

Board of Education Meeting Agenda  
Monday, January 10, 2022 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 and D 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 section D identified with an asterisk.

B.1. \*Approval of Minutes  
Board Secretary

Administrative Recommendation: Approve the Minutes of the December 6, 2021, Board of Education meeting.

B.2. \*Treasurer's Report  
Susan Brooks

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

B.3. \*Payment of Claims  
Jeff Rippe

Administrative Recommendation: Approve the payment of claims totaling \$1,263,578.70.

B.4. \*Release from Contract  
Sharra Smith

Administrative Recommendation: (1) Christina Aragon and (2) Stephanie Butler be released from their contracts effective December 22, 2021 and that (3) Kory Hill, (4) Mary Beth Peppers, (5) John Seigel, (6) Mary Trowbridge, (7) Jason Waller and (8) Amber Zimmer be released from their contracts effective May 25, 2022.

B.5. \*Election of New Teachers  
Sharra Smith

Administrative Recommendation: (1)Tiearra Mcley, (2) Abby Moore, (3) Rachel Pugh and (4) Benjamin Ross be elected to the certified staff for the 2021-22 school year effective January 5, 2022 subject to their release from any contractual agreements with other school districts.

C. Action Items

C.1. Reorganization of Board  
Board President

C.1.a. Selection of Temporary Chairman  
Board President

Request for nomination of Temporary Chairman is taken.

Recommended action: Nominate (Jeff Rippe) as Temporary Chairman of the Board.

C.2. Election of Officers  
Jeff Rippe

C.2.a. President  
Jeff Rippe

Nominations for President of the Board will be taken.

If there are no further nominations, I move that nominations be closed.

*If one nominee, roll call vote will be taken. If more than one nominee, a vote will be taken by secret ballot.*

C.2.b. Vice President  
Board President

Nominations for Vice President of the Board will be taken.

If there are no further nominations, I move that nominations be closed.

*If one nominee, roll call vote will be taken. If more than one nominee, a vote will be taken by secret ballot.*

C.2.c. Secretary  
Board President

Nominations for Secretary of the Board will be taken.

If there are no further nominations, I move that nominations be closed.

*If one nominee, roll call vote will be taken. If more than one nominee, a vote will be taken by secret ballot.*

C.2.d. Treasurer  
Board President

Nominations for Treasurer of the Board will be taken.

If no further nominees, I move that nominations be closed.

*If one nominee, roll call vote will be taken. If more than one nominee, a vote will be taken by secret ballot.*

C.3. Resolution Naming Authorized Representative of the Board  
Board President

Each year the board must authorize representatives to file the applications and reports for Impact Aid, Title XVIII of PL106-398, and any other Federal applications, reports, resolutions, contracts, real estate transactions, and agreements necessary to the operation of the school district as required on behalf of the Bellevue Public School District.

Administrative Recommendation: The administration recommends that the President and Vice President be the authorized representatives of the Board.

C.4. Official Representative of the Board of Education  
Board President

Authorize the Superintendent of Schools or his designee to act as the Board of Education's official representative in all matters relating to local, state, and federal programs including applications, plans, reports, and verified information for Elementary and Secondary Education Act, vocational education, special education, adult education, grants, Educational Service Unit, and any other federal or state programs as required, and any contracts, real estate transactions, or agreements necessary to the operation of the school district and as authorized through Board policy.

Administrative Recommendation: The administration recommends that the Board authorize the Superintendent or his designee as the official representative of the Board of Education.

C.5. District Warrants (only needed if officers change)  
Board President

In the event that the Board officers change, the Board must authorize the use of the previous officers' signatures for the month of January.

The recommendation is that all warrants of the District issued in the month of January of this year which bear the facsimile signatures of the officers authorized during the immediate preceding term of office by this Board to sign and validate warrants of the District are hereby ratified, confirmed and validated.

C.6. Foundation Board Members  
Board President

The recommendation is to nominate up to three members of the Board of Education to serve on Bellevue Public Schools' Foundation Board of Directors.

The current members of the Foundation Board of Directors are Scott Eby, Maureen McNamara and Nina Wolford.

C.7. Committee on American Civics  
Board President

The law requires that the President of the Board of Education appoint three Board members to examine, inspect, and approve all textbooks used in the teaching of American History and Civil Government.

The current members of the Committee on American Civics are Sarah Centineo, Maureen McNamara, and Nina Wolford.

C.8. Student Discipline Committee  
Board President

The Bellevue Board of Education serves in a quasi-judicial role at various times including when a student discipline action by the administration is appealed. The President of the Board of Education shall appoint three members of the Board to the Student Discipline Committee to hear any student discipline appeals.

The current members of the Student Discipline Committee are Scott Eby, Phil

Davidson, and

Kristy

Kiviniemi.

C.9. MABE Board  
Board President

MABE is comprised of a school board representative from each of the metro area school districts. The group typically meets monthly to share information and best practices.

Maureen McNamara is the current Board representative.

The President of the Board of Education will appoint a member of the Bellevue Board as a representative on the MABE Board.

C.10. Hearing on Existing Parental Involvement in Educational Practices Policy  
Board President

Nebraska statutes require the Board of Education to annually review the Parental Involvement in Educational Practices Policy. The existing policy was adopted by the Board of Education in 1995 and is reviewed annually by the Board of Education.

Notice of the hearing was published in accordance with Nebraska statutes. A copy of the existing policy and regulation, Parental Involvement in Educational Practices, is attached.

Public input will be received at this time.

C.11. Recognition of BEA  
Sharra Smith

Recognize the Bellevue Education Association as the exclusive and sole collective bargaining representatives for all teachers, nurses, psychologists, occupational therapists, and physical therapists employed by the District for the 2023-2024 school year.

Administrative Recommendation: The administration recommends approving the BEA as the exclusive collective bargaining representative for non-supervisory certificated staff.

## C.12. Bond Project Update

Jeff Rippe

The Board will receive an update on bond projects.

### C.12.a. Bond Oversight Committee

Oversight Committee Member

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

### C.12.b. Bellevue West Auditorium

Ralph Gladbach

At the October, 2021 Board meeting, it was approved for GP Architecture to create the RFP and solicit bids for the replacement of the HVAC units for the existing auditorium at Bellevue West. Tonight the Board will be asked to approve the bid from Ray Martin Co. in the amount of \$248,500 for the replacement of the HVAC units for the existing auditorium at Bellevue West.

## D. Commendations

### D.1. \*Bellevue West Forensics

Congratulations to Bellevue West Forensics team for their fourth-place finish at Omaha Central on December 3, 2021. Individual finalists were: Kilee Wilkinson - 2nd in Informative and Nevaeh Seward - 5th in Poetry.

Bellevue West Forensics competed in the Papio South Invite on December 4, 2021. Congratulations to Eme Starbuck - 2nd in Original Oratory. Eme earned her first bid to the National Individual Events Tournament of Champions in May.

Bellevue West Forensics competed in the Princeton University Classic December 4 & 5, 2021. Congratulations to Robyn Boyland (12) - Original Oratory Quarterfinalist (top 20 finish).

Bellevue West Forensics competed in the Westside GOLD on December 9, 2021. Congratulations to Sophia Byington (12) - 1st in Novice Entertainment, Bri Narick

(11) - 5th in Novice Oratory, Kamryn Thomas (9) - 4th in Novice Oratory, Aspen Glotfelty (9) - 5th in Novice Poetry, Ashley Larsen (9) - 3rd in Novice Informative, and Lexie Dinverno (11) - 1st in Novice Dramatic Interpretation.

Bellevue West Forensics competed in the Capital City Classic on December 10, 2021. Congratulations to Ashlee Leighty (12) - 1st in Informative, Tamyia Bender (11) - 1st in Program of Oral Interpretation, and Ashlee & Tamyia earned their first bids to NIETOC Nationals in May.

Congratulations to Bellevue West Forensics team for their third-place finish at the Lincoln Southeast Holiday Joust on December 17, 2021. Individual finalists were: Robyn Boyland - Oratory Champion, 3rd place in Program of Oral Interpretation. Tamyia Bender - 1st place in honors finals Oratory, 2nd place in Program of Oral Interpretation, 6th place in Poetry. Ashlee Leighty - Informative Champion, 6th place in honors finals Oratory. Bri Narick - 4th in Consolation Finals Oratory. Kilee Wilkinson - 3rd in Informative. Tristan Tyson and Kilee Wilkinson - 5th in Duo Interpretation. Carter Hamblin - 4th in honors finals Impromptu. Joe Reimer - 1st in honors finals Impromptu. Sophia Byington - 5th in Entertainment. Landon Joy, Josie Tyson, Kamryn Thomas, Lina Foss, Gabbi Pancoast- 5th in Oral Interpretation of Drama. Joe Reimer - Top Novice in Impromptu. Sophia Byington - Top Novice in Entertainment. Kilee Wilkinson - Top Novice in Informative. Tamyia Bender - 5th place in the Triathlon competition. Ashlee Leighty qualified for the NIETOC Nationals in Informative in May. Ashlee, Robyn, Tamyia, Bri, Kilee, and Tristan all earned their first national bids for the May competition.

## E. Information Items

### E.1. Purple Star Program Jeff Rippe

The administration will give an update regarding the Purple Star Program.

### E.2. Legislative Update Jeff Rippe

The board will discuss any legislative updates.

E.3.BPS District Update  
Jeff Rippe

The administration will give an update on the Bellevue Public Schools from the COVID-19 pandemic.

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.	-	Derogatory American Indian Mascots
Nicole Hutchings	-	Masks
Nicole Hutchings	-	CRT & CSE

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

BPS Foundation - Scott Eby, Maureen McNamara and Nina Wolford  
MABE - Maureen McNamara

Other Meetings Attended

H. Future Business  
Board President

January 21, Bellevue East/Bellevue West Boys & Girls Basketball, Bellevue West, 5:30  
& 7:15 p.m.

February 7, Board of Education Meeting, Welcome Center, 6:30 p.m.

I. Adjourn

Board President

Adjourn the January 10, 2022 meeting of the Board of Education.

**BELLEVUE PUBLIC SCHOOLS**  
**Board of Education Meeting**  
**Bellevue, Nebraska**

**Official Minutes**  
**December 6, 2021**

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:30 p.m. on Monday, December 6, 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  
Phil Davidson: Present  
Scott Eby: Present  
Kristy Kiviniemi: Present  
Maureen McNamara: Present  
Nina Wolford: Absent (Nina Wolford attended the meeting at 6:32 p.m.)

**Also, in Attendance:**

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

**A.3. Open Meetings Law**

President Scott Eby noted a copy of the Open Meetings Law is 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. Consent Agenda**

**Motion Passed:** Approve by consent items in section B of the Agenda identified with an asterisk and receipt of the information and proposals in section D identified with an asterisk. Passed with a motion by Phil Davidson and a second by Maureen McNamara.

Sarah Centineo: Yea  
Phil Davidson: Yea

Scott Eby: Yea  
Kristy Kiviniemi: Yea  
Maureen McNamara: Yea  
Nina Wolford: Absent

**B.1. \*Approval of Minutes**

Approved the Minutes of the November 8, 2021, Board of Education meeting.

**B.2. \*Treasurer's Report**

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

**B.3. \*Payment of Claims**

Approved the payment of claims totaling \$4,752,868.89.

**B.4. \*Release from Contract**

(1) Charles Owen was released from his contract effective January 21, 2022 and that (2) Bruce Bartholow, (3) Theresa Clapper, (4) Mary De La Castro, (5) Jodi Grice, (6) Lynne Henkel and (7) Francesco Talarico were released from their contracts effective May 25, 2022.

**B.5. \*Request for Leave of Absence**

(1) Katelyn Huckle was granted a leave of absence without pay effective November 15, 2021 through January 3, 2023.

**C. Action Items**

**C.1. Audit Report**

Susan Brooks, Director of Fiscal Affairs introduced Jodi Woodward, CPA from Bergan KDV who presented the 2020-2021 fiscal year Audit Report. There were three opinions given on the Government Wide Financial Statement, Internal Control Over Financial Reporting and Compliance for Major Federal Programs, which all received an unmodified rating. Also, tested were Child Nutrition Clusters, Title I, and Elementary & Secondary School Emergency Relief (ESSER-I), where there were no findings reported. Finally, all other information has been submitted to the Department of Education and the State Auditors.

**Motion Passed:** I move to approve the Audit Report for the 2020-2021 fiscal year as presented by the District's external auditors, Bergan KDV. Passed with a motion by Maureen McNamara and a second by Kristy Kiviniemi.

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

**C.2. Frank Kumor Career Center**

Dr. Rippe shared with the donations from the Bellevue Community Foundation and BPS Foundation, the district is able to expand the Health Science Program, along with adding a new Education program at the Frank Kumor Career Center. Tonight, the projects being presented to the Board for approval, will use bond funds to complete. The Bond Oversight Committee was notified prior to the meeting of each project.

Greg Boettger, Director of Facilities and Technology asked the Board to approve the bid from Ray Martin in the amount of \$4,763 for the electrical and lighting in the CNA program classroom.

**Motion Passed:** I move to approve the bid from Ray Martin for the electrical and lighting in the CNA program classroom at the Frank Kumor Career Center. Passed with a motion by Sarah Centineo and a second by Kristy Kiviniemi.

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

**C.3. Frank Kumor Career Center**

Mr. Boettger asked the Board to approve the bid from Ray Martin in the amount of \$19,500 for the plumbing needed to install a sink in the CNA program classroom.

**Motion Passed:** I move to approve the bid from Ray Martin for the plumbing needed to install a sink in the CNA program classroom at the Frank Kumor Career Center. Passed with a motion by Nina Wolford and a second by Maureen McNamara.

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

**C.4. Frank Kumor Career Center**

Mr. Boettger asked the Board to approve the bid from Steve’s Floor Covering in the amount of \$3,685 for flooring in the CNA program classroom.

**Motion Passed:** I move to approve the bid from Steve's Floor Covering for flooring in the CNA program classroom at the Frank Kumor Career Center. Passed with a motion by Maureen McNamara and a second by Phil Davidson.

- Sarah Centineo: Yea
- Phil Davidson: Yea

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

**C.5. Frank Kumor Career Center**

Mr. Boettger asked the Board to approve the bid from 8A Mares, LLC in the amount of \$4,245 for the drop ceiling in the CNA program classroom.

**Motion Passed:** I move to approve the bid from 8A Mares, LLC for the drop ceiling in the CNA program classroom at the Frank Kumor Career Center. Passed with a motion by Sarah Centineo and a second by Maureen McNamara.

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

**C.6. Frank Kumor Career Center**

Mr. Boettger asked the Board to approve the bid from Ray Martin in the amount of \$3,886 for the electrical and lighting in the new Education program classroom.

**Motion Passed:** I move to approve the bid from Ray Martin for the electrical and lighting in the Education program classroom at the Frank Kumor Career Center. Passed with a motion by Maureen McNamara and a second by Kristy Kiviniemi.

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

**C.7. Frank Kumor Career Center**

Mr. Boettger asked the Board to approve the bid from CCS Presentation Systems in the amount of \$6,528.92 for the audio visual in the new Education program classroom.

**Motion Passed:** I move to approve the bid from CCS Presentation Systems for the audio visual in the new Education program classroom at the Frank Kumor Career Center. Passed with a motion by Phil Davidson and a second by Nina Wolford.

Sarah Centineo: Yea  
Phil Davidson: Yea  
Scott Eby: Yea

Kristy Kiviniemi: Yea  
Maureen McNamara: Yea  
Nina Wolford: Yea

**C.8. Bellevue West Clock System**

Mr. Boettger explained as part of the original plan for the new auditorium at Bellevue West, the clock system would be replaced. The project was going to be delayed, until a power outage caused approximately 40-50 of the classroom clocks to no longer work. Mr. Boettger asked the Board to approve the bid from Electronic Contracting Company in the amount of \$38,638.75 to replace all the classroom clocks at Bellevue West.

**Motion Passed:** I move to approve the bid from Electronic Contracting Company for the replacement of the clock system at Bellevue West. Passed with a motion by Phil Davidson and a second by Maureen McNamara.

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

**D. Commendations**

**D.1. \*Bellevue West Forensics**

**D.2. \*Millard North Fall Invite**

**E. Information Items**

**E.1. Assessment and Accountability Update**

Laurie Hanna, Director of Assessment and Accreditation gave the Board an update on the State Accountability (AQuESTT), the 2020-2021 State Assessment including student performance on the NSCAS Pilot (ELA & Math), and NSCAS State ACT, Class of 2021 ACT Graduate Report, and the State Assessment Plan for 2021-2022 and 2022-2023 school year. Mrs. Hanna explained to the Board, with the change in state assessments, the data only reflects one year and cannot be compared to previous year results. Also, the ACT Graduate Report indicates all students that took the ACT, using their most recent test results.

**E.2. BPS District Update**

Prior to Dr. Rippe's update on the BPS District, public comment was received from those who signed up to speak regarding masks/COVID-19 prior to the start of the meeting.

Nicole Hutchings – Masks

Ron Flanders – Masks

Christine Clerc – BPS COVID Update. Advocate for masks.

Dr. Rippe gave an update on the Sarpy/Cass Health Department vaccination clinic that was held at the Lied Activity Center tonight. There were approximately 500 people who received the vaccination or booster. The district dashboard from the last week shows there were approximately 90 positive cases reported. This reflects over a two-week time frame, which included Thanksgiving break. Dr. Rippe continues to work with the Sarpy/Cass Health Department on monitoring positive COVID-19 cases, along with guidance on the district mask policy.

Dr. Rippe announced after reviewing the impact of COVID-19 on our district and staff members, as part of the ESSER-III plan, the district will be reinstating the COVID-19 leave beginning January 6-May 26, 2022. If an employee tested positive for COVID prior to January 6, 2022 and notified their supervisor, they will qualify for up to 10 days of COVID-related leave assuming they have provided a copy of their positive test results. A communication will be sent to all staff members with the criteria.

**F. Public Comment Period**

Edward T. Ventura, Jr. – Derogatory American Indian Mascots

Nicole Hutchings – CRT (Critical Race Theory)

Ron Flanders – CRT (Critical Race Theory)

Edward T. Ventura, Jr. – CRT (Critical Race Theory)

Nicole Hutchings – CSE (Sexual Education Standards)

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

BPS Foundation – Maureen McNamara reported the BPS Foundation reviewed Gala financials, along with the Foundation scholarships including the Frank Kumor Scholarship. Scott Eby shared the Kids’ Time enrollment continues to increase.

MABE – Maureen McNamara reported discussions were held on the COVID-19 Dashboard and how each district reports information differently. An update was given on the legislative forecasting for January 2022, along with applications are being accepted for a Marketing Director for the Learning Community.

Other Meetings Attended – Sarah Centineo reported Board Members and Administrators attended the NASB State Education Conference and Nebraska Association of Superintendents Meeting. Also, Ms. Centineo attended the NASB Board of Directors Meeting, NASB Executive Committee Meeting and the NASB Legislative Committee Meeting.

**H. Future Business**

December 16, Bond Oversight Committee Meeting, via Zoom 5:30 p.m. (Tentative)

January 10, Board of Education Meeting, Welcome Center, 6:30 p.m.

**I. Adjourn**

**Motion Passed:** I move to adjourn the December 6, 2021 meeting of the Board of Education. Passed with a motion at 8:17 p.m. by Sarah Centineo and a second by Maureen McNamara.

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

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Secretary

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

**December, 2021**

**BELLEVUE PUBLIC SCHOOLS  
Bellevue, Nebraska**

**BELLEVUE PUBLIC SCHOOLS**  
**Financial Summary**  
**December 2021**

Accounts	Book Balance 11/30/21	Receipts	Expenditures	Book Balance 12/31/21	Funds Invested 12/31/21	Adjusted Balance 12/31/21
General Fund*	7,535,712.59	7,396,632.35	9,490,101.18	5,442,243.76	299,763.75	5,142,480.01
District Revolving Account*	92,108.62	12,326.11	16,166.12	88,268.61	-	88,268.61
Special Building Fund*	4,966,507.65	25,401.78	28,319.74	4,963,589.69	4,528,268.85	435,320.84
Social Security & Retirement Fund*	4,112.59	193.06	960.05	3,345.60	-	3,345.60
Bond Debt Fund *	1,555,022.69	1,404,671.49	2,865,577.52	94,116.66	-	94,116.66
Bond Projects ICS Fund**	24,623,316.45	3,376.36	1,884,342.70	22,742,350.11	22,742,350.11	0.00
School Lunch Fund*	503,714.75	535,224.20	493,042.93	545,896.02	60,136.54	485,759.48
Severance Leave*	10,902.77	0.20	-	10,902.97	992.93	9,910.04
Severance Service*	207,665.88	39.80	-	207,705.68	206,460.74	1,244.94
General Severance*	332,219.24	34.58	11,525.98	320,727.84	283,466.71	37,261.13
Student Fees Fund*	5,417.93	32,425.61	-	37,843.54	-	37,843.54
Lewis & Clark Activity Fund*	48,752.55	3,956.00	4,477.82	48,230.73	-	48,230.73
Logan Activity Fund****	23,418.21	2,197.70	2,433.34	23,182.57	-	23,182.57
Mission Activity Fund*	11,309.86	11,974.59	1,242.79	22,041.66	-	22,041.66
Bellevue East Activity Fund*	418,444.97	52,081.61	74,449.31	396,077.27	-	396,077.27
Bellevue West Activity Fund*	420,428.85	80,254.67	71,466.28	429,217.24	-	429,217.24
District Activity Fund****	792,216.99	34,609.98	12,909.24	813,917.73	57,291.26	756,626.47
<b>Totals</b>	<b>41,552,650.80</b>	<b>9,595,400.09</b>	<b>14,957,015.00</b>	<b>36,191,035.89</b>	<b>28,178,730.89</b>	<b>8,012,305.00</b>

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.

December, 2021

Percent of Year

33%

## RECEIPTS

ACCOUNT	ANTICIPATED	Y-T-D RECEIVED 2021-22	Y-T-D RECEIVED 2020-21	Year To Date % Received 2021-22
Cash Reserve	\$ 1,004,095	\$ -	\$ -	0.00%
Taxes	\$ 37,943,630	\$ 1,639,703	\$ 2,485,352	4.32%
Public Power Sales Tax	\$ 450,000	\$ -	\$ -	0.00%
Motor Vehicle Tax	\$ 3,500,000	\$ 1,267,593	\$ 1,326,905	36.22%
Interest	\$ 10,000	\$ 2,077	\$ 4,663	20.77%
Other Local Receipts	\$ 500,000	\$ 4,304	\$ 281,510	0.86%
County Fines & Licenses	\$ 400,000	\$ 63,382	\$ 219,038	15.85%
State Aid	\$ 50,540,000	\$ 21,311,339	\$ 20,215,828	42.17%
Special Ed. Programs	\$ 7,000,000	\$ 1,045,533	\$ 935,541	14.94%
Special Ed. Transportation	\$ 740,000	\$ -	\$ -	0.00%
High Ability Learners	\$ 60,000	\$ 62,759	\$ 64,209	104.60%
ProRata Motor Vehicle	\$ 75,000	\$ 11,802	\$ 9,871	15.74%
State Apportionment	\$ 1,000,000	\$ -	\$ -	0.00%
PEAK Grant	\$ 73,508	\$ 29,637	\$ -	0.00%
Other State Receipts	\$ 40,000	\$ 7,503	\$ -	18.76%
Title I	\$ 1,900,000	\$ 712,846	\$ 65,305	37.52%
Title IIA	\$ 225,000	\$ 32,827	\$ 46,731	14.59%
Title III	\$ 37,000	\$ 3,386	\$ 10,850	9.15%
IDEA	\$ 2,100,000	\$ 604,268	\$ 584,880	28.77%
SPED Region 20 Grant	\$ 15,000	\$ 15,239	\$ 9,187	101.59%
MIPS	\$ 250,000	\$ 84,246	\$ 58,174	33.70%
Med Admin NASB	\$ 200,000	\$ 45,176	\$ 103,303	22.59%
Impact Aid	\$ 3,000,000	\$ 2,127,011	\$ 1,790,441	70.90%
Federal Vocational Ed	\$ 150,000	\$ -	\$ 22,938	0.00%
Migrant Grant (OPS)	\$ 25,000	\$ -	\$ -	0.00%
Other Federal Source	\$ 7,978,753	\$ 2,555,223	\$ 471,766	32.03%
ROTC	\$ 145,000	\$ 51,495	\$ 50,763	35.51%
Services Coordination	\$ 375,000	\$ 114,040	\$ 118,126	30.41%
Loans	\$ 5,000,000	\$ -	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 124,736,986</b>	<b>\$ 31,791,389</b>	<b>\$ 28,875,381</b>	<b>25.49%</b>

## DISBURSEMENTS

CATEGORY	BUDGET	CURRENT DISBURSED 2021-22	PRIOR YEAR DISBURSED 2020-21	Year To Date % Disbursed 2021-22
Instructional Services	\$ 65,314,334	\$ 22,101,064	\$ 20,317,951	33.84%
<b>Support Services</b>				
Special Education	\$ 20,592,512	\$ 6,845,544	\$ 6,660,415	33.24%
Pupil Services	\$ 5,672,061	\$ 2,008,559	\$ 1,898,802	35.41%
Staff Services	\$ 7,109,188	\$ 2,393,145	\$ 2,182,771	33.66%
General Administration	\$ 1,938,920	\$ 585,331	\$ 535,425	30.19%
School Administration	\$ 6,009,734	\$ 1,929,979	\$ 1,899,685	32.11%
Business	\$ 1,103,272	\$ 328,523	\$ 325,138	29.78%
Operation of Plant	\$ 8,639,350	\$ 2,870,483	\$ 2,776,834	33.23%
Maintenance of Plant	\$ 2,905,641	\$ 1,786,195	\$ 1,596,853	61.47%
Pupil Transportation	\$ 4,333,338	\$ 1,789,303	\$ 1,382,878	41.29%
Debt Services	\$ 25,000	\$ -	\$ -	0.00%
Summer School	\$ 1,093,637	\$ 23,233	\$ 2,792	2.12%
<b>TOTAL</b>	<b>\$ 124,736,986</b>	<b>\$ 42,661,360</b>	<b>\$ 39,579,544</b>	<b>34.20%</b>
<b>REVENUE OVER EXPENSE</b>	<b>\$ 0</b>	<b>\$ (10,869,971)</b>	<b>\$ (10,704,163)</b>	<b>-8.71%</b>

# State of Nebraska Disbursement Categories

## Instructional Services

Carl Perkins Vocational Innovation Grant  
DoDEA Discovery Ed Grant  
DoDEA Health Sciences Grant  
DoDEA World Language 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  
Summer School  
Textbook Loan Program  
Title I  
Title I Strategies for Improvement  
Title III - Immigrant/Limited English Proficiency  
Title IVA - STEAM/Trauma Grant  
ESSERS/ARP Grants

## 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  
Dec-21**

<u>FUND NAME</u>	<u>BALANCE NOV</u>	<u>RECEIPTS DEC</u>	<u>DISBURSEMENTS DEC</u>	<u>BALANCE DEC</u>
SPECIAL BUILDING FUND	\$ 4,966,507.65	\$ 25,401.78	\$ (28,319.74)	\$ 4,963,589.69
BANK BALANCE	\$ 4,963,589.69			
PLUS O/S DEPOSITS	\$ -			
LESS O/S CHECKS	\$ -			
TOTAL CASH	\$ 4,963,589.69			

**Bellevue Public Schools Bond Fund  
Dec-21**

<u>FUND NAME</u>	<u>BALANCE NOV</u>	<u>RECEIPTS DEC</u>	<u>DISBURSEMENTS DEC</u>	<u>BALANCE DEC</u>
BOND FUND (Debt)	\$ 1,555,022.69	\$ 1,404,671.49	\$ (2,865,577.52)	\$ 94,116.66
BOND PROJECT FUND	\$ 24,623,316.45	\$ 3,376.36	\$ (1,884,342.70)	\$ 22,742,350.11

**Lunch Program Income Statement  
Dec-21**

Revenues:	
Lunch Program	\$26,343.06
State & Federal Funding	\$480,539.23
Catering	\$24,052.45
Vending	\$234.61
Total Revenues	<u>\$531,169.35</u>
Expenses:	
Salaries	\$222,983.43
Supplies	\$259,022.72
Repairs	\$8,903.61
Miscellaneous	\$2,133.17
Total Expenses	<u>\$493,042.93</u>
Net Income (Loss)	<u>\$ 38,126.42</u>

<u>FUND NAME</u>	<u>BALANCE 9/1/21</u>	<u>RECEIPTS YTD</u>	<u>DISBURSEMENTS YTD</u>	<u>BALANCE 12/31/21</u>
Lunch Fund	\$ 185,255.54	\$ 2,423,720.93	\$ (2,063,080.45)	\$ 545,896.02

**Bellevue Public Schools Employee Benefit Fund**  
Dec-21

<b>FUND NAME</b>	<b>BALANCE NOV</b>	<b>RECEIPTS DEC</b>	<b>DISBURSEMENTS DEC</b>	<b>BALANCE DEC</b>
Social Security & Retirement	\$ 4,112.59	\$ 193.06	\$ (960.05)	\$ 3,345.60
Severance Leave	\$ 10,902.77	\$ 0.20	\$ -	\$ 10,902.97
Severance Service	\$ 207,665.88	\$ 39.80	\$ -	\$ 207,705.68
General Severance	\$ 332,219.24	\$ 34.58	\$ (11,525.98)	\$ 320,727.84
<b>TOTAL</b>	<b>\$ 554,900.48</b>	<b>\$ 267.64</b>	<b>\$ (12,486.03)</b>	<b>\$ 542,682.09</b>

**Bellevue Public Schools Student Fees Fund**  
Dec-21

<b>FUND NAME</b>	<b>BALANCE NOV</b>	<b>RECEIPTS DEC</b>	<b>DISBURSEMENTS DEC</b>	<b>BALANCE DEC</b>
BELLEVUE EAST HS	\$ 733.72	\$ -	\$ -	\$ 733.72
BELLEVUE WEST HS	\$ 4,684.21	\$ 32,425.61	\$ -	\$ 37,109.82
<b>TOTAL</b>	<b>\$ 5,417.93</b>	<b>\$ 32,425.61</b>	<b>\$ -</b>	<b>\$ 37,843.54</b>

**LEWIS & CLARK MIDDLE SCHOOL**

**General Ledger Report**

**Financial Report**

**LEWIS & CLARK ACTIVITY**

**Activity Accounts**

<b>From Date:</b>	11/30/2021
<b>To Date:</b>	12/31/2021

<b>From Acct:</b>	100
<b>To Acct:</b>	470

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$226.57	\$0.00	\$(85.35)	\$0.00	\$141.22	\$0.00	\$141.22
110	STAFF AFFAIRS	(\$228.22)	\$247.75	\$0.00	\$0.00	\$19.53	\$0.00	\$19.53
120	FINES	\$60.88	\$0.00	\$0.00	\$0.00	\$60.88	\$0.00	\$60.88
130	FACILITY USE FEES	\$5,659.40	\$0.00	\$(2,760.40)	\$0.00	\$2,899.00	\$0.00	\$2,899.00
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	\$560.40	\$96.00	\$(332.09)	\$0.00	\$324.31	\$0.00	\$324.31
180	ROBOTICS	\$464.31	\$0.00	\$0.00	\$0.00	\$464.31	\$0.00	\$464.31
190	DISCOVERY SHOW CHOIR	\$60.00	\$130.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
200	H.A.L.	\$674.39	\$0.00	\$0.00	\$0.00	\$674.39	\$0.00	\$674.39
210	BPS FOUNDATION GRANTS	\$1,147.95	\$1,500.00	\$(39.83)	\$0.00	\$2,608.12	\$0.00	\$2,608.12
220	GRANTS	\$2,318.77	\$700.00	\$0.00	\$0.00	\$3,018.77	\$0.00	\$3,018.77
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	\$1,195.21	\$0.00	\$0.00	\$0.00	\$1,195.21	\$0.00	\$1,195.21
260	ACADEMIC TEAMS	\$1,311.12	\$250.00	\$(81.57)	\$0.00	\$1,479.55	\$0.00	\$1,479.55
270	ATHLETIC TEAMS	\$852.44	\$0.00	\$0.00	\$0.00	\$852.44	\$0.00	\$852.44
300	PBIS	(\$489.69)	\$0.00	\$0.00	\$0.00	(\$489.69)	\$0.00	(\$489.69)
350	GSA	\$0.00	\$41.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
360	SPIRIT CLUB	\$98.56	\$0.00	\$0.00	\$0.00	\$98.56	\$0.00	\$98.56
380	ATHLETICS	\$10,397.52	\$0.00	\$(92.00)	\$0.00	\$10,305.52	\$0.00	\$10,305.52
400	TEAMMATES	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00	\$279.20
402	NATIONAL JR HONOR SOCIETY	\$3,687.68	\$120.00	\$(564.11)	\$0.00	\$3,243.57	\$0.00	\$3,243.57
404	STUDENT COUNCIL	\$3,879.98	\$831.75	\$(344.12)	\$0.00	\$4,367.61	\$0.00	\$4,367.61
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	(\$75.95)	\$0.00	\$0.00	\$0.00	(\$75.95)	\$0.00	(\$75.95)
414	INSTRUMENTAL MUSIC	\$612.97	\$0.00	\$0.00	\$0.00	\$612.97	\$0.00	\$612.97
416	VOCAL MUSIC	\$467.21	\$0.00	\$0.00	\$0.00	\$467.21	\$0.00	\$467.21
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	\$9,725.68	\$0.00	\$0.00	\$0.00	\$9,725.68	\$0.00	\$9,725.68
426	BUILDERS CLUB	\$248.16	\$39.50	\$(34.07)	\$0.00	\$253.59	\$0.00	\$253.59
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	\$3,273.47	\$0.00	\$(144.28)	\$0.00	\$3,129.19	\$0.00	\$3,129.19
<b>Activity Accounts Grand Total</b>		<b>\$48,752.55</b>	<b>\$3,956.00</b>	<b>\$(4,477.82)</b>	<b>\$0.00</b>	<b>\$48,230.73</b>	<b>\$0.00</b>	<b>\$48,230.73</b>

LOGAN FONTENELLE MID SCH

General Ledger Report

Financial Report

LOGAN ACTIVITY

Activity Accounts

From Date: 11/30/2021  
To Date: 12/31/2021

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	(\$8,511.81)	\$60.00	\$(407.22)	\$0.00	(\$8,859.03)	\$0.00	\$(8,859.03)
110	STAFF AFFAIRS	(\$12,660.15)	\$150.00	\$0.00	\$0.00	(\$12,510.15)	\$0.00	\$(12,510.15)
120	FINES	\$24,824.61	\$0.00	\$(447.13)	\$0.00	\$24,377.48	\$0.00	\$24,377.48
130	FACILITY USE FEES	\$1,576.08	\$0.00	\$0.00	\$0.00	\$1,576.08	\$0.00	\$1,576.08
140	INTEREST	\$1.94	\$0.20	\$0.00	\$0.00	\$2.14	\$0.00	\$2.14
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	\$1,351.69	\$0.00	\$(37.11)	\$0.00	\$1,314.58	\$0.00	\$1,314.58
416	VOCAL MUSIC	\$3,817.96	\$40.50	\$(186.00)	\$0.00	\$3,672.46	\$0.00	\$3,672.46
418	DRAMA CLUB	\$334.25	\$0.00	\$0.00	\$0.00	\$334.25	\$0.00	\$334.25
420	DIVERSITY CLUB	(\$73.28)	\$0.00	\$0.00	\$0.00	(\$73.28)	\$0.00	\$(73.28)
424	YEARBOOK	(\$15,607.29)	\$0.00	\$0.00	\$0.00	(\$15,607.29)	\$0.00	\$(15,607.29)
450	WORLD LANGUAGE CLU	\$94.51	\$0.00	\$0.00	\$0.00	\$94.51	\$0.00	\$94.51
460	SCIENCE CLUB	\$34.26	\$0.00	\$0.00	\$0.00	\$34.26	\$0.00	\$34.26
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	\$20,403.95	\$432.00	\$0.00	\$0.00	\$20,835.95	\$0.00	\$20,835.95
471	BPS FOUNDATION GRANT	\$3,156.37	\$1,505.00	\$(1,133.90)	\$0.00	\$3,527.47	\$0.00	\$3,527.47
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	\$500.76	\$10.00	\$0.00	\$0.00	\$510.76	\$0.00	\$510.76
476	LEADERSHIP ACADEMY	\$36.45	\$0.00	\$0.00	\$0.00	\$36.45	\$0.00	\$36.45
477	PBIS	\$73.42	\$0.00	\$(221.98)	\$0.00	(\$148.56)	\$0.00	\$(148.56)
478	UNIFIED ATHLETICS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Activity Accounts Grand Total</b>		<b>\$23,418.21</b>	<b>\$2,197.70</b>	<b>\$(2,433.34)</b>	<b>\$0.00</b>	<b>\$23,182.57</b>	<b>\$0.00</b>	<b>\$23,182.57</b>

MISSION MIDDLE SCHOOL

General Ledger Report

Financial Report

MISSION MIDDLE ACTIVITY

Activity Accounts

From Date: 11/30/2021  
To Date: 12/31/2021

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	(\$1,721.60)	\$5,232.75	\$(775.62)	\$0.00	\$2,735.53	\$0.00	\$2,735.53
105	STAFF SOCIAL FUNDS	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
110	STAFF AFFAIRS	\$166.38	\$480.64	\$0.00	\$0.00	\$647.02	\$0.00	\$647.02
120	FINES	(\$3.24)	\$35.00	\$0.00	\$0.00	\$31.76	\$0.00	\$31.76
130	FACILITY USE FEES	\$44.23	\$0.00	\$0.00	\$0.00	\$44.23	\$0.00	\$44.23
140	INTEREST	\$73.39	\$0.20	\$0.00	\$0.00	\$73.59	\$0.00	\$73.59
200	H.A.L.	\$364.51	\$0.00	\$0.00	\$0.00	\$364.51	\$0.00	\$364.51
210	MISSION 150	\$3,391.59	\$0.00	\$0.00	\$0.00	\$3,391.59	\$0.00	\$3,391.59
220	ATHLETICS/GATE	(\$479.76)	\$1,475.00	\$(126.00)	\$0.00	\$869.24	\$0.00	\$869.24
260	ACADEMIC TEAMS	\$118.86	\$0.00	\$0.00	\$0.00	\$118.86	\$0.00	\$118.86
360	SPIRIT CLUB	\$346.13	\$0.00	\$(77.00)	\$0.00	\$269.13	\$0.00	\$269.13
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	(\$220.95)	\$0.00	\$0.00	\$0.00	(\$220.95)	\$0.00	(\$220.95)
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	\$(73.77)	\$0.00	\$154.15	\$0.00	\$154.15
424	YEARBOOK	(\$8,407.62)	\$61.00	\$0.00	\$0.00	(\$8,346.62)	\$0.00	(\$8,346.62)
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	\$691.05	\$0.00	\$0.00	\$0.00	\$691.05	\$0.00	\$691.05
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	\$4,690.00	\$(190.40)	\$0.00	\$6,921.03	\$0.00	\$6,921.03
474	COUNSELING	\$645.52	\$0.00	\$0.00	\$0.00	\$645.52	\$0.00	\$645.52
476	ROBOTICS CLUB	\$5,310.74	\$0.00	\$0.00	\$0.00	\$5,310.74	\$0.00	\$5,310.74
478	MISSION PARENT GROUP	\$5,432.77	\$0.00	\$0.00	\$0.00	\$5,432.77	\$0.00	\$5,432.77
480	DICKS SPORTING FOUNDATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
500	Unified Soccer	\$269.49	\$0.00	\$0.00	\$0.00	\$269.49	\$0.00	\$269.49
<b>Activity Accounts Grand Total</b>		<b>\$11,309.86</b>	<b>\$11,974.59</b>	<b>\$(1,242.79)</b>	<b>\$0.00</b>	<b>\$22,041.66</b>	<b>\$0.00</b>	<b>\$22,041.66</b>

**BELLEVUE EAST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**EAST HIGH ACTIVITY**

**Activity Accounts**

**From Date:** 11/30/2021  
**To Date:** 12/31/2021

**From Acct:** 100  
**To Acct:** 505

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$11,331.25	\$139.25	\$0.00	\$0.00	\$11,470.50	\$0.00	\$11,470.50
110	STAFF AFFAIRS	\$597.47	\$550.00	\$(707.96)	\$0.00	\$439.51	\$0.00	\$439.51
120	FINES	\$3,111.13	\$0.00	\$0.00	\$0.00	\$3,111.13	\$0.00	\$3,111.13
130	FACILITY USE FEES	\$39,847.08	\$4,540.00	\$(13,065.19)	\$0.00	\$31,321.89	\$0.00	\$31,321.89
140	INTEREST	\$375.84	\$7.06	\$0.00	\$0.00	\$382.90	\$0.00	\$382.90
150	School Store/Trading Post	\$15,883.34	\$4,449.17	\$(14,475.05)	\$60.00	\$5,917.46	\$0.00	\$5,917.46
160	Activity Fees	\$18,630.00	\$1,560.00	\$0.00	\$0.00	\$20,190.00	\$0.00	\$20,190.00
170	Grants	\$12,826.64	\$2,510.00	\$(390.29)	\$0.00	\$14,946.35	\$0.00	\$14,946.35
180	Facebook Grant	\$3,899.92	\$0.00	\$0.00	\$0.00	\$3,899.92	\$0.00	\$3,899.92
210	Freshman Class	\$427.14	\$0.00	\$(133.05)	\$0.00	\$294.09	\$0.00	\$294.09
220	Sophomore Class	\$373.57	\$336.86	\$0.00	\$0.00	\$710.43	\$0.00	\$710.43
230	Junior Class	\$161.04	\$0.00	\$0.00	\$0.00	\$161.04	\$0.00	\$161.04
240	Senior Class	\$1,889.86	\$111.31	\$0.00	\$0.00	\$2,001.17	\$0.00	\$2,001.17
250	Alumni Class	\$669.35	\$0.00	\$0.00	\$0.00	\$669.35	\$0.00	\$669.35
300	Athletics	\$60,006.83	\$12,376.30	\$(20,261.36)	(\$330.00)	\$51,791.77	\$0.00	\$51,791.77
310	Athletic Training	\$176.16	\$0.00	\$0.00	\$0.00	\$176.16	\$0.00	\$176.16
320	Athletic Team Sub Accts	\$37,056.21	\$4,126.99	\$(4,646.61)	\$270.00	\$36,806.59	\$0.00	\$36,806.59
340	Cheerleaders	\$7,670.08	\$658.07	\$0.00	\$0.00	\$8,328.15	\$0.00	\$8,328.15
400	Hope Squad	\$94.61	\$0.00	\$0.00	\$0.00	\$94.61	\$0.00	\$94.61
402	National Honor Society	\$959.49	\$0.00	\$0.00	\$0.00	\$959.49	\$0.00	\$959.49
404	Student Council	\$20,443.92	\$0.00	\$0.00	\$0.00	\$20,443.92	\$0.00	\$20,443.92
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	\$140.00	\$0.00	\$0.00	\$824.70	\$0.00	\$824.70
412	HOSA	\$2,991.25	\$0.00	\$0.00	\$0.00	\$2,991.25	\$0.00	\$2,991.25
414	Instrumental Music	\$50.29	\$0.00	\$0.00	\$0.00	\$50.29	\$0.00	\$50.29
416	Vocal Music	\$7,854.64	\$5,232.44	\$(4,511.12)	\$0.00	\$8,575.96	\$0.00	\$8,575.96
418	Drama Club/Thespians	\$(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	\$51,024.28	\$200.00	\$0.00	\$0.00	\$51,224.28	\$0.00	\$51,224.28
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	\$469.49	\$161.90	\$0.00	\$0.00	\$631.39	\$0.00	\$631.39
432	Dance Team/Bellevedettes	\$(5,628.34)	\$5,502.44	\$(11,550.00)	\$0.00	\$(11,675.90)	\$0.00	\$(11,675.90)
440	ROTC	\$30,423.31	\$2,632.65	\$(379.01)	\$0.00	\$32,676.95	\$0.00	\$32,676.95
445	Maxwell/ROTC	\$8,654.90	\$0.00	\$0.00	\$0.00	\$8,654.90	\$0.00	\$8,654.90
452	German Club	\$269.82	\$0.00	\$0.00	\$0.00	\$269.82	\$0.00	\$269.82
454	French Club	\$293.76	\$0.00	\$0.00	\$0.00	\$293.76	\$0.00	\$293.76
456	Spanish Club	\$29.04	\$0.00	\$0.00	\$0.00	\$29.04	\$0.00	\$29.04
457	Latina Leaders	\$280.72	\$0.00	\$0.00	\$0.00	\$280.72	\$0.00	\$280.72
458	Latin Club	\$41.61	\$0.00	\$0.00	\$0.00	\$41.61	\$0.00	\$41.61
470	FBLA	\$3,825.90	\$1,735.00	\$(1,838.75)	\$0.00	\$3,722.15	\$0.00	\$3,722.15
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	\$736.06	\$0.00	\$0.00	\$0.00	\$736.06	\$0.00	\$736.06
482	Culinary Arts	\$1,181.01	\$0.00	\$0.00	\$0.00	\$1,181.01	\$0.00	\$1,181.01
484	Skills USA	\$1,306.18	\$0.00	\$0.00	\$0.00	\$1,306.18	\$0.00	\$1,306.18
486	History Club	\$263.25	\$0.00	\$0.00	\$0.00	\$263.25	\$0.00	\$263.25
487	Science	\$20.03	\$0.00	\$0.00	\$0.00	\$20.03	\$0.00	\$20.03
488	Leadership Academy	\$(185.23)	\$0.00	\$0.00	\$0.00	\$(185.23)	\$0.00	\$(185.23)

**BELLEVUE EAST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**EAST HIGH ACTIVITY**

**Activity Accounts**

<b>From Date:</b>	11/30/2021
<b>To Date:</b>	12/31/2021

<b>From Acct:</b>	100
<b>To Acct:</b>	505

<b>Acct</b>	<b>Account Name</b>	<b>Beg. Bal.</b>	<b>Recpt / JV</b>	<b>Disb / JV</b>	<b>Transfers</b>	<b>End. Bal.</b>	<b>YTD Payables</b>	<b>Work Bal</b>
490	POST PROM	\$4,637.48	\$0.00	\$0.00	\$0.00	\$4,637.48	\$0.00	\$4,637.48
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	\$47,017.08	\$5,112.17	\$(2,490.92)	\$0.00	\$49,638.33	\$0.00	\$49,638.33
<b>Activity Accounts Grand Total</b>		<b>\$418,444.97</b>	<b>\$52,081.61</b>	<b>\$(74,449.31)</b>	<b>\$0.00</b>	<b>\$396,077.27</b>	<b>\$0.00</b>	<b>\$396,077.27</b>

**BELLEVUE WEST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**WEST HIGH ACTIVITY**

**Activity Accounts**

**From Date:** 11/30/2021  
**To Date:** 12/31/2021

**From Acct:** 100  
**To Acct:** 523

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Student Affairs	\$892.00	\$80.00	\$(458.44)	(\$12.50)	\$501.06	\$0.00	\$501.06
102	T-Bird Café	\$127.91	\$0.00	\$0.00	\$0.00	\$127.91	\$0.00	\$127.91
110	Staff Affairs	\$758.33	\$500.00	\$(100.16)	\$0.00	\$1,158.17	\$0.00	\$1,158.17
120	Fines	\$2,970.79	\$0.00	\$0.00	\$0.00	\$2,970.79	\$0.00	\$2,970.79
125	Student fees	\$435.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$435.00
130	Facility Use Fees	\$14,314.89	\$2,750.00	\$(8,420.64)	(\$125.00)	\$8,519.25	\$0.00	\$8,519.25
140	INTEREST	\$150.84	\$7.79	\$0.00	\$0.00	\$158.63	\$0.00	\$158.63
150	School Store/FBLA	\$(5,252.40)	\$6,946.04	\$0.00	\$0.00	\$1,693.64	\$0.00	\$1,693.64
160	NEA Grant	\$4,241.22	\$0.00	\$0.00	\$0.00	\$4,241.22	\$0.00	\$4,241.22
165	Facebook Community Action	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	BPS Foundation Grants	\$3,070.20	\$0.00	\$0.00	\$0.00	\$3,070.20	\$0.00	\$3,070.20
180	Courtesy Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Freshman Class	\$600.23	\$0.00	\$(439.00)	\$0.00	\$161.23	\$0.00	\$161.23
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	\$544.20	\$0.00	\$0.00	\$0.00	\$544.20	\$0.00	\$544.20
250	Alumni Class	\$2,557.58	\$0.00	\$0.00	\$0.00	\$2,557.58	\$0.00	\$2,557.58
260	Circle of Friends	\$3,865.83	\$0.00	\$(51.56)	\$0.00	\$3,814.27	\$0.00	\$3,814.27
300	Athletics	\$53,432.60	\$18,637.80	\$(13,573.56)	\$400.00	\$58,896.84	\$0.00	\$58,896.84
310	Athletic Training	\$(10.28)	\$0.00	\$0.00	\$0.00	\$(10.28)	\$0.00	\$(10.28)
320	Athletic Team Sub-Accts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Athletic Booster Club	\$22,982.47	\$300.00	\$(167.31)	\$0.00	\$23,115.16	\$0.00	\$23,115.16
340	Cheerleaders	\$26,614.02	\$4,400.75	\$(19,319.63)	(\$400.00)	\$11,295.14	\$0.00	\$11,295.14
350	Strategic Games Club	\$5,341.65	\$0.00	\$(79.96)	\$0.00	\$5,261.69	\$0.00	\$5,261.69
360	T-Bird Sprit	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
400	Teammates	\$58.85	\$0.00	\$0.00	\$0.00	\$58.85	\$0.00	\$58.85
402	National Honor Society	\$1,043.94	\$61.25	\$(317.64)	\$0.00	\$787.55	\$0.00	\$787.55
403	Science NHS	\$240.59	\$20.00	\$0.00	\$0.00	\$260.59	\$0.00	\$260.59
404	Student Council	\$6,885.85	\$0.00	\$0.00	(\$500.00)	\$6,385.85	\$0.00	\$6,385.85
405	Mu Alpha Theta	\$622.56	\$187.00	\$0.00	\$0.00	\$809.56	\$0.00	\$809.56
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	\$672.78	\$0.00	\$(40.00)	\$0.00	\$632.78	\$0.00	\$632.78
412	Ecology Club	\$263.27	\$0.00	\$0.00	\$0.00	\$263.27	\$0.00	\$263.27
414	Instrumental Music	\$4,011.99	\$0.00	\$0.00	\$0.00	\$4,011.99	\$0.00	\$4,011.99
416	Vocal Music	\$11,657.97	\$9,301.55	\$(6,880.70)	\$0.00	\$14,078.82	\$0.00	\$14,078.82
418	W.A.S.T. Thespians	\$1,115.29	\$267.40	\$(162.00)	\$0.00	\$1,220.69	\$0.00	\$1,220.69
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	\$10,646.89	\$9,512.26	\$(200.00)	\$0.00	\$19,959.15	\$0.00	\$19,959.15
426	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
428	Newspaper-Westwind	\$1,375.38	\$0.00	\$(782.87)	\$0.00	\$592.51	\$0.00	\$592.51
430	Play/Musical Productions	\$23,656.68	\$2,348.35	\$0.00	\$0.00	\$26,005.03	\$0.00	\$26,005.03
431	Bellevue West Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	Dance Team/Thunderettes	\$1,464.73	\$897.36	\$(2,085.00)	\$0.00	\$277.09	\$0.00	\$277.09
434	Envirothon Grant	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
440	ROTC	\$51,639.12	\$1,435.50	\$(1,336.57)	\$125.00	\$51,863.05	\$0.00	\$51,863.05
445	Maxwell/ROTC	\$4,074.98	\$0.00	\$0.00	\$0.00	\$4,074.98	\$0.00	\$4,074.98
452	German Club	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

WEST HIGH ACTIVITY

Activity Accounts

From Date: 11/30/2021  
To Date: 12/31/2021

From Acct: 100  
To Acct: 523

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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
460	FBLA-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
461	FBLA-Thunder Brew	\$328.70	\$354.00	\$(497.54)	\$0.00	\$185.16	\$0.00	\$185.16
464	Science Olympiad Acct.	\$88.79	\$0.00	\$0.00	\$0.00	\$88.79	\$0.00	\$88.79
470	FBLA	\$6,897.07	\$0.00	\$(3,366.31)	\$0.00	\$3,530.76	\$0.00	\$3,530.76
472	DECA	\$823.99	\$2,554.24	\$(720.00)	\$0.00	\$2,658.23	\$0.00	\$2,658.23
474	FEA	\$91.48	\$0.00	\$0.00	\$0.00	\$91.48	\$0.00	\$91.48
476	Forensics	\$1,379.24	\$619.00	\$(471.00)	\$0.00	\$1,527.24	\$0.00	\$1,527.24
478	Debate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
479	HOSA	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
480	Family Consumer Science	\$496.62	\$0.00	\$(53.02)	\$0.00	\$443.60	\$0.00	\$443.60
482	Culinary Arts	\$528.49	\$0.00	\$0.00	\$12.50	\$540.99	\$0.00	\$540.99
484	Skills USA	\$5,927.34	\$0.00	\$0.00	\$0.00	\$5,927.34	\$0.00	\$5,927.34
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	\$3,731.86	\$179.54	\$0.00	\$0.00	\$3,911.40	\$0.00	\$3,911.40
505	Counseling	\$78,746.26	\$5,126.00	\$(1,084.39)	\$0.00	\$82,787.87	\$0.00	\$82,787.87
506	Baseball	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
507	Boys Basketball	\$376.17	\$78.78	\$0.00	\$0.00	\$454.95	\$0.00	\$454.95
508	Girl's Basketball	\$6,656.10	\$3,365.00	\$0.00	\$0.00	\$10,021.10	\$0.00	\$10,021.10
509	Football	\$16,788.01	\$1,213.36	\$(5,277.50)	\$0.00	\$12,723.87	\$0.00	\$12,723.87
510	Boy's Golf	\$234.25	\$0.00	\$0.00	\$0.00	\$234.25	\$0.00	\$234.25
511	Boy's Tennis	\$97.17	\$0.00	\$0.00	\$0.00	\$97.17	\$0.00	\$97.17
512	Girl's 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	\$(18.03)	\$0.00	\$0.00	\$0.00	\$(18.03)	\$0.00	\$(18.03)
516	Softball	\$3,658.09	\$0.00	\$(1,484.72)	\$0.00	\$2,173.37	\$0.00	\$2,173.37
517	Boy's Wrestling	\$924.08	\$3,517.70	\$(300.00)	\$0.00	\$4,141.78	\$0.00	\$4,141.78
518	Boys Soccer	\$153.33	\$2,069.00	\$(1,242.00)	\$0.00	\$980.33	\$0.00	\$980.33
519	Girl's Soccer	\$413.21	\$3,405.00	\$(2,201.88)	\$0.00	\$1,616.33	\$0.00	\$1,616.33
520	Girl's Golf	\$35.75	\$0.00	\$0.00	\$0.00	\$35.75	\$0.00	\$35.75
521	T-bird Customs	\$306.61	\$0.00	\$0.00	\$0.00	\$306.61	\$0.00	\$306.61
522	Cross Country	\$2,941.84	\$0.00	\$(352.88)	\$0.00	\$2,588.96	\$0.00	\$2,588.96
523	Girl's Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$420,428.85</b>	<b>\$80,254.67</b>	<b>\$(71,466.28)</b>	<b>\$0.00</b>	<b>\$429,217.24</b>	<b>\$0.00</b>	<b>\$429,217.24</b>

**BELLEVUE PUBLIC SCHOOLS**

**General Ledger Report**

**Financial Report**

**District Activity  
Activity Accounts**

<b>From Acct:</b>	1001
<b>To Acct:</b>	9960

<b>From Date:</b>	11/30/2021
<b>To Date:</b>	12/31/2021

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1001	AVERY	\$8,573.32	\$2,718.58	\$(675.82)	\$0.00	\$10,616.08	\$0.00	\$10,616.08
1002	BELLEAIRE	\$5,146.13	\$100.00	\$(49.03)	\$0.00	\$5,197.10	\$0.00	\$5,197.10
1004	BERTHA BARBER	\$5,636.00	\$170.00	\$(75.98)	\$0.00	\$5,730.02	\$0.00	\$5,730.02
1005	BETZ	\$14,313.57	\$2,200.00	\$(833.95)	\$0.00	\$15,679.62	\$0.00	\$15,679.62
1006	BIRCHCREST	\$8,327.11	\$6,977.70	\$(1,624.35)	\$0.00	\$13,680.46	\$0.00	\$13,680.46
1007	CENTRAL	\$6,793.25	\$2,070.00	\$(203.80)	\$0.00	\$8,659.45	\$0.00	\$8,659.45
1008	FORT CROOK	\$9,081.39	\$478.53	\$(858.88)	\$0.00	\$8,701.04	\$0.00	\$8,701.04
1009	LEMAY	\$2,145.25	\$3,050.00	\$(1,306.18)	\$0.00	\$3,889.07	\$0.00	\$3,889.07
1010	PETER SARPY	\$1,390.22	\$3,110.50	\$(765.23)	\$0.00	\$3,735.49	\$0.00	\$3,735.49
1011	TWIN RIDGE	\$6,456.50	\$3,159.87	\$(2,363.70)	\$0.00	\$7,252.67	\$0.00	\$7,252.67
1014	WAKE ROBIN	\$23,840.46	\$1,369.25	\$(837.51)	\$0.00	\$24,372.20	\$0.00	\$24,372.20
1015	LEONARD LAWRENCE	\$4,811.94	\$2,600.00	\$(172.24)	\$0.00	\$7,239.70	\$0.00	\$7,239.70
1016	TWO SPRINGS	\$7,134.51	\$986.50	\$(1,021.00)	\$0.00	\$7,100.01	\$0.00	\$7,100.01
1017	FAIRVIEW	\$7,937.82	\$985.00	\$(100.91)	\$0.00	\$8,821.91	\$0.00	\$8,821.91
1018	BELLEVUE ELEMENTARY	\$8,111.62	\$2,017.25	\$(208.94)	\$0.00	\$9,919.93	\$0.00	\$9,919.93
1101	CHAP CENTER	\$2,131.33	\$93.00	\$0.00	\$0.00	\$2,224.33	\$0.00	\$2,224.33
9910	BEST PROGRAM	\$1,536.31	\$0.00	\$0.00	\$0.00	\$1,536.31	\$0.00	\$1,536.31
9911	ACE PROGRAM	\$3,108.84	\$891.00	\$0.00	\$0.00	\$3,999.84	\$0.00	\$3,999.84
9912	CAREER LAUNCH	\$34,604.94	\$0.00	\$(18.30)	\$0.00	\$34,586.64	\$0.00	\$34,586.64
9920	CENTER-CLC DAY CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9921	STEM - SUMMER SCHOOL	\$3,003.98	\$0.00	\$(25.00)	\$0.00	\$2,978.98	\$0.00	\$2,978.98
9923	WELCOME CENTER	\$2,109.99	\$100.00	\$0.00	\$0.00	\$2,209.99	\$0.00	\$2,209.99
9924	MISSION ANNEX	\$1,315.70	\$0.00	\$0.00	\$0.00	\$1,315.70	\$0.00	\$1,315.70
9926	EARLY CHILDHOOD CENTER	\$3,586.88	\$0.00	\$(469.90)	\$0.00	\$3,116.98	\$0.00	\$3,116.98
9927	FASE TEAM	\$15,720.89	\$200.00	\$(822.65)	\$0.00	\$15,098.24	\$0.00	\$15,098.24
9928	DISTRICT APPRECIATION	\$6,387.59	\$0.00	\$0.00	\$0.00	\$6,387.59	\$0.00	\$6,387.59
9929	SEL GRANT	\$8,945.00	\$0.00	\$0.00	\$0.00	\$8,945.00	\$0.00	\$8,945.00
9930	STEM - FACEBOOK GRANT	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00
9931	STAFF DEVELOPMENT	\$4,947.09	\$0.00	\$0.00	\$0.00	\$4,947.09	\$0.00	\$4,947.09
9932	ELEM. PRINCIPAL SUNSHINE	\$367.85	\$0.00	\$0.00	\$0.00	\$367.85	\$0.00	\$367.85
9934	TRANSPORTATION	\$2,901.04	\$100.00	\$(250.87)	\$0.00	\$2,750.17	\$0.00	\$2,750.17
9935	SENSORY ROOM	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
9936	GENERAL USE - ACTIVITY	\$84,163.53	\$1.14	\$0.00	\$0.00	\$84,164.67	\$0.00	\$84,164.67
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	\$(225.00)	\$0.00	\$6,955.00	\$0.00	\$6,955.00
9939	ELEMENTARY BLDG.	\$43,748.00	\$0.00	\$0.00	\$0.00	\$43,748.00	\$0.00	\$43,748.00
9940	SECONDARY BLDG.	\$60,332.27	\$0.00	\$0.00	\$0.00	\$60,332.27	\$0.00	\$60,332.27
9941	UNIFIED SOCCER	\$6,531.00	\$0.00	\$0.00	\$0.00	\$6,531.00	\$0.00	\$6,531.00
9943	HAL	\$272.96	\$0.00	\$0.00	\$0.00	\$272.96	\$0.00	\$272.96
9944	COMMUNICATIONS	\$34,104.30	\$345.45	\$0.00	\$0.00	\$34,449.75	\$0.00	\$34,449.75
9945	TECHNOLOGY	\$275,378.14	\$886.21	\$0.00	\$0.00	\$276,264.35	\$0.00	\$276,264.35
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	\$15,534.49	\$0.00	\$0.00	\$0.00	\$15,534.49	\$0.00	\$15,534.49
<b>Activity Accounts Grand Total</b>		<b>\$792,216.99</b>	<b>\$34,609.98</b>	<b>\$(12,909.24)</b>	<b>\$0.00</b>	<b>\$813,917.73</b>	<b>\$0.00</b>	<b>\$813,917.73</b>

**Bellevue Public Schools General Obligation Bonds  
Summary as of 12/31/2021**

<b>Bonds Approved by Voters</b>	76,000,000.00
<b>Bonds Sold</b>	76,000,000.00
Premium Received on Sale of Bonds	10,181,683.90
<b>Gross Proceeds</b>	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	-
<b>Net Funds Received To Date</b>	85,251,690.40
 <b>Bonds Remaining to be Sold</b>	 -
 <b>FY21 Activity:</b>	
<b>Beginning Cash Balance as of December 1, 2021</b>	24,623,316.45
Income through December 31, 2021	3,376.36
Expenditures through December 31, 2021	(1,884,342.70)
<b>Ending cash balance on December 31, 2021</b>	<b>22,742,350.11</b>

BELLEVUE PUBLIC SCHOOLS  
BOARD OF EDUCATION

01-01-2022

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS  
BE APPROVED FOR PAYMENT

GENERAL FUND	963,494.55
SPECIAL BUILDING FUND	45,547.23
FOOD SERVICE FUND	200,536.48
BOND PROJECTS FUND	54,000.44
<b>TOTAL</b>	<b>1,263,578.70</b>

01-01-2022

General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00249351	01/01/22	8A MARES, LLC	4,525.00	BUILDING IMPROVEMENT
	00249352	01/01/22	A-1 FLAGS POLES & REPAIR LLC	82.00	BUILDING IMPROVEMENT
	00249353	01/01/22	A-UNITED AUTOMATIC DOORS	133.75	BUILDING IMPROVEMENT
	00249354	01/01/22	ACCUCUT SYSTEMS	317.50	SUPPLIES
	00249355	01/01/22	ADAMS & SULLIVAN P.C.	1,776.25	LEGAL SERVICES
	00249356	01/01/22	ADVANCED OFFICE AUTOMATION	13.20	SUPPLIES
	00249357	01/01/22	ADVENTURE BUS & CHARTER	3,827.00	CONTRACTED TRANSPORTATION
	00249358	01/01/22	AE SUPPLY	150.00	BUILDING IMPROVEMENT
	00249359	01/01/22	ALBIREO ENERGY LLC	392.50	BUILDING IMPROVEMENT
	00249360	01/01/22	ALL AMERICAN SPORTS/RIDDELL	2,375.13	REPAIRS
	00249360	01/01/22	ALL AMERICAN SPORTS/RIDDELL	2,664.61	SUPPLIES
	00249361	01/01/22	ALL APPLIANCE SERVICE	239.53	BUILDING IMPROVEMENT
	00249362	01/01/22	ALL BRITE GLASS & SCREEN	140.99	BUILDING IMPROVEMENT
	00249363	01/01/22	ALL MAKES OFFICE EQUIPMENT	519.00	FURNITURE & EQUIPMENT
	00249364	01/01/22	AMERICAN SOLUTIONS FOR	233.63	SUPPLIES
	00249365	01/01/22	APPLE, INC.	2,235.00	COMPUTER HARDWARE
	00249365	01/01/22	APPLE, INC.	748.75	SUPPLIES
	00249365	01/01/22	APPLE, INC.	686.00	TECHNOLOGY REPAIRS
	00249366	01/01/22	AQUA-CHEM, INC.	1,273.95	REPAIRS
	00249367	01/01/22	ASCD	1,626.25	SUPPLIES
	00249368	01/01/22	AUTISM CENTER OF NEBRASKA	7,511.00	TUITION-OTHER AGENCIES
	00249369	01/01/22	AUTO VALUE	217.78	SUPPLIES
	00249369	01/01/22	AUTO VALUE	289.60	TIRES & PARTS
	00249370	01/01/22	AUTO-JET MUFFLER CORP	1,757.08	TIRES & PARTS
	00249371	01/01/22	AWASH ECO WASH SYSTEM	472.45	TIRES & PARTS
	00249372	01/01/22	BADGER BODY & TRUCK	96.00	SUPPLIES
	00249373	01/01/22	BAKER'S SUPERMARKET	2,037.95	SUPPLIES
	00249374	01/01/22	BAKER'S SUPERMARKET	938.65	SUPPLIES
	00249375	01/01/22	BATTERIES PLUS BULBS	507.91	SUPPLIES
	00249376	01/01/22	BAUER BUILT TIRE	724.95	SUPPLIES
	00249376	01/01/22	BAUER BUILT TIRE	3,980.46	TIRES & PARTS
	00249377	01/01/22	BAXTER FORD OF PAPIILLION	489.72	SUPPLIES
	00249377	01/01/22	BAXTER FORD OF PAPIILLION	16.80	TIRES & PARTS
	00249378	01/01/22	BEARDMORE CHEVROLET, INC	466.20	SUPPLIES
	00249378	01/01/22	BEARDMORE CHEVROLET, INC	151.31	TIRES & PARTS
	00249379	01/01/22	BELLEVUE LEADER	37.80	SUPPLIES
	00249380	01/01/22	BERGANKDV	13,300.00	AUDITORS
	00249381	01/01/22	BIG RED LOCKSMITHS, INC.	28.50	REPAIRS
	00249382	01/01/22	BISHOP BUSINESS EQUIPMENT	96.00	SUPPLIES

01-01-2022

00249383	01/01/22	BLACK HILLS ENERGY	8,761.69	FUEL
00249384	01/01/22	BLICK ART MATERIALS, LLC.	112.05	SUPPLIES
00249385	01/01/22	BLUETARP FINANCIAL, INC	199.99	FURNITURE & EQUIPMENT
00249385	01/01/22	BLUETARP FINANCIAL, INC	-93.97	SUPPLIES
00249386	01/01/22	BOILER CHILLER SYSTEMS LLC	2,850.61	BUILDING IMPROVEMENT
00249387	01/01/22	BOUND TO STAY BOUND	1,118.12	SUPPLIES
00249388	01/01/22	BRIGGS, INC.	1,478.17	BUILDING IMPROVEMENT
00249389	01/01/22	CARPENTER PAPER COMPANY	10,159.74	SUPPLIES
00249390	01/01/22	CENGAGE LEARNING	2,478.30	SUPPLIES
00249391	01/01/22	CF WEBTOOLS	4,750.00	COMPUTER HARDWARE
00249392	01/01/22	CINTAS CORPORATION	1,211.21	PROFESSIONAL SERVICES
00249393	01/01/22	CONTINENTAL RESEARCH	1,383.62	SUPPLIES
00249394	01/01/22	CORNHUSKER INTERNATIONAL	675.26	TIRES & PARTS
00249395	01/01/22	COX BUSINESS SERVICES	19,621.83	TELECOMMUNICATIONS
00249396	01/01/22	COX BUSINESS SERVICES	24,918.42	TELECOMMUNICATIONS
00249397	01/01/22	CREATIVE MATHEMATICS	351.00	SUPPLIES
00249398	01/01/22	CUMMINS CENTRAL POWER, LLC	374.20	REPAIRS
00249399	01/01/22	D.C. ELECTRIC/HEARTLAND	1,980.25	BUILDING IMPROVEMENT
00249400	01/01/22	DEBORAH R GLASER, EDD, LLC	300.00	SUPPLIES
00249401	01/01/22	DELTA FOREMOST CHEMICAL	4,592.50	SUPPLIES
00249402	01/01/22	DEMCO, INC.	378.72	SUPPLIES
00249403	01/01/22	DIAMOND VOGEL	212.09	REPAIRS
00249404	01/01/22	DIETZE MUSIC	62.00	SUPPLIES
00249405	01/01/22	DIETZE MUSIC	535.05	SUPPLIES
00249406	01/01/22	DISCOVERY EDUCATION	36,400.00	EMPLOYEE TRAINING & DEVEL.
00249407	01/01/22	DUKE RENTAL	312.16	SUPPLIES
00249408	01/01/22	DXP ENTERPRISES, INC.	214.00	FURNITURE & EQUIPMENT
00249409	01/01/22	E-RATE FIRST, LLC	2,813.78	PROFESSIONAL SERVICES
00249410	01/01/22	E.S.U. #3	175.00	EMPLOYEE TRAINING & DEVEL.
00249410	01/01/22	E.S.U. #3	1,235.00	TUITION-OTHER AGENCIES
00249411	01/01/22	EAI EDUCATION ERIC ARMIN, INC.	273.90	SUPPLIES
00249412	01/01/22	EASTERN NEBRASKA HUMAN	2,700.00	TUITION-OTHER AGENCIES
00249413	01/01/22	EDMENTUM	3,540.00	SUPPLIES
00249414	01/01/22	EDUCATIONAL AND COMMUNITY	233.33	SUPPLIES
00249415	01/01/22	EGAN SUPPLY	2,935.94	REPAIRS
00249415	01/01/22	EGAN SUPPLY	49,227.81	SUPPLIES
00249416	01/01/22	ELECTRONIC CONTRACTING	1,092.99	BUILDING IMPROVEMENT
00249417	01/01/22	ENABLING DEVICES, INC.	301.85	SUPPLIES
00249418	01/01/22	EYMAN PLUMBING, INC.	2,888.13	BUILDING IMPROVEMENT
00249419	01/01/22	EZ WAY INC.	6,104.90	SUPPLIES

01-01-2022

00249420	01/01/22	FAMILY FARE SUPERMARKET	503.70	SUPPLIES
00249421	01/01/22	FERRELLGAS	14,490.47	GAS, DIESEL, OIL
00249422	01/01/22	FIELD PAPER COMPANY	1,249.04	SUPPLIES
00249423	01/01/22	FLEETPRIDE	73.36	SUPPLIES
00249423	01/01/22	FLEETPRIDE	753.72	TIRES & PARTS
00249424	01/01/22	FOLLETT SCHOOL SOLUTIONS	3,302.62	SUPPLIES
00249425	01/01/22	FULL DRAW ARCHERY	183.45	SUPPLIES
00249426	01/01/22	GECKO MICROSOLUTIONS, INC	620.00	SOFTWARE
00249427	01/01/22	GENERAL FIRE AND SAFETY	3,223.50	BUILDING IMPROVEMENT
00249428	01/01/22	GLENNA FISHER	3,287.03	PROFESSIONAL SERVICES
00249429	01/01/22	GOODWIN TUCKER GROUP	361.55	BUILDING IMPROVEMENT
00249429	01/01/22	GOODWIN TUCKER GROUP	1,034.54	REPAIRS
00249430	01/01/22	GRACENOTES LLC	637.50	SUPPLIES
00249431	01/01/22	GRAINGER, INC.	1,283.37	BUILDING IMPROVEMENT
00249431	01/01/22	GRAINGER, INC.	939.02	REPAIRS
00249432	01/01/22	GRANTPROSE INC.	2,175.00	PROFESSIONAL SERVICES
00249433	01/01/22	GREAT WESTERN BANK	1,000.00	LINE OF CREDIT INTEREST
00249434	01/01/22	GREENLIFE GARDENS, INC.	860.00	BUILDING IMPROVEMENT
00249434	01/01/22	GREENLIFE GARDENS, INC.	1,896.00	SITE IMPROVEMENTS
00249435	01/01/22	HAUFF SPORTS	2,246.81	SUPPLIES
00249436	01/01/22	HEARTLAND FAMILY SERVICE	300.00	TUITION-OTHER AGENCIES
00249437	01/01/22	HEINEMANN	176.50	SUPPLIES
00249438	01/01/22	HERC RENTALS, INC.	336.53	REPAIRS
00249439	01/01/22	HILLYARD	1,200.20	SUPPLIES
00249440	01/01/22	HOLDAHL, INC.	219.53	BUILDING IMPROVEMENT
00249441	01/01/22	J & J SMALL ENGINE SERVICE	274.36	SUPPLIES
00249442	01/01/22	J.W. PEPPER & SON, INC.	1,011.08	SUPPLIES
00249443	01/01/22	JILL M KOCH	926.25	PROFESSIONAL SERVICES
00249444	01/01/22	JODON'S	48.00	SUPPLIES
00249445	01/01/22	JOHN DEERE FINANCIAL	4,574.26	REPAIRS
00249446	01/01/22	JOHNSTONE SUPPLY	226.19	BUILDING IMPROVEMENT
00249447	01/01/22	JOSH TEDDER CONSTRUCTION	1,125.00	SITE IMPROVEMENTS
00249448	01/01/22	JUDAH CASTER CO	100.00	REPAIRS
00249449	01/01/22	KIMBALL MIDWEST	172.11	SUPPLIES
00249449	01/01/22	KIMBALL MIDWEST	733.87	TIRES & PARTS
00249450	01/01/22	KONE INC.	106.93	BUILDING IMPROVEMENT
00249451	01/01/22	KRIHA FLUID POWER CO. INC.	315.40	TIRES & PARTS
00249452	01/01/22	LANGUAGE LINE SERVICES	47.50	SUPPLIES
00249453	01/01/22	LAVERNE OLIVERAS	75.60	PROFESSIONAL SERVICES
00249454	01/01/22	LEADING EDGE LAMINATING	123.96	SUPPLIES

01-01-2022

00249455	01/01/22	LEARNING A-Z	708.00	SUPPLIES
00249456	01/01/22	LEARNING WITHOUT TEARS	75.90	SUPPLIES
00249457	01/01/22	LIFEGUARD MD	243.00	SUPPLIES
00249458	01/01/22	LOWE'S	2,112.68	SUPPLIES
00249459	01/01/22	MACGILL	999.29	SUPPLIES
00249460	01/01/22	MARCHING SHOW CONCEPTS	2,600.00	SUPPLIES
00249461	01/01/22	MATHESON TRI-GAS, INC.	112.88	REPAIRS
00249461	01/01/22	MATHESON TRI-GAS, INC.	252.58	SUPPLIES
00249462	01/01/22	MCKESSON	153.03	SUPPLIES
00249463	01/01/22	MEJIA ROOFING & CONTRACTORS	1,000.00	BUILDING IMPROVEMENT
00249464	01/01/22	MENARDS, INC.	1,469.87	BUILDING IMPROVEMENT
00249464	01/01/22	MENARDS, INC.	739.82	REPAIRS
00249464	01/01/22	MENARDS, INC.	3,228.79	SUPPLIES
00249464	01/01/22	MENARDS, INC.	184.12	TIRES & PARTS
00249465	01/01/22	METAL DOORS & HARDWARE	15.00	BUILDING IMPROVEMENT
00249465	01/01/22	METAL DOORS & HARDWARE	75.00	SUPPLIES
00249466	01/01/22	METROPOLITAN UTILITIES DIST.	15,774.66	FUEL
00249466	01/01/22	METROPOLITAN UTILITIES DIST.	15,894.56	WATER & SEWER
00249467	01/01/22	MIDLANDS TESTING SERVICES	240.00	PROFESSIONAL SERVICES
00249468	01/01/22	MIDWEST IMPRESSIONS, INC.	1,344.50	SUPPLIES
00249469	01/01/22	MIDWEST TECHNOLOGY	464.35	SUPPLIES
00249470	01/01/22	NAPA AUTO PARTS	113.76	REPAIRS
00249470	01/01/22	NAPA AUTO PARTS	-265.46	SUPPLIES
00249470	01/01/22	NAPA AUTO PARTS	292.37	TIRES & PARTS
00249471	01/01/22	NATIONAL SAFETY COUNCIL	749.00	SUPPLIES
00249472	01/01/22	NCS PEARSON INCORPORATED	270.83	SUPPLIES
00249473	01/01/22	NCS PEARSON INCORPORATED	226.84	SUPPLIES
00249474	01/01/22	NEBRASKA - IOWA SUPPLY CO.	13,682.87	GAS, DIESEL, OIL
00249475	01/01/22	NEBRASKA STATE FIRE MARSHAL	240.00	PROFESSIONAL SERVICES
00249476	01/01/22	NEBRASKA/CENTRAL EQUIPMENT	785.13	TIRES & PARTS
00249477	01/01/22	NXTGEN PLUMBING	785.00	BUILDING IMPROVEMENT
00249478	01/01/22	O'REILLY AUTOMOTIVE, INC.	243.64	SUPPLIES
00249478	01/01/22	O'REILLY AUTOMOTIVE, INC.	15.99	TIRES & PARTS
00249479	01/01/22	OCCUPATIONAL HEALTH CENTERS	1,840.00	PROFESSIONAL SERVICES
00249480	01/01/22	OFFICE DEPOT, INC	37.71	SUPPLIES
00249481	01/01/22	OFFICE DEPOT, INC	3,600.04	SUPPLIES
00249482	01/01/22	OMAHA PUBLIC POWER DISTRICT	124,874.58	ELECTRICITY
00249483	01/01/22	OMAHA WORLD-HERALD MEDIA	1,915.50	ADVERTISING/PUBLICATION
00249484	01/01/22	OMAHA ZOO AND AQUARIUM	18,600.00	PROFESSIONAL SERVICES
00249485	01/01/22	ONE SOURCE, INC.	699.00	PROFESSIONAL SERVICES

01-01-2022

00249486	01/01/22	ONTOCOLLEGE	99,090.00	SUPPLIES
00249487	01/01/22	OPC DIRECT	336.00	SUPPLIES
00249488	01/01/22	OVERDRIVE, INC.	3,726.33	SUPPLIES
00249489	01/01/22	OVERHEAD DOOR CO. OF OMAHA	173.00	BUILDING IMPROVEMENT
00249490	01/01/22	PAPILLION SANITATION	2,485.98	TRASH REMOVAL
00249491	01/01/22	PARKING AREA MAINTENANCE INC.	1,039.00	BUILDING IMPROVEMENT
00249492	01/01/22	PAXTON/PATTERSON LLC	1,930.00	EMPLOYEE TRAINING & DEVEL.
00249492	01/01/22	PAXTON/PATTERSON LLC	63,390.00	SUPPLIES
00249493	01/01/22	PITNEY BOWES GLOBAL FINANCIAL	6,239.52	POSTAGE
00249494	01/01/22	PITNEY BOWES, INC	512.52	REPAIRS
00249495	01/01/22	PLIBRICO COMPANY, LLC.	2,416.26	BUILDING IMPROVEMENT
00249496	01/01/22	POWERHOUSE DISTRIBUTING	80.20	SUPPLIES
00249497	01/01/22	PRESTO-X	27.00	BUILDING IMPROVEMENT
00249497	01/01/22	PRESTO-X	1,317.00	SITE IMPROVEMENTS
00249498	01/01/22	PRIME COMMUNICATIONS, INC.	4,263.08	BUILDING IMPROVEMENT
00249498	01/01/22	PRIME COMMUNICATIONS, INC.	1,025.00	PROFESSIONAL SERVICES
00249499	01/01/22	PRO-ED, INC.	608.30	SUPPLIES
00249500	01/01/22	RADCLIFFE, GILBERTSON & BRADY	4,700.00	LOBBYIST
00249501	01/01/22	RAPIDSCALE INC	2,215.00	SOFTWARE
00249502	01/01/22	RAY MARTIN COMPANY	883.80	BUILDING IMPROVEMENT
00249503	01/01/22	REALLY GREAT READING CO. LLC.	1,672.94	SUPPLIES
00249504	01/01/22	RESERVE ACCOUNT	2,000.00	POSTAGE
00249505	01/01/22	RORY A CHANDLER	1,250.00	BUILDING IMPROVEMENT
00249506	01/01/22	SARPY COUNTY TREASURER	1,530.00	CONTRACTED TRANSPORTATION
00249507	01/01/22	SAVVAS LEARNING COMPANY LLC	43,574.35	SUPPLIES
00249508	01/01/22	SCANTRON CORPORATION	2,575.00	PROFESSIONAL SERVICES
00249509	01/01/22	SCHOOL BUS PARTS COMPANY	372.68	TIRES & PARTS
00249510	01/01/22	SCHOOL SPECIALTY, LLC	2,346.96	SUPPLIES
00249511	01/01/22	SHERWIN-WILLIAMS	390.54	SUPPLIES
00249512	01/01/22	SNYDER CHARLESON THERAPY	25,256.25	TUITION-OTHER AGENCIES
00249513	01/01/22	SPECPRO, INC.	2,863.00	BUILDING IMPROVEMENT
00249514	01/01/22	SPORTS CAREER COUNSULTING	499.00	SUPPLIES
00249515	01/01/22	STANDARD PLUMBING SERVICE	1,500.00	BUILDING IMPROVEMENT
00249516	01/01/22	STAPLES ADVANTAGE	1,931.87	SUPPLIES
00249517	01/01/22	STERICYCLE INC.	138.00	SUPPLIES
00249518	01/01/22	STEVE'S FLOOR COVERINGS, INC.	3,685.00	BUILDING IMPROVEMENT
00249519	01/01/22	STRIVVEN MEDIA LLC	2,500.00	SUPPLIES
00249520	01/01/22	STUDENT TRANSPORATION OF	41,013.35	CONTRACTED TRANSPORTATION
00249521	01/01/22	SUBURBAN NEWSPAPERS, INC.	99.89	ADVERTISING/PUBLICATION
00249522	01/01/22	SUMMIT PAINTING, LLC.	6,075.00	BUILDING IMPROVEMENT

01-01-2022

General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00249289	12/07/21	BP BUSINESS SOLUTIONS	275.27	GAS, DIESEL, OIL
	00249290	12/07/21	CULLIGAN OF OMAHA	432.00	SUPPLIES
	00249291	12/07/21	DE LAGE LANDEN FINANCIAL	426.79	FURNITURE & EQUIPMENT
	00249292	12/07/21	DISTRICT REVOLVING ACCOUNT	1,000.00	POSTAGE
	00249292	12/07/21	DISTRICT REVOLVING ACCOUNT	2,037.50	PROFESSIONAL SERVICES
	00249292	12/07/21	DISTRICT REVOLVING ACCOUNT	9,286.90	SUPPLIES
	00249293	12/07/21	FAMILY FARE SUPERMARKET	31.59	SUPPLIES
	00249294	12/07/21	LOGIC OF ENGLISH, INC.	9.60	SUPPLIES
	00249296	12/07/21	MICHAELLA ESTERS	299.70	SUPPLIES
	00249297	12/07/21	VERIZON WIRELESS	360.09	TELECOMMUNICATIONS
	00249300	12/13/21	ADVENTURE BUS & CHARTER	6,249.00	CONTRACTED TRANSPORTATION
	00249303	12/13/21	BLACK HILLS ENERGY	178.48	FUEL
	00249305	12/13/21	E-RATE FIRST, LLC	13,214.50	PROFESSIONAL SERVICES
	00249306	12/13/21	HEARTLAND ACADEMIC	150.00	SUPPLIES
	00249307	12/13/21	IRENE LATHAM	400.00	SUPPLIES
	00249308	12/13/21	MIGUEL PARROQUIN	45.58	PROFESSIONAL SERVICES
	00249309	12/13/21	NEBRASKA SCIENCE OLYMPIAD	100.00	SUPPLIES
	00249310	12/13/21	STEVE'S FLOOR COVERINGS	3,157.00	BUILDING IMPROVEMENT
	00249311	12/21/21	LAVERNE OLIVERAS	70.56	PROFESSIONAL SERVICES
	00249312	12/21/21	REALLY GOOD STUFF, LLC.	80.93	SUPPLIES
	00249313	12/21/21	UNIVERSITY OF NEBRASKA	225.00	SUPPLIES
	00249314	12/21/21	UNK ACADEMIC ADVISING	65.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249315	12/21/21	UNL CAREER SERVICES	150.00	EMPLOYEE TRAINING & DEVELOPMNT
<b>General Fund Immediate Pays Released Prior to Board Meeting:</b>				<b>38,245.49</b>	

01-01-2022

00249523	01/01/22	TALX CORPORATION	28.00	PROFESSIONAL SERVICES
00249524	01/01/22	TERRY HUGHES TREE SERVICE	500.00	SITE IMPROVEMENTS
00249525	01/01/22	THE FILTER SHOP	230.37	SUPPLIES
00249526	01/01/22	THE HOME DEPOT PRO	1,195.38	SUPPLIES
00249527	01/01/22	TOM'S ENGRAVING	23.00	SUPPLIES
00249528	01/01/22	TRUCK CENTER COMPANIES	2,836.98	TIRES & PARTS
00249529	01/01/22	TY'S OUTDOOR POWER INC.	-63.72	REPAIRS
00249529	01/01/22	TY'S OUTDOOR POWER INC.	78.86	SUPPLIES
00249530	01/01/22	U.S. BANK CORPORATE PAYMENT	2,491.76	EMPLOYEE TRAINING & DEVEL.
00249530	01/01/22	U.S. BANK CORPORATE PAYMENT	959.50	PROFESSIONAL SERVICES
00249530	01/01/22	U.S. BANK CORPORATE PAYMENT	46.99	REPAIRS
00249530	01/01/22	U.S. BANK CORPORATE PAYMENT	99.00	SOFTWARE
00249530	01/01/22	U.S. BANK CORPORATE PAYMENT	4,641.95	SUPPLIES
00249530	01/01/22	U.S. BANK CORPORATE PAYMENT	9.50	TECHNOLOGY REPAIRS
00249530	01/01/22	U.S. BANK CORPORATE PAYMENT	32.95	TEXTBOOKS & PERIODICALS
00249531	01/01/22	U.S. BANK EQUIPMENT FINANCE	10,263.25	RENTALS/LEASE PURCHASE
00249531	01/01/22	U.S. BANK EQUIPMENT FINANCE	9,517.32	SUPPLIES
00249532	01/01/22	UNIFIRST CORPORATION	1,247.39	PROFESSIONAL SERVICES
00249533	01/01/22	UNIVERSITY OF NEB MEDICAL	1,877.26	PROFESSIONAL SERVICES
00249533	01/01/22	UNIVERSITY OF NEB MEDICAL	23,057.49	TUITION-OTHER AGENCIES
00249534	01/01/22	UPS	61.80	POSTAGE
00249535	01/01/22	VOSS LIGHTING	2,407.07	SUPPLIES
00249536	01/01/22	WARD'S SCIENCE	591.73	SUPPLIES
00249537	01/01/22	WEST MUSIC CO	36.55	SUPPLIES
00249538	01/01/22	WESTLAKE HARDWARE	10.77	BUILDING IMPROVEMENT
00249538	01/01/22	WESTLAKE HARDWARE	283.87	REPAIRS
00249538	01/01/22	WESTLAKE HARDWARE	18.84	SUPPLIES
00249538	01/01/22	WESTLAKE HARDWARE	118.60	TIRES & PARTS
00249539	01/01/22	WHITE WOLF WEB OFFSET	366.16	SUPPLIES
		<b>General Fund Total:</b>	<b>925,249.06</b>	

01-01-2022

Special Building	Check No	Check Date	Vendor Name	Amount	Description
	00249302	12/13/21	ASI	3,296.30	BUILDING PROJECTS
<b>Special Building Fund Immediate Pays Released Prior to Board Meeting:</b>				<b>3,296.30</b>	

01-01-2022

Special Building	Check No	Check Date	Vendor Name	Amount	Description
	00249540	01/01/22	ALBIREO ENERGY LLC	1,283.50	BUILDING PROJECTS
	00249541	01/01/22	D.C. ELECTRIC/HEARTLAND	22,515.00	BUILDING PROJECTS
	00249542	01/01/22	MECHANICAL SALES, INC.	2,618.00	BUILDING PROJECTS
	00249543	01/01/22	MMC CONTRACTORS, INC.	1,684.43	BUILDING PROJECTS
	00249544	01/01/22	PARKING AREA MAINTENANCE	4,650.00	BUILDING PROJECTS
	00249545	01/01/22	RAY MARTIN COMPANY	9,500.00	BUILDING PROJECTS
			<b>Special Building Fund Total:</b>	<b>42,250.93</b>	

01-01-2022

Bond Project	Check No.	Check Date	Vendor Name	Amount	Description
	00030567	01/01/22	HOBART SERVICE; ITW FOOD	909.50	BUILDING PROJECTS
	00030568	01/01/22	HOCKENBERGS	37,010.00	BUILDING PROJECTS
	00030569	01/01/22	PRIME COMMUNICATIONS, INC.	16,080.94	BUILDING PROJECTS
			<b>Bond Project Fund Total:</b>	<b>54,000.44</b>	

01-01-2022

Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00249295	12/07/21	MARIA TARSIKES	97.60	MISCELLANEOUS
	00249297	12/07/21	VERIZON WIRELESS	33.39	SUPPLIES
	00249298	12/13/21	A'KAJHA ROBINSON	58.25	MISCELLANEOUS
	00249299	12/13/21	AARON CARLETON	278.90	MISCELLANEOUS
	00249301	12/13/21	ART FX SCREEN PRINTING	469.00	SUPPLIES
	00249304	12/13/21	COLLEEN HOLDREDGE	50.00	MISCELLANEOUS
<b>Food Service Immediate Pays Released Prior to Board Meeting:</b>				<b>987.14</b>	

01-01-2022

Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00249546	01/01/22	AMERICAN BOTTLING COMPANY	2,313.55	FOOD
	00249547	01/01/22	BAKER'S SUPERMARKET	84.97	FOOD
	00249548	01/01/22	BIG RED LOCKSMITHS, INC.	50.00	REPAIRS
	00249549	01/01/22	BPS FOUNDATION - LAC	100.00	SUPPLIES
	00249550	01/01/22	CARPENTER PAPER COMPANY	10,567.72	SUPPLIES
	00249551	01/01/22	COCA-COLA OF OMAHA	3,652.53	FOOD
	00249552	01/01/22	DISTRICT ACTIVITY FUND	1,690.00	SUPPLIES
	00249553	01/01/22	EAST HIGH ACTIVITY ACCOUNT	550.00	SUPPLIES
	00249554	01/01/22	FARNER-BOCKEN COMPANY	4,189.37	FOOD
	00249555	01/01/22	GENERAL PARTS, LLC.	451.90	REPAIRS
	00249556	01/01/22	GREENBERG FRUIT COMPANY	4,370.94	FOOD
	00249557	01/01/22	HILAND DAIRY	39,483.85	FOOD
	00249558	01/01/22	LEWIS & CLARK ACTIVITY FUND	150.00	SUPPLIES
	00249559	01/01/22	LOGAN FONTENELLE ACTIVITY	150.00	SUPPLIES
	00249560	01/01/22	MARY HANSEN	374.68	SUPPLIES
	00249561	01/01/22	MISSION ACTIVITY FUND	150.00	SUPPLIES
	00249562	01/01/22	MMC CONTRACTORS, INC.	2,242.25	REPAIRS
	00249563	01/01/22	NEBRASKA - IOWA SUPPLY CO. INC.	345.15	GAS, DIESEL, OIL
	00249564	01/01/22	OFFICE DEPOT, INC	381.89	SUPPLIES
	00249565	01/01/22	PAPILLION SANITATION	1,643.92	TRASH REMOVAL
	00249566	01/01/22	PEPSI COLA COMPANY	1,755.41	FOOD
	00249567	01/01/22	ROTELLA'S ITALIAN BAKERY, INC.	10,174.02	FOOD
	00249568	01/01/22	SYSCO LINCOLN	114,127.19	FOOD
	00249569	01/01/22	WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
			<b>Food Service Fund Total:</b>	<b>199,549.34</b>	

**Bellevue Public Schools - Publication Of Checks**

Vendor Name	Amount	Description
8A MARES, LLC	4,525.00	BUILDING IMPROVEMENT
A-1 FLAGS POLES & REPAIR LLC	82.00	BUILDING IMPROVEMENT
AARON CARLETON	278.90	MISCELLANEOUS
ACCUCUT SYSTEMS	317.50	SUPPLIES
ADAMS & SULLIVAN P.C.	1,776.25	LEGAL SERVICES
ADVANCED OFFICE AUTOMATION INC	13.20	SUPPLIES
ADVENTURE BUS & CHARTER	3,827.00	CONTRACTED TRANSPORTATION
ADVENTURE BUS & CHARTER	6,249.00	CONTRACTED TRANSPORTATION
AE SUPPLY	150.00	BUILDING IMPROVEMENT
A'KAJHA ROBINSON	58.25	MISCELLANEOUS
ALBIREO ENERGY LLC	392.50	BUILDING IMPROVEMENT
ALBIREO ENERGY LLC	1,283.50	BUILDING PROJECTS
ALL AMERICAN SPORTS/RIDDELL	2,375.13	REPAIRS
ALL AMERICAN SPORTS/RIDDELL	2,664.61	SUPPLIES
ALL APPLIANCE SERVICE	239.53	BUILDING IMPROVEMENT
ALL BRITE GLASS & SCREEN, INC.	140.99	BUILDING IMPROVEMENT
ALL MAKES OFFICE EQUIPMENT CO.	519.00	FURNITURE & EQUIPMENT
AMERICAN BOTTLING COMPANY	2,313.55	FOOD
AMERICAN SOLUTIONS FOR BUSINESS	233.63	SUPPLIES
APPLE, INC.	2,235.00	COMPUTER HARDWARE
APPLE, INC.	748.75	SUPPLIES
APPLE, INC.	686.00	TECHNOLOGY REPAIRS
AQUA-CHEM, INC.	1,273.95	REPAIRS
ART FX SCREEN PRINTING & EMBROIDERY	469.00	SUPPLIES
ASCD	1,626.25	SUPPLIES
ASI	3,296.30	BUILDING PROJECTS
A-UNITED AUTOMATIC DOORS & GLASS, INC	133.75	BUILDING IMPROVEMENT
AUTISM CENTER OF NEBRASKA, INC	7,511.00	TUITION-OTHER AGENCIES
AUTO VALUE	217.78	SUPPLIES
AUTO VALUE	289.60	TIRES & PARTS
AUTO-JET MUFFLER CORP	1,757.08	TIRES & PARTS
AWASH ECO WASH SYSTEM CORP	472.45	TIRES & PARTS
BADGER BODY & TRUCK EQUIPMENT CO.	96.00	SUPPLIES
BAKER'S SUPERMARKET	2,037.95	SUPPLIES
BAKER'S SUPERMARKET	938.65	SUPPLIES
BAKER'S SUPERMARKET	84.97	FOOD

01-01-2022

BATTERIES PLUS BULBS	507.91	SUPPLIES
BAUER BUILT TIRE	724.95	SUPPLIES
BAUER BUILT TIRE	3,980.46	TIRES & PARTS
BAXTER FORD OF PAPHILLION	489.72	SUPPLIES
BAXTER FORD OF PAPHILLION	16.80	TIRES & PARTS
BEARDMORE CHEVROLET, INC	466.20	SUPPLIES
BEARDMORE CHEVROLET, INC	151.31	TIRES & PARTS
BELLEVUE LEADER	37.80	SUPPLIES
BERGANKDV	13,300.00	AUDITORS
BIG RED LOCKSMITHS, INC.	28.50	REPAIRS
BIG RED LOCKSMITHS, INC.	50.00	REPAIRS
BISHOP BUSINESS EQUIPMENT	96.00	SUPPLIES
BLACK HILLS ENERGY	8,761.69	FUEL
BLACK HILLS ENERGY	178.48	FUEL
BLICK ART MATERIALS, LLC.	112.05	SUPPLIES
BLUETARP FINANCIAL, INC	199.99	FURNITURE & EQUIPMENT
BLUETARP FINANCIAL, INC	-93.97	SUPPLIES
BOILER CHILLER SYSTEMS LLC	2,850.61	BUILDING IMPROVEMENT
BOUND TO STAY BOUND	1,118.12	SUPPLIES
BP BUSINESS SOLUTIONS	275.27	GAS, DIESEL, OIL
BPS FOUNDATION - LAC	100.00	SUPPLIES
BRIGGS, INC.	1,478.17	BUILDING IMPROVEMENT
CARPENTER PAPER COMPANY	10,159.74	SUPPLIES
CARPENTER PAPER COMPANY	10,567.72	SUPPLIES
CENGAGE LEARNING	2,478.30	SUPPLIES
CF WEBTOOLS	4,750.00	COMPUTER HARDWARE
CINTAS CORPORATION	1,211.21	PROFESSIONAL SERVICES
COCA-COLA OF OMAHA	3,652.53	FOOD
COLLEEN HOLDREDGE	50.00	MISCELLANEOUS
CONTINENTAL RESEARCH CORP.	1,383.62	SUPPLIES
CORNHUSKER INTERNATIONAL TRUCKS, INC.	675.26	TIRES & PARTS
COX BUSINESS SERVICES	19,621.83	TELECOMMUNICATIONS
COX BUSINESS SERVICES	24,918.42	TELECOMMUNICATIONS
CREATIVE MATHEMATICS	351.00	SUPPLIES
CULLIGAN OF OMAHA	432.00	SUPPLIES
CUMMINS CENTRAL POWER, LLC	374.20	REPAIRS
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	1,980.25	BUILDING IMPROVEMENT
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	22,515.00	BUILDING PROJECTS
DE LAGE LANDEN FINANCIAL SERVICES, INC	426.79	FURNITURE & EQUIPMENT
DEBORAH R GLASER, EDD, LLC	300.00	SUPPLIES

01-01-2022

DELTA FOREMOST CHEMICAL CORP.	4,592.50	SUPPLIES
DEMCO, INC.	378.72	SUPPLIES
DIAMOND VOGEL	212.09	REPAIRS
DIETZE MUSIC	62.00	SUPPLIES
DIETZE MUSIC	535.05	SUPPLIES
DISCOVERY EDUCATION	36,400.00	EMPLOYEE TRAINING & DEVELOPMNT
DISTRICT ACTIVITY FUND	1,690.00	SUPPLIES
DISTRICT REVOLVING ACCOUNT	1,000.00	POSTAGE
DISTRICT REVOLVING ACCOUNT	2,037.50	PROFESSIONAL SERVICES
DISTRICT REVOLVING ACCOUNT	9,286.90	SUPPLIES
DUKE RENTAL	312.16	SUPPLIES
DXP ENTERPRISES, INC.	214.00	FURNITURE & EQUIPMENT
E.S.U. #3	175.00	EMPLOYEE TRAINING & DEVELOPMNT
E.S.U. #3	1,235.00	TUITION-OTHER AGENCIES
EAI EDUCATION ERIC ARMIN, INC.	273.90	SUPPLIES
EAST HIGH ACTIVITY ACCOUNT	550.00	SUPPLIES
EASTERN NEBRASKA HUMAN SERVICES AGENCY	2,700.00	TUITION-OTHER AGENCIES
EDMENTUM	3,540.00	SUPPLIES
EDUCATIONAL AND COMMUNITY SUPPPORTS	233.33	SUPPLIES
EGAN SUPPLY	2,935.94	REPAIRS
EGAN SUPPLY	49,227.81	SUPPLIES
ELECTRONIC CONTRACTING COMPANY	1,092.99	BUILDING IMPROVEMENT
ENABLING DEVICES, INC.	301.85	SUPPLIES
E-RATE FIRST, LLC	2,813.78	PROFESSIONAL SERVICES
E-RATE FIRST, LLC	13,214.50	PROFESSIONAL SERVICES
EYMAN PLUMBING, INC.	2,888.13	BUILDING IMPROVEMENT
EZ WAY INC.	6,104.90	SUPPLIES
FAMILY FARE SUPERMARKET	503.70	SUPPLIES
FAMILY FARE SUPERMARKET	31.59	SUPPLIES
FARNER-BOCKEN COMPANY	4,189.37	FOOD
FERRELLGAS	14,490.47	GAS, DIESEL, OIL
FIELD PAPER COMPANY	1,249.04	SUPPLIES
FLEETPRIDE	73.36	SUPPLIES
FLEETPRIDE	753.72	TIRES & PARTS
FOLLETT SCHOOL SOLUTIONS, INC.	3,302.62	SUPPLIES
FULL DRAW ARCHERY	183.45	SUPPLIES
GECKO MICROSOLUTIONS, INC	620.00	SOFTWARE
GENERAL FIRE AND SAFETY EQUIPMENT CO.	3,223.50	BUILDING IMPROVEMENT
GENERAL PARTS, LLC.	451.90	REPAIRS
GLENNA FISHER	3,287.03	PROFESSIONAL SERVICES

01-01-2022

GOODWIN TUCKER GROUP	361.55	BUILDING IMPROVEMENT
GOODWIN TUCKER GROUP	1,034.54	REPAIRS
GRACENOTES LLC	637.50	SUPPLIES
GRAINGER, INC.	1,283.37	BUILDING IMPROVEMENT
GRAINGER, INC.	939.02	REPAIRS
GRANTPROSE INC.	2,175.00	PROFESSIONAL SERVICES
GREAT WESTERN BANK	1,000.00	LINE OF CREDIT INTEREST
GREENBERG FRUIT COMPANY	4,370.94	FOOD
GREENLIFE GARDENS, INC.	860.00	BUILDING IMPROVEMENT
GREENLIFE GARDENS, INC.	1,896.00	SITE IMPROVEMENTS
HAUFF SPORTS	2,246.81	SUPPLIES
HEARTLAND ACADEMIC COMPETITIONS	150.00	SUPPLIES
HEARTLAND FAMILY SERVICE	300.00	TUITION-OTHER AGENCIES
HEINEMANN	176.50	SUPPLIES
HERC RENTALS, INC.	336.53	REPAIRS
HILAND DAIRY	39,483.85	FOOD
HILLYARD	1,200.20	SUPPLIES
HOBART SERVICE; ITW FOOD EQUIPMENT GROUP	909.50	BUILDING PROJECTS
HOCKENBERGS	37,010.00	BUILDING PROJECTS
HOLDAHL, INC.	219.53	BUILDING IMPROVEMENT
IRENE LATHAM	400.00	SUPPLIES
J & J SMALL ENGINE SERVICE, INC.	274.36	SUPPLIES
J.W. PEPPER & SON, INC.	1,011.08	SUPPLIES
JILL M KOCH	926.25	PROFESSIONAL SERVICES
JODON'S	48.00	SUPPLIES
JOHN DEERE FINANCIAL	4,574.26	REPAIRS
JOHNSTONE SUPPLY	226.19	BUILDING IMPROVEMENT
JOSH TEDDER CONSTRUCTION, INC.	1,125.00	SITE IMPROVEMENTS
JUDAH CASTER CO	100.00	REPAIRS
KIMBALL MIDWEST	172.11	SUPPLIES
KIMBALL MIDWEST	733.87	TIRES & PARTS
KONE INC.	106.93	BUILDING IMPROVEMENT
KRIHA FLUID POWER CO. INC.	315.40	TIRES & PARTS
LANGUAGE LINE SERVICES	47.50	SUPPLIES
LAVERNE OLIVERAS	75.60	PROFESSIONAL SERVICES
LAVERNE OLIVERAS	70.56	PROFESSIONAL SERVICES
LEADING EDGE LAMINATING	123.96	SUPPLIES
LEARNING A-Z	708.00	SUPPLIES
LEARNING WITHOUT TEARS	75.90	SUPPLIES
LEWIS & CLARK ACTIVITY FUND	150.00	SUPPLIES

01-01-2022

LIFEGUARD MD	243.00	SUPPLIES
LOGAN FONTENELLE ACTIVITY FUND	150.00	SUPPLIES
LOGIC OF ENGLISH, INC.	9.60	SUPPLIES
LOWE'S	2,112.68	SUPPLIES
MACGILL	999.29	SUPPLIES
MARCHING SHOW CONCEPTS INC	2,600.00	SUPPLIES
MARIA TARSIKES	97.60	MISCELLANEOUS
MARY HANSEN	374.68	SUPPLIES
MATHESON TRI-GAS, INC.	112.88	REPAIRS
MATHESON TRI-GAS, INC.	252.58	SUPPLIES
MCKESSON	153.03	SUPPLIES
MECHANICAL SALES, INC.	2,618.00	BUILDING PROJECTS
MEJIA ROOFING & CONTRACTORS	1,000.00	BUILDING IMPROVEMENT
MENARDS, INC.	1,469.87	BUILDING IMPROVEMENT
MENARDS, INC.	739.82	REPAIRS
MENARDS, INC.	3,228.79	SUPPLIES
MENARDS, INC.	184.12	TIRES & PARTS
METAL DOORS & HARDWARE COMPANY	15.00	BUILDING IMPROVEMENT
METAL DOORS & HARDWARE COMPANY	75.00	SUPPLIES
METROPOLITAN UTILITIES DIST.	15,774.66	FUEL
METROPOLITAN UTILITIES DIST.	15,894.56	WATER & SEWER
MICHAELLA ESTERS	299.70	SUPPLIES
MIDLANDS TESTING SERVICES, INC	240.00	PROFESSIONAL SERVICES
MIDWEST IMPRESSIONS, INC.	1,344.50	SUPPLIES
MIDWEST TECHNOLOGY PRODUCTS	464.35	SUPPLIES
MIGUEL PARROQUIN	45.58	PROFESSIONAL SERVICES
MISSION ACTIVITY FUND	150.00	SUPPLIES
MMC CONTRACTORS, INC.	1,684.43	BUILDING PROJECTS
MMC CONTRACTORS, INC.	2,242.25	REPAIRS
NAPA AUTO PARTS	113.76	REPAIRS
NAPA AUTO PARTS	-265.46	SUPPLIES
NAPA AUTO PARTS	292.37	TIRES & PARTS
NATIONAL SAFETY COUNCIL NEBRASKA	749.00	SUPPLIES
NCS PEARSON INCORPORATED	270.83	SUPPLIES
NCS PEARSON INCORPORATED	226.84	SUPPLIES
NEBRASKA - IOWA SUPPLY CO. INC.	13,682.87	GAS, DIESEL, OIL
NEBRASKA - IOWA SUPPLY CO. INC.	345.15	GAS, DIESEL, OIL
NEBRASKA SCIENCE OLYMPIAD	100.00	SUPPLIES
NEBRASKA STATE FIRE MARSHAL FUELS	240.00	PROFESSIONAL SERVICES
NEBRASKA/CENTRAL EQUIPMENT	785.13	TIRES & PARTS

01-01-2022

NXTGEN PLUMBING	785.00	BUILDING IMPROVEMENT
OCCUPATIONAL HEALTH CENTERS OF NEBRASKA	1,840.00	PROFESSIONAL SERVICES
OFFICE DEPOT, INC	37.71	SUPPLIES
OFFICE DEPOT, INC	3,600.04	SUPPLIES
OFFICE DEPOT, INC	381.89	SUPPLIES
OMAHA PUBLIC POWER DISTRICT	124,874.58	ELECTRICITY
OMAHA WORLD-HERALD MEDIA GROUP	1,915.50	ADVERTISING/PUBLICATION
OMAHA ZOO AND AQUARIUM	18,600.00	PROFESSIONAL SERVICES
ONE SOURCE, INC.	699.00	PROFESSIONAL SERVICES
ONTOCOLLEGE	99,090.00	SUPPLIES
OPC DIRECT	336.00	SUPPLIES
O'REILLY AUTOMOTIVE, INC.	243.64	SUPPLIES
O'REILLY AUTOMOTIVE, INC.	15.99	TIRES & PARTS
OVERDRIVE, INC.	3,726.33	SUPPLIES
OVERHEAD DOOR CO. OF OMAHA	173.00	BUILDING IMPROVEMENT
PAPILLION SANITATION	2,485.98	TRASH REMOVAL
PAPILLION SANITATION	1,643.92	TRASH REMOVAL
PARKING AREA MAINTENANCE INC.	1,039.00	BUILDING IMPROVEMENT
PARKING AREA MAINTENANCE INC.	4,650.00	BUILDING PROJECTS
PAXTON/PATTERSON LLC	1,930.00	EMPLOYEE TRAINING & DEVELOPMNT
PAXTON/PATTERSON LLC	63,390.00	SUPPLIES
PEPSI COLA COMPANY	1,755.41	FOOD
PITNEY BOWES GLOBAL FINANCIAL SERVICES,	6,239.52	POSTAGE
PITNEY BOWES, INC	512.52	REPAIRS
PLIBRICO COMPANY, LLC.	2,416.26	BUILDING IMPROVEMENT
POWERHOUSE DISTRIBUTING	80.20	SUPPLIES
PRESTO-X	27.00	BUILDING IMPROVEMENT
PRESTO-X	1,317.00	SITE IMPROVEMENTS
PRIME COMMUNICATIONS, INC.	16,080.94	BUILDING PROJECTS
PRIME COMMUNICATIONS, INC.	4,263.08	BUILDING IMPROVEMENT
PRIME COMMUNICATIONS, INC.	1,025.00	PROFESSIONAL SERVICES
PRO-ED, INC.	608.30	SUPPLIES
RADCLIFFE, GILBERTSON & BRADY	4,700.00	LOBBYIST
RAPIDSCALE INC	2,215.00	SOFTWARE
RAY MARTIN COMPANY	883.80	BUILDING IMPROVEMENT
RAY MARTIN COMPANY	9,500.00	BUILDING PROJECTS
REALLY GOOD STUFF, LLC.	80.93	SUPPLIES
REALLY GREAT READING CO. LLC.	1,672.94	SUPPLIES
RESERVE ACCOUNT	2,000.00	POSTAGE
RORY A CHANDLER	1,250.00	BUILDING IMPROVEMENT

01-01-2022

ROTELLA'S ITALIAN BAKERY, INC.	10,174.02	FOOD
SARPY COUNTY TREASURER	1,530.00	CONTRACTED TRANSPORTATION
SAVVAS LEARNING COMPANY LLC	43,574.35	SUPPLIES
SCANTRON CORPORATION	2,575.00	PROFESSIONAL SERVICES
SCHOOL BUS PARTS COMPANY	372.68	TIRES & PARTS
SCHOOL SPECIALTY, LLC	2,346.96	SUPPLIES
SHERWIN-WILLIAMS	390.54	SUPPLIES
SNYDER CHARLESON THERAPY SERVICES PC	25,256.25	TUITION-OTHER AGENCIES
SPECPRO, INC.	2,863.00	BUILDING IMPROVEMENT
SPORTS CAREER COUNSLTING, LLC.	499.00	SUPPLIES
STANDARD PLUMBING SERVICE, INC	1,500.00	BUILDING IMPROVEMENT
STAPLES ADVANTAGE	1,931.87	SUPPLIES
STERICYCLE INC.	138.00	SUPPLIES
STEVE'S FLOOR COVERINGS, INC.	3,685.00	BUILDING IMPROVEMENT
STEVE'S FLOOR COVERINGS, INC.	3,157.00	BUILDING IMPROVEMENT
STRIVEN MEDIA LLC	2,500.00	SUPPLIES
STUDENT TRANSPORATION OF AMERICA	41,013.35	CONTRACTED TRANSPORTATION
SUBURBAN NEWSPAPERS, INC.	99.89	ADVERTISING/PUBLICATION
SUMMIT PAINTING, LLC.	6,075.00	BUILDING IMPROVEMENT
SYSCO LINCOLN	114,127.19	FOOD
TALX CORPORATION	28.00	PROFESSIONAL SERVICES
TERRY HUGHES TREE SERVICE	500.00	SITE IMPROVEMENTS
THE FILTER SHOP	230.37	SUPPLIES
THE HOME DEPOT PRO	1,195.38	SUPPLIES
TOM'S ENGRAVING	23.00	SUPPLIES
TRUCK CENTER COMPANIES	2,836.98	TIRES & PARTS
TY'S OUTDOOR POWER INC.	-63.72	REPAIRS
TY'S OUTDOOR POWER INC.	78.86	SUPPLIES
U.S. BANK CORPORATE PAYMENT SYSTEMS	2,491.76	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK CORPORATE PAYMENT SYSTEMS	959.50	PROFESSIONAL SERVICES
U.S. BANK CORPORATE PAYMENT SYSTEMS	46.99	REPAIRS
U.S. BANK CORPORATE PAYMENT SYSTEMS	99.00	SOFTWARE
U.S. BANK CORPORATE PAYMENT SYSTEMS	4,641.95	SUPPLIES
U.S. BANK CORPORATE PAYMENT SYSTEMS	9.50	TECHNOLOGY REPAIRS
U.S. BANK CORPORATE PAYMENT SYSTEMS	32.95	TEXTBOOKS & PERIODICALS
U.S. BANK EQUIPMENT FINANCE	10,263.25	RENTALS/LEASE PURCHASE
U.S. BANK EQUIPMENT FINANCE	9,517.32	SUPPLIES
UNIFIRST CORPORATION	1,247.39	PROFESSIONAL SERVICES
UNIVERSITY OF NEB MEDICAL CENTER	1,877.26	PROFESSIONAL SERVICES
UNIVERSITY OF NEB MEDICAL CENTER	23,057.49	TUITION-OTHER AGENCIES

01-01-2022

UNIVERSTIY OF NEBRASKA STATE MUSEUM	225.00	SUPPLIES
UNK ACADEMIC ADVISING	65.00	EMPLOYEE TRAINING & DEVELOPMNT
UNL CAREER SERVICES	150.00	EMPLOYEE TRAINING & DEVELOPMNT
UPS	61.80	POSTAGE
VERIZON WIRELESS	33.39	SUPPLIES
VERIZON WIRELESS	360.09	TELECOMMUNICATIONS
VOSS LIGHTING	2,407.07	SUPPLIES
WARD'S SCIENCE	591.73	SUPPLIES
WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
WEST MUSIC CO	36.55	SUPPLIES
WESTLAKE HARDWARE	10.77	BUILDING IMPROVEMENT
WESTLAKE HARDWARE	283.87	REPAIRS
WESTLAKE HARDWARE	18.84	SUPPLIES
WESTLAKE HARDWARE	118.60	TIRES & PARTS
WHITE WOLF WEB OFFSET PRINTERS	366.16	SUPPLIES
EMPLOYEES	8,671,223.85	SALARIES & BENEFITS

(a) Election of New Teachers

Recommended action: "that (1) Tiarra Mcley, (2) Abby Moore, (3) Rachel Pugh and (4) Benjamin Ross be elected to the certified staff for the 2021-22 school year effective January 5, 2022 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. Tiarra Mcley	UNO	BS/none	Elementary
2. Abby Moore	UNO	BS/none	Special Education
3. Rachel Pugh	UNO	BS/none	Math
4. Benjamin Ross	UNO	BS/none	Elementary

**Parental Involvement in Educational Practices**

Members of the Board of Education of the Bellevue Public School District believe that parental involvement is an important factor in the education of children and that effective parental involvement can increase as parents are informed of the educational practices affecting their children. In order to assist parents to become effective partners in the education of their children, the Bellevue Public Schools will foster and facilitate parental information about and involvement in educational practices affecting their children.

The Board of Education directs the Superintendent of Schools to develop regulations and procedures to ensure appropriate parental involvement in educational practices.

Legal References:

Cross References:

Adopted: June 5, 1995  
Reviewed: Annually  
Reviewed: November, 2004

**Parental Involvement in Educational Practices**

The Superintendent of Schools recognizes the importance of parental involvement in the education of children. To ensure parental rights in the involvement of educational practices affecting their children, parents will be---

1. Provided access, as described in district procedures, to district approved textbooks and other curriculum materials, and tests used in the district.
  - A. Requests by a parent to review specific approved textbooks and other district or building approved curriculum materials (written, visual, and audio) will be made in writing by the parent to the building principal in which the textbooks and curriculum materials are used. Textbooks may be checked out by parents for review for a period of two weeks. Curriculum materials such as video and audio recordings can be reviewed by parents within a time frame determined by the principal to prevent disruption of the instructional process.
  - B. Requests by a parent to review specific standardized and criterion-referenced tests used in the district will be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. In the case of secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
  - A. A parent may request permission to visit classes, assemblies and other instructional activities. Permission will be given by the principal after consultation with the teacher(s) involved in the activity.
  - B. A parent may request permission to attend counseling sessions in which their child is involved. Permission to attend those sessions will be given by the principal after consultation with the child's counselor.
  - C. Parental requests to visit instructional activities will generally be approved. Principals may restrict visits to ensure the planned instructional activities are not disrupted.
3. Permitted, within district procedures, to ask that their children be excused from testing, classroom instruction, and other school experiences that parents may find objectionable.

Principals will excuse a student from any single school experience at the parent's written request. When appropriate, alternative experiences will be provided for the student by the school.

4. Informed how the school district will provide access to records of students.

The process to be followed by parents to gain access to their children's records is included in Parent-Student handbooks.

5. Informed of the school district's testing policy.

Information in the Parent-Student handbooks describes the standardized and criterion-referenced district testing program. Additional information can be requested from the principal.

6. Notified how the school district participates in surveys of students and the right of parents to remove their children from such surveys.

All surveys intended to gather information from students in the school district are approved by the principal prior to being made available to students. Participation in surveys by students is voluntary. Parents may restrict their child from participating in any survey.

This above information conforms to state statute and/or Federal laws and regulations governing parental involvement in the educational practices affecting their children.

Approved: June 5, 1995  
Reviewed: Annually  
Reviewed: November, 2004



BELLEVUE EDUCATION ASSOCIATION

Andrew Bowen, President

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Wake Robin Elementary: 402-293-4955

BEA website: <http://bpsbea.weebly.com/>

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*Empowering Members*

*Supporting Members*

*Engaging Members*

*Informing Members*

January 4, 2022

Dear Dr. Rippe and Bellevue Public Schools' Board of Education Members:

The Bellevue Education Association requests that the school board of the Bellevue Public Schools take action to recognize the Bellevue Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2023-2024 contract year.

Sincerely,

Andrew J. Bowen  
President  
Bellevue Education Association