made in accordance with the terms thereof and hereof, or (b) shall have been provided for by depositing in escrow with a national or state bank having trust powers in trust solely for such payment (i) sufficient money to make such payment and/or (ii) direct general obligations of, or obligations the principal and interest of which are unconditionally guaranteed by, the United States of America, or obligations of any agency of the United States of America (herein referred to as “**Government Obligations**”), in such amount and with such maturities as to principal and interest as

will insure the availability of sufficient money to make such payment, and thereupon such Series 2021 Bonds shall cease to draw interest from the date of their redemption or maturity and, except for the purposes of such payments, shall no longer be entitled to the benefits of this Resolution; provided that, with respect to any Series 2021 Bonds called or to be called for redemption prior to the stated maturity thereof, notice of redemption shall have been duly given or provided for. If money or Government Obligations shall have been deposited in accordance with the terms hereof with the escrow agent in trust for that purpose sufficient to pay the principal of such Series 2021 Bonds and all interest due thereon to the due date thereof or to the date fixed for the redemption thereof, all liability of the District for such payment shall forthwith cease, determine and be completely discharged, and all such Series 2021 Bonds shall no longer be considered outstanding.

Section 16. Without in any way limiting the power, authority, or discretion elsewhere herein granted or delegated, the Board hereby (a) authorizes and directs the Authorized Officers and all other officers, employees and agents of the District to carry out, or cause to be carried out, and to perform such obligations of the District and such other actions as they, or any one of them shall consider necessary, advisable, desirable, or appropriate in connection with this Resolution and the issuance, sale, and delivery of the Series 2021 Bonds, including, without limitation and whenever applicable, the execution and delivery thereof and of all other related documents, instruments, certificates, and opinions; and (b) directs, authorizes and delegates to each of the Authorized Officers, the right, power, and authority to exercise such officers' own independent judgment and absolute discretion in determining and finalizing the terms, provisions, form and contents of each of the foregoing. The execution and delivery by any Authorized Officer or by any other officer, officers, agent, or agents of the District of any such documents, instruments, certifications, and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Resolution, shall constitute conclusive evidence of both the District's and their approval of all changes, modifications, amendments, revisions, and alterations made therein, and shall conclusively establish their absolute, unconditional, and irrevocable authority with respect thereto from the District and the authorization, approval, and ratification by the District of the documents, instruments, certifications, and opinions so executed and the action so taken.

Section 17. Moneys in each of the funds and accounts created and established by this Resolution shall be deposited, invested and secured in accordance with the laws of the State of Nebraska. Moneys held in such funds and accounts may be invested by the District or at its direction in such amounts and maturing at such times as shall reasonably provide for moneys to be available when required in the accounts or funds; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund or account was created. All interest on any authorized investment held in any fund or account shall accrue to and become a part of such fund or account.

Section 18. If any one or more of the provisions of this Resolution should be determined by a court of competent jurisdiction to be contrary to law, then such provisions shall be deemed severable from the remaining provisions of this Resolution and the invalidity thereof shall in no way affect the validity of the other provisions of this Resolution or of the Series 2021 Bonds and the owners of the Series 2021 Bonds shall retain all the rights and benefits accorded to them under this Resolution and under any applicable provisions of law.

If any provision of this Resolution shall be held or deemed to be or shall, in fact, be inoperative or unenforceable or invalid in any particular case in any jurisdiction or jurisdictions, or in all cases because it conflicts with any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable or invalid in any other case or circumstances, or of rendering any other provision or provisions herein contained inoperative or unenforceable or invalid to any extent whatever.

Section 19. The Board hereby adopts the Disclosure Policies and Procedures attached to this Resolution as Exhibit B to ensure that the District satisfies the requirements of Rule 15c2-12 and the Undertaking. The District reserves the right to use its discretion as necessary and appropriate to make exceptions or request additional provisions as it may determine. The District also reserves the right to change such policies and procedures from time to time without notice.

Section 20. To the extent any portion of any and all prior resolutions of the District with respect to the Series 2021 Bonds is in conflict with the provisions of this Resolution, to the extent of such conflicts, the same are hereby repealed.

Section 21. This Resolution shall take effect and be in force from and after its passage as provided by law; provided, however, that no Series 2021 Bonds shall be sold later than one year from the date of this Resolution.

ADOPTED August 9, 2021.

By: _____
President, Board of Education

ATTEST:

By: _____
Secretary, Board of Education

EXHIBIT A

DISCLOSURE POLICIES AND PROCEDURES

Purpose of Disclosure Policies and Procedures

The issuance and sale of certain municipal bonds, notes, certificates of participation or other obligations (collectively, “**Obligations**”) are subject to certain federal and state securities laws, including Rule 15c2-12 (the “**Rule**”) promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended (the “**Exchange Act**”). The Rule requires that an underwriter, prior to purchasing or selling an issue of Obligations in a principal amount of \$1,000,000 or more, obtain a written agreement from the issuer of such Obligations to provide certain financial information or operating data on an annual basis and notices of the occurrence of certain enumerated events with the Municipal Securities Rulemaking Board (“**MSRB**”) using the MSRB’s Electronic Municipal Market Access system (“**EMMA**”).

Sarpy County School District 0001 (Bellevue Public Schools) in the State of Nebraska (the “**District**”) has previously issued or may in the future issue Obligations subject to the Rule, and in connection with such issuances the District has entered and/or will enter into one or more Continuing Disclosure Certificates or Continuing Disclosure Agreements (collectively, the “**Undertakings**”) in accordance with the Rule. Pursuant to such Undertakings, the District has covenanted or will covenant to comply with the Rule by timely making the required filings. These Policies and Procedures are intended to assure that all filings required under the Rule are made timely and completely and meet all requirements of the Rule.

Designation of District Representative; Maintenance of List and Files

The “**District Representative**” for the District shall be the District’s Superintendent of Schools and any alternate or assistant as such Superintendent shall appoint. The District Representative is directed to employ the policies and procedures described herein. The District Representative shall be knowledgeable and familiar with the provisions of each Undertaking as to the type, format and content of the financial information or operating data to be included in each Annual Report required to be made thereunder, the instances in which notice of the occurrence of certain events must be given, and the timing requirements for the filing thereof. The District and the District Representative recognize and acknowledge that the terms, requirements and filing deadlines may vary by Undertaking.

The District Representative shall maintain a current list for each fiscal year identifying each issue of Obligations of the District outstanding during such fiscal year setting forth the name, original principal amount, date of issuance and CUSIP numbers for each such issue and the dates by which the Annual Reports are required to be submitted to the MSRB using EMMA, such list to be accompanied by copies of the related Undertakings.

Dissemination Agents

The District and the District Representative may utilize the services of a financial institution or other provider to act as dissemination agent (each, a “**Dissemination Agent**”) in filing the disclosures and notices described herein and performing the duties of the Dissemination Agent in accordance with the terms of the applicable Undertaking. The Dissemination Agent shall review and be familiar with the contents and filing requirements of the particular Undertaking and with the procedures for making the filings required under such Undertaking with the MSRB using the EMMA system. The District Representative shall coordinate the preparation and submission of the required information with such Dissemination Agent to ensure full compliance with the requirements of the Rule and the applicable Undertakings.

Annual Financial Filings

The District Representative will review the Undertaking related to each outstanding issue of Obligations to determine the financial information required to be included in the Annual Report (i.e., the District’s Audited Financial Statements and certain other financial information or operating data with respect to the District, if applicable (the “**Annual Report**”)) required to be filed annually with the MSRB using the EMMA system, and the deadline by which such information must be filed. If the filing requirements of two or more Undertakings are identical, the Issuer Representative may file identical Annual Reports with respect to each issue of the Issuer’s Obligations. If two or more Undertakings have different filing requirements, the Issuer Representative may file a separate Annual Report with respect to the applicable Undertaking or may file a single, comprehensive Annual Report with respect to all of such Undertakings. The District Representative shall be knowledgeable and familiar with the specific requirements for the filing of a Notice of Failure to File the Annual Report by the date(s) required under the terms of each Undertaking, if applicable.

The District Representative shall timely initiate the process of preparing the financial information or operating data required to be submitted under each Undertaking as part of the Annual Report. The District Representative shall assemble the information as soon as it becomes available and determine the scope of additional information to be required and also contact the auditors to establish a schedule for completion and submission for the Audited Financial Statements.

The District Representative will timely file the Annual Report, or will cause the Dissemination Agent to file the Annual Report, with the MSRB using the EMMA system. If the Audited Financial Statements are not then available by the filing deadline of a particular Undertaking, unaudited financial information may be filed with the MSRB using EMMA and the Audited Financial Statements shall be filed within 10 business days of their receipt and acceptance.

Listed Event Filings

The District Representative will review the Undertaking related to each outstanding issue of Obligations for the listed events which, upon the occurrence thereof, require prompt notices to be filed with the MSRB using the EMMA system. The District Representative will monitor the Obligations and the District’s operations for occurrences of any such events and will actively evaluate whether an event may be a listed event as set forth in the District’s outstanding

Undertakings. After obtaining actual knowledge of such an event, the District Representative will promptly contact the District's bond counsel and the Dissemination Agent, if any, to determine whether the District must file notice of the event with the MSRB under one or more of its Undertakings. Upon a determination that the District must file such notice, the District Representative will file the appropriate notice, or will cause the Dissemination Agent to file such notice, with the MSRB using the EMMA system within ten (10) business days after the occurrence of the listed event or as the District's bond counsel may otherwise direct.

Reports of District Representative; Record Retention

The District Representative shall provide to the District's Board of Education, any Dissemination Agent and the underwriter each issue of Obligations, confirmation from EMMA received upon the filing of each Annual Report and any other filings made with the MSRB using the EMMA system promptly upon receipt of each such confirmation.

The District Representative shall maintain records with respect to the filings with the MSRB using EMMA, including, but not limited to, EMMA posting receipts showing the dates and nature or contents of all filings for each issue of Obligations outstanding during each fiscal year. Such records shall be kept for at least 5 years after the respective issue of Obligations is no longer outstanding.

Familiarity with EMMA Submission Process

The District Representative shall register with EMMA and review the on-line process of filing with EMMA located at www.emma.msrb.org in order to submit the required information. The MSRB Market Information Department can also be contacted at 703.797.6668. A tutorial is available at the website and a practice submission is available as well. The District Representative also shall enroll the District in EMMA's reminder system to ensure timely performance of its responsibilities and obligations.

Notwithstanding the foregoing, if the District has retained a Dissemination Agent to assist with making the filings required by the District's Undertakings and to remind the District of its filing deadlines, the District Representative need not register with EMMA or enroll in EMMA's reminder system.

Training

To ensure adequate resources to comply with the Rule, the District Representative shall develop a training process aimed at providing additional assistance in preparing required information. The training process shall be conducted at least annually and shall encompass a review of the EMMA submission process and an understanding of the timing requirements necessary for full compliance. The retention by the District of a Dissemination Agent to assist it with compliance under its Undertakings and the Rule may be deemed part of such training process.

Review of Offering Document in Connection with Primary Offerings

In connection with a new issue of Obligations, the District Representative, together with such District officials as the District Representative deems appropriate, shall promptly review

upon receipt the offering document by which such Obligations shall be offered and sold. For any issue of Obligations subject to the Rule, prior to the distribution of the related offering document the District shall deem the information concerning the District in such offering document as accurate and complete in all material respects (except for such information as permitted to be omitted by the Rule) as of the date of such offering document. The District shall confirm prior to the final pricing of the Obligations that the information concerning the District in the offering document does not contain an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

Professional Boundaries and Staff Relationships with Students

Employees are prohibited from establishing or attempting to establish an inappropriate personal relationship with students. An inappropriate personal relationship between an employee and a student is defined as including; but is not limited to: dating; any touching of an intimate or sexual nature; sexual contact or sexual relations, any touching otherwise prohibited by law or objected to by the student; giving a gift of an intimate nature to a specific student, making comments of a sexual nature or reflecting sexual innuendo to or about a student; any conduct considered to be “grooming” of such student, or any similar activity, including, but not limited to using non-approved personal communication systems to communicate with students.

“Grooming” shall mean building trust with a student and individuals close to the student in an effort to gain access to and time alone with the student, with the ultimate goal of engaging in sexual contact or sexual penetration with the student, regardless of when in the student’s life the sexual contact or sexual penetration would take place.

Any employee who has knowledge or reasonably suspects that another employee may have engaged in prohibited conduct as defined by this policy shall immediately report this information to either the employee’s supervisor, the student’s principal, or the Executive Director of Personnel.

All District employees shall be required to annually review this Policy and acknowledge that they received and understand the policy.

Legal References: Nebraska 79-879

Cross References:

Adopted: July 12, 2021

Equal Educational Opportunity

The Board requires all persons, agencies, vendors, contractors and other persons and organizations doing business with or performing services for the school district to subscribe to all applicable federal and state laws, executive orders, rules and regulations pertaining to contract compliance and equal opportunity.

The District does not discriminate on the basis of race (including skin color, hair texture, and protective hairstyles) color, national origin, sex, disability, or marital status in its programs and activities and provides equal access to the Boys Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the non-discrimination policies:

Name and/or Title: Superintendent or his designee
Address: 2600 Arboretum Dr, Bellevue, NE 68005
Telephone No.: (402) 293-4000

The board affirms the right of all students and staff to be treated with respect and to be protected from intimidation, discrimination, physical harm and harassment. Harassment or discriminatory behavior that denies civil rights or access to equal educational opportunities includes comments, name-calling, physical conduct or other expressive behavior directed at an individual or group that intentionally demeans the race, color, national origin, sex, disability, age or marital status of the individual or individuals or creates an intimidating, hostile or demeaning environment for education.

Legal Reference: Neb. Statute 79-2, 114-2, 124
 20 U.S.C. §§ 1221 et seq.
 20 U.S.C. §§ 1681 et seq.
 20 U.S.C. §§ 1701 – 1721
 29 U.S.C. § 794
 42 U.S.C. §§ 12101 et seq.
 28 C.F.R. Pt. 35.1
 34 C.F.R. Pt. 100
 34 C.F.R. Pt. 104
 34 C.F.R. Pt. 106

Cross Reference 102 Educational Philosophy of the District
 402.01 Equal Employment Opportunity
 404.06 Harassment by Employees
 501 Objectives for Equal Educational Opportunities for Students
 504.18 Harassment by Students

Adopted: November 7, 2011
Reviewed: April, 2017
Revised: July 12, 2021

Employment Procedures – Diversity

The policy of the Bellevue Public Schools is to provide equal opportunity for all employees and for all persons seeking employment in the Bellevue Public Schools; to prohibit discrimination because of race (including skin color, hair texture, and protective hairstyles), color, religion, national origin, sex, age, physical or mental disability, marital or familial status, political affiliation and through affirmative action to promote the full realization of equal opportunity and diversity. Employment practices will demonstrate full adherence to the letter and intent of federal and state government policy guaranteeing equal employment opportunity for all persons.

Legal References:

Cross References:

Adopted:	March 2, 1970
Revised:	January 7, 1980
Reviewed:	January 11, 1988
Revised:	February 8, 1993
Revised:	December, 1996
Reviewed:	November, 2004
Revised:	May 2, 2011
Revised:	July 12, 2021

Harassment of Employees-Civil Rights

Discrimination on the basis of race (including skin color, hair texture, and protective hairstyles), gender, sex, age, religion, national origin, color, marital or familial status, or disability in any program, activity, or function of the Bellevue Public Schools is prohibited. Any employee who is adversely affected by discriminatory actions of another employee, or if a non-employee while on duty shall be encouraged to promptly bring such actions to the attention of the proper school district authorities for resolution.

The Bellevue Public Schools is committed to the fair treatment of all individuals involved in a civil rights dispute. Any employee initiating a civil rights complaint will be asked to fully disclose all information pertaining to the basis for the charge, and will not be subjected to any reprisals or reduction in status for initiating the complaint. Any employee against whom a civil rights complaint is lodged will have the opportunity to defend himself/herself. The substance of any complaint brought against an employee will be handled confidentially to the extent practicable for a complete investigation of the complaint and within the confines of law pertaining to personnel discipline and termination.

School district officials shall thoroughly investigate any civil rights complaint as expeditiously as is practicable, and take appropriate disciplinary action against anyone violating the civil rights of an employee while on duty with the district.

Legal References:

Cross References:

Adopted:	June 1, 1992
Reviewed:	November, 2004
Reviewed:	April, 2017
Revised:	September, 2020
Revised:	July 12, 2021

Harassment of Employees-Notification and Investigation

The Board of Education is committed to the principles of nondiscrimination in all school district personnel functions on the basis of race (including skin color, hair texture, and protective hairstyles), gender, sex, age, religion, national origin, color, marital or familial status, or disability. The harassment of any employee or employee candidate on the basis of any of the aforementioned characteristics shall be deemed a violation of these principles and of this policy.

In general and for the purposes of this policy, harassment shall mean written or verbal communications or physical conduct pertaining to any characteristic listed in paragraph one above and includes, but is not limited to, unwelcome slurs, epithets, threats, derogatory or demeaning comments, jokes, teasing, or other behavior which negatively impacts an employee or employee candidate.

Harassment on the basis of sex and/or gender shall include, but not be limited to, unwelcome sexual advances, requests for sexual favors, or other verbal or physical conduct of a sexual nature when (1) acceptance of or submission to such conduct is to have an expressed or implied effect upon employment decisions or other terms or conditions of employment, or (2) when such conduct is so severe or pervasive as to unreasonably interfere with an individual's work performance or to create an intimidating, hostile, or offensive working environment. Harassment on the basis of sex and/or gender shall also include (1) A school employee conditioning education benefits on participation in unwelcome sexual conduct; (2) unwelcome conduct that a reasonable person would determine is so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the school's education program or activity or (3) sexual assault (as defined in the Clery Act), dating violence, domestic violence, or stalking as defined in Violence Against Women Act (VAWA).

Any employee reporting a violation of this policy in *good faith and based upon reasonable cause shall not be subjected to any kind of retaliation. The employee must file a written complaint with the title IX Coordinator and an investigation will be initiated.

Any employee who is in violation of this policy will be subjected to disciplinary measures up to and including termination of employment and recommended revocation of any certificate or license, if applicable.

* "Good faith" shall mean "sincerely and honestly and based upon a belief that the complaint is meritorious."

Legal References:

Cross References:

Adopted: July 6, 1992
Reviewed: November, 2004
Reviewed: April, 2017
Revised: September, 2020
Revised: July 12, 2021

Objectives for Equal Educational Opportunities for Students

This section of the Board Policy Manual is devoted to the Board's goals and objectives for assisting the students of the school district in obtaining an education. Each student shall have an opportunity to obtain an education in compliance with the policies in this series. It is the goal of the board to develop a healthy social, intellectual, emotional, and physical self-concept in the students enrolled in the school district. Each student attending school will have the opportunity to use it and its education program and services as a means for self-improvement and individual growth. In so doing, the students are expected to conduct themselves in a manner that assures each student the same opportunity.

The Board supports the delivery of the education program and services to students free of discrimination on the basis of race (including skin color, hair texture, and protective hairstyles), color, national origin, sex, disability, or marital status and provides equal access to the Boy Scouts and other designated youth groups. This concept of equal educational opportunity serves as a guide for the Board and employees in making decisions relating to school district facilities, employment, selection of educational materials, equipment, curriculum, and regulations affecting students.

Board policies, rules and regulations affect students while they are on school district property or on property within the jurisdiction of the school district; while on school owned, operated, or chartered transportation; while attending or engaged in school activities; and while away from school grounds if misconduct will directly affect the good order, efficient management and educational processes of the school district.

This section of the board policy refers to the term "parents" in many of the policies. The term parents for purposes of this policy manual shall mean the legal parents. It shall also mean the legal guardian or custodian of a student and students who have reached the age of majority or are otherwise considered an adult by law.

Inquiries by students regarding compliance with equal educational opportunity laws and policies, including but not limited to complaints of discrimination, shall be directed to the superintendent or his or her designee.

Inquiries may also be directed in writing to the Director of the Kansas Office of Civil Rights, U.S. Department of Education, One Petticoat Lane, 1010 Walnut Street, Suite 320, Kansas City Mo, 64106, (816) 268-0550; the Nebraska Equal Opportunity Commission, State Office Building, 301 Centennial Mall South, 5th floor, P.O. Box 94394, Lincoln, NE 68509-4934, (402) 471-2024 or (800) 642-6112 or by email to OCR.KansasCity@ed.gov. This inquiry or complaint to the federal or state office may be done instead of, or in addition to, an inquiry or complaint at the local level.

Further information and copies of the procedures for filing a complaint are available in the school district's central administrative office and the administrative office in each attendance center.

Legal References: Sect. 504 of the Rehabilitation Act of 1973
20 U.S.C § 1681 et seq. (1994)
34 C.F.R. § 104 et seq.
34 C.F.R. § 160 et seq.
Neb. Statute 79-2,114 et sep. (Neb. Equal Opportunity in Education Act).

Cross Reference: 100 District Organization and Basic Commitments

Adopted: November 7, 2011
Revised: July 12, 2021