

Board of Education Meeting Agenda
Monday, February 7, 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, D and E were sent to all members of the Board of Education for review. The administration recommends approval by consent of the items in section B of the agenda identified with an asterisk and receipt of the information and proposals in sections D and E identified with an asterisk.

B.1. *Approval of Minutes
Board Secretary

Administrative Recommendation: Approve the Minutes of the January 10, 2022,
Board of Education meeting.

B.2. *Treasurer's Report
Susan Brooks

Administrative Recommendation: Acknowledge receipt of the Treasurer's Report for
January, 2022.

B.3. *Payment of Claims
Jeff Rippe

Administrative Recommendation: Approve the payment of claims totaling
\$1,197,205.39.

B.4. *Release from Contract
Sharra Smith

Administrative Recommendation:(1) Coral Bodenhamer be released from her contract
effective February 18, 2022 and that (2) Erin Wienk be released from her contract
effective June 30, 2022 and that (3) Molly Baumert, (4) Jeanne Bezy, (5) Cynthia
Bridge, (6) Marcus Brown, (7) Corina Clemenger, (8) Julie Daugherty-Braun, (9)
Tobin Higgs, (10) Elizabeth Johnson, (11) Collin Mink, (12) Janice Nelson, (13) Cyle
Nolte, (14) Todd Porter, (15) Sara Powell, (16) Arlen Quinn and (17) Mary Walters
be released from their contracts effective May 25, 2022.

B.5. *Election of New Teachers
Sharra Smith

Administrative Recommendation:(1) Alyssa Beyersdorf, (2) Naomi Billquist, (3)
Sidney Hanel, (4) Brianna Mather, (5) Abigail Menephee, (6) Jessica Park, (7) Sheryl
Radke, (8) Morgan Sheard, (9) Sarah Strawn and (10) Tonja Sullivan be elected to the
certified staff for the 2022-23 school year effective August 5, 2022 subject to their
release from any contractual agreements with other school districts.

C. Action Items

D. Commendations

D.1. *Bellevue West Forensics

The Bellevue West Forensics team competed at Millard North January 8th. The team placed 5th overall. Individual finalists were: Nevaeh Seward, 6th in honors impromptu and 6th in poetry; Carter Hamblin, top novice and 4th in honors oratory; Ashlee Leighty, 3rd in honors informative and 3rd in oratory; and Robyn Boyland, Original Oratory Champion. Robyn and Ashlee earned their second bids to the National Individual Events Tournament of Champions in May and will compete in oratory at that tournament.

The team competed (virtually) at Omaha Westside (virtually, thanks snow) on January 14th. Individual results were: Kilee Wilkinson, 4th in Informative and Andrew Hedin, 5th in Humorous in Interp.

The team also competed at Raymond Central on January 15th. The team finished 5th overall. Individual finalists were: Robyn Boyland, 3rd in Program of Oral Interp and 1st in honor oratory; Ashlee Leighty, 5th in honors informative and 6th in oratory; and Eme Starbuck, 4th in oratory and qualified to the National Individual Events Tournament of Champions in May.

The novice team competed at Bennington GOLD on January 20th. Individual finalists were: Kamryn Thomas, 6th in Oratory; Britton Yates, 5th in HI; and Elisha Gaiter, 4th in HI.

Members of the novice team competed at the Fremont Invitational on January 21st. Individual finalists were: Kilee Wilkinson and Tristan Tyson, 6th in Duo Interpretation.

The team competed January 22nd at the Lincoln Southwest tournament. The team placed 5th overall. Individual results were: Carter Hamblin, Semifinalist in Oratory and earned his first national bid; Ashlee Leighty, Semifinalist in Oratory and Informative (already qualified to National Individual Events Tournament of Champions); Andrew Hedin and Lexie Dinverno, 6th in Duo Interpretation; Tamyia Bender, 4th in Oratory (qualified for NIETOC) and POI Champion (qualified for NIETOC); and Robyn Boyland, POI runner-up (earned first national bid) and Oratory Champion (already qualified to NIETOC).

The BW team had a great showing at Millard West's Winter Wonderland on January 29th. The team finished 4th overall. Individual finalists were: Carter Hamblin, 6th in extemporaneous (earned one bid to National Individual Events Tournament of

Champions in May); Aarj Patel, 6th in extemporaneous honors finals; Lexie Dinverno and Andrew Hedin, 6th in Duo Interpretation; Andrew Hedin, Top Novice in Humorous Interpretation, 2nd in Humorous Interpretation (earned one bid to NIETOC); Bri Narick, Top Novice in poetry and oratory, 6th in oratory honors finals (earned second NIETOC bid and qualified for the national competition), and 3rd place in poetry honors finals; and Tamyia Bender, Oratory Champion and POI Champion.

D.2. *Bellevue West DECA

Congratulations to the Bellevue West DECA members who competed at Millard South's All Metro competition on January 29th. William Smith placed 1st in Personal Financial Literacy. Ashton Swoboda and Riley Sine placed 3rd in Marketing Management Team Decision Making. AJ Garcia placed 7th in Principles of Marketing. Luis Carranza placed 10th in Principles of Marketing. Stephanie Telles-Vega placed 7th in the Food Marketing Series.

D.3. *National Speech and Debate Association's Academic All American Award

Congratulations to Bellevue West student Eme Starbuck on earning the NSDA Academic All American award! The award recognizes academic, rigor, competitive speech and debate success, and personal excellence.

D.4. *4th Annual MLK Jr. "Living the Dream"

Congratulations to Bellevue West student, Jay Maughmer, for placing 1st in the Poetry: Positive Peer Culture category at the 4th Annual MLK Jr. "Living the Dream" student competition that took place on January 17th.

D.5. *AcaDeca

Regional Bellevue East competed in the AcaDeca Regionals and placed 2nd. One of four large schools advancing to State finals. Below are the medalist results for each team and subject area. Bellevue East earned 37 individual medals.

REGULAR	TEAM	ART
VARSITY	3rd Robert	Blackford
HONOR	1st Zoe	Fox

ALTERNATE SCHOLASTIC HONOR 3rd Lily 3rd Eowyn ART Predoehl Ziegerer

REGULAR VARSITY SCHOLASTIC HONOR 3rd Zachary 1st Seth 1st Zoe LIT Onken Kline Fox

ALTERNATE SCHOLASTIC HONOR 1st Lily 3rd Maame Predoehl and 3rd Riley Ayensu-Aboagye LIT DeHaan

REGULAR VARSITY HONOR 2nd 1st Robert Bennett 3rd Blackford Schliesser and and Zachary 3rd Zoe MATH Onken Fox

REGULAR SCHOLASTIC HONOR 2nd 3rd Max Zoe Fox Bales and 3rd Seth Bennett MUSIC Kline Schliesser

ALTERNATE SCHOLASTIC HONOR 1st Riley 3rd Eowyn MUSIC DeHaan Ziegerer

REGULAR VARSITY SCHOLASTIC HONOR 2nd Zoe Fox 2nd Zachary 3rd Seth and Bennett ECON Onken Kline Schliesser

ALTERNATE SCHOLASTIC HONOR 2nd Riley 3rd Eowyn DeHaan and 3rdD Lily ECON Predoehl Ziegerer

REGULAR VARSITY SCHOLASTIC HONOR 2nd Zachary 2nd Seth 2nd Zoe SCIENCE Onken Kline Fox

ALTERNATE HONOR 3rd Eowyn SCIENCE Ziegerer

REGULAR VARSITY SCHOLASTIC HONOR 2nd Zachary 2nd Seth 2nd Zoe SOC SCI Onken Kline Fox

ALTERNATE SCHOLASTIC HONOR 1st Riley DeHaan 3rd Maame SOC and 3rd Lily Ayensu-Aboagye SCI Predoehl

E. Information Items

E.1. Bellevue Public Schools Annual Report

Robert Moore

The administration will present to the Board the new Bellevue Public Schools Annual Report.

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.

E.4. *Kindergarten Registration

Jeff Rippe

Kindergarten registration will be held at the District Enrollment Center beginning February 28th for those children who are eligible to enter kindergarten in the fall of 2022. Children must reach their fifth birthday on or before July 31st of the current year (unless the child is eligible through early entrance assessment) in order to attend kindergarten.

Parent/Guardian(s) will complete enrollment paperwork at Kindergarten registration; they may also download paperwork from the Bellevue Public Schools website and bring it with them.

E.5.*Strategic Plan Update

Robert Moore

The Board will receive an update on Strategic Plan Priority #1 Instructional and Curricular Innovation.

E.6.*Summer Programs Report

Jeff Rippe

The following programs and services will be offered to students during Summer 2022.

Summer School
Summer School will be offered for elementary students entering grades K-6th from June 6-24. Secondary summer school will be offered for students entering grades 7th-12th from June 6 through July 1.

Science, Technology, Engineering and Math Camps
STEM Camps provide in-depth curriculum experiences at high levels for incoming 6th, 7th and 8th grade students. All three camps integrate science, technology, engineering, and mathematics into the classes. The Camps will be offered in three one-week sessions from June 27 - July 15 at the Bellevue Public Schools Support Center and Lied Activity Center. Cost of each camp is \$100, except the week of July 4th with a cost of \$80 per camp and registration begins the week of February 21st.

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
- Edward T. Ventura, Jr. - CRT-Anti-Racism
- Nicole Hutchings - Masks
- Nicole Hutchings - CRT/CSE
- William Forsee - Climate Change

Jim Moudry - Public Records Request & CRT

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

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

March 8, BPS Employee Appreciation Day

I. Executive Session
Board President

Adjourn to Executive Session to consider matters relating to strategic session for potential litigation regarding payment in lieu of taxes and collective bargaining with outside agencies, which are necessary to be considered in closed session for the protection of the public interest for the needless injury to the reputation of an individual.

BELLEVUE PUBLIC SCHOOLS
Board of Education Meeting
Bellevue, Nebraska

Official Minutes
January 10, 2022

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:30 p.m. on Monday, January 10, 2022, 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: Present

Also, in Attendance

Jeff Rippe, Superintendent
Col. Howard, 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 receive the information and proposals in section D identified with an asterisk. Passed with a motion by Maureen McNamara and a second by Phil Davidson.

Sara Centineo: Yea
Phil Davidson: Yea

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

B.1. *Approval of Minutes

Approved the Minutes of the December 6, 2021, Board of Education meeting.

B.2. *Treasurer's Report

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

B.3. *Payment of Claims

Approved the payment of claims totaling \$1,263,578.70.

B.4. *Release from Contract

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

B.5. *Election of New Teachers

(1) Tiarra Meley, (2) Abby Moore, (3) Rachel Pugh and (4) Benjamin Ross were elected to the certified staff for the 2021-2022 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

C.1.a. Selection of Temporary Chairman

Motion Passed: I move to elect Jeff Rippe as Temporary Chairman of the Board. Passed with a motion by Scott Eby and a second by Phil Davidson.

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

C.2. Election of Officers

C.2.a. President

Motion Passed: I move to elect Scott Eby as President of the Board of Education. Passed with a motion by Nina Wolford and a second by Maureen McNamara.

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

C.2.b. Vice President

Motion Passed: I move to elect Maureen McNamara as Vice President of the Board of Education. Passed with a motion by Phil Davidson and a second by Kristy Kiviniemi.

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

C.2.c. Secretary

Motion Passed: I move to elect Tricia Richards as Secretary of the Board of Education. Passed with a motion by Phil Davidson and a second by Nina Wolford.

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

C.2.d. Treasurer

Motion Passed: I move to elect Susan Brooks as Treasurer of the Board of Education. Passed with a motion by Sarah Centineo and a second by Phil Davidson.

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

C.3. Resolution Naming Authorized Representative of the Board

Motion Passed: I move to adopt the following resolution: whereas Scott Eby has been duly elected President and Maureen McNamara Vice President of the Board of Education for 2022, be it therefore resolved that the President of the Board of Education be named the authorized representative of the Bellevue Board of Education and in the President's absence, the Vice

President of the Board of Education be designated as the authorized representative and that these officers are authorized 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. Passed with a motion by Phil Davidson and a second by Kristy Kiviniemi.

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

C.4. Official Representative of the Board of Education

Motion Passed: I move to 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 Units, 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. Passed with a motion by Maureen McNamara and a second by Kristy Kiviniemi.

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

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

Officers of the Board did not change for 2022.

C.6. Foundation Board Members

Motion Passed: I move to nominate Scott Eby, Maureen McNamara, and Nina Wolford to serve on Bellevue Public Schools' Foundation Board of Directors. Passed with a motion by Phil Davidson and a second by Kristy Kiviniemi.

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

C.7. Committee on American Civics

President Scott Eby appointed Sarah Centineo, Maureen McNamara, and Nina Wolford to the Committee on American Civics.

C.8. Student Discipline Committee

President Scott Eby appointed himself, Phil Davidson, and Kristy Kiviniemi to the Student Discipline Committee.

C.9. MABE Board

President Scott Eby appointed Maureen McNamara to the MABE Board.

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

A public hearing was held to review the Parent Involvement in Educational Practices Policy. No public input was given.

C.11. Recognition of BEA

Dr. Sharra Smith, Executive Director of Personnel presented the recommendation that the BEA be recognized as the exclusive bargaining representative for the non-supervisory certificated staff for the 2023-2024 school year.

Motion Passed: I move to approve the BEA as the exclusive collective bargaining representative for non-supervisory certificated staff for 2023-2024 school year. Passed with a motion by Maureen McNamara and a second by Phil Davidson.

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

C.12. Bond Project Update

C.12.a. Bond Oversight Committee

John Carozza spoke on behalf of the Bond Oversight Committee to give an overview of the December 16th Bond Oversight meeting that was held via Zoom. Mr. Carozza shared the Committee discussed the replacement of the existing auditorium HVAC units at Bellevue West, along with the completion of prior projects. A brief update was provided on the 2022 projects which include the front entry of the Frank Kumor Career Center, life safety projects, and the delay of projects at Fort Crook during 2022. The district was awarded \$87,471 from the NDEQ Waste Reduction and Recycling incentives for refurbishing the tracks at Bellevue East, Bellevue West, and Lewis and Clark. These funds will be placed in the bond fund to be used on other projects. The Committee has requested a tour of the Frank Kumor Career Center, once projects have been completed in the Health Science and Education Program areas. The minutes from the December Bond Oversight Committee meeting can be located on the BPS Bond website. The next meeting is tentatively scheduled for February 17th via Zoom.

C.12.b. Bellevue West Auditorium

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. The units are original to the building. Ralph Gladbach shared on December 16th, two bids were received for the project with Ray Martin Co. being the low bid at \$248,500. Tonight, the Board was asked to approve the bid from Ray Martin Co.

Motion Passed: I move to approve the bid from Ray Martin Co. for the replacement of the HVAC units for the existing auditorium at Bellevue West. Passed with a motion by Maureen McNamara and a second by Nina Wolford.

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

D. Commendations

D.1. *Bellevue West Forensics

E. Information Items

E.1. Purple Star Program

Dr. Rippe explained during the 2021 Legislative session, Senator Carol Blood introduced a bill called the “Purple Star Schools Act”, which was passed. This is to designate schools in Nebraska that support the military community. At the October Board meeting, the Board accepted the Support of Military-Connected Families Resolution, which is part of the program. Dr. Rippe shared each of the 20 school buildings in the district applied for the designation. Recently Dr. Rippe was notified that all 20 school buildings have received recognition as “Purple Star Schools”. To qualify for the Purple Star designation, a school must have a military liaison, offer online resources, maintain a student-led program to assist military-connected students to transition into their school, class activities, and offer training for staff members on issues related to the military-connected students.

E.2. Legislative Update

The 2022 Legislative session began January 5th and will resume until April 20th. Dr. Rippe gave a brief update on bills the district will continue to monitor that carried over from the 2021 session. Also, the last day to introduce a new bill is January 20th. Dr. Rippe shared an update will be provided each month during the board meeting while the Legislature is in session. Finally, Walt Radcliffe, the districts Lobbyist will provide an update at a future board meeting.

Sarah Centineo continues to serve on the NASB Legislative Committee. Ms. Centineo gave an update on bills the NASB Legislative Committee continue to monitor. Also, Ms. Centineo will be attending the 2022 NASB Legislative Issues Conference that will be held at the end of January.

E.3. BPS District Update

Prior to Dr. Rippe's update on the Bellevue Public School 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

Ronald Flanders – Masks

Kelli Brady – Masks/COVID

Dr. Rippe thanked everyone for their feedback and emails that have been sent to the Board and himself. Dr. Rippe proceeded to share there has been an increase in positive cases throughout the district, which continue to be monitored and reported on the BPS website weekly. Reporting was not completed over the winter break, so the numbers now include those positive cases. The district continues to work with the Sarpy/Cass Health Department on monitoring positive cases, along with updating protocols for return to school, return to work, and quarantine time. Communication will be sent to all families and staff if there are any changes to the COVID-19 protocols.

Dr. Rippe shared the Sarpy/Cass Health Department will be hosting a vaccination clinic at Papillion South High School on January 15th. This will be for any student wanting to receive the Pfizer 1st shot, 2nd shot, or booster. Also, One World Health is offering to students and staff COVID-19 testing with an appointment. Dr. Rippe reminded everyone the BPS district does not ask parents or students if they have been vaccinated or require a vaccination.

F. Public Comment Period

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

Nicole Hutchings – CRT and CSE

Ronald Flanders – CRT

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

BPS Foundation – Scott Eby reported the BPS Foundation Board did not meet in December. Maureen McNamara reported preparation for the Foundation Scholarship Breakfast is underway.

MABE – Maureen McNamara reported there was not a MABE meeting in December.

Other Meetings Attended – Sarah Centineo reported she attends the NASB Legislative Committee Meeting each Monday. Also, the NASB 2022 Legislative Issues Conference is January 30-31.

H. Future Business

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

Motion Passed: I move to adjourn the January 10, 2022 meeting of the Board of Education. Passed with a motion at 7:39 p.m. by Phil Davidson and a second by Maureen McNamara.

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

Secretary

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

January, 2022

**BELLEVUE PUBLIC SCHOOLS
Bellevue, Nebraska**

BELLEVUE PUBLIC SCHOOLS
Financial Summary
January 2022

Accounts	Book Balance 12-31-21	Receipts	Expenditures	Book Balance 01-31-22	Funds Invested 01-31-22	Adjusted Balance 01-31-22
General Fund*	5,442,243.76	7,635,100.99	9,398,189.14	3,679,155.61	299,765.88	3,379,389.73
District Revolving Account*	88,268.61	16,007.00	22,969.33	81,306.28	-	81,306.28
Special Building Fund*	4,963,589.69	37,095.34	58,100.93	4,942,584.10	4,528,412.57	414,171.53
Social Security & Retirement Fund*	3,345.60	6,488.07	960.05	8,873.62	-	8,873.62
Bond Debt Fund *	94,116.66	170,483.76		264,600.42	-	264,600.42
Bond Projects ICS Fund**	22,742,350.11	90,587.00	76,125.44	22,756,811.67	22,756,811.67	-
School Lunch Fund*	545,896.02	524,672.45	435,138.92	635,429.55	72,514.39	562,915.16
Severance Leave*	10,902.97	0.01	-	10,902.98	992.94	9,910.04
Severance Service*	207,705.68	1.12		207,706.80	206,461.86	1,244.94
General Severance*	320,727.84	1.53	11,593.67	309,135.70	283,468.24	25,667.46
Student Fees Fund*	37,843.54	-	-	37,843.54	-	37,843.54
Lewis & Clark Activity Fund*	48,230.73	220.00	5,434.07	43,016.66	-	43,016.66
Logan Activity Fund****	23,182.57	3,436.79	1,373.93	25,245.43	-	25,245.43
Mission Activity Fund*	22,041.66	150.00	571.46	21,620.20	-	21,620.20
Bellevue East Activity Fund*	396,077.27	25,205.67	36,073.11	385,209.83	-	385,209.83
Bellevue West Activity Fund*	429,154.29	39,334.20	55,602.01	412,886.48	-	412,886.48
District Activity Fund****	813,917.73	17,452.69	22,295.59	809,074.83	57,291.82	751,783.01
Totals	36,190,972.94	8,566,236.62	10,124,427.65	34,632,781.91	28,205,719.37	6,427,062.54

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.

January, 2022

Percent of Year

42%

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	\$ 2,765,852	\$ 3,548,610	7.29%
Public Power Sales Tax	\$ 450,000	\$ -	\$ -	0.00%
Motor Vehicle Tax	\$ 3,500,000	\$ 1,564,672	\$ 1,613,267	44.70%
Interest	\$ 10,000	\$ 2,258	\$ 4,663	22.58%
Other Local Receipts	\$ 500,000	\$ 4,354	\$ 381,582	0.87%
County Fines & Licenses	\$ 400,000	\$ 77,571	\$ 219,909	19.39%
State Aid	\$ 50,540,000	\$ 26,190,337	\$ 25,269,785	51.82%
Special Ed. Programs	\$ 7,000,000	\$ 1,993,341	\$ 1,867,387	28.48%
Special Ed. Transportation	\$ 740,000	\$ -	\$ -	0.00%
High Ability Learners	\$ 60,000	\$ 62,759	\$ 64,209	104.60%
ProRata Motor Vehicle	\$ 75,000	\$ 30,560	\$ 28,051	40.75%
State Apportionment	\$ 1,000,000	\$ -	\$ -	0.00%
PEAK Grant	\$ 73,508	\$ 29,637	\$ 14,752	0.00%
Other State Receipts	\$ 40,000	\$ 7,639	\$ -	19.10%
Title I	\$ 1,900,000	\$ 712,846	\$ 265,718	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	\$ 612,282	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	\$ 3,091,144	70.90%
Federal Vocational Ed	\$ 150,000	\$ -	\$ 72,094	0.00%
Migrant Grant (OPS)	\$ 25,000	\$ -	\$ -	0.00%
Other Federal Source	\$ 7,978,753	\$ 2,849,936	\$ 1,152,127	35.72%
ROTC	\$ 145,000	\$ 64,109	\$ 63,340	44.21%
Services Coordination	\$ 375,000	\$ 139,021	\$ 147,194	37.07%
Loans	\$ 5,000,000	\$ -	\$ -	0.00%
TOTAL	\$ 124,736,986	\$ 39,407,044	\$ 38,644,359	31.59%

DISBURSEMENTS

CATEGORY	BUDGET	CURRENT DISBURSED 2021-22	PRIOR YEAR DISBURSED 2020-21	Year To Date % Disbursed 2021-22
Instructional Services	\$ 65,314,334	\$ 26,966,651	\$ 24,851,097	41.29%
Support Services				
Special Education	\$ 20,592,512	\$ 8,512,393	\$ 8,231,251	41.34%
Pupil Services	\$ 5,672,061	\$ 2,474,069	\$ 2,344,292	43.62%
Staff Services	\$ 7,109,188	\$ 2,871,710	\$ 2,657,500	40.39%
General Administration	\$ 1,938,920	\$ 720,802	\$ 669,194	37.18%
School Administration	\$ 6,009,734	\$ 2,401,766	\$ 2,370,817	39.96%
Business	\$ 1,103,272	\$ 414,039	\$ 392,660	37.53%
Operation of Plant	\$ 8,639,350	\$ 3,519,155	\$ 3,456,274	40.73%
Maintenance of Plant	\$ 2,905,641	\$ 1,921,523	\$ 1,733,471	66.13%
Pupil Transportation	\$ 4,333,338	\$ 2,208,332	\$ 1,704,869	50.96%
Debt Services	\$ 25,000	\$ 1,000	\$ 1,000	4.00%
Summer School	\$ 1,093,637	\$ 28,538	\$ 2,988	2.61%
TOTAL	\$ 124,736,986	\$ 52,039,978	\$ 48,415,413	41.72%
REVENUE OVER EXPENSE	\$ 0	\$ (12,632,934)	\$ (9,771,054)	-10.13%

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/IDEA ARP 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
Jan-22

FUND NAME	BALANCE DEC	RECEIPTS JAN	DISBURSEMENTS JAN	BALANCE JAN
SPECIAL BUILDING FUND	\$ 4,963,589.69	\$ 37,095.34	\$ (58,100.93)	\$ 4,942,584.10
BANK BALANCE	\$ 4,942,584.10			
PLUS O/S DEPOSITS	\$ -			
LESS O/S CHECKS	\$ -			
TOTAL CASH	\$ 4,942,584.10			

Bellevue Public Schools Bond Fund
Jan-22

FUND NAME	BALANCE DEC	RECEIPTS JAN	DISBURSEMENTS JAN	BALANCE JAN
BOND FUND (Debt)	\$ 94,116.66	\$ 170,483.76	\$ -	\$ 264,600.42
BOND PROJECT FUND	\$ 22,742,350.11	\$ 90,587.00	\$ (76,125.44)	\$ 22,756,811.67

Lunch Program Income Statement
Jan-22

Revenues:	
Lunch Program	\$20,921.34
State & Federal Funding	\$471,570.42
Catering	\$18,796.68
Vending	<u>\$12,096.91</u>
Total Revenues	\$523,385.35
Expenses:	
Salaries	\$235,048.06
Supplies	\$195,194.66
Repairs	\$2,744.15
Miscellaneous	<u>\$2,152.05</u>
Total Expenses	\$435,138.92
Net Income (Loss)	<u>\$ 88,246.43</u>

FUND NAME	BALANCE 9/1/21	RECEIPTS YTD	DISBURSEMENTS YTD	BALANCE 1/31/22
Lunch Fund	\$ 185,255.54	\$ 2,948,393.38	\$ (2,498,219.37)	\$ 635,429.55

Bellevue Public Schools Employee Benefit Fund
Jan-22

FUND NAME	BALANCE DEC	RECEIPTS JAN	DISBURSEMENTS JAN	BALANCE JAN
Social Security & Retirement	\$ 3,345.60	\$ 6,488.07	\$ (960.05)	\$ 8,873.62
Severance Leave	\$ 10,902.97	\$ 0.01	\$ -	\$ 10,902.98
Severance Service	\$ 207,705.68	\$ 1.12	\$ -	\$ 207,706.80
General Severance	\$ 320,727.84	\$ 1.53	\$ (11,593.67)	\$ 309,135.70
TOTAL	\$ 542,682.09	\$ 6,490.73	\$ (12,553.72)	\$ 536,619.10

Bellevue Public Schools Student Fees Fund
Jan-22

FUND NAME	BALANCE DEC	RECEIPTS JAN	DISBURSEMENTS JAN	BALANCE JAN
BELLEVUE EAST HS	\$ 733.72	\$ -	\$ -	\$ 733.72
BELLEVUE WEST HS	\$ 37,109.82	\$ -	\$ -	\$ 37,109.82
TOTAL	\$ 37,843.54	\$ -	\$ -	\$ 37,843.54

LEWIS & CLARK MIDDLE SCHOOL

General Ledger Report

Financial Report

LEWIS & CLARK ACTIVITY

Activity Accounts

From Date: 1/1/2022
To Date: 01/31/2022

From Acct: 100
To Acct: 470

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$141.22	\$0.00	\$0.00	\$0.00	\$141.22	\$0.00	\$141.22
110	STAFF AFFAIRS	\$19.53	\$150.00	\$0.00	\$0.00	\$169.53	\$0.00	\$169.53
120	FINES	\$60.88	\$0.00	\$0.00	\$0.00	\$60.88	\$0.00	\$60.88
130	FACILITY USE FEES	\$2,899.00	\$0.00	\$0.00	\$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	\$324.31	\$0.00	\$(111.49)	\$0.00	\$212.82	\$0.00	\$212.82
180	ROBOTICS	\$464.31	\$0.00	\$0.00	\$0.00	\$464.31	\$0.00	\$464.31
190	DISCOVERY SHOW CHOIR	\$190.00	\$70.00	\$(247.92)	\$0.00	\$12.08	\$0.00	\$12.08
200	H.A.L.	\$674.39	\$0.00	\$0.00	\$0.00	\$674.39	\$0.00	\$674.39
210	BPS FOUNDATION GRANTS	\$2,608.12	\$0.00	\$(727.82)	\$0.00	\$1,880.30	\$0.00	\$1,880.30
220	GRANTS	\$3,018.77	\$0.00	\$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	\$1,479.55	\$0.00	\$(30.45)	\$0.00	\$1,449.10	\$0.00	\$1,449.10
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	\$41.00	\$0.00	\$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	\$10,305.52	\$0.00	\$0.00	\$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	\$3,243.57	\$0.00	\$(150.00)	\$0.00	\$3,093.57	\$0.00	\$3,093.57
404	STUDENT COUNCIL	\$4,367.61	\$0.00	\$(483.16)	\$0.00	\$3,884.45	\$0.00	\$3,884.45
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	\$(3,575.64)	\$0.00	\$6,150.04	\$0.00	\$6,150.04
426	BUILDERS CLUB	\$253.59	\$0.00	\$(77.63)	\$0.00	\$175.96	\$0.00	\$175.96
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	\$3,129.19	\$0.00	\$(29.96)	\$0.00	\$3,099.23	\$0.00	\$3,099.23
Activity Accounts Grand Total		\$48,230.73	\$220.00	\$(5,434.07)	\$0.00	\$43,016.66	\$0.00	\$43,016.66

LOGAN FONTENELLE MID SCH

General Ledger Report

From Date:	1/1/2022
To Date:	01/31/2022

Financial Report
LOGAN ACTIVITY
Activity Accounts

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	(\$8,859.03)	\$803.20	\$0.00	\$0.00	(\$8,055.83)	\$0.00	\$(8,055.83)
110	STAFF AFFAIRS	(\$12,510.15)	\$223.75	\$0.00	\$0.00	(\$12,286.40)	\$0.00	\$(12,286.40)
120	FINES	\$24,377.48	\$472.84	\$(25.00)	\$0.00	\$24,825.32	\$0.00	\$24,825.32
130	FACILITY USE FEES	\$1,576.08	\$0.00	\$0.00	\$0.00	\$1,576.08	\$0.00	\$1,576.08
140	INTEREST	\$2.14	\$0.00	\$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	\$(31.96)	\$0.00	(\$922.36)	\$0.00	(\$922.36)
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	\$1,314.58	\$0.00	\$0.00	\$0.00	\$1,314.58	\$0.00	\$1,314.58
416	VOCAL MUSIC	\$3,672.46	\$17.00	\$0.00	\$0.00	\$3,689.46	\$0.00	\$3,689.46
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	\$(25.57)	\$0.00	\$8.69	\$0.00	\$8.69
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	\$20,835.95	\$570.00	\$0.00	\$0.00	\$21,405.95	\$0.00	\$21,405.95
471	BPS FOUNDATION GRANT	\$3,527.47	\$1,350.00	\$(1,291.40)	\$0.00	\$3,586.07	\$0.00	\$3,586.07
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	\$510.76	\$0.00	\$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	(\$148.56)	\$0.00	\$0.00	\$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
Activity Accounts Grand Total		\$23,182.57	\$3,436.79	\$(1,373.93)	\$0.00	\$25,245.43	\$0.00	\$25,245.43

MISSION MIDDLE SCHOOL

General Ledger Report

Financial Report

MISSION ACTIVITY

Activity Accounts

From Date:	1/1/2022
To Date:	01/31/2022

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	\$2,735.53	\$0.00	\$(419.46)	\$0.00	\$2,316.07	\$0.00	\$2,316.07
105	STAFF SOCIAL FUNDS	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
110	STAFF AFFAIRS	\$647.02	\$150.00	\$0.00	\$0.00	\$797.02	\$0.00	\$797.02
120	FINES	\$31.76	\$0.00	\$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	\$73.59	\$0.00	\$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	\$869.24	\$0.00	\$0.00	\$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	\$269.13	\$0.00	\$0.00	\$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	\$154.15	\$0.00	\$0.00	\$0.00	\$154.15	\$0.00	\$154.15
424	YEARBOOK	\$(8,346.62)	\$0.00	\$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	\$(152.00)	\$0.00	\$539.05	\$0.00	\$539.05
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	\$6,921.03	\$0.00	\$0.00	\$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
Activity Accounts Grand Total		\$22,041.66	\$150.00	\$(571.46)	\$0.00	\$21,620.20	\$0.00	\$21,620.20

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	1/1/2022
To Date:	01/31/2022

From Acct:	100
To Acct:	505

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$11,470.50	\$0.00	\$(330.00)	\$0.00	\$11,140.50	\$0.00	\$11,140.50
110	STAFF AFFAIRS	\$439.51	\$867.00	\$(606.95)	\$275.00	\$974.56	\$0.00	\$974.56
120	FINES	\$3,111.13	\$0.00	\$0.00	\$0.00	\$3,111.13	\$0.00	\$3,111.13
130	FACILITY USE FEES	\$31,321.89	\$2,637.50	\$(6,769.55)	\$0.00	\$27,189.84	\$0.00	\$27,189.84
140	INTEREST	\$382.90	\$0.00	\$0.00	\$0.00	\$382.90	\$0.00	\$382.90
150	School Store/Trading Post	\$5,917.46	\$0.00	\$(312.49)	\$84.00	\$5,688.97	\$0.00	\$5,688.97
160	Activity Fees	\$20,190.00	\$0.00	\$0.00	\$0.00	\$20,190.00	\$0.00	\$20,190.00
170	Grants	\$14,946.35	\$0.00	\$(5,011.46)	(\$275.00)	\$9,659.89	\$0.00	\$9,659.89
180	Facebook Grant	\$3,899.92	\$0.00	\$0.00	\$0.00	\$3,899.92	\$0.00	\$3,899.92
210	Freshman Class	\$294.09	\$0.00	\$(34.94)	\$0.00	\$259.15	\$0.00	\$259.15
220	Sophomore Class	\$710.43	\$0.00	\$(200.00)	\$0.00	\$510.43	\$0.00	\$510.43
230	Junior Class	\$161.04	\$0.00	\$0.00	\$0.00	\$161.04	\$0.00	\$161.04
240	Senior Class	\$2,001.17	\$0.00	\$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	\$51,791.77	\$12,032.81	\$(14,464.06)	(\$60.00)	\$49,300.52	\$0.00	\$49,300.52
310	Athletic Training	\$176.16	\$0.00	\$0.00	\$0.00	\$176.16	\$0.00	\$176.16
320	Athletic Team Sub Accts	\$36,806.59	\$4,177.60	\$(1,632.91)	\$0.00	\$39,351.28	\$0.00	\$39,351.28
340	Cheerleaders	\$8,328.15	\$0.00	\$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	\$(50.96)	\$0.00	\$20,392.96	\$0.00	\$20,392.96
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	\$824.70	\$0.00	\$(260.00)	\$0.00	\$564.70	\$0.00	\$564.70
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	\$8,575.96	\$0.00	\$(2,945.00)	(\$24.00)	\$5,606.96	\$0.00	\$5,606.96
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-Chiefain	\$51,224.28	\$3,350.00	\$0.00	\$0.00	\$54,574.28	\$0.00	\$54,574.28
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	\$631.39	\$0.00	\$0.00	\$0.00	\$631.39	\$0.00	\$631.39
432	Dance Team/Bellevedettes	(\$11,675.90)	\$591.58	\$0.00	\$0.00	(\$11,084.32)	\$0.00	(\$11,084.32)
440	ROTC	\$32,676.95	\$1,314.00	\$(2,154.00)	\$0.00	\$31,836.95	\$0.00	\$31,836.95
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	\$3,722.15	\$235.18	\$(165.62)	\$0.00	\$3,791.71	\$0.00	\$3,791.71
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	\$(122.77)	\$0.00	\$613.29	\$0.00	\$613.29
482	Culinary Arts	\$1,181.01	\$0.00	\$(104.86)	\$0.00	\$1,076.15	\$0.00	\$1,076.15
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

From Date:	1/1/2022
To Date:	01/31/2022

From Acct:	100
To Acct:	505

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$49,638.33	\$0.00	\$(907.54)	\$0.00	\$48,730.79	\$0.00	\$48,730.79
Activity Accounts Grand Total		\$396,077.27	\$25,205.67	\$(36,073.11)	\$0.00	\$385,209.83	\$0.00	\$385,209.83

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

WEST HIGH ACTIVITY

Activity Accounts

From Date:	1/1/2022
To Date:	01/31/2022

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	\$501.06	\$0.00	\$(383.58)	\$0.00	\$117.48	\$0.00	\$117.48
102	T-Bird Café	\$127.91	\$0.00	\$0.00	\$0.00	\$127.91	\$0.00	\$127.91
110	Staff Affairs	\$1,158.17	\$0.00	\$(165.83)	\$0.00	\$992.34	\$0.00	\$992.34
120	Fines	\$2,970.79	\$60.00	\$0.00	\$0.00	\$3,030.79	\$0.00	\$3,030.79
125	Student fees	\$435.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$435.00
130	Facility Use Fees	\$8,519.25	\$2,875.00	\$(2,893.00)	\$0.00	\$8,501.25	\$0.00	\$8,501.25
140	INTEREST	\$158.63	\$0.00	\$0.00	\$0.00	\$158.63	\$0.00	\$158.63
150	School Store/FBLA	\$1,630.69	\$1,397.00	\$(8,206.52)	\$0.00	\$(5,178.83)	\$0.00	\$(5,178.83)
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	\$901.00	\$(806.82)	\$0.00	\$3,164.38	\$0.00	\$3,164.38
175	AFCEA Grant	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
180	Courtesy Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Freshman Class	\$161.23	\$0.00	\$0.00	\$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	\$3,814.27	\$0.00	\$(30.26)	\$0.00	\$3,784.01	\$0.00	\$3,784.01
300	Athletics	\$58,896.84	\$15,363.80	\$(10,719.30)	\$0.00	\$63,541.34	\$0.00	\$63,541.34
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	\$23,115.16	\$300.00	\$0.00	\$0.00	\$23,415.16	\$0.00	\$23,415.16
340	Cheerleaders	\$11,295.14	\$2,009.00	\$(8,090.20)	\$0.00	\$5,213.94	\$0.00	\$5,213.94
350	Strategic Games Club	\$5,261.69	\$0.00	\$(143.26)	\$0.00	\$5,118.43	\$0.00	\$5,118.43
360	T-Bird Sprit	\$500.00	\$0.00	\$0.00	\$0.00	\$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	\$787.55	\$0.00	\$(120.00)	\$0.00	\$667.55	\$0.00	\$667.55
403	Science NHS	\$260.59	\$0.00	\$0.00	\$0.00	\$260.59	\$0.00	\$260.59
404	Student Council	\$6,385.85	\$0.00	\$(220.00)	\$0.00	\$6,165.85	\$0.00	\$6,165.85
405	Mu Alpha Theta	\$809.56	\$0.00	\$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	\$632.78	\$188.18	\$0.00	\$0.00	\$820.96	\$0.00	\$820.96
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	\$14,078.82	\$0.00	\$(1,023.05)	\$0.00	\$13,055.77	\$0.00	\$13,055.77
418	W.A.S.T. Thespians	\$1,220.69	\$2,301.05	\$0.00	\$0.00	\$3,521.74	\$0.00	\$3,521.74
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	\$19,959.15	\$1,775.00	\$(7,642.45)	\$0.00	\$14,091.70	\$0.00	\$14,091.70
426	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
428	Newspaper-Westwind	\$592.51	\$0.00	\$(40.00)	\$0.00	\$552.51	\$0.00	\$552.51
430	Play/Musical Productions	\$26,005.03	\$0.00	\$(286.36)	\$0.00	\$25,718.67	\$0.00	\$25,718.67
431	Bellevue West Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	Dance Team/Thunderettes	\$277.09	\$1,793.33	\$(1,431.00)	\$0.00	\$639.42	\$0.00	\$639.42
434	Envirothon Grant	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
440	ROTC	\$51,863.05	\$3,286.00	\$(10,386.21)	\$0.00	\$44,762.84	\$0.00	\$44,762.84
445	Maxwell/ROTC	\$4,074.98	\$0.00	\$0.00	\$0.00	\$4,074.98	\$0.00	\$4,074.98

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

WEST HIGH ACTIVITY

Activity Accounts

From Date:	1/1/2022
To Date:	01/31/2022

From Acct:	100
To Acct:	523

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
452	German Club	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49
454	French Club	\$88.78	\$0.00	\$0.00	\$0.00	\$88.78	\$0.00	\$88.78
456	Spanish Club	\$1,077.02	\$0.00	\$0.00	\$0.00	\$1,077.02	\$0.00	\$1,077.02
458	Latin Club	\$71.82	\$0.00	\$0.00	\$0.00	\$71.82	\$0.00	\$71.82
460	FBLA-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
461	FBLA-Thunder Brew	\$185.16	\$116.00	\$(180.86)	\$0.00	\$120.30	\$0.00	\$120.30
464	Science Olympiad Acct.	\$88.79	\$0.00	\$0.00	\$0.00	\$88.79	\$0.00	\$88.79
470	FBLA	\$3,530.76	\$556.00	\$0.00	\$0.00	\$4,086.76	\$0.00	\$4,086.76
472	DECA	\$2,658.23	\$3,371.95	\$(60.00)	\$0.00	\$5,970.18	\$0.00	\$5,970.18
474	FEA	\$91.48	\$0.00	\$0.00	\$0.00	\$91.48	\$0.00	\$91.48
476	Forensics	\$1,527.24	\$208.00	\$(180.00)	\$0.00	\$1,555.24	\$0.00	\$1,555.24
478	Debate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
479	HOSA	\$120.00	\$80.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
480	Family Consumer Science	\$443.60	\$0.00	\$0.00	\$0.00	\$443.60	\$0.00	\$443.60
482	Culinary Arts	\$540.99	\$0.00	\$0.00	\$0.00	\$540.99	\$0.00	\$540.99
484	Skills USA	\$5,927.34	\$1,055.00	\$0.00	\$0.00	\$6,982.34	\$0.00	\$6,982.34
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	\$3,911.40	\$50.00	\$(16.00)	\$0.00	\$3,945.40	\$0.00	\$3,945.40
505	Counseling	\$82,787.87	\$160.00	\$0.00	\$0.00	\$82,947.87	\$0.00	\$82,947.87
506	Baseball	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
507	Boys Basketball	\$454.95	\$0.00	\$0.00	\$0.00	\$454.95	\$0.00	\$454.95
508	Girl's Basketball	\$10,021.10	\$240.00	\$0.00	\$0.00	\$10,261.10	\$0.00	\$10,261.10
509	Football	\$12,723.87	\$0.00	\$0.00	\$0.00	\$12,723.87	\$0.00	\$12,723.87
510	Boy's Golf	\$234.25	\$80.00	\$0.00	\$0.00	\$314.25	\$0.00	\$314.25
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	\$2,173.37	\$167.89	\$(855.00)	\$0.00	\$1,486.26	\$0.00	\$1,486.26
517	Boy's Wrestling	\$4,141.78	\$0.00	\$(1,686.31)	\$0.00	\$2,455.47	\$0.00	\$2,455.47
518	Boys Soccer	\$980.33	\$0.00	\$0.00	\$0.00	\$980.33	\$0.00	\$980.33
519	Girl's Soccer	\$1,616.33	\$0.00	\$(36.00)	\$0.00	\$1,580.33	\$0.00	\$1,580.33
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	\$2,588.96	\$0.00	\$0.00	\$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
Activity Accounts Grand Total		\$429,154.29	\$39,334.20	\$(55,602.01)	\$0.00	\$412,886.48	\$0.00	\$412,886.48

BELLEVUE PUBLIC SCHOOLS

General Ledger Report

From Date:	1/1/2022
To Date:	01/31/2022

Financial Report

From Acct:	1001
To Acct:	9960

District Activity
Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1001	AVERY	\$10,616.08	\$2,027.97	\$(1,885.20)	\$0.00	\$10,758.85	\$0.00	\$10,758.85
1002	BELLEAIRE	\$5,197.10	\$1,100.00	\$(428.07)	\$0.00	\$5,869.03	\$0.00	\$5,869.03
1004	BERTHA BARBER	\$5,730.02	\$83.60	\$0.00	\$0.00	\$5,813.62	\$0.00	\$5,813.62
1005	BETZ	\$15,679.62	\$542.67	\$(276.00)	\$0.00	\$15,946.29	\$0.00	\$15,946.29
1006	BIRCHCREST	\$13,680.46	\$228.40	\$(3,315.24)	\$0.00	\$10,593.62	\$0.00	\$10,593.62
1007	CENTRAL	\$8,659.45	\$1,063.68	\$(996.89)	\$0.00	\$8,726.24	\$0.00	\$8,726.24
1008	FORT CROOK	\$8,701.04	\$1,645.25	\$(158.31)	\$0.00	\$10,187.98	\$0.00	\$10,187.98
1009	LEMAY	\$3,889.07	\$100.00	\$0.00	\$0.00	\$3,989.07	\$0.00	\$3,989.07
1010	PETER SARPY	\$3,735.49	\$200.00	\$(1,350.32)	\$0.00	\$2,585.17	\$0.00	\$2,585.17
1011	TWIN RIDGE	\$7,252.67	\$376.00	\$0.00	\$0.00	\$7,628.67	\$0.00	\$7,628.67
1014	WAKE ROBIN	\$24,372.20	\$400.00	\$(837.13)	\$0.00	\$23,935.07	\$0.00	\$23,935.07
1015	LEONARD LAWRENCE	\$7,239.70	\$1,188.81	\$(2,292.20)	\$0.00	\$6,136.31	\$0.00	\$6,136.31
1016	TWO SPRINGS	\$7,100.01	\$1,221.16	\$0.00	\$0.00	\$8,321.17	\$0.00	\$8,321.17
1017	FAIRVIEW	\$8,821.91	\$2,429.77	\$(1,409.84)	\$0.00	\$9,841.84	\$0.00	\$9,841.84
1018	BELLEVUE ELEMENTARY	\$9,919.93	\$100.00	\$(170.85)	\$0.00	\$9,849.08	\$0.00	\$9,849.08
1101	CHAP CENTER	\$2,224.33	\$50.00	\$(554.98)	\$0.00	\$1,719.35	\$0.00	\$1,719.35
9910	BEST PROGRAM	\$1,536.31	\$0.00	\$0.00	\$0.00	\$1,536.31	\$0.00	\$1,536.31
9911	ACE PROGRAM	\$3,999.84	\$0.00	\$(856.77)	\$0.00	\$3,143.07	\$0.00	\$3,143.07
9912	CAREER LAUNCH CENTER-CLC	\$34,586.64	\$0.00	\$(4,659.13)	\$0.00	\$29,927.51	\$0.00	\$29,927.51
9920	DAY CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9921	STEM - SUMMER SCHOOL	\$2,978.98	\$0.00	\$(84.95)	\$0.00	\$2,894.03	\$0.00	\$2,894.03
9923	WELCOME CENTER	\$2,209.99	\$100.00	\$0.00	\$0.00	\$2,309.99	\$0.00	\$2,309.99
9924	MISSION ANNEX	\$1,315.70	\$0.00	\$0.00	\$0.00	\$1,315.70	\$0.00	\$1,315.70
9926	EARLY CHILDHOOD CENTER	\$3,116.98	\$0.00	\$0.00	\$0.00	\$3,116.98	\$0.00	\$3,116.98
9927	FASE TEAM	\$15,098.24	\$0.00	\$(307.76)	\$0.00	\$14,790.48	\$0.00	\$14,790.48
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	\$2,750.17	\$100.00	\$(461.95)	\$0.00	\$2,388.22	\$0.00	\$2,388.22
9935	SENSORY ROOM	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
9936	GENERAL USE - ACTIVITY	\$84,164.67	\$2,554.47	\$(2,250.00)	\$0.00	\$84,469.14	\$0.00	\$84,469.14
9937	ELEMENTARY BAND FUND	\$318.13	\$0.00	\$0.00	\$0.00	\$318.13	\$0.00	\$318.13
9938	COOPERATING TEACHER	\$6,955.00	\$0.00	\$0.00	\$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	\$34,449.75	\$258.96	\$0.00	\$0.00	\$34,708.71	\$0.00	\$34,708.71
9945	TECHNOLOGY	\$276,264.35	\$1,681.95	\$0.00	\$0.00	\$277,946.30	\$0.00	\$277,946.30
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
Activity Accounts Grand Total		\$813,917.73	\$17,452.69	\$(22,295.59)	\$0.00	\$809,074.83	\$0.00	\$809,074.83

**Bellevue Public Schools General Obligation Bonds
Summary as of 1/31/2022**

Bonds Approved by Voters	76,000,000.00
Bonds Sold	76,000,000.00
Premium Received on Sale of Bonds	10,181,683.90
Gross Proceeds	86,181,683.90
Other Activity:	
Underwriter's Discount (netted against proceeds)	(708,197.50)
Costs of Issuance (expense)	(221,796.00)
Interest Income received	-
Net Funds Received To Date	85,251,690.40
 Bonds Remaining to be Sold	 -
 FY21 Activity:	
Beginning Cash Balance as of January 1, 2022	22,742,350.11
Income through January 31, 2022	90,587.00
Expenditures through January 31, 2022	(76,125.44)
Ending cash balance on January 31, 2022	22,756,811.67

BELLEVUE PUBLIC SCHOOLS
BOARD OF EDUCATION

02-01-2022

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS
BE APPROVED FOR PAYMENT

GENERAL FUND	848,995.95
SPECIAL BUILDING FUND	68,687.20
FOOD SERVICE FUND	163,388.36
BOND PROJECTS FUND	116,133.88
TOTAL	1,197,205.39

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General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00249688	02/01/22	A-1 FLAGS POLES & REPAIR LLC	25.00	BUILDING IMPROVEMENT
	00249689	02/01/22	ADAMS & SULLIVAN P.C.	2,000.00	LEGAL SERVICES
	00249690	02/01/22	ADVANCED OFFICE AUTOMATION	10.00	SUPPLIES
	00249691	02/01/22	ADVENTURE BUS & CHARTER	1,927.00	CONTRACTED TRANSPORTATION
	00249692	02/01/22	AE SUPPLY	1,150.00	BUILDING IMPROVEMENT
	00249693	02/01/22	ALBIREO ENERGY LLC	615.00	BUILDING IMPROVEMENT
	00249694	02/01/22	ALL FLAGS, ETC	1,283.67	REPAIRS
	00249695	02/01/22	AMERICAN TIME	310.24	BUILDING IMPROVEMENT
	00249696	02/01/22	APPLE, INC.	7,375.00	SUPPLIES
	00249697	02/01/22	AQUA-CHEM, INC.	255.45	REPAIRS
	00249698	02/01/22	ARROW TOWING, INC.	800.00	REPAIRS
	00249699	02/01/22	AUTISM CENTER OF NEBRASKA	6,409.00	TUITION-OTHER AGENCIES
	00249700	02/01/22	AUTO VALUE	5.73	SUPPLIES
	00249701	02/01/22	BAKER'S SUPERMARKET	651.97	SUPPLIES
	00249702	02/01/22	BALDWIN'S FLOORING AMERICA	1,025.62	BUILDING IMPROVEMENT
	00249703	02/01/22	BATTERIES PLUS BULBS	2,812.04	SUPPLIES
	00249703	02/01/22	BATTERIES PLUS BULBS	1,521.00	TIRES & PARTS
	00249704	02/01/22	BAUER BUILT TIRE	560.00	TIRES & PARTS
	00249705	02/01/22	BEARDMORE CHEVROLET, INC	958.42	REPAIRS
	00249705	02/01/22	BEARDMORE CHEVROLET, INC	1,020.89	SUPPLIES
	00249705	02/01/22	BEARDMORE CHEVROLET, INC	-400.00	TIRES & PARTS
	00249706	02/01/22	BELLEVUE LEADER	37.80	SUPPLIES
	00249707	02/01/22	BEST CARE EMPLOYEE ASSIST.	5,211.25	PROFESSIONAL SERVICES
	00249708	02/01/22	BIG RED LOCKSMITHS, INC.	24.00	BUILDING IMPROVEMENT
	00249709	02/01/22	BISHOP BUSINESS EQUIPMENT	264.00	SUPPLIES
	00249710	02/01/22	BLACK HILLS ENERGY	11,672.90	FUEL
	00249711	02/01/22	BOUND TO STAY BOUND	1,301.54	SUPPLIES
	00249712	02/01/22	BRIAN DUTTON	1,300.00	SUPPLIES
	00249713	02/01/22	BRIGGS, INC.	779.44	BUILDING IMPROVEMENT
	00249714	02/01/22	BUILDERS SUPPLY CO., INC.	231.10	BUILDING IMPROVEMENT
	00249715	02/01/22	BUS PARTS WAREHOUSE	888.21	TIRES & PARTS
	00249716	02/01/22	CARPENTER PAPER COMPANY	5,636.43	SUPPLIES
	00249717	02/01/22	CARRE A KLEIN	1,624.77	EMPLOYEE TRAINING & DEVEL.
	00249718	02/01/22	CERTIFIED TRANSMISSION, INC.	3,175.96	REPAIRS
	00249719	02/01/22	CF WEBTOOLS	9,500.00	COMPUTER HARDWARE
	00249719	02/01/22	CF WEBTOOLS	9,500.00	PROFESSIONAL SERVICES
	00249720	02/01/22	CINTAS CORPORATION	618.45	PROFESSIONAL SERVICES
	00249721	02/01/22	CONSTELLATION ENERGY	33,584.97	FUEL
	00249722	02/01/22	CONTINENTAL RESEARCH CORP.	713.40	SUPPLIES

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00249723	02/01/22	CONTROL DEPOT	645.64	BUILDING IMPROVEMENT
00249724	02/01/22	CORNHUSKER INTL TRUCKS, INC.	2,026.60	TIRES & PARTS
00249725	02/01/22	COX BUSINESS SERVICES	19,264.63	TELECOMMUNICATIONS
00249726	02/01/22	COX BUSINESS SERVICES	9,437.95	TELECOMMUNICATIONS
00249727	02/01/22	CRCC	6,641.00	TUITION-OTHER AGENCIES
00249728	02/01/22	CUMMINS CENTRAL POWER, LLC	4,150.00	REPAIRS
00249729	02/01/22	D.C. ELECTRIC/HEARTLAND	2,970.30	BUILDING IMPROVEMENT
00249730	02/01/22	DELTA FOREMOST CHEMICAL	2,923.00	SUPPLIES
00249731	02/01/22	DISCOVERY EDUCATION	36,400.00	EMPLOYEE TRAINING & DEVEL.
00249732	02/01/22	E.S.U. #3	1,177.00	EMPLOYEE TRAINING & DEVEL.
00249732	02/01/22	E.S.U. #3	1,040.00	TUITION-OTHER AGENCIES
00249733	02/01/22	EBSCO PUBLISHING	2,384.92	SUPPLIES
00249734	02/01/22	EDMENTUM	5,280.00	SOFTWARE
00249734	02/01/22	EDMENTUM	1,180.00	SUPPLIES
00249735	02/01/22	EGAN SUPPLY	2,482.44	REPAIRS
00249735	02/01/22	EGAN SUPPLY	40,984.03	SUPPLIES
00249736	02/01/22	ELECTRONIC CONTRACTING	230.00	BUILDING IMPROVEMENT
00249737	02/01/22	EXPLORE LEARNING	995.00	SUPPLIES
00249738	02/01/22	EYMAN PLUMBING, INC.	7,687.25	BUILDING IMPROVEMENT
00249739	02/01/22	FAMILY FARE SUPERMARKET	375.47	SUPPLIES
00249740	02/01/22	FATHER FLANAGAN'S BOYS' HOME	70,785.00	PROFESSIONAL SERVICES
00249741	02/01/22	FERRELLGAS	8,840.58	GAS, DIESEL, OIL
00249742	02/01/22	FLEETPRIDE	8.19	SUPPLIES
00249742	02/01/22	FLEETPRIDE	153.90	TIRES & PARTS
00249743	02/01/22	FOLLETT SCHOOL SOLUTIONS	6,606.49	SUPPLIES
00249744	02/01/22	GENERAL FIRE AND SAFETY	2,718.50	BUILDING IMPROVEMENT
00249745	02/01/22	GLENNA FISHER	2,069.57	PROFESSIONAL SERVICES
00249746	02/01/22	GOALS	300.00	PROFESSIONAL SERVICES
00249747	02/01/22	GOPHER	95.14	SUPPLIES
00249748	02/01/22	GRAINGER, INC.	2,162.35	BUILDING IMPROVEMENT
00249748	02/01/22	GRAINGER, INC.	191.89	REPAIRS
00249749	02/01/22	GRANTPROSE INC.	2,175.00	PROFESSIONAL SERVICES
00249750	02/01/22	GREENLIFE GARDENS, INC.	4,720.00	DISTRICT SNOW REMOVAL
00249751	02/01/22	HEARTLAND FAMILY SERVICE	150.00	TUITION-OTHER AGENCIES
00249752	02/01/22	HEARTLAND SAFETY AND	421.50	EMPLOYEE TRAINING & DEVEL.
00249753	02/01/22	HILLYARD	2,104.72	SUPPLIES
00249754	02/01/22	HOLDAHL, INC.	290.63	BUILDING IMPROVEMENT
00249755	02/01/22	HORWATH LAUNDRY EQUIPMENT	252.95	BUILDING IMPROVEMENT
00249756	02/01/22	HOTSY EQUIPMENT CO.	638.02	TIRES & PARTS
00249757	02/01/22	INLAND TRUCK PARTS & SERVICE	1,034.55	REPAIRS

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00249758	02/01/22	INTERSTATE POWER SYSTEMS	175.99	REPAIRS
00249759	02/01/22	J. DESIGN & SIGN	550.00	SUPPLIES
00249760	02/01/22	J.W. PEPPER & SON, INC.	756.33	SUPPLIES
00249761	02/01/22	JODON'S	12.00	SUPPLIES
00249762	02/01/22	JOHN DEERE FINANCIAL	191.90	REPAIRS
00249763	02/01/22	JOHNSON HARDWARE CO	8.25	BUILDING IMPROVEMENT
00249764	02/01/22	JOHNSTONE SUPPLY	516.62	BUILDING IMPROVEMENT
00249765	02/01/22	JOSH TEDDER CONSTRUCTION	3,100.00	DISTRICT SNOW REMOVAL
00249766	02/01/22	KAPCO	598.55	SUPPLIES
00249767	02/01/22	KIMBALL MIDWEST	1,207.67	SUPPLIES
00249767	02/01/22	KIMBALL MIDWEST	296.12	TIRES & PARTS
00249768	02/01/22	KONE INC.	419.95	BUILDING IMPROVEMENT
00249769	02/01/22	LAERDAL MEDICAL	2,017.70	SUPPLIES
00249770	02/01/22	LAKESHORE LEARNING	527.70	SUPPLIES
00249771	02/01/22	LEADING EDGE LAMINATING	1,147.50	FURNITURE & EQUIPMENT
00249771	02/01/22	LEADING EDGE LAMINATING	1,547.10	SUPPLIES
00249772	02/01/22	LEARNING A-Z	236.00	SUPPLIES
00249773	02/01/22	LISA S DALY	1,224.50	PROFESSIONAL SERVICES
00249774	02/01/22	LOU'S SPORTING GOODS	978.97	SUPPLIES
00249775	02/01/22	MACGILL	215.38	SUPPLIES
00249776	02/01/22	MATHESON TRI-GAS, INC.	87.21	REPAIRS
00249776	02/01/22	MATHESON TRI-GAS, INC.	32.38	SUPPLIES
00249777	02/01/22	MCGRAW-HILL SCHOOL	35.81	SUPPLIES
00249778	02/01/22	MCKESSON	39.88	SUPPLIES
00249779	02/01/22	MEJIA ROOFING & CONTRACTORS	1,565.00	BUILDING IMPROVEMENT
00249780	02/01/22	MENARDS, INC.	964.63	BUILDING IMPROVEMENT
00249780	02/01/22	MENARDS, INC.	1,352.00	REPAIRS
00249780	02/01/22	MENARDS, INC.	3,234.89	SUPPLIES
00249781	02/01/22	METROPOLITAN UTILITIES DIST.	32,003.60	FUEL
00249781	02/01/22	METROPOLITAN UTILITIES DIST.	12,581.20	WATER & SEWER
00249782	02/01/22	MFASCO HEALTH & SAFETY	580.18	REPAIRS
00249783	02/01/22	MIDLANDS TESTING SERVICES	690.00	PROFESSIONAL SERVICES
00249784	02/01/22	MIDWEST INSULATION	236.00	BUILDING IMPROVEMENT
00249785	02/01/22	MMC CONTRACTORS, INC.	1,058.80	BUILDING IMPROVEMENT
00249786	02/01/22	NAPA AUTO PARTS	380.92	SUPPLIES
00249786	02/01/22	NAPA AUTO PARTS	285.21	TIRES & PARTS
00249787	02/01/22	NASB ALICAP	71.00	DUES AND FEES
00249788	02/01/22	NATIONAL SAFETY COUNCIL	757.00	SUPPLIES
00249789	02/01/22	NCS PEARSON INCORPORATED	5,347.22	SUPPLIES
00249790	02/01/22	NE DEPT OF LABOR BOILER	66.00	BUILDING IMPROVEMENT

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00249791	02/01/22	NEBRASKA - IOWA SUPPLY CO. INC.	35,909.00	GAS, DIESEL, OIL
00249792	02/01/22	NEBRASKA MACHINERY CO	5,700.00	FURNITURE & EQUIPMENT
00249793	02/01/22	NEBRASKA-IOWA INDUSTRIAL	54.36	TIRES & PARTS
00249794	02/01/22	NEBRASKA/CENTRAL EQUIPMENT	433.08	TIRES & PARTS
00249795	02/01/22	NXTGEN PLUMBING	910.00	BUILDING IMPROVEMENT
00249796	02/01/22	O'REILLY AUTOMOTIVE, INC.	16.04	SUPPLIES
00249797	02/01/22	OCCUPATIONAL HEALTH CENTERS	1,187.00	PROFESSIONAL SERVICES
00249798	02/01/22	OFFICE DEPOT, INC	2,139.54	SUPPLIES
00249799	02/01/22	OFFICE DEPOT, INC	1,745.23	SUPPLIES
00249800	02/01/22	OMAHA PUBLIC POWER DISTRICT	137,638.14	ELECTRICITY
00249801	02/01/22	OMAHA WORLD-HERALD MEDIA	6,159.54	ADVERTISING/PUBLICATION
00249802	02/01/22	OMAHA WORLD-HERALD NIE	33.36	SUPPLIES
00249803	02/01/22	ONE SOURCE, INC.	507.00	PROFESSIONAL SERVICES
00249804	02/01/22	OPC DIRECT	1,241.83	SUPPLIES
00249805	02/01/22	PAPILLION SANITATION	2,633.20	TRASH REMOVAL
00249806	02/01/22	PARK PLACE TECHNOLOGIES LLC	6,767.04	PROFESSIONAL SERVICES
00249807	02/01/22	PERFORM BETTER	265.35	SUPPLIES
00249808	02/01/22	PINKYS CARPET & AIR DUCT	480.00	BUILDING IMPROVEMENT
00249809	02/01/22	PITNEY BOWES, INC	165.00	POSTAGE
00249810	02/01/22	PLIBRICO COMPANY, LLC.	2,631.27	BUILDING IMPROVEMENT
00249811	02/01/22	POMP'S TIRE SERVICE	1,362.40	BUILDING IMPROVEMENT
00249812	02/01/22	PRESTO-X	27.00	BUILDING IMPROVEMENT
00249812	02/01/22	PRESTO-X	1,269.00	SITE IMPROVEMENTS
00249813	02/01/22	PRIME COMMUNICATIONS, INC.	2,624.41	BUILDING IMPROVEMENT
00249813	02/01/22	PRIME COMMUNICATIONS, INC.	510.00	PROFESSIONAL SERVICES
00249814	02/01/22	RADCLIFFE, GILBERTSON & BRADY	4,500.00	LOBBYIST
00249815	02/01/22	RAPIDSCALE INC	2,170.00	SOFTWARE
00249816	02/01/22	RAY MARTIN COMPANY	9,148.00	BUILDING IMPROVEMENT
00249817	02/01/22	REALLY GREAT READING CO. LLC.	472.08	SUPPLIES
00249818	02/01/22	SCHOOL OUTFITTERS	4,666.54	SUPPLIES
00249819	02/01/22	SCHOOL SPECIALTY, LLC	2,912.36	SUPPLIES
00249820	02/01/22	SDC PUBLICATIONS	781.00	TEXTBOOKS & PERIODICALS
00249821	02/01/22	SNYDER CHARLESON THERAPY	15,187.50	TUITION-OTHER AGENCIES
00249822	02/01/22	SPARQDATA SOLUTIONS	2,100.00	EMPLOYEE TRAINING & DEVEL.
00249823	02/01/22	STAPLES ADVANTAGE	934.55	SUPPLIES
00249824	02/01/22	STEVE'S FLOOR COVERINGS, INC.	700.00	BUILDING IMPROVEMENT
00249825	02/01/22	STUDENT TRANSPORATION OF	36,188.25	CONTRACTED TRANSPORTATION
00249826	02/01/22	SUBURBAN NEWSPAPERS, INC.	99.48	ADVERTISING/PUBLICATION
00249827	02/01/22	SUPER DUPER PUBLICATIONS	390.00	SUPPLIES
00249828	02/01/22	TALX CORPORATION	52.00	PROFESSIONAL SERVICES

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00249829	02/01/22	TALX UC EXPRESS	980.37	PROFESSIONAL SERVICES
00249830	02/01/22	TDTB PROPERTIES, LLC	10,870.00	DISTRICT SNOW REMOVAL
00249831	02/01/22	THE FILTER SHOP	1,488.76	SUPPLIES
00249832	02/01/22	THE HOME DEPOT PRO	473.76	SUPPLIES
00249833	02/01/22	TRUCK CENTER COMPANIES	3,592.54	TIRES & PARTS
00249834	02/01/22	TY'S OUTDOOR POWER INC.	210.28	REPAIRS
00249835	02/01/22	U.S. BANK CORPORATE PAYMENT	74.42	BUILDING IMPROVEMENT
00249835	02/01/22	U.S. BANK CORPORATE PAYMENT	1,136.16	PROFESSIONAL SERVICES
00249835	02/01/22	U.S. BANK CORPORATE PAYMENT	34.99	REPAIRS
00249835	02/01/22	U.S. BANK CORPORATE PAYMENT	-99.00	SOFTWARE
00249835	02/01/22	U.S. BANK CORPORATE PAYMENT	4,099.71	SUPPLIES
00249836	02/01/22	U.S. BANK EQUIPMENT FINANCE	15,374.60	RENTALS/LEASE PURCHASE
00249836	02/01/22	U.S. BANK EQUIPMENT FINANCE	6,624.49	SUPPLIES
00249837	02/01/22	U.S. POSTAL SERVICE	265.00	POSTAGE
00249838	02/01/22	UNIFIRST CORPORATION	991.96	PROFESSIONAL SERVICES
00249839	02/01/22	UNIVERSITY OF NEB MEDICAL	22,719.64	TUITION-OTHER AGENCIES
00249840	02/01/22	UNL ASD NETWORK	700.00	EMPLOYEE TRAINING & DEVEL.
00249841	02/01/22	UPS	136.02	POSTAGE
00249842	02/01/22	VOSS LIGHTING	2,397.73	SUPPLIES
00249843	02/01/22	VOYAGER SOPRIS LEARNING	59.50	SUPPLIES
00249844	02/01/22	WEISSMAN	989.44	REPAIRS
00249845	02/01/22	WESTLAKE HARDWARE	147.94	REPAIRS
00249845	02/01/22	WESTLAKE HARDWARE	145.72	SUPPLIES
General Fund Total:			813,596.20	

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General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00249571	01/06/22	BOUND TO STAY BOUND	506.32	SUPPLIES
	00249572	01/06/22	BP BUSINESS SOLUTIONS	476.40	GAS, DIESEL, OIL
	00249573	01/06/22	CARDMEMBER SERVICE	366.72	CONTRACTED TRANSPORTATION
	00249573	01/06/22	CARDMEMBER SERVICE	372.57	REPAIRS
	00249573	01/06/22	CARDMEMBER SERVICE	6,637.17	SUPPLIES
	00249574	01/06/22	DE LAGE LANDEN FINANCIAL	426.79	FURNITURE & EQUIPMENT
	00249575	01/06/22	DISTRICT REVOLVING	900.00	POSTAGE
	00249575	01/06/22	DISTRICT REVOLVING	2,510.00	PROFESSIONAL SERVICES
	00249575	01/06/22	DISTRICT REVOLVING	12,538.96	SUPPLIES
	00249575	01/06/22	DISTRICT REVOLVING	57.16	TRASH REMOVAL
	00249576	01/06/22	ELKHORN NORTH HIGH	100.00	SUPPLIES
	00249579	01/06/22	METROPOLITAN UTILITIES	1,676.52	WATER & SEWER
	00249580	01/06/22	MICHAELLA ESTERS	312.24	SUPPLIES
	00249581	01/06/22	STEVEN LEHR, RPT	85.00	SUPPLIES
	00249582	01/06/22	VERIZON WIRELESS	360.11	TELECOMMUNICATIONS
	00249628	01/11/22	ADVENTURE BUS & CHARTER	1,900.00	CONTRACTED TRANSPORTATION
	00249629	01/11/22	ALL BRITE GLASS & SCREEN	114.00	BUILDING IMPROVEMENT
	00249631	01/11/22	EXPLORE LEARNING	3,295.00	SUPPLIES
	00249632	01/11/22	GREATER OMAHA	152.00	BUILDING IMPROVEMENT
	00249634	01/11/22	TRUCK CENTER COMPANIES	143.75	TIRES & PARTS
	00249635	01/20/22	ALL MAKES OFFICE	242.97	FURNITURE & EQUIPMENT
	00249636	01/20/22	BELLEVUE WEST HIGH	200.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249637	01/20/22	BOYS TOWN PRESS	49.80	SUPPLIES
	00249639	01/20/22	HEMPEL SHEET METAL	94.00	BUILDING IMPROVEMENT
	00249641	01/20/22	OFFUTT ADVISORY COUNCIL	900.00	DUES AND FEES
	00249642	01/20/22	PITNEY BOWES, INC	282.60	SUPPLIES
	00249681	01/27/22	AMAZING LINDY MAGIC SHOWS	200.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249682	01/27/22	BELLEVUE EAST AFJROTC	150.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249683	01/27/22	DAN PARKISON	30.00	SUPPLIES
	00249684	01/27/22	E.S.U. #10	60.00	TUITION-OTHER AGENCIES
	00249685	01/27/22	HEARTLAND ACADEMIC	100.00	SUPPLIES
	00249686	01/27/22	MENARDS, INC.	21.87	REPAIRS
	00249686	01/27/22	MENARDS, INC.	128.44	SUPPLIES
	00249687	01/27/22	SUSAN BROOKS	9.36	POSTAGE
General Fund Immediate Pays Released Prior to Board Meeting:				35,399.75	

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Special Building	Check No	Check Date	Vendor Name	Amount	Description
	00249846	02/01/22	A-UNITED AUTOMATIC DOORS &	5,581.58	BUILDING PROJECTS
	00249847	02/01/22	BOILER CHILLER SYSTEMS LLC	7,579.13	BUILDING PROJECTS
	00249848	02/01/22	EYMAN PLUMBING, INC.	3,555.60	BUILDING PROJECTS
	00249849	02/01/22	GENERAL FIRE AND SAFETY	3,735.00	BUILDING PROJECTS
	00249850	02/01/22	GERALD E. WIESTER	3,325.00	BUILDING PROJECTS
	00249851	02/01/22	MECHANICAL SALES, INC.	4,108.18	BUILDING PROJECTS
	00249852	02/01/22	MEJIA ROOFING & CONTRACTORS	3,000.00	BUILDING PROJECTS
	00249853	02/01/22	OHARCO	3,232.42	BUILDING PROJECTS
	00249854	02/01/22	OMAHA DOOR & WINDOW CO, INC	6,369.30	BUILDING PROJECTS
	00249855	02/01/22	PLIBRICO COMPANY, LLC.	7,253.99	BUILDING PROJECTS
	00249856	02/01/22	RAY MARTIN COMPANY	5,097.00	BUILDING PROJECTS
			Special Building Fund Total:	52,837.20	

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Special Building	Check No	Check Date	Vendor Name	Amount	Description
	00249638	01/20/22	CLEAN SWEEP COMMERCIAL INC.	15,850.00	BUILDING PROJECTS
Special Building Fund Immediate Pays Released Prior to Board Meeting:				15,850.00	

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Bond Project	Check No	Check Date	Vendor Name	Amount	Description
	00030570	02/01/22	ELECTRONIC CONTRACTING	13,523.58	BUILDING PROJECTS
	00030571	02/01/22	GP ARCHITECTURE, LLC.	3,432.30	BUILDING PROJECTS
	00030571	02/01/22	GP ARCHITECTURE, LLC.	3,000.00	PROFESSIONAL SERVICES
	00030572	02/01/22	HOCKENBERGS	91,415.00	BUILDING PROJECTS
	00030573	02/01/22	RAY MARTIN COMPANY	4,763.00	BUILDING PROJECTS
			Bond Project Fund Total:	116,133.88	

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Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00249857	02/01/22	AMERICAN BOTTLING COMPANY	3,017.06	FOOD
	00249858	02/01/22	AMERICAN FOODS GROUP, LLC.	2,800.00	FOOD
	00249859	02/01/22	BPS FOUNDATION - LAC	100.00	SUPPLIES
	00249860	02/01/22	CARPENTER PAPER COMPANY	3,699.88	SUPPLIES
	00249861	02/01/22	COCA-COLA OF OMAHA	4,924.96	FOOD
	00249862	02/01/22	DISTRICT ACTIVITY FUND	1,690.00	SUPPLIES
	00249863	02/01/22	EAST HIGH ACTIVITY ACCOUNT	550.00	SUPPLIES
	00249864	02/01/22	EYMAN PLUMBING, INC.	487.50	REPAIRS
	00249865	02/01/22	FAMILY FARE SUPERMARKET	47.94	FOOD
	00249866	02/01/22	FARNER-BOCKEN COMPANY	3,745.87	FOOD
	00249867	02/01/22	GENERAL PARTS, LLC.	291.90	REPAIRS
	00249868	02/01/22	GREENBERG FRUIT COMPANY	3,469.22	FOOD
	00249869	02/01/22	HILAND DAIRY	17,895.26	FOOD
	00249870	02/01/22	LEWIS & CLARK ACTIVITY FUND	150.00	SUPPLIES
	00249871	02/01/22	LOGAN FONTENELLE ACTIVITY	150.00	SUPPLIES
	00249872	02/01/22	MARY HANSEN	32.28	SUPPLIES
	00249873	02/01/22	MISSION ACTIVITY FUND	150.00	SUPPLIES
	00249874	02/01/22	MMC CONTRACTORS, INC.	21,078.81	REPAIRS
	00249875	02/01/22	NEBRASKA - IOWA SUPPLY CO.	830.33	GAS, DIESEL, OIL
	00249876	02/01/22	OFFICE DEPOT, INC	154.02	SUPPLIES
	00249877	02/01/22	PAPILLION SANITATION	1,758.55	TRASH REMOVAL
	00249878	02/01/22	PEPSI COLA COMPANY	2,019.42	FOOD
	00249879	02/01/22	ROTELLA'S ITALIAN BAKERY, INC.	3,370.95	FOOD
	00249880	02/01/22	SYSCO LINCOLN	89,873.42	FOOD
	00249881	02/01/22	WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
	00249882	02/01/22	WOODHOUSE FORD SOUTH INC.	13.95	SUPPLIES
			Food Service Fund Total:	162,851.32	

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Food Service	Check No	Check Date	Vendor Name	Amount	Description
07	00249570	01/06/22	ASHLEY BOWDEN	97.50	MISCELLANEOUS
	00249577	01/06/22	JENNIFER COY	91.40	MISCELLANEOUS
	00249578	01/06/22	MARY MCCLARNON	48.60	MISCELLANEOUS
	00249582	01/06/22	VERIZON WIRELESS	33.39	SUPPLIES
	00249633	01/11/22	LORETTA LUCK	80.55	MISCELLANEOUS
	00249640	01/20/22	JOHN KUEBLER	185.60	MISCELLANEOUS
Food Service Immediate Pays Released Prior to Board Meeting:				537.04	

Bellevue Public Schools - Publication Of Checks

Vendor Name	Amount	Description
A-1 FLAGS POLES & REPAIR LLC	25.00	BUILDING IMPROVEMENT
ADAMS & SULLIVAN P.C.	2,000.00	LEGAL SERVICES
ADVANCED OFFICE AUTOMATION INC	10.00	SUPPLIES
ADVENTURE BUS & CHARTER	1,927.00	CONTRACTED TRANSPORTATION
ADVENTURE BUS & CHARTER	1,900.00	CONTRACTED TRANSPORTATION
AE SUPPLY	1,150.00	BUILDING IMPROVEMENT
ALBIREO ENERGY LLC	615.00	BUILDING IMPROVEMENT
ALL BRITE GLASS & SCREEN, INC.	114.00	BUILDING IMPROVEMENT
ALL FLAGS, ETC	1,283.67	REPAIRS
ALL MAKES OFFICE EQUIPMENT CO.	242.97	FURNITURE & EQUIPMENT
AMAZING LINDY MAGIC SHOWS	200.00	EMPLOYEE TRAINING & DEVELOPMNT
AMERICAN BOTTLING COMPANY	3,017.06	FOOD
AMERICAN FOODS GROUP, LLC.	2,800.00	FOOD
AMERICAN TIME	310.24	BUILDING IMPROVEMENT
APPLE, INC.	7,375.00	SUPPLIES
AQUA-CHEM, INC.	255.45	REPAIRS
ARROW TOWING, INC.	800.00	REPAIRS
ASHLEY BOWDEN	97.50	MISCELLANEOUS
A-UNITED AUTOMATIC DOORS & GLASS, INC	5,581.58	BUILDING PROJECTS
AUTISM CENTER OF NEBRASKA, INC	6,409.00	TUITION-OTHER AGENCIES
AUTO VALUE	5.73	SUPPLIES
BAKER'S SUPERMARKET	651.97	SUPPLIES
BALDWIN'S FLOORING AMERICA	1,025.62	BUILDING IMPROVEMENT
BATTERIES PLUS BULBS	2,812.04	SUPPLIES
BATTERIES PLUS BULBS	1,521.00	TIRES & PARTS
BAUER BUILT TIRE	560.00	TIRES & PARTS
BEARDMORE CHEVROLET, INC	958.42	REPAIRS
BEARDMORE CHEVROLET, INC	1,020.89	SUPPLIES
BEARDMORE CHEVROLET, INC	-400.00	TIRES & PARTS
BELLEVUE EAST AFJROTC	150.00	EMPLOYEE TRAINING & DEVELOPMNT
BELLEVUE LEADER	37.80	SUPPLIES
BELLEVUE WEST HIGH SCHOOL	200.00	EMPLOYEE TRAINING & DEVELOPMNT
BEST CARE EMPLOYEE ASSIST. PRG	5,211.25	PROFESSIONAL SERVICES
BIG RED LOCKSMITHS, INC.	24.00	BUILDING IMPROVEMENT
BISHOP BUSINESS EQUIPMENT	264.00	SUPPLIES
BLACK HILLS ENERGY	11,672.90	FUEL

02-01-2022

BOILER CHILLER SYSTEMS LLC	7,579.13	BUILDING PROJECTS
BOUND TO STAY BOUND	1,301.54	SUPPLIES
BOUND TO STAY BOUND	506.32	SUPPLIES
BOYS TOWN PRESS	49.80	SUPPLIES
BP BUSINESS SOLUTIONS	476.40	GAS, DIESEL, OIL
BPS FOUNDATION - LAC	100.00	SUPPLIES
BRIAN DUTTON	1,300.00	SUPPLIES
BRIGGS, INC.	779.44	BUILDING IMPROVEMENT
BUILDERS SUPPLY CO., INC.	231.10	BUILDING IMPROVEMENT
BUS PARTS WAREHOUSE	888.21	TIRES & PARTS
CARDMEMBER SERVICE	366.72	CONTRACTED TRANSPORTATION
CARDMEMBER SERVICE	372.57	REPAIRS
CARDMEMBER SERVICE	6,637.17	SUPPLIES
CARPENTER PAPER COMPANY	5,636.43	SUPPLIES
CARPENTER PAPER COMPANY	3,699.88	SUPPLIES
CARRE A KLEIN	1,624.77	EMPLOYEE TRAINING & DEVELOPMNT
CERTIFIED TRANSMISSION, INC.	3,175.96	REPAIRS
CF WEBTOOLS	9,500.00	COMPUTER HARDWARE
CF WEBTOOLS	9,500.00	PROFESSIONAL SERVICES
CINTAS CORPORATION	618.45	PROFESSIONAL SERVICES
CLEAN SWEEP COMMERCIAL INC.	15,850.00	BUILDING PROJECTS
COCA-COLA OF OMAHA	4,924.96	FOOD
CONSTELLATION ENERGY	33,584.97	FUEL
CONTINENTAL RESEARCH CORP.	713.40	SUPPLIES
CONTROL DEPOT	645.64	BUILDING IMPROVEMENT
CORNHUSKER INTL TRUCKS, INC.	2,026.60	TIRES & PARTS
COX BUSINESS SERVICES	19,264.63	TELECOMMUNICATIONS
COX BUSINESS SERVICES	9,437.95	TELECOMMUNICATIONS
CRCC	6,641.00	TUITION-OTHER AGENCIES
CUMMINS CENTRAL POWER, LLC	4,150.00	REPAIRS
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	2,970.30	BUILDING IMPROVEMENT
DAN PARKISON	30.00	SUPPLIES
DE LAGE LANDEN FINANCIAL SERVICES, INC	426.79	FURNITURE & EQUIPMENT
DELTA FOREMOST CHEMICAL CORP.	2,923.00	SUPPLIES
DISCOVERY EDUCATION	36,400.00	EMPLOYEE TRAINING & DEVELOPMNT
DISTRICT ACTIVITY FUND	1,690.00	SUPPLIES
DISTRICT REVOLVING ACCOUNT	900.00	POSTAGE
DISTRICT REVOLVING ACCOUNT	2,510.00	PROFESSIONAL SERVICES
DISTRICT REVOLVING ACCOUNT	12,538.96	SUPPLIES
DISTRICT REVOLVING ACCOUNT	57.16	TRASH REMOVAL

02-01-2022

E.S.U. #10	60.00	TUITION-OTHER AGENCIES
E.S.U. #3	1,177.00	EMPLOYEE TRAINING & DEVELOPMNT
E.S.U. #3	1,040.00	TUITION-OTHER AGENCIES
EAST HIGH ACTIVITY ACCOUNT	550.00	SUPPLIES
EBSCO PUBLISHING	2,384.92	SUPPLIES
EDMENTUM	5,280.00	SOFTWARE
EDMENTUM	1,180.00	SUPPLIES
EGAN SUPPLY	2,482.44	REPAIRS
EGAN SUPPLY	40,984.03	SUPPLIES
ELECTRONIC CONTRACTING COMPANY	13,523.58	BUILDING PROJECTS
ELECTRONIC CONTRACTING COMPANY	230.00	BUILDING IMPROVEMENT
ELKHORN NORTH HIGH SCHOOL	100.00	SUPPLIES
EXPLORE LEARNING	995.00	SUPPLIES
EXPLORE LEARNING	3,295.00	SUPPLIES
EYMAN PLUMBING, INC.	7,687.25	BUILDING IMPROVEMENT
EYMAN PLUMBING, INC.	3,555.60	BUILDING PROJECTS
EYMAN PLUMBING, INC.	487.50	REPAIRS
FAMILY FARE SUPERMARKET	375.47	SUPPLIES
FAMILY FARE SUPERMARKET	47.94	FOOD
FARNER-BOCKEN COMPANY	3,745.87	FOOD
FATHER FLANAGAN'S BOYS' HOME	70,785.00	PROFESSIONAL SERVICES
FERRELLGAS	8,840.58	GAS, DIESEL, OIL
FLEETPRIDE	8.19	SUPPLIES
FLEETPRIDE	153.90	TIRES & PARTS
FOLLETT SCHOOL SOLUTIONS, INC.	6,606.49	SUPPLIES
GENERAL FIRE AND SAFETY EQUIPMENT CO.	2,718.50	BUILDING IMPROVEMENT
GENERAL FIRE AND SAFETY EQUIPMENT CO.	3,735.00	BUILDING PROJECTS
GENERAL PARTS, LLC.	291.90	REPAIRS
GERALD E. WIESTER	3,325.00	BUILDING PROJECTS
GLENNA FISHER	2,069.57	PROFESSIONAL SERVICES
GOALS	300.00	PROFESSIONAL SERVICES
GOPHER	95.14	SUPPLIES
GP ARCHITECTURE, LLC.	3,432.30	BUILDING PROJECTS
GP ARCHITECTURE, LLC.	3,000.00	PROFESSIONAL SERVICES
GRAINGER, INC.	2,162.35	BUILDING IMPROVEMENT
GRAINGER, INC.	191.89	REPAIRS
GRANTPROSE INC.	2,175.00	PROFESSIONAL SERVICES
GREATER OMAHA REFRIGERATION	152.00	BUILDING IMPROVEMENT
GREENBERG FRUIT COMPANY	3,469.22	FOOD
GREENLIFE GARDENS, INC.	4,720.00	DISTRICT SNOW REMOVAL

02-01-2022

HEARTLAND ACADEMIC COMPETITIONS	100.00	SUPPLIES
HEARTLAND FAMILY SERVICE	150.00	TUITION-OTHER AGENCIES
HEARTLAND SAFETY AND WELLNESS	421.50	EMPLOYEE TRAINING & DEVELOPMNT
HEMPEL SHEET METAL WORKS, LLC.	94.00	BUILDING IMPROVEMENT
HILAND DAIRY	17,895.26	FOOD
HILLYARD	2,104.72	SUPPLIES
HOCKENBERGS	91,415.00	BUILDING PROJECTS
HOLDAHL, INC.	290.63	BUILDING IMPROVEMENT
HORWATH LAUNDRY EQUIPMENT	252.95	BUILDING IMPROVEMENT
HOTSY EQUIPMENT CO.	638.02	TIRES & PARTS
INLAND TRUCK PARTS & SERVICE	1,034.55	REPAIRS
INTERSTATE POWER SYSTEMS, INC.	175.99	REPAIRS
J. DESIGN & SIGN	550.00	SUPPLIES
J.W. PEPPER & SON, INC.	756.33	SUPPLIES
JENNIFER COY	91.40	MISCELLANEOUS
JODON'S	12.00	SUPPLIES
JOHN DEERE FINANCIAL	191.90	REPAIRS
JOHN KUEBLER	185.60	MISCELLANEOUS
JOHNSON HARDWARE CO	8.25	BUILDING IMPROVEMENT
JOHNSTONE SUPPLY	516.62	BUILDING IMPROVEMENT
JOSH TEDDER CONSTRUCTION, INC.	3,100.00	DISTRICT SNOW REMOVAL
KAPCO	598.55	SUPPLIES
KIMBALL MIDWEST	1,207.67	SUPPLIES
KIMBALL MIDWEST	296.12	TIRES & PARTS
KONE INC.	419.95	BUILDING IMPROVEMENT
LAERDAL MEDICAL	2,017.70	SUPPLIES
LAKESHORE LEARNING MATERIALS	527.70	SUPPLIES
LEADING EDGE LAMINATING	1,147.50	FURNITURE & EQUIPMENT
LEADING EDGE LAMINATING	1,547.10	SUPPLIES
LEARNING A-Z	236.00	SUPPLIES
LEWIS & CLARK ACTIVITY FUND	150.00	SUPPLIES
LISA S DALY	1,224.50	PROFESSIONAL SERVICES
LOGAN FONTENELLE ACTIVITY FUND	150.00	SUPPLIES
LORETTA LUCK	80.55	MISCELLANEOUS
LOU'S SPORTING GOODS	978.97	SUPPLIES
MACGILL	215.38	SUPPLIES
MARY HANSEN	32.28	SUPPLIES
MARY MCCLARNON	48.60	MISCELLANEOUS
MATHESON TRI-GAS, INC.	87.21	REPAIRS
MATHESON TRI-GAS, INC.	32.38	SUPPLIES

02-01-2022

MCGRAW-HILL SCHOOL EDUCATION	35.81	SUPPLIES
MCKESSON	39.88	SUPPLIES
MECHANICAL SALES, INC.	4,108.18	BUILDING PROJECTS
MEJIA ROOFING & CONTRACTORS	1,565.00	BUILDING IMPROVEMENT
MEJIA ROOFING & CONTRACTORS	3,000.00	BUILDING PROJECTS
MENARDS, INC.	964.63	BUILDING IMPROVEMENT
MENARDS, INC.	1,352.00	REPAIRS
MENARDS, INC.	3,234.89	SUPPLIES
MENARDS, INC.	21.87	REPAIRS
MENARDS, INC.	128.44	SUPPLIES
METROPOLITAN UTILITIES DIST.	32,003.60	FUEL
METROPOLITAN UTILITIES DIST.	12,581.20	WATER & SEWER
METROPOLITAN UTILITIES DIST.	1,876.52	WATER & SEWER
MFASCO HEALTH & SAFETY	580.18	REPAIRS
MICHAELLA ESTERS	312.24	SUPPLIES
MIDLANDS TESTING SERVICES, INC	690.00	PROFESSIONAL SERVICES
MIDWEST INSULATION	236.00	BUILDING IMPROVEMENT
MISSION ACTIVITY FUND	150.00	SUPPLIES
MMC CONTRACTORS, INC.	1,058.80	BUILDING IMPROVEMENT
MMC CONTRACTORS, INC.	21,078.81	REPAIRS
NAPA AUTO PARTS	380.92	SUPPLIES
NAPA AUTO PARTS	285.21	TIRES & PARTS
NASB ALICAP	71.00	DUES AND FEES
NATIONAL SAFETY COUNCIL NEBRASKA	757.00	SUPPLIES
NCS PEARSON INCORPORATED	5,347.22	SUPPLIES
NE DEPT OF LABOR BOILER INSPECTION PROGR	66.00	BUILDING IMPROVEMENT
NEBRASKA - IOWA SUPPLY CO. INC.	35,909.00	GAS, DIESEL, OIL
NEBRASKA - IOWA SUPPLY CO. INC.	830.33	GAS, DIESEL, OIL
NEBRASKA MACHINERY CO	5,700.00	FURNITURE & EQUIPMENT
NEBRASKA/CENTRAL EQUIPMENT	433.08	TIRES & PARTS
NEBRASKA-IOWA INDUSTRIAL FASTENERS, COR	54.36	TIRES & PARTS
NXTGEN PLUMBING	910.00	BUILDING IMPROVEMENT
OCCUPATIONAL HEALTH CENTERS OF NEBRASK	1,187.00	PROFESSIONAL SERVICES
OFFICE DEPOT, INC	2,139.54	SUPPLIES
OFFICE DEPOT, INC	1,745.23	SUPPLIES
OFFICE DEPOT, INC	154.02	SUPPLIES
OFFUTT ADVISORY COUNCIL	900.00	DUES AND FEES
OHARCO	3,232.42	BUILDING PROJECTS
OMAHA DOOR & WINDOW CO, INC	6,369.30	BUILDING PROJECTS
OMAHA PUBLIC POWER DISTRICT	137,638.14	ELECTRICITY

02-01-2022

OMAHA WORLD-HERALD MEDIA GROUP	6,159.54	ADVERTISING/PUBLICATION
OMAHA WORLD-HERALD NIE	33.36	SUPPLIES
ONE SOURCE, INC.	507.00	PROFESSIONAL SERVICES
OPC DIRECT	1,241.83	SUPPLIES
O'REILLY AUTOMOTIVE, INC.	16.04	SUPPLIES
PAPILLION SANITATION	2,633.20	TRASH REMOVAL
PAPILLION SANITATION	1,758.55	TRASH REMOVAL
PARK PLACE TECHNOLOGIES LLC	6,767.04	PROFESSIONAL SERVICES
PEPSI COLA COMPANY	2,019.42	FOOD
PERFORM BETTER	265.35	SUPPLIES
PINKYS CARPET & AIR DUCT CLEANING	480.00	BUILDING IMPROVEMENT
PITNEY BOWES, INC	165.00	POSTAGE
PITNEY BOWES, INC	282.60	SUPPLIES
PLIBRICO COMPANY, LLC.	2,631.27	BUILDING IMPROVEMENT
PLIBRICO COMPANY, LLC.	7,253.99	BUILDING PROJECTS
POMP'S TIRE SERVICE	1,362.40	BUILDING IMPROVEMENT
PRESTO-X	27.00	BUILDING IMPROVEMENT
PRESTO-X	1,269.00	SITE IMPROVEMENTS
PRIME COMMUNICATIONS, INC.	2,624.41	BUILDING IMPROVEMENT
PRIME COMMUNICATIONS, INC.	510.00	PROFESSIONAL SERVICES
RADCLIFFE, GILBERTSON & BRADY	4,500.00	LOBBYIST
RAPIDSCALE INC	2,170.00	SOFTWARE
RAY MARTIN COMPANY	4,763.00	BUILDING PROJECTS
RAY MARTIN COMPANY	9,148.00	BUILDING IMPROVEMENT
RAY MARTIN COMPANY	5,097.00	BUILDING PROJECTS
REALLY GREAT READING CO. LLC.	472.08	SUPPLIES
ROTELLA'S ITALIAN BAKERY, INC.	3,370.95	FOOD
SCHOOL OUTFITTERS	4,666.54	SUPPLIES
SCHOOL SPECIALTY, LLC	2,912.36	SUPPLIES
SDC PUBLICATIONS	781.00	TEXTBOOKS & PERIODICALS
SNYDER CHARLESON THERAPY SERVICES PC	15,187.50	TUITION-OTHER AGENCIES
SPARQDATA SOLUTIONS	2,100.00	EMPLOYEE TRAINING & DEVELOPMNT
STAPLES ADVANTAGE	934.55	SUPPLIES
STEVEN LEHR, RPT	85.00	SUPPLIES
STEVE'S FLOOR COVERINGS, INC.	700.00	BUILDING IMPROVEMENT
STUDENT TRANSPORATION OF AMERICA	36,188.25	CONTRACTED TRANSPORTATION
SUBURBAN NEWSPAPERS, INC.	99.48	ADVERTISING/PUBLICATION
SUPER DUPER PUBLICATIONS	390.00	SUPPLIES
SUSAN BROOKS	9.36	POSTAGE
SYSCO LINCOLN	89,873.42	FOOD

02-01-2022

TALX CORPORATION	52.00	PROFESSIONAL SERVICES
TALX UC EXPRESS	980.37	PROFESSIONAL SERVICES
TDTB PROPERTIES, LLC	10,870.00	DISTRICT SNOW REMOVAL
THE FILTER SHOP	1,488.76	SUPPLIES
THE HOME DEPOT PRO	473.76	SUPPLIES
TRUCK CENTER COMPANIES	3,592.54	TIRES & PARTS
TRUCK CENTER COMPANIES	143.75	TIRES & PARTS
TY'S OUTDOOR POWER INC.	210.28	REPAIRS
U.S. BANK CORPORATE PAYMENT SYSTEMS	-74.42	BUILDING IMPROVEMENT
U.S. BANK CORPORATE PAYMENT SYSTEMS	1,136.16	PROFESSIONAL SERVICES
U.S. BANK CORPORATE PAYMENT SYSTEMS	34.99	REPAIRS
U.S. BANK CORPORATE PAYMENT SYSTEMS	-99.00	SOFTWARE
U.S. BANK CORPORATE PAYMENT SYSTEMS	4,099.71	SUPPLIES
U.S. BANK EQUIPMENT FINANCE	15,374.60	RENTALS/LEASE PURCHASE
U.S. BANK EQUIPMENT FINANCE	6,624.49	SUPPLIES
U.S. POSTAL SERVICE	265.00	POSTAGE
UNIFIRST CORPORATION	991.96	PROFESSIONAL SERVICES
UNIVERSITY OF NEB MEDICAL CENTER	22,719.64	TUITION-OTHER AGENCIES
UNL ASD NETWORK	700.00	EMPLOYEE TRAINING & DEVELOPMNT
UPS	136.02	POSTAGE
VERIZON WIRELESS	33.39	SUPPLIES
VERIZON WIRELESS	360.11	TELECOMMUNICATIONS
VOSS LIGHTING	2,397.73	SUPPLIES
VOYAGER SOPRIS LEARNING	59.50	SUPPLIES
WEISSMAN	989.44	REPAIRS
WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
WESTLAKE HARDWARE	147.94	REPAIRS
WESTLAKE HARDWARE	145.72	SUPPLIES
WOODHOUSE FORD SOUTH INC.	13.95	SUPPLIES
EMPLOYEES	8,740,778.51	SALARIES & BENEFITS

(a) Election of New Teachers

Recommended action: "that (1) Alyssa Beyersdorf, (2) Naomi Billquist, (3) Sidney Hanel, (4) Brianna Mather, (5) Abigail Menephee, (6) Jessica Park, (7) Sheryl Radke, (8) Morgan Sheard, (9) Sarah Strawn and (10) Tonja Sullivan be elected to the certified staff for the 2022-23 school year effective August 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. Alyssa Beyersdorf	UNO	MS/1 year	Elementary
2. Naomi Billquist	UNK	MS/8 years	Special Education
3. Sidney Hanel	UNO	BS/none	Science
4. Brianna Mather	UNO	MS/1 year	Special Education
5. Abigail Menephee	UNO	MS/1 year	Elementary
6. Jessica Park	Peru State	BS/4 years	Special Education
7. Sheryl Radke	UNK	MS/29 years	Vocal Music
8. Morgan Sheard	UNO	MS/1 year	Elementary
9. Sarah Strawn	UNO	MS/8 years	Counselor
10. Tonja Sullivan	UNO	MS/1 year	Elementary

Strategic Plan Updates for Priority 1

February 2022

Priority I: Instructional and Curricular Innovation

Strategy 1.1: Improve curriculum, instruction, and professional learning to enhance teaching and increase student learning.

1.1(a) Develop and implement a districtwide instructional model.

- The District rolled out the district's first instructional model during the 2019-20 school year. The [BPS Instructional Model](#) is designed to focus our instructional practices to meet the various needs of our learners. Due to Covid restrictions and other challenges, the district paused the rollout of the Instructional Model during the 2020-21 school year. During the 1st semester, the building principals and instructional coaches provided training to staff members on various components of the Instructional Model. Principals provided this training in monthly staff meetings. Focus areas for this year have been Intentional Planning, Positive Environment, Effective Instruction, Social & Emotional Support, and Professional Practice. Due to changes in the PL calendar and meeting format due to Covid protocols, modifications will need to be made to the continued rollout.

1.1(b) Support and implement the district-wide curriculum with fidelity that aligns with state standards, assessments, and integrates college-career readiness skills.

- In the summer of 2021, the district held meetings with our World Language teachers to begin the curriculum writing process and to select curricular resources for the department in alignment to the updated NDE adopted standards. The purchase of the resources will occur in the fall and will be implemented in the Spring of 2022. There has been a pause with the curriculum development work due to a shortage of substitute teachers across the district. We hope to pick up the curriculum work again in the Spring and Summer.
- The district has started the process to establish a teacher committee with representation from across the district to serve on our district K-12 English Language Arts/Reading standards alignment and curriculum development teams. The process of moving forward with this work has also been hampered by the inability to secure substitute teachers. The curriculum department is developing a new plan to move this very important work forward
- The district will also work with the K-12 ELA/Reading committee to preview resources and materials that will be utilized to teach the standards. A focus of the standards alignment work will be to ensure that our curriculum meets the needs of our diverse student body and incorporates all required expectations outlined in the Nebraska state standards.

1.1(d) Expand instructional coaching to all buildings to support best practices and job-embedded professional learning.

- BPS has completed this performance indicator

Strategy 1.2: Increase the utilization of data to inform decisions at the classroom, building, and district levels.

1.2(a) Develop the capacity of staff to effectively utilize data.; 1.2(b) Align continuous improvement efforts across the district by providing data support for building-level improvement teams.

- The district has continued to provide data and support to building-level leadership teams as they utilize data to inform interventions and instructional practices through our MTSS Framework. Specifically, building teams are utilizing the “Data Availability Timeline” to help focus on building data priorities. Teams are using district-wide Decision Rules & Considerations to help determine students in need of additional support.
- The District MTSS team will be reviewing feedback from our staff survey to identify areas of need at the building level and make adjustments to our approach to ensure that all buildings have the systems in place to support the academic and social-emotional needs of their students.

1.2(c) Increase the number of students who are meeting or exceeding expectations and are on grade level, as measured by state and local assessments.

1.2(d) Collect, track, analyze, benchmark, and report important state and local data points to stakeholders.

- The district provided the board an update of current assessment data including state assessment and ACT data. The data provided represents only the students who attended in person during the 2020-21 school year. The lack of longitudinal data resulting from assessment interruptions over the past two years continues to hamper the district's effort to monitor students' achievement. The district also provided the board with an update on new state assessments currently under development. The district participated in the pilots for these assessments. This will allow our students to become more familiar with the new NSCAS Growth through-year assessment model and the new assessment platform.
- The district has begun to more closely monitor the academic and behavioral outcomes for specific student populations such as special education students, English learners, minority students, and low-income students to ensure that we are meeting the individual needs of all our students. The district will make efforts to share with building principals data that they can use to monitor progress, participation, and success of various student populations

Strategy 1.3: Expand innovative programs and practices across the district.

1.3(a) Support one-to-one implementation with BlendEd training and innovative instructional practices to effectively integrate technology.

- The district has successfully implemented one-to-one technology environments across the district. The district continues to provide new staff members BlendEd training as part of the new teacher induction program.

- The district has utilized CARES, ESSERS, and E-Rate funds to begin the process of refreshing all current devices. Old devices were offered for purchase to our community at a greatly reduced price. Proceed from these sales will support future technology needs in the district.

1.3(b) Expand student access to and participation in rigorous courses through the National Math and Science Initiative.

- District AP exam results will be reported to the school board in October 2021. The NMSI program was a huge success and greatly expanded opportunities for students to participate in rigorous courses at our two high schools. The charts below shows the expansion of the AP program over the past three years and the tremendous growth of participation across all demographic categories.

Advanced Placement Data 2021

Advanced Placement Exams 2021	All students	American Indian/Alaskan Native	Asian Pacific	Black, Not Hispanic	Hispanic	White	Female	Male	FRL
# of Students (# Student 2018)	685 (387)	3 (1)	40 (18)	58 (26)	64 (27)	521 (293)	390 (204)	294 (157)	136 (65)
# of AP Exams Taken (# exams taken 2018)	1198 (715)	9 (1)	90 (19)	97 (30)	92 (64)	934 (529)	666 (415)	581 (361)	196 (102)
AP Exam Performance	2.64	3.33	2.69	2.49	2.35	2.67	2.51	2.83	2.31

Advanced Placement Data 2021

% Increase in AP exam participation from 2018 compared to 2021	All students	American Indian/Alaskan Native	Asian Pacific	Black, Not Hispanic	Hispanic	White Non-Hispanic	Female	Male	Poverty (FRL)
# of Students	77%	200%	100%	125%	137%	77%	91%	87%	110%
# of AP Exams Taken	61%	800%	373%	223%	43%	76%	60%	61%	92%

1.3(c) Increase teacher access to training and resources to incorporate STEM into instructional practices.

- The district is beginning its fourth year in the DoDEA- Project STEM (Student, Teacher, Energizing Minds) grant program designed to increase student achievement in math and science and increase college and career readiness by establishing classroom-based STEM Labs. Training is in the final year and teachers continue to implement STEM opportunities across the district and partner with community members to bring STEM learning opportunities to our students.
- The district is about to implement year 2 of our DoDEA-Project Career Launch. The Health Science Academy launched this fall and the district has expanded the lab space to include the full set of Paxton Patterson Health Science Career Modules which will be incorporated into current coursework. This new addition to the program was made possible through the generous support of the Bellevue Public School Foundation.
- The district was awarded a 2.3 million dollar DoDEA grant to expand access to dual enrollment opportunities in World Language. The project director is working with key staff members to implement the new initiative.