

Board of Education Meeting Agenda
Monday, March 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 February 7, 2022,
Board of Education meeting.

B.2. *Treasurer's Report
Susan Brooks

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

B.3. *Payment of Claims
Jeff Rippe

Administrative Recommendation: Approve the payment of claims totaling \$1,236,775.47.

B.4. *Release from Contract
Sharra Smith

Administrative Recommendation:(1) Kate Atrash, (2) Morganne Barrientos, (3) Shelby Bartlett, (4) Ashley Bender, (5) Diane Crouch, (6) Margaret Fahey, (7) Theresa Fuxa, (8) Laurie Girard, (9) Robert Huebner, (10) Faustina Jones, (11) Deborah Kendall, (12) Colbi Lierman, (13) Weenonah Miller, (14) Kris Milliken, (15) Payton Perez, (16) Stephanie Perrin, (17) Della Wilson and (18) Michael Zhang be released from their contracts effective May 25, 2022.

B.5. *Election of New Teachers
Sharra Smith

Administrative Recommendation:(1) Itzel Armendariz Cepeda, (2) Robert Carraher, (3) Robert Cote, (4) Ashley Ericksen, (5) Corbin Henk, (6) Kristen Husen, (7) Eric Lenear, (8) Jennifer Mallett Smith, (9) Michael Moore, (10) Lacey Nickerson, (11) Anne Pentico, (12) Taylor Smurr, (13) Brooke Stilmock, (14) Cale Svehla, (15) Courtney Woelber and (16) Margaret Zitek 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

C.1. Budget Parameters
Susan Brooks

Budget Parameters are annually established by the Board of Education. The parameters are the guidelines for staff as they develop the proposed budget to be brought back to the Board in July.

A copy of the proposed Budget Parameters is attached.

Administrative Recommendation: The administration recommends the approval of the proposed Parameters for 2022-2023 Budgetary Planning.

C.2. Enrollment Option Resolution
Robert Moore

The law requires the Board of Education of the option (receiving school) district to adopt, by resolution, specific standards for acceptance and rejection of applicants.

Attached is the proposed Enrollment Option Program Resolution.

The proposal recommends a March 15 closing date for option enrollment. Attached is the Enrollment Option Resolution.

Administrative Recommendation: The administration recommends to approve the attached Enrollment Option Resolution.

C.3. Fairview Projects
Ralph Gladbach

The administration will ask the Board to approve GP Architecture to create the RFP and solicit bids for the fire alarm, P/A system, and boiler to be replaced at Fairview.

D. Commendations

D.1. *Bellevue West Forensics

The Bellevue West Forensics team competed at Omaha Marian on February 11th and at Lincoln North Star on February 12th. The team placed 3rd at Omaha Marian. Individual results were: Elise Curtis, 5th in honors finals Dramatic Interp; Joe Reimer,

3rd in Impromptu; Sophia Byington, 5th in Entertainment; Bri Narick, 4th in Poetry and 2nd in Oratory; and Tamyia Bender, 3rd in Program of Oral Interp and 1st in Oratory. The results for Lincoln North Star were: Kilee Wilkinson, 6th in honors finals Informative and Ashlee Leighty, 6th in Informative and 1st in Oratory.

The Bellevue West Forensics team competed on February 18th at Lincoln East. The team finished 7th out of 25 teams. Individual finalists were: Bri Narick, top novice in Oratory, 4th in oratory honors finals and 5th in poetry honors finals; Eme Starbuck, 6th in Dramatic Interp and 3rd in merit finals oratory; and Andrew Hedin and Lexie Dinverno, 6th in DUO Interpretation.

Congratulations to Bellevue West Forensics members who competed at the 48th annual Harvard University Invitational. Robyn Boyland, Ashlee Leighty, and Tamyia Bender competed at the largest tournament in the country, and participated in six competitive events. Robyn Boyland placed 5th in Program of Oral Interpretation, making her the first Bellevue West student to final at Harvard and making her 5th in the country as she moves into the post-season. She was also a quarterfinalist in Original Oratory. Tamyia Bender was an octafinalist in Program of Oral Interpretation and a quarterfinalist in Original Oratory. Ashlee Leighty was an octafinalist in Original Oratory and a quarterfinalist in Informative.

Congratulations to the Bellevue West Forensics team who competed at the National Speech and Debate Association National Qualifier February 26th. Bellevue West has three qualifiers heading to nationals in Louisville, KY this June. Qualifiers are: Robyn Boyland in Program of Oral Interpretation, Tamyia Bender in Oratory, and Ashlee Leighty in Oratory. Other finalists were: Andrew Hedin and Lexie Dinverno 4th place in DUO; Aarj Patel 3rd place and first alternate in U.S. Extemp; and Robyn Boyland 1st place in Original Oratory.

D.2. *NSDA Nebraska South District Student and Coach of the Year

Congratulations to Bellevue West senior, Robyn Boyland, for being selected as the 2022 Nebraska South District Student of the Year! And to Bellevue West teacher/coach, Becca Hier, for being named 2022 Nebraska South District Coach of the Year! Both nominations will be submitted to the National Speech and Debate Association office for national level recognition.

E. Information Items

E.1. Legislative Update
Jeff Rippe

The board will discuss any legislative updates.

E.2. Board Policy Review
Jeff Rippe

The following Board Policy is presented for review:

702.02 Developing, Applying and Controlling Budget - Revision

The board policy presented for review with approval scheduled for the April Board meeting.

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. *Strategic Plan Update
Robert Moore

The administration will give an update on Strategic Plan Priority #2 Supportive Learning Community.

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

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 8, BPS Staff Appreciation Day
March 24, Bond Oversight Committee Meeting, via Zoom, 5:30 p.m.
April 2-4, NSBA Annual Conference
April 11, Board of Education Meeting, Welcome Center, 6:30 p.m.

I. Adjourn
Board President

Adjourn the March 7, 2022 meeting of the Board of Education.

BELLEVUE PUBLIC SCHOOLS
Board of Education Meeting
Bellevue, Nebraska

Official Minutes
February 7, 2022

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:30 p.m. on Monday, February 7, 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. Cooley, Military Advisor
Patrick Sullivan, School Attorney
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 sections D and E identified with an asterisk. Passed with a motion by Maureen McNamara and a second by Kristy Kiviniemi.

Sarah Centineo: Yea
Phil Davidson: Yea

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

B.1. *Approval of Minutes

Approved the Minutes of the January, 10, 2022, Board of Education meeting.

B.2. *Treasurer's Report

Acknowledged receipt of the Treasurer's Report for January, 2022.

B.3. *Payment of Claims

Approved the payment of claims totaling \$1,197,205.39.

B.4. *Release from Contract

(1) Coral Bodenhamer was released from her contract effective February 18, 2022 and (2) Erin Wienk was released from her contract effective June 30, 2022 and (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 were released from their contracts effective May 25, 2022.

B.5. *Election of New Teachers

(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 were 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

No action items were presented for approval.

D. Commendations

D.1. *Bellevue West Forensics

D.2. *Bellevue West DECA

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

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

D.5. *AcaDeca

E. Information Items

E.1. Bellevue Public Schools Annual Report

Dr. Robert Moore, Assistant Superintendent shared as a requirement of Rule 10, the district is to offer an annual report for the public. Tonight, the Board was presented the Bellevue Public Schools Annual Report for 2021. The report will be sent to families via email, along with being available for stakeholders in the buildings, the BPS website and social media.

E.2. Legislative Update

Dr. Rippe shared Walt Radcliffe from Radcliffe and Associates, the district lobbyist will attend the March Board meeting to give an update on the shorten legislative session. Tonight, the Board discussed many different bills that have been introduced during the legislative session that ends on April 20th. The following are a few of the bills the district is monitoring closely:

LB 986 – Adopt the School District Property Tax Limitation Act
LB 890 – Change the Tax Equity & Educational Opportunities Support Act
LB891 – Change the Distribution of Sales Tax Revenue, School Levy Limitations, & Other Tax and School Provisions

Sarah Centineo reported she attended the NASB Legislative Conference, along with bills the NASB Legislative Committee are following.

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

Laura Blaha – Masks

Judi Torneten – Masks in schools. To prevent spread of a respiratory virus in a pandemic.

Ron Flanders – Masks

Teresa Parvin – Masks. Parent's choice.

Kelli Brady – Masks

Dr. Rippe shared in August the district shared the Return to School Plan that outlined the COVID-19 protocols. Dr. Rippe explained the COVID-19 protocols are fluid and could change at any time. The district did implement a mask mandate from January 17 – February 4, 2022 due to the increase of positive cases throughout the district, county, state and country. Since then, there has been a dramatic decline in positive cases, so the mask mandate has been cancelled. As a reminder, daily reporting can be located on the BPS website. Dr. Rippe continues to work closely with the Sarpy/Cass Health Department for guidance and to monitor positive COVID-19 cases.

The Sarpy/Cass Health Department recently held a vaccine clinic where approximately 500 students throughout Sarpy/Cass county received the Pfizer 1st shot, 2nd shot or booster vaccination. Also, the Health Department has a limited supply of the COVID-19 testing kits that will be available in the buildings for students or staff to utilize at home. COVID-19 testing will not be done by the building nurse nor in the schools. Also, the Lied Activity Center will be a pickup site for the public to receive a free testing kit to be taken home. There will not be medical staff available on sight to conduct the test.

E.4. *Kindergarten Registration

Accepted the Kindergarten Registration report by consent.

E.5. *Strategic Plan Update

Accepted the Strategic Plan Update by consent.

E.6. *Summer Programs Report

Accepted the Summer Programs report by consent.

F. Public Comment Period

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

Edward T. Ventura, Jr. – CRT. Anti-Racism

Nicole Hutchings – CRT/CSE

Judi Torneten – CRT. To end racism.

Ron Flanders – CRT

Kelli Brady – CRT, Diversity

Jim Moudry – Public Records Request and CRT

William Forsee – Climate Change

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

BPS Foundation – Maureen McNamara gave a reminder the Foundation Scholarship Breakfast will be April 29th. Finally, Scott Eby shared the Foundation is partnering with Bellevue University on scholarship opportunities.

MABE – A report was not given.

Other Meetings Attended – Sarah Centineo reported she attended the NASB Legislative Conference in January, along with weekly meetings of the NASB Legislative Committee.

H. Future Business

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

March 8, BPS Employee Appreciation Day

I. Executive Session

Motion Passed: I move to 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. Passed with a motion at 8:02 p.m. by Sarah Centineo and a second by Phil Davidson.

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

Motion Passed: Reconvene in Open Session at 8:54 p.m. Passed with a motion by Phil Davidson and a second by Nina Wolford.

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

Motion Passed: Adjourn the February 7, 2022 Board of Education meeting passed at 8:55 p.m. Passed with a motion by Phil Davidson and a second by Kristy Kiviniemi.

Sarah 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**

February, 2022

**BELLEVUE PUBLIC SCHOOLS
Bellevue, Nebraska**

BELLEVUE PUBLIC SCHOOLS
Financial Summary
February 2022

Accounts	Book Balance 01-31-22	Receipts	Expenditures	Book Balance 02-28-22	Funds Invested 02-28-22	Adjusted Balance 02-28-22
General Fund*	3,679,155.61	8,450,851.14	9,409,009.26	2,720,997.49	299,773.93	2,421,223.56
District Revolving Account*	81,306.28	22,970.16	9,947.76	94,328.68	-	94,328.68
Special Building Fund*	4,942,584.10	70,140.57	64,984.20	4,947,740.47	4,528,540.06	419,200.41
Social Security & Retirement Fund*	8,873.62	611.37	908.25	8,576.74	-	8,576.74
Bond Debt Fund *	264,600.42	163,659.88	-	428,260.30	-	428,260.30
Bond Projects ICS Fund**	22,756,811.67	7,844.43	116,133.88	22,648,522.22	22,648,522.22	0.00
School Lunch Fund*	635,429.55	514,660.37	430,103.22	719,986.70	88,323.41	631,663.29
Severance Leave*	10,902.98	0.01	-	10,902.99	992.95	9,910.04
Severance Service*	207,706.80	1.67	-	207,708.47	206,463.53	1,244.94
General Severance*	309,135.70	2.29	11,593.66	297,544.33	283,470.53	14,073.80
Student Fees Fund*	37,843.54	-	-	37,843.54	-	37,843.54
Lewis & Clark Activity Fund*	43,016.66	5,196.68	821.01	47,392.33	-	47,392.33
Logan Activity Fund****	25,245.54	1,896.05	1,056.50	26,085.09	-	26,085.09
Mission Activity Fund*	21,620.39	1,500.00	5,133.48	17,986.91	-	17,986.91
Bellevue East Activity Fund*	391,644.63	50,730.97	45,525.86	396,849.74	-	396,849.74
Bellevue West Activity Fund*	414,316.99	36,998.12	72,997.68	378,317.43	-	378,317.43
District Activity Fund****	809,074.83	14,911.56	31,704.34	792,282.05	57,292.40	734,989.65
Totals	34,640,647.52	9,341,975.27	10,199,919.10	33,782,703.69	28,113,379.03	5,669,324.66

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.

February, 2022

Percent of Year

50%

RECEIPTS		Y-T-D RECEIVED 2021-22	Y-T-D RECEIVED 2020-21	Year To Date % Received 2021-22
ACCOUNT	ANTICIPATED			
Cash Reserve	\$ 1,004,095	\$ -	\$ -	0.00%
Taxes	\$ 37,943,630	\$ 3,859,481	\$ 4,507,111	10.17%
Public Power Sales Tax	\$ 450,000	\$ -	\$ -	0.00%
Motor Vehicle Tax	\$ 3,500,000	\$ 1,838,809	\$ 1,890,212	52.54%
Interest	\$ 10,000	\$ 2,314	\$ 5,620	23.14%
Other Local Receipts	\$ 500,000	\$ 4,717	\$ 411,267	0.94%
County Fines & Licenses	\$ 400,000	\$ 88,513	\$ 220,409	22.13%
State Aid	\$ 50,540,000	\$ 31,069,335	\$ 30,323,742	61.47%
Special Ed. Programs	\$ 7,000,000	\$ 2,730,543	\$ 2,724,605	39.01%
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	\$ 1,058,028	\$ 986,947	105.80%
PEAK Grant	\$ 73,508	\$ 60,602	\$ 14,752	0.00%
Other State Receipts	\$ 40,000	\$ 7,639	\$ 11,578	19.10%
Title I	\$ 1,900,000	\$ 712,846	\$ 265,718	37.52%
Title IIA	\$ 225,000	\$ 116,099	\$ 46,731	51.60%
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	\$ 171,736	\$ 58,174	68.69%
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	\$ 82,557	\$ 72,094	55.04%
Migrant Grant (OPS)	\$ 25,000	\$ -	\$ -	0.00%
Other Federal Source	\$ 7,978,753	\$ 2,849,936	\$ 1,213,129	35.72%
ROTC	\$ 145,000	\$ 77,231	\$ 76,491	53.26%
Services Coordination	\$ 375,000	\$ 178,564	\$ 177,824	47.62%
Loans	\$ 5,000,000	\$ -	\$ -	0.00%
TOTAL	\$ 124,736,986	\$ 47,797,347	\$ 46,925,430	38.32%

DISBURSEMENTS

CATEGORY	BUDGET	CURRENT DISBURSED 2021-22	PRIOR YEAR DISBURSED 2020-21	Year To Date % Disbursed 2021-22
Instructional Services	\$ 65,314,334	\$ 31,725,671	\$ 29,357,818	48.57%
Support Services				
Special Education	\$ 20,592,512	\$ 10,226,488	\$ 9,945,773	49.66%
Pupil Services	\$ 5,672,061	\$ 2,939,428	\$ 2,794,651	51.82%
Staff Services	\$ 7,109,188	\$ 3,342,483	\$ 3,110,864	47.02%
General Administration	\$ 1,938,920	\$ 860,651	\$ 816,015	44.39%
School Administration	\$ 6,009,734	\$ 2,877,629	\$ 2,841,622	47.88%
Business	\$ 1,103,272	\$ 492,281	\$ 474,864	44.62%
Operation of Plant	\$ 8,639,350	\$ 4,254,729	\$ 4,128,268	49.25%
Maintenance of Plant	\$ 2,905,641	\$ 2,050,360	\$ 1,834,503	70.56%
Pupil Transportation	\$ 4,333,338	\$ 2,617,712	\$ 2,020,499	60.41%
Debt Services	\$ 25,000	\$ 1,000	\$ 1,000	4.00%
Summer School	\$ 1,093,637	\$ -	\$ 3,184	3.11%
TOTAL	\$ 124,736,986	\$ 61,388,432	\$ 57,329,061	49.21%
REVENUE OVER EXPENSE	\$ 0	\$ (13,591,085)	\$ (10,403,631)	-10.90%

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
Feb-22

FUND NAME	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	JAN	FEB	FEB	FEB
SPECIAL BUILDING FUND	\$ 4,942,584.10	\$ 70,140.57	\$ (64,984.20)	\$ 4,947,740.47
BANK BALANCE	\$ 4,947,740.47			
PLUS O/S DEPOSITS	\$ -			
LESS O/S CHECKS	\$ -			
TOTAL CASH	\$ 4,947,740.47			

Bellevue Public Schools Bond Fund
Feb-22

FUND NAME	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	JAN	FEB	FEB	FEB
BOND FUND (Debt)	\$ 264,600.42	\$ 163,659.88	\$ -	\$ 428,260.30
BOND PROJECT FUND	\$ 22,756,811.67	\$ 7,844.43	\$ (116,133.88)	\$ 22,648,522.22

Lunch Program Income Statement
Feb-22

Revenues:	
Lunch Program	\$28,129.79
State & Federal Funding	\$448,446.20
Catering	\$31,015.86
Vending	\$8,355.62
Total Revenues	<u>\$515,947.47</u>
Expenses:	
Salaries	\$266,984.88
Supplies	\$139,268.35
Repairs	\$21,858.21
Miscellaneous	\$1,991.78
Total Expenses	<u>\$430,103.22</u>
Net Income (Loss)	<u>\$ 85,844.25</u>

FUND NAME	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	9/1/21	YTD	YTD	2/28/22
Lunch Fund	\$ 185,255.54	\$ 3,463,053.75	\$ (2,928,322.59)	\$ 719,986.70

Bellevue Public Schools Employee Benefit Fund
Feb-22

FUND NAME	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE	
		JAN		FEB		FEB		FEB
Social Security & Retirement	\$	8,873.62	\$	611.37	\$	(908.25)	\$	8,576.74
Severance Leave	\$	10,902.98	\$	0.01	\$	-	\$	10,902.99
Severance Service	\$	207,706.80	\$	1.67	\$	-	\$	207,708.47
General Severance	\$	309,135.70	\$	2.29	\$	(11,593.66)	\$	297,544.33
TOTAL	\$	536,619.10	\$	615.34	\$	(12,501.91)	\$	524,732.53

Bellevue Public Schools Student Fees Fund
Feb-22

FUND NAME	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE	
		JAN		FEB		FEB		FEB
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:	2/1/2022
To Date:	02/28/2022

From Acct:	100
To Acct:	470

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$141.22	\$0.00	\$0.00	\$0.00	\$141.22	\$0.00	\$141.22
110	STAFF AFFAIRS	\$169.53	\$150.00	\$0.00	\$0.00	\$319.53	\$0.00	\$319.53
120	FINES	\$60.88	\$0.00	\$0.00	\$0.00	\$60.88	\$0.00	\$60.88
130	FACILITY USE FEES	\$2,899.00	\$990.00	\$0.00	\$0.00	\$3,889.00	\$0.00	\$3,889.00
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	\$212.82	\$20.00	\$0.00	\$49.50	\$282.32	\$0.00	\$282.32
180	ROBOTICS	\$464.31	\$0.00	\$0.00	\$0.00	\$464.31	\$0.00	\$464.31
190	DISCOVERY SHOW CHOIR	\$12.08	\$0.00	\$0.00	\$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	\$1,880.30	\$0.00	\$0.00	\$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	\$1,449.10	\$0.00	\$(48.61)	\$0.00	\$1,400.49	\$0.00	\$1,400.49
270	ATHLETIC TEAMS	\$852.44	\$0.00	\$0.00	\$0.00	\$852.44	\$0.00	\$852.44
300	PBIS	\$(489.69)	\$0.00	\$(9.95)	\$0.00	\$(499.64)	\$0.00	\$(499.64)
350	GSA	\$41.00	\$0.00	\$(41.00)	\$0.00	\$0.00	\$0.00	\$0.00
360	SPIRIT CLUB	\$98.56	\$0.00	\$0.00	\$0.00	\$98.56	\$0.00	\$98.56
380	ATHLETICS	\$10,305.52	\$2,838.90	\$(131.86)	\$(49.50)	\$12,963.06	\$0.00	\$12,963.06
400	TEAMMATES	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00	\$279.20
402	NATIONAL JR HONOR SOCIETY	\$3,093.57	\$0.00	\$(55.50)	\$0.00	\$3,038.07	\$0.00	\$3,038.07
404	STUDENT COUNCIL	\$3,884.45	\$1,197.78	\$(441.00)	\$0.00	\$4,641.23	\$0.00	\$4,641.23
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	\$6,150.04	\$0.00	\$0.00	\$0.00	\$6,150.04	\$0.00	\$6,150.04
426	BUILDERS CLUB	\$175.96	\$0.00	\$0.00	\$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	\$3,099.23	\$0.00	\$(93.09)	\$0.00	\$3,006.14	\$0.00	\$3,006.14
Activity Accounts Grand Total		\$43,016.66	\$5,196.68	\$(821.01)	\$0.00	\$47,392.33	\$0.00	\$47,392.33

LOGAN FONTENELLE MID SCH

General Ledger Report

Financial Report

LOGAN ACTIVITY

Activity Accounts

From Date: 2/1/2022
To Date: 02/28/2022

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	(\$8,055.83)	\$200.80	\$(297.50)	\$0.00	(\$8,152.53)	\$0.00	\$(8,152.53)
110	STAFF AFFAIRS	(\$12,286.40)	\$150.00	\$0.00	\$0.00	(\$12,136.40)	\$0.00	\$(12,136.40)
120	FINES	\$24,825.32	\$462.30	\$(314.33)	\$0.00	\$24,973.29	\$0.00	\$24,973.29
130	FACILITY USE FEES	\$1,576.08	\$0.00	\$0.00	\$0.00	\$1,576.08	\$0.00	\$1,576.08
140	INTEREST	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25	\$0.00	\$2.25
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	\$16.00	\$0.00	\$768.65	\$0.00	\$768.65
400	TEAMMATES	\$2.86	\$0.00	\$0.00	\$0.00	\$2.86	\$0.00	\$2.86
402	NATIONAL JR HONOR SO	(\$922.36)	\$0.00	\$0.00	\$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	\$3,689.46	\$127.00	\$(168.25)	\$0.00	\$3,648.21	\$0.00	\$3,648.21
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	\$8.69	\$0.00	\$0.00	\$0.00	\$8.69	\$0.00	\$8.69
462	SCIENCE OLYMPIAD	\$2,759.67	\$0.00	\$(61.90)	\$0.00	\$2,697.77	\$0.00	\$2,697.77
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	\$21,405.95	\$955.95	\$0.00	\$0.00	\$22,361.90	\$0.00	\$22,361.90
471	BPS FOUNDATION GRANT	\$3,586.07	\$0.00	\$0.00	\$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	\$(230.52)	\$0.00	(\$379.08)	\$0.00	\$(379.08)
478	UNIFIED ATHLETICS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Activity Accounts Grand Total		\$25,245.54	\$1,896.05	\$(1,056.50)	\$0.00	\$26,085.09	\$0.00	\$26,085.09

MISSION MIDDLE SCHOOL

General Ledger Report

Financial Report

MISSION ACTIVITY

Activity Accounts

From Date: 2/1/2022
To Date: 02/28/2022

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	\$2,316.07	\$50.00	\$(1,317.05)	\$0.00	\$1,049.02	\$0.00	\$1,049.02
105	STAFF SOCIAL FUNDS	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
110	STAFF AFFAIRS	\$797.02	\$150.00	\$(225.00)	\$0.00	\$722.02	\$0.00	\$722.02
120	FINES	\$31.76	\$0.00	\$0.00	\$0.00	\$31.76	\$0.00	\$31.76
130	FACILITY USE FEES	\$44.23	\$0.00	\$61.00	\$0.00	\$105.23	\$0.00	\$105.23
140	INTEREST	\$73.78	\$0.00	\$0.00	\$0.00	\$73.78	\$0.00	\$73.78
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	\$900.00	\$(63.00)	\$0.00	\$1,706.24	\$0.00	\$1,706.24
260	ACADEMIC TEAMS	\$118.86	\$0.00	\$0.00	\$0.00	\$118.86	\$0.00	\$118.86
360	SPIRIT CLUB	\$269.13	\$0.00	\$(70.00)	\$0.00	\$199.13	\$0.00	\$199.13
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	\$539.05	\$0.00	\$(691.56)	\$0.00	\$(152.51)	\$0.00	\$(152.51)
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	\$400.00	\$(2,713.15)	\$0.00	\$4,607.88	\$0.00	\$4,607.88
474	COUNSELING	\$645.52	\$0.00	\$0.00	\$0.00	\$645.52	\$0.00	\$645.52
476	ROBOTICS CLUB	\$5,310.74	\$0.00	\$(114.72)	\$0.00	\$5,196.02	\$0.00	\$5,196.02
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		\$21,620.39	\$1,500.00	\$(5,133.48)	\$0.00	\$17,986.91	\$0.00	\$17,986.91

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

EAST HIGH ACTIVITY

Activity Accounts

From Date: 2/1/2022
To Date: 02/28/2022

From Acct: 100
To Acct: 505

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$11,140.50	\$1,258.31	\$(541.03)	(\$147.00)	\$11,710.78	\$0.00	\$11,710.78
110	STAFF AFFAIRS	\$974.56	\$0.00	\$0.00	\$450.00	\$1,424.56	\$0.00	\$1,424.56
120	FINES	\$3,111.13	\$0.00	\$0.00	\$0.00	\$3,111.13	\$0.00	\$3,111.13
130	FACILITY USE FEES	\$25,589.84	\$23,029.50	\$(13,101.02)	\$0.00	\$35,518.32	\$0.00	\$35,518.32
140	INTEREST	\$386.31	\$0.00	\$0.00	\$0.00	\$386.31	\$0.00	\$386.31
150	School Store/Trading Post	\$7,664.14	\$2,285.91	\$(2,597.00)	(\$273.00)	\$7,080.05	\$0.00	\$7,080.05
160	Activity Fees	\$20,635.00	\$560.00	\$0.00	\$0.00	\$21,195.00	\$0.00	\$21,195.00
170	Grants	\$9,659.89	\$0.00	\$162.69	\$0.00	\$9,822.58	\$0.00	\$9,822.58
180	Facebook Grant	\$3,899.92	\$0.00	\$0.00	\$0.00	\$3,899.92	\$0.00	\$3,899.92
210	Freshman Class	\$259.15	\$83.00	\$0.00	\$0.00	\$342.15	\$0.00	\$342.15
220	Sophomore Class	\$510.43	\$0.00	\$0.00	\$0.00	\$510.43	\$0.00	\$510.43
230	Junior Class	\$161.04	\$207.54	\$0.00	\$0.00	\$368.58	\$0.00	\$368.58
240	Senior Class	\$2,001.17	\$725.00	\$0.00	\$0.00	\$2,726.17	\$0.00	\$2,726.17
250	Alumni Class	\$669.35	\$0.00	\$0.00	\$0.00	\$669.35	\$0.00	\$669.35
300	Athletics	\$50,176.91	\$13,669.12	\$(11,800.43)	(\$149.95)	\$51,895.65	\$0.00	\$51,895.65
310	Athletic Training	\$176.16	\$0.00	\$0.00	\$0.00	\$176.16	\$0.00	\$176.16
320	Athletic Team Sub Accts	\$39,351.28	\$2,576.01	\$(1,825.00)	\$420.00	\$40,522.29	\$0.00	\$40,522.29
340	Cheerleaders	\$8,328.15	\$0.00	\$(2,059.50)	\$149.95	\$6,418.60	\$0.00	\$6,418.60
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	\$20,392.96	\$0.00	\$0.00	\$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	\$564.70	\$0.00	\$0.00	\$0.00	\$564.70	\$0.00	\$564.70
412	HOSA	\$2,991.25	\$0.00	\$(120.00)	\$0.00	\$2,871.25	\$0.00	\$2,871.25
414	Instrumental Music	\$50.29	\$0.00	\$0.00	\$0.00	\$50.29	\$0.00	\$50.29
416	Vocal Music	\$5,606.96	\$0.00	\$(372.80)	\$0.00	\$5,234.16	\$0.00	\$5,234.16
418	Drama Club/Thespians	(\$37.21)	\$0.00	\$0.00	\$0.00	(\$37.21)	\$0.00	(\$37.21)
420	GSA	\$18.30	\$0.00	\$0.00	\$0.00	\$18.30	\$0.00	\$18.30
424	Yearbook-Chieftain	\$54,574.28	\$685.00	\$(250.00)	\$0.00	\$55,009.28	\$0.00	\$55,009.28
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	\$43.21	\$0.00	\$674.60	\$0.00	\$674.60
432	Dance Team/Bellevedettes	(\$11,084.32)	\$0.00	\$0.00	\$0.00	(\$11,084.32)	\$0.00	(\$11,084.32)
440	ROTC	\$35,293.95	\$1,675.08	\$(12,535.75)	\$0.00	\$24,433.28	\$0.00	\$24,433.28
445	Maxwell/ROTC	\$8,654.90	\$0.00	\$(151.60)	\$0.00	\$8,503.30	\$0.00	\$8,503.30
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	\$167.00	\$0.00	\$0.00	\$447.72	\$0.00	\$447.72
458	Latin Club	\$41.61	\$0.00	\$0.00	\$0.00	\$41.61	\$0.00	\$41.61
470	FBLA	\$3,791.71	\$624.50	\$(129.63)	\$0.00	\$4,286.58	\$0.00	\$4,286.58
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	\$907.50	\$(315.00)	(\$450.00)	\$2,581.44	\$0.00	\$2,581.44
480	Family Consumer Science	\$613.29	\$0.00	\$0.00	\$0.00	\$613.29	\$0.00	\$613.29
482	Culinary Arts	\$1,076.15	\$0.00	\$0.00	\$0.00	\$1,076.15	\$0.00	\$1,076.15
484	Skills USA	\$1,426.18	\$90.00	\$0.00	\$0.00	\$1,516.18	\$0.00	\$1,516.18
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)	\$187.50	\$0.00	\$0.00	\$2.27	\$0.00	\$2.27

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

EAST HIGH ACTIVITY

Activity Accounts

From Date:	2/1/2022
To Date:	02/28/2022

From Acct:	100
To Acct:	505

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
490	POST PROM	\$4,637.48	\$0.00	\$(124.00)	\$0.00	\$4,513.48	\$0.00	\$4,513.48
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	\$49,888.62	\$2,000.00	\$191.00	\$0.00	\$52,079.62	\$0.00	\$52,079.62
Activity Accounts Grand Total		\$391,644.63	\$50,730.97	\$(45,525.86)	\$0.00	\$396,849.74	\$0.00	\$396,849.74

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

WEST HIGH ACTIVITY

Activity Accounts

From Date: 2/1/2022
To Date: 02/28/2022

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	\$117.48	\$800.00	\$(65.02)	\$0.00	\$852.46	\$0.00	\$852.46
102	T-Bird Café	\$127.91	\$0.00	\$0.00	\$0.00	\$127.91	\$0.00	\$127.91
110	Staff Affairs	\$992.34	\$500.00	\$(275.67)	\$0.00	\$1,216.67	\$0.00	\$1,216.67
120	Fines	\$3,030.79	\$200.00	\$0.00	\$0.00	\$3,230.79	\$0.00	\$3,230.79
125	Student fees	\$435.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$435.00
130	Facility Use Fees	\$8,501.25	\$3,275.00	\$(896.10)	\$0.00	\$10,880.15	\$0.00	\$10,880.15
140	INTEREST	\$162.31	\$0.00	\$0.00	\$0.00	\$162.31	\$0.00	\$162.31
150	School Store/FBLA	\$(4,222.39)	\$714.00	\$0.00	\$0.00	\$(3,508.39)	\$0.00	\$(3,508.39)
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	\$3,164.38	\$0.00	\$0.00	\$0.00	\$3,164.38	\$0.00	\$3,164.38
175	AFCEA Grant	\$1,000.00	\$0.00	\$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	\$(552.63)	\$0.00	\$3,911.55	\$0.00	\$3,911.55
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	\$3,784.01	\$0.00	\$(75.53)	\$0.00	\$3,708.48	\$0.00	\$3,708.48
300	Athletics	\$63,541.34	\$17,066.99	\$(23,305.52)	\$(1,525.44)	\$55,777.37	\$0.00	\$55,777.37
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	\$23,415.16	\$0.00	\$(350.00)	\$0.00	\$23,065.16	\$0.00	\$23,065.16
340	Cheerleaders	\$5,213.94	\$0.00	\$(1,040.64)	\$0.00	\$4,173.30	\$0.00	\$4,173.30
350	Strategic Games Club	\$5,118.43	\$0.00	\$0.00	\$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	\$667.55	\$0.00	\$0.00	\$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	\$6,165.85	\$0.00	\$0.00	\$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	\$820.96	\$211.00	\$(201.18)	\$0.00	\$830.78	\$0.00	\$830.78
412	Ecology Club	\$263.27	\$0.00	\$0.00	\$0.00	\$263.27	\$0.00	\$263.27
414	Instrumental Music	\$4,011.99	\$0.00	\$0.00	\$0.00	\$4,011.99	\$0.00	\$4,011.99
416	Vocal Music	\$13,055.77	\$621.15	\$(185.73)	\$0.00	\$13,491.19	\$0.00	\$13,491.19
418	W.A.S.T. Thespians	\$3,521.74	\$0.00	\$(2,250.00)	\$0.00	\$1,271.74	\$0.00	\$1,271.74
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	\$14,393.09	\$0.00	\$(639.13)	\$0.00	\$13,753.96	\$0.00	\$13,753.96
426	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
428	Newspaper-Westwind	\$552.51	\$472.50	\$0.00	\$0.00	\$1,025.01	\$0.00	\$1,025.01
430	Play/Musical Productions	\$25,718.67	\$100.00	\$(7,322.73)	\$0.00	\$18,495.94	\$0.00	\$18,495.94
431	Bellevue West Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	Dance Team/Thunderettes	\$639.42	\$415.30	\$(967.79)	\$0.00	\$86.93	\$0.00	\$86.93
434	Envirothon Grant	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
440	ROTC	\$44,762.84	\$3,741.46	\$(5,080.28)	\$0.00	\$43,424.02	\$0.00	\$43,424.02
445	Maxwell/ROTC	\$4,074.98	\$223.38	\$0.00	\$0.00	\$4,298.36	\$0.00	\$4,298.36

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

WEST HIGH ACTIVITY

Activity Accounts

From Date:	2/1/2022
To Date:	02/28/2022

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	\$120.30	\$170.00	\$(53.02)	\$0.00	\$237.28	\$0.00	\$237.28
464	Science Olympiad Acct.	\$88.79	\$0.00	\$0.00	\$0.00	\$88.79	\$0.00	\$88.79
470	FBLA	\$4,086.76	\$2,511.00	\$(2,473.98)	\$0.00	\$4,123.78	\$0.00	\$4,123.78
472	DECA	\$5,974.18	\$84.00	\$(1,444.51)	\$0.00	\$4,613.67	\$0.00	\$4,613.67
474	FEA	\$91.48	\$0.00	\$0.00	\$0.00	\$91.48	\$0.00	\$91.48
476	Forensics	\$1,555.24	\$713.00	\$(2,179.00)	\$0.00	\$89.24	\$0.00	\$89.24
478	Debate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
479	HOSA	\$200.00	\$0.00	\$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	\$6,982.34	\$210.00	\$0.00	\$0.00	\$7,192.34	\$0.00	\$7,192.34
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	\$3,945.40	\$450.00	\$(856.96)	\$0.00	\$3,538.44	\$0.00	\$3,538.44
505	Counseling	\$83,112.87	\$1,424.00	\$(594.00)	\$0.00	\$83,942.87	\$0.00	\$83,942.87
506	Baseball	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
507	Boys Basketball	\$454.95	\$494.41	\$0.00	\$0.00	\$949.36	\$0.00	\$949.36
508	Girl's Basketball	\$10,261.10	\$201.22	\$(1,653.22)	\$0.00	\$8,809.10	\$0.00	\$8,809.10
509	Football	\$12,723.87	\$1,342.81	\$(9,755.50)	\$0.00	\$4,311.18	\$0.00	\$4,311.18
510	Boy's Golf	\$314.25	\$0.00	\$(543.97)	\$0.00	\$(229.72)	\$0.00	\$(229.72)
511	Boy's Tennis	\$97.17	\$314.00	\$(216.96)	\$0.00	\$194.21	\$0.00	\$194.21
512	Girl's Tennis	\$0.00	\$0.00	\$(384.79)	\$0.00	\$(384.79)	\$0.00	\$(384.79)
513	Track	\$8,174.83	\$0.00	\$(80.09)	\$0.00	\$8,094.74	\$0.00	\$8,094.74
514	Swimming	\$570.60	\$0.00	\$0.00	\$0.00	\$570.60	\$0.00	\$570.60
515	Volleyball	\$(18.03)	\$285.00	\$(422.74)	\$0.00	\$(155.77)	\$0.00	\$(155.77)
516	Softball	\$1,486.26	\$0.00	\$(517.54)	\$0.00	\$968.72	\$0.00	\$968.72
517	Boy's Wrestling	\$2,455.47	\$457.90	\$(1,529.22)	\$1,525.44	\$2,909.59	\$0.00	\$2,909.59
518	Boys Soccer	\$980.33	\$0.00	\$(617.61)	\$0.00	\$362.72	\$0.00	\$362.72
519	Girl's Soccer	\$1,580.33	\$0.00	\$0.00	\$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	\$(277.10)	\$0.00	\$29.51	\$0.00	\$29.51
522	Cross Country	\$2,588.96	\$0.00	\$(6,189.52)	\$0.00	\$(3,600.56)	\$0.00	\$(3,600.56)
523	Girl's Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$414,316.99	\$36,998.12	\$(72,997.68)	\$0.00	\$378,317.43	\$0.00	\$378,317.43

BELLEVUE PUBLIC SCHOOLS

General Ledger Report

From Date:	2/1/2022
To Date:	02/28/2022

Financial Report
District Activity
Activity Accounts

From Acct:	1001
To Acct:	9960

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1001	AVERY	\$10,758.85	\$360.65	\$(2,745.43)	\$0.00	\$8,374.07	\$0.00	\$8,374.07
1002	BELLEAIRE	\$5,869.03	\$100.00	\$(631.94)	\$0.00	\$5,337.09	\$0.00	\$5,337.09
1004	BERTHA BARBER	\$5,813.62	\$2,620.78	\$(62.03)	\$0.00	\$8,372.37	\$0.00	\$8,372.37
1005	BETZ	\$15,946.29	\$100.00	\$(1,702.33)	\$0.00	\$14,343.96	\$0.00	\$14,343.96
1006	BIRCHCREST	\$10,593.62	\$100.00	\$(3,405.69)	\$0.00	\$7,287.93	\$0.00	\$7,287.93
1007	CENTRAL	\$8,726.24	\$70.00	\$(884.71)	\$0.00	\$7,911.53	\$0.00	\$7,911.53
1008	FORT CROOK	\$10,187.98	\$100.00	\$(118.60)	\$0.00	\$10,169.38	\$0.00	\$10,169.38
1009	LEMAY	\$3,989.07	\$100.00	\$(1,957.93)	\$0.00	\$2,131.14	\$0.00	\$2,131.14
1010	PETER SARPY	\$2,585.17	\$206.62	\$(532.32)	\$0.00	\$2,259.47	\$0.00	\$2,259.47
1011	TWIN RIDGE	\$7,628.67	\$857.22	\$(1,801.74)	\$0.00	\$6,684.15	\$0.00	\$6,684.15
1014	WAKE ROBIN	\$23,935.07	\$1,650.95	\$(2,770.87)	\$0.00	\$22,815.15	\$0.00	\$22,815.15
1015	LEONARD LAWRENCE	\$6,136.31	\$100.00	\$(133.23)	\$0.00	\$6,103.08	\$0.00	\$6,103.08
1016	TWO SPRINGS	\$8,321.17	\$274.60	\$(1,147.42)	\$0.00	\$7,448.35	\$0.00	\$7,448.35
1017	FAIRVIEW	\$9,841.84	\$870.00	\$(640.67)	\$0.00	\$10,071.17	\$0.00	\$10,071.17
1018	BELLEVUE ELEMENTARY	\$9,849.08	\$4,375.00	\$(1,763.97)	\$0.00	\$12,460.11	\$0.00	\$12,460.11
1101	CHAP CENTER	\$1,719.35	\$50.00	\$(142.40)	\$0.00	\$1,626.95	\$0.00	\$1,626.95
9910	BEST PROGRAM	\$1,536.31	\$0.00	\$0.00	\$0.00	\$1,536.31	\$0.00	\$1,536.31
9911	ACE PROGRAM	\$3,143.07	\$60.00	\$(9.98)	\$0.00	\$3,193.09	\$0.00	\$3,193.09
9912	CAREER LAUNCH CENTER-CLC	\$29,927.51	\$0.00	\$(2,872.00)	\$0.00	\$27,055.51	\$0.00	\$27,055.51
9920	DAY CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9921	STEM - SUMMER SCHOOL	\$2,894.03	\$0.00	\$(25.00)	\$0.00	\$2,869.03	\$0.00	\$2,869.03
9923	WELCOME CENTER	\$2,309.99	\$100.00	\$(45.00)	\$0.00	\$2,364.99	\$0.00	\$2,364.99
9924	MISSION ANNEX	\$1,315.70	\$0.00	\$(505.26)	\$0.00	\$810.44	\$0.00	\$810.44
9926	EARLY CHILDHOOD CENTER	\$3,116.98	\$0.00	\$(63.90)	\$0.00	\$3,053.08	\$0.00	\$3,053.08
9927	FASE TEAM	\$14,790.48	\$0.00	\$0.00	\$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	\$(2,648.81)	\$0.00	\$1.19	\$0.00	\$1.19
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	\$2,388.22	\$1,985.00	\$(93.11)	\$0.00	\$4,280.11	\$0.00	\$4,280.11
9935	SENSORY ROOM	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
9936	GENERAL USE - ACTIVITY	\$84,469.14	\$0.00	\$(5,000.00)	\$0.00	\$79,469.14	\$0.00	\$79,469.14
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	\$34,708.71	\$207.74	\$0.00	\$0.00	\$34,916.45	\$0.00	\$34,916.45
9945	TECHNOLOGY	\$277,946.30	\$623.00	\$0.00	\$0.00	\$278,569.30	\$0.00	\$278,569.30
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		\$809,074.83	\$14,911.56	\$(31,704.34)	\$0.00	\$792,282.05	\$0.00	\$792,282.05

Bellevue Public Schools
Quarterly General Fund Budget Summary
September 1, 2021 through February 28, 2022

Regular Instruction		2020-21 Actual	2021-22 Budget	Percent Used	2021-22 Actual
<u>1100 - District Subs</u>					
	Salary	\$ 1,022,509	\$ 1,117,000	68.66%	\$ 766,907
	Benefits	\$ 80,119	\$ 80,000	76.13%	\$ 60,905
	All Other	\$ -	\$ -	0.00%	\$ 180
Total 1100 - District Subs		\$ 1,102,628	\$ 1,197,000	69.17%	\$ 827,992
<u>1101 - Elementary Instruction</u>					
	Salary	\$ 14,805,312	\$ 15,754,097	51.67%	\$ 8,140,763
	Benefits	\$ 3,885,912	\$ 4,643,120	55.94%	\$ 2,597,255
	All Other	\$ 569,117	\$ 1,202,897	41.13%	\$ 494,761
Total 1101 - Elementary Instruction		\$ 19,260,342	\$ 21,600,114	52.00%	\$ 11,232,778
<u>1102 - Secondary Instruction</u>					
	Salary	\$ 18,940,580	\$ 19,610,820	50.49%	\$ 9,901,017
	Benefits	\$ 4,954,843	\$ 5,634,736	45.91%	\$ 2,587,178
	All Other	\$ 1,496,732	\$ 1,285,033	39.21%	\$ 503,883
Total 1102 - Secondary Instruction		\$ 25,392,155	\$ 26,530,589	48.97%	\$ 12,992,078
<u>1125 - Flex Funding</u>					
	Salary	\$ 1,034,830	\$ 1,178,000	45.74%	\$ 538,822
	Benefits	\$ 233,267	\$ 241,000	48.46%	\$ 116,797
	All Other	\$ 100,000	\$ 25,000	0.00%	\$ 23,924
Total 1125 - Flex Funding		\$ 1,368,097	\$ 1,444,000	47.06%	\$ 679,542
<u>1150 - LEP Program</u>					
	Salary	\$ 739,292	\$ 858,000	48.03%	\$ 412,078
	Benefits	\$ 173,810	\$ 206,050	48.58%	\$ 100,108
	All Other	\$ 3,233	\$ 6,650	229.38%	\$ 15,254
Total 1150 - LEP Program		\$ 916,336	\$ 1,070,700	49.26%	\$ 527,440
<u>1160 - Poverty Plan</u>					
	Salary	\$ 3,049,564	\$ 3,492,000	45.85%	\$ 1,601,049
	Benefits	\$ 733,269	\$ 828,300	47.50%	\$ 393,464
	All Other	\$ 282,897	\$ 119,500	41.35%	\$ 49,410
Total 1160 - Poverty Plan		\$ 4,065,730	\$ 4,439,800	46.04%	\$ 2,043,923
<u>1190 - Early Childhood Instruction</u>					
	Salary	\$ 271,702	\$ 322,142	30.09%	\$ 96,932
	Benefits	\$ 71,546	\$ 90,200	31.95%	\$ 28,819
	All Other	\$ 8,539	\$ 13,200	25.47%	\$ 3,362
Total 1190 - Early Childhood Instruction		\$ 351,787	\$ 425,542	30.34%	\$ 129,113
<u>3535 - High Ability Learners</u>					
	Salary	\$ 203,021	\$ 208,500	52.18%	\$ 108,786
	Benefits	\$ 53,626	\$ 60,150	44.50%	\$ 26,769
	All Other	\$ 4,678	\$ 33,820	41.65%	\$ 14,087
Total 3535 - High Ability Learners		\$ 261,325	\$ 302,470	49.47%	\$ 149,643
<u>3500 - Textbook Loan Grant</u>					
	All Other	\$ 12,781	\$ 15,000	0.00%	\$ -
Total 3500 - Textbook Loan Grant		\$ 12,781	\$ 15,000	0.00%	\$ -

		2020-21 Actual	2021-22 Budget	Percent Used	2021-22 Actual
3501 - PBiS Grant					
Salary	\$	20,663	\$ 37,500	0.00%	\$ -
Benefits	\$	3,582	\$ -	0.00%	\$ -
All Other	\$	2,613	\$ -	0.00%	\$ -
Total 3501 - PBiS Grant	\$	26,857	\$ 37,500	0.00%	\$ -
6200 - Title I Instruction					
Salary	\$	752,197	\$ 836,000	43.77%	\$ 365,900
Benefits	\$	187,474	\$ 210,000	42.97%	\$ 90,244
All Other	\$	50,668	\$ -	0.00%	\$ 7,232
Total 6200 - Title I Instruction	\$	990,339	\$ 1,046,000	44.30%	\$ 463,377
6212 - Title I Accountability					
Salary	\$	87,714	\$ 55,000	63.83%	\$ 35,109
Benefits	\$	22,251	\$ 10,000	98.53%	\$ 9,853
All Other	\$	31,491	\$ 30,000	96.82%	\$ 29,047
Total 6210 - Title I Accountability	\$	141,456	\$ 95,000	77.90%	\$ 74,008
6700 - Carl Perkins Grant					
Salary	\$	-	\$ -	0.00%	\$ -
Benefits	\$	-	\$ -	0.00%	\$ -
All Other	\$	81,036	\$ 82,556	104.31%	\$ 86,110
Total 6700 - Carl Perkins Grant	\$	81,036	\$ 82,556	104.31%	\$ 86,110
6997/6998 - CARES/ARP Funding					
Salary	\$	-	\$ -	0.00%	\$ -
Benefits	\$	-	\$ -	0.00%	\$ -
All Other	\$	-	\$ 4,992,967	0.00%	\$ 1,810,086
Total 6915 - Migrant Ed. Grant	\$	-	\$ 4,992,967	36.25%	\$ 1,810,086
6925/6926 - Title III Grants					
Salary	\$	2,338	\$ -	0.00%	\$ -
Benefits	\$	405	\$ -	0.00%	\$ -
All Other	\$	67,182	\$ 69,861	0.00%	\$ 18,268
Total 6925 - Title III LEP Grant	\$	69,925	\$ 69,861	26.15%	\$ 18,268
6990-6994- DoDEA/DOE					
Salary	\$	1,070,950	\$ 602,233	43.51%	\$ 262,044
Benefits	\$	243,628	\$ 139,430	44.64%	\$ 62,237
All Other	\$	2,032,738	\$ 1,223,572	29.50%	\$ 360,936
Total 6990/6991/6993 - DoDEA/DOE	\$	3,347,316	\$ 1,965,235	34.87%	\$ 685,217
Total Regular Instruction	\$	57,394,207	\$ 65,314,334	48.57%	\$ 31,725,672

Special Education Instruction

1220 - Diagnostic Services

Salary	\$	1,137,541	\$ 1,279,500	45.13%	\$ 577,411
Benefits	\$	271,432	\$ 315,850	42.71%	\$ 134,888
All Other	\$	41,478	\$ 73,250	26.36%	\$ 19,306
Total 1220 - Diagnostic Services	\$	1,450,451	\$ 1,668,600	43.85%	\$ 731,604

1221 - School Age Program

Salary	\$	10,810,632	\$ 11,410,555	51.55%	\$ 5,882,411
Benefits	\$	3,090,150	\$ 3,426,000	48.37%	\$ 1,657,042
All Other	\$	183,222	\$ 177,949	32.87%	\$ 58,500
Total 1221 - School Age Program	\$	14,084,005	\$ 15,014,504	50.60%	\$ 7,597,954

				Percent	
<u>1222 - Contracted Services</u>	<u>2020-21 Actual</u>	<u>2021-22 Budget</u>	<u>Used</u>	<u>2021-22 Actual</u>	
All Other	\$ 740,015	\$ 900,000	35.58%	\$ 320,259	
Total 1222 - Contracted Services	\$ 740,015	\$ 900,000	35.58%	\$ 320,259	
<u>1291 - Preschool Program</u>					
Salary	\$ 761,658	\$ 844,826	54.12%	\$ 457,188	
Benefits	\$ 203,253	\$ 240,668	46.67%	\$ 112,316	
All Other	\$ 13,540	\$ 18,750	50.36%	\$ 9,443	
Total 1291 - Preschool Program	\$ 978,451	\$ 1,104,244	52.43%	\$ 578,947	
<u>1292 - Homebased Services</u>					
Salary	\$ 22,894	\$ 25,000	48.85%	\$ 12,213	
Benefits	\$ 7,897	\$ 23,405	17.69%	\$ 4,139	
All Other	\$ 2,660	\$ 8,500	20.58%	\$ 1,749	
Total 1292 - Homebased Services	\$ 33,451	\$ 56,905	31.81%	\$ 18,102	
<u>6416 - Region 20 Grant</u>					
Salary	\$ 941	\$ -	0.00%	\$ 228	
Benefits	\$ 164	\$ -	0.00%	\$ 40	
All Other	\$ 14,235	\$ 15,000	5.93%	\$ 890	
Total 6416 - Region 20 Grant	\$ 15,339	\$ 15,000	7.72%	\$ 1,158	
<u>6415 - PEaK Grant</u>					
Salary	\$ 67,737	\$ 51,508	69.07%	\$ 35,576	
Benefits	\$ 20,796	\$ 22,000	49.34%	\$ 10,855	
All Other	\$ -	\$ -	0.00%	\$ -	
Total 6415 - PEaK Grant	\$ 88,533	\$ 73,508	63.16%	\$ 46,431	
<u>6406 - IDEA Part B Preschool</u>					
Salary	\$ 57,291	\$ 53,000	59.52%	\$ 31,548	
Benefits	\$ 14,016	\$ 12,000	65.36%	\$ 7,843	
All Other	\$ -	\$ -	0.00%	\$ -	
Total 6406 - IDEA Part B Preschool	\$ 71,306	\$ 65,000	60.60%	\$ 39,391	
<u>6408 - IDEA Enrollment/Poverty</u>					
Salary	\$ 1,507,604	\$ 1,280,994	53.56%	\$ 686,129	
Benefits	\$ 362,287	\$ 350,000	50.13%	\$ 175,441	
All Other	\$ 5,441	\$ 1,000	131.53%	\$ 1,315	
Total 6410 - IDEA Enrollment/Poverty	\$ 1,875,332	\$ 1,631,994	52.87%	\$ 862,886	
<u>6412 - IDEA Proportionate Share</u>					
Salary	\$ 42,898	\$ 50,000	46.92%	\$ 23,461	
Benefits	\$ 11,468	\$ 11,070	56.88%	\$ 6,296	
All Other	\$ -	\$ -	0.00%	\$ -	
Total 6412 - IDEA Proportionate Share	\$ 54,367	\$ 61,070	48.73%	\$ 29,758	
Total Special Education Instruction	\$ 19,391,251	\$ 20,590,825	49.67%	\$ 10,226,488	
Pupil Support					
<u>2120 - Guidance</u>					
Salary	\$ 1,788,604	\$ 1,863,000	48.99%	\$ 912,777	
Benefits	\$ 413,675	\$ 446,100	48.34%	\$ 215,666	
All Other	\$ 2,139	\$ 42,100	9.56%	\$ 4,023	
Total 2120 - Guidance	\$ 2,204,418	\$ 2,351,200	48.17%	\$ 1,132,466	

			Percent	
<u>2130 - Health Services</u>	<u>2020-21 Actual</u>	<u>2021-22 Budget</u>	<u>Used</u>	<u>2021-22 Actual</u>
Salary	\$ 897,841	\$ 912,000	59.26%	\$ 540,485
Benefits	\$ 228,360	\$ 247,876	53.23%	\$ 131,944
All Other	\$ 24,942	\$ 47,350	24.30%	\$ 11,508
Total 2130 - Health Services	\$ 1,151,143	\$ 1,207,226	56.65%	\$ 683,937
<u>2110 - Attendance Services</u>				
Salary	\$ 191,673	\$ 190,000	40.72%	\$ 77,360
Benefits	\$ 44,847	\$ 51,650	31.60%	\$ 16,322
All Other	\$ 2,238	\$ 5,000	23.75%	\$ 1,187
Total 2110 - Attendance Services	\$ 238,758	\$ 246,650	38.46%	\$ 94,869
<u>2670 - School Safety</u>				
All Other	\$ 26,711	\$ 50,000	50.00%	\$ 25,000
Total 2670 - School Safety	\$ 26,711	\$ 50,000	50.00%	\$ 25,000
<u>2190 - Extra Curricular Programs</u>				
Salary	\$ 1,380,905	\$ 1,389,232	57.44%	\$ 797,933
Benefits	\$ 214,424	\$ 205,325	58.08%	\$ 119,251
All Other	\$ 206,133	\$ 222,428	38.65%	\$ 85,972
Total 2190 - Extra Curricular Programs	\$ 1,801,462	\$ 1,816,985	55.21%	\$ 1,003,156
Total Pupil Services	\$ 5,422,491	\$ 5,672,061	51.82%	\$ 2,939,428

Staff Support

<u>2213 - Instructional Coaching</u>				
Salary	\$ 876,931	\$ 920,000	50.55%	\$ 465,028
Benefits	\$ 200,212	\$ 225,550	46.74%	\$ 105,412
All Other	\$ 15,789	\$ 24,105	2.72%	\$ 655
Total 2213 - Instructional Coaching	\$ 1,092,933	\$ 1,169,655	48.83%	\$ 571,095
<u>2212 - Curriculum & Instruction</u>				
Salary	\$ 470,194	\$ 371,000	41.82%	\$ 155,159
Benefits	\$ 91,049	\$ 85,395	36.15%	\$ 30,868
All Other	\$ 192,335	\$ 213,300	37.87%	\$ 80,774
Total 2212 - Curriculum & Instruction	\$ 753,578	\$ 669,695	39.84%	\$ 266,800
<u>2220 - Library Services</u>				
Salary	\$ 1,346,605	\$ 1,530,000	48.77%	\$ 746,126
Benefits	\$ 323,106	\$ 359,800	52.29%	\$ 188,128
All Other	\$ 87,792	\$ 100,381	38.94%	\$ 39,087
Total 2220 - Library Services	\$ 1,757,503	\$ 1,990,181	48.91%	\$ 973,341
<u>2240 - Assessment Services</u>				
Salary	\$ 142,570	\$ 152,500	49.19%	\$ 75,012
Benefits	\$ 26,678	\$ 32,132	34.38%	\$ 11,048
All Other	\$ 27,177	\$ 57,000	27.47%	\$ 15,656
Total 2240 - Assessment Services	\$ 196,425	\$ 241,632	42.10%	\$ 101,717
<u>2230 - Technology</u>				
Salary	\$ 825,711	\$ 948,036	45.76%	\$ 433,790
Benefits	\$ 200,852	\$ 229,789	43.77%	\$ 100,580
All Other	\$ 1,471,433	\$ 1,622,200	49.03%	\$ 795,308
Total 2230 - Technology	\$ 2,497,996	\$ 2,800,025	47.49%	\$ 1,329,677

6310 - Title IIA Staff Development	2020-21 Actual	2021-22 Budget	Percent	
			Used	2021-22 Actual
Salary	\$ 151,215	\$ 190,000	41.02%	\$ 77,934
Benefits	\$ 41,865	\$ 43,000	50.16%	\$ 21,569
All Other	\$ 600	\$ 5,000	7.00%	\$ 350
Total 6310 - Title IIA Staff Development	\$ 193,680	\$ 238,000	41.96%	\$ 99,853

Total Staff Support \$ **6,492,115** \$ **7,109,188** **47.02%** \$ **3,342,483**

General Administration

2310 - Board of Education

Board Secretary Salary	\$ 37,238	\$ 39,000	48.21%	\$ 18,800
Board Secretary Benefits	\$ 7,691	\$ 7,422	44.50%	\$ 3,303
All Other	\$ 50,305	\$ 89,250	12.71%	\$ 11,347
Total 2310 - Board of Education	\$ 95,234	\$ 135,672	24.65%	\$ 33,450

2320 - Executive Administration

Salary	\$ 507,606	\$ 528,178	50.32%	\$ 265,764
Benefits	\$ 134,458	\$ 168,398	31.21%	\$ 52,549
All Other	\$ 121,985	\$ 192,950	44.19%	\$ 85,260
Total 2320 - Executive Administration	\$ 764,048	\$ 889,526	45.37%	\$ 403,573

2570 - Personnel Services

Salary	\$ 323,166	\$ 338,000	48.49%	\$ 163,880
Benefits	\$ 90,520	\$ 108,180	39.84%	\$ 43,095
All Other	\$ 71,311	\$ 92,000	40.22%	\$ 36,999
Total 2570 - Personnel Services	\$ 484,997	\$ 538,180	45.33%	\$ 243,974

2560 - Communications

Salary	\$ 246,495	\$ 260,000	48.22%	\$ 125,376
Benefits	\$ 69,840	\$ 77,192	43.76%	\$ 33,782
All Other	\$ 37,776	\$ 68,350	29.99%	\$ 20,496
Total 2560 - Communications	\$ 354,111	\$ 405,542	44.30%	\$ 179,654

Total General Administration \$ **1,717,041** \$ **1,968,920** **43.71%** \$ **860,651**

2410 - School Administration

Salary	\$ 4,582,948	\$ 4,762,059	48.71%	\$ 2,319,712
Benefits	\$ 1,199,142	\$ 1,217,675	44.89%	\$ 546,565
All Other	\$ -	\$ 30,000	37.84%	\$ 11,352
Total 2410 - School Administration	\$ 5,782,090	\$ 6,009,734	47.88%	\$ 2,877,629

2510 - Fiscal Affairs

Salary	\$ 436,116	\$ 459,234	50.21%	\$ 230,563
Benefits	\$ 117,548	\$ 138,338	44.37%	\$ 61,386
All Other	\$ 295,962	\$ 401,500	38.49%	\$ 154,542
Total 2510 - Fiscal Affairs	\$ 849,626	\$ 999,072	44.69%	\$ 446,490

2650 - Vehicle Maintenance & Acquisition

All Other	\$ 73,991	\$ 104,200	43.94%	\$ 45,790
Total 2650 - Vehicle Maint. & Acq.	\$ 73,991	\$ 104,200	43.94%	\$ 45,790

Total Business Services \$ **923,617** \$ **1,103,272** **44.62%** \$ **492,281**

			Percent	
	<u>2020-21 Actual</u>	<u>2021-22 Budget</u>	<u>Used</u>	<u>2021-22 Actual</u>
2610 - Operation of the Plant				
Salary	\$ 3,911,277	\$ 4,015,500	47.69%	\$ 1,914,836
Benefits	\$ 1,355,253	\$ 1,419,200	48.74%	\$ 691,683
All Other	\$ 3,103,503	\$ 3,204,650	51.43%	\$ 1,648,210
Total 2610 - Operation of the Plant	\$ 8,370,033	\$ 8,639,350	49.25%	\$ 4,254,729
2620 - Maintenance of the Plant				
Salary	\$ 695,279	\$ 711,800	51.82%	\$ 368,872
Benefits	\$ 260,233	\$ 276,341	60.92%	\$ 168,345
All Other	\$ 1,746,817	\$ 1,917,500	78.91%	\$ 1,513,143
Total 2620 - Maintenance of the Plant	\$ 2,702,329	\$ 2,905,641	70.56%	\$ 2,050,360
Pupil Transportation				
<u>2710 - Student Transportation</u>				
Salary	\$ 1,253,981	\$ 1,292,809	75.17%	\$ 971,773
Benefits	\$ 628,702	\$ 691,715	60.84%	\$ 420,808
All Other	\$ 252,816	\$ 486,200	37.12%	\$ 180,473
Total 2710 - Student Transportation	\$ 2,135,499	\$ 2,470,724	63.67%	\$ 1,573,054
<u>2711 - Learning Community Transportation</u>				
All Other	\$ 398,737	\$ 415,000	49.41%	\$ 205,067
Total 2711 - LC Transportation	\$ 398,737	\$ 415,000	49.41%	\$ 205,067
<u>2712 - SPED School Age Transportation</u>				
Salary	\$ 838,711	\$ 906,750	57.96%	\$ 525,569
Benefits	\$ 186,511	\$ 217,794	49.15%	\$ 107,038
All Other	\$ 203,570	\$ 273,070	64.57%	\$ 176,314
Total 2712 - SPED School Age Transp.	\$ 1,228,793	\$ 1,397,614	57.88%	\$ 808,921
<u>2713 - SPED Preschool Transportation</u>				
All Other	\$ 34,247	\$ 50,000	61.34%	\$ 30,670
Total 2713 - SPED Preschool Transp.	\$ 34,247	\$ 50,000	61.34%	\$ 30,670
Total Pupil Transportation	\$ 3,797,276	\$ 4,333,338	60.41%	\$ 2,617,712
5000 - Debt Services	\$ 1,000	\$ 25,000	4.00%	\$ 1,000
1300 - Summer School Program				
Salary	\$ 944,187	\$ 955,000	0.00%	\$ -
Benefits	\$ 132,592	\$ 138,637	0.00%	\$ -
All Other	\$ -	\$ -	0.00%	\$ -
Total 1300 - Summer School Program	\$ 1,076,778	\$ 1,093,637	0.00%	\$ -
Total General Fund	\$ 113,070,230	\$ 124,765,299	49.20%	\$ 61,388,432
Total - Salary	\$ 78,259,122	\$ 81,800,773	50.27%	\$ 41,122,318
Total - Benefits	\$ 20,592,755	\$ 22,931,488	49.07%	\$ 11,251,833
Total - All Other	\$ 14,218,351	\$ 20,033,038	44.97%	\$ 9,008,192

**Bellevue Public Schools General Obligation Bonds
Summary as of 2/28/2022**

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 February 1, 2022	22,756,811.67
Income through January 31, 2022	7,844.43
Expenditures through February 28, 2022	(116,133.88)
Ending cash balance on February 28, 2022	22,648,522.22

BELLEVUE PUBLIC SCHOOLS
BOARD OF EDUCATION

03-01-2022

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS
BE APPROVED FOR PAYMENT

GENERAL FUND	849,221.41
SPECIAL BUILDING FUND	104,757.01
FOOD SERVICE FUND	246,627.05
BOND PROJECTS FUND	36,170.00
TOTAL	1,236,775.47

03-01-2022

General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00250007	03/01/22	A-1 CONTAINERS	225.00	BUILDING IMPROVEMENT
	00250008	03/01/22	ADAMS & SULLIVAN P.C.	1,300.00	LEGAL SERVICES
	00250009	03/01/22	ADVANCED OFFICE	7.82	SUPPLIES
	00250010	03/01/22	ALBIREO ENERGY LLC	282.00	BUILDING IMPROVEMENT
	00250011	03/01/22	ALL FLAGS, ETC	343.85	SUPPLIES
	00250012	03/01/22	AMERICAN SOLUTIONS FOR	311.50	SUPPLIES
	00250013	03/01/22	AMERICAN TIME	737.45	BUILDING IMPROVEMENT
	00250014	03/01/22	APPLE, INC.	79.00	SUPPLIES
	00250015	03/01/22	AQUA-CHEM, INC.	3,805.10	REPAIRS
	00250016	03/01/22	ARROW TOWING, INC.	450.00	REPAIRS
	00250017	03/01/22	AUTISM CENTER OF NEBRASKA	7,177.50	TUITION-OTHER AGENCIES
	00250018	03/01/22	AUTO VALUE	103.56	TIRES & PARTS
	00250019	03/01/22	BAKER'S SUPERMARKET	781.85	SUPPLIES
	00250020	03/01/22	BAKER'S SUPERMARKET	965.23	SUPPLIES
	00250021	03/01/22	BATTERIES PLUS BULBS	258.72	SUPPLIES
	00250022	03/01/22	BAXTER FORD OF PAPILLION	9.90	SUPPLIES
	00250022	03/01/22	BAXTER FORD OF PAPILLION	80.12	TIRES & PARTS
	00250023	03/01/22	BEARCOM	241.11	SUPPLIES
	00250024	03/01/22	BEARDMORE CHEVROLET, INC	-206.49	SUPPLIES
	00250024	03/01/22	BEARDMORE CHEVROLET, INC	219.03	TIRES & PARTS
	00250025	03/01/22	BEAVER EXCAVATION, INC.	1,620.00	SUPPLIES
	00250026	03/01/22	BELLEVUE LEADER	37.80	SUPPLIES
	00250027	03/01/22	BIG INK, INC.	1,497.50	SUPPLIES
	00250028	03/01/22	BISHOP BUSINESS EQUIPMENT	66.00	SUPPLIES
	00250029	03/01/22	BLACK HILLS ENERGY	19,629.23	FUEL
	00250030	03/01/22	BLANK SHIRTS/BLANK APPAREL	241.53	SUPPLIES
	00250031	03/01/22	BLICK ART MATERIALS, LLC.	208.27	SUPPLIES
	00250032	03/01/22	BOILER CHILLER SYSTEMS LLC	535.00	BUILDING IMPROVEMENT
	00250033	03/01/22	BOUND TO STAY BOUND	427.90	SUPPLIES
	00250034	03/01/22	BRAUN TOOLS	32.05	TIRES & PARTS
	00250035	03/01/22	BRIGGS, INC.	49.64	BUILDING IMPROVEMENT
	00250036	03/01/22	CANTH AWARDS	450.00	SUPPLIES
	00250037	03/01/22	CARPENTER PAPER COMPANY	10,157.50	SUPPLIES
	00250038	03/01/22	CATEGORY ONE CONSULTING	23,750.00	PROFESSIONAL SERVICES
	00250039	03/01/22	CENGAGE LEARNING	165.00	SUPPLIES
	00250040	03/01/22	CHEMSTATION OF IOWA	676.00	TIRES & PARTS
	00250041	03/01/22	CINTAS CORPORATION	618.45	PROFESSIONAL SERVICES
	00250042	03/01/22	CLAY'S PUMP & EQUIPMENT CO.	177.50	REPAIRS
	00250043	03/01/22	CONSTELLATION ENERGY	21,718.12	FUEL

03-01-2022

00250044	03/01/22	CONTINENTAL RESEARCH	880.03	SUPPLIES
00250045	03/01/22	CONTROL DEPOT	349.21	BUILDING IMPROVEMENT
00250046	03/01/22	CORNHUSKER INTERNATIONAL	41.35	SUPPLIES
00250046	03/01/22	CORNHUSKER INTERNATIONAL	5,443.24	TIRES & PARTS
00250047	03/01/22	COX BUSINESS SERVICES	18,937.37	TELECOMMUNICATIONS
00250048	03/01/22	COX BUSINESS SERVICES	10,283.00	TELECOMMUNICATIONS
00250049	03/01/22	D.C. ELECTRIC/HEARTLAND	2,300.57	BUILDING IMPROVEMENT
00250050	03/01/22	DATASHIELD CORPORATION	153.00	TRASH REMOVAL
00250051	03/01/22	DE LAGE LANDEN FINANCIAL	426.79	FURNITURE & EQUIPMENT
00250052	03/01/22	DECKER EQUIPMENT	338.36	BUILDING IMPROVEMENT
00250053	03/01/22	DEMCO, INC.	123.13	SUPPLIES
00250054	03/01/22	DIAMEDICAL USA	5,487.19	SUPPLIES
00250055	03/01/22	DIETZE MUSIC	15.58	REPAIRS
00250056	03/01/22	DISCOVERY EDUCATION	42,000.00	EMPLOYEE TRAINING & DEVEL.
00250057	03/01/22	DRAKE-WILLIAMS STEEL, INC.	556.72	SUPPLIES
00250058	03/01/22	E.S.U. #3	100.00	EMPLOYEE TRAINING & DEVEL.
00250059	03/01/22	EAI EDUCATION ERIC ARMIN	479.70	SUPPLIES
00250060	03/01/22	EDUCATIONAL AND COMMUNITY	500.00	SUPPLIES
00250061	03/01/22	EGAN SUPPLY	3,170.62	REPAIRS
00250061	03/01/22	EGAN SUPPLY	42,107.56	SUPPLIES
00250062	03/01/22	ELECTRONIC CONTRACTING	7,566.73	BUILDING IMPROVEMENT
00250063	03/01/22	EYMAN PLUMBING, INC.	3,507.43	BUILDING IMPROVEMENT
00250064	03/01/22	FAMILY FARE SUPERMARKET	565.19	SUPPLIES
00250065	03/01/22	FEINER SUPPLY	1,691.20	SUPPLIES
00250066	03/01/22	FERRELLGAS	10,759.48	GAS, DIESEL, OIL
00250067	03/01/22	FIELD PAPER COMPANY	1,150.64	SUPPLIES
00250068	03/01/22	FLEETPRIDE	369.69	TIRES & PARTS
00250069	03/01/22	FOLLETT CONTENT SOLUTIONS	4,611.69	SUPPLIES
00250070	03/01/22	GENERAL FIRE AND SAFETY	321.00	BUILDING IMPROVEMENT
00250070	03/01/22	GENERAL FIRE AND SAFETY	9,334.55	SITE IMPROVEMENTS
00250071	03/01/22	GERALD E. WIESTER	3,325.00	BUILDING IMPROVEMENT
00250072	03/01/22	GLENNA FISHER	4,229.58	PROFESSIONAL SERVICES
00250073	03/01/22	GOALS	600.00	PROFESSIONAL SERVICES
00250074	03/01/22	GOODWIN TUCKER GROUP	166.00	BUILDING IMPROVEMENT
00250075	03/01/22	GRAINGER, INC.	866.72	BUILDING IMPROVEMENT
00250075	03/01/22	GRAINGER, INC.	1,122.47	REPAIRS
00250075	03/01/22	GRAINGER, INC.	110.82	SUPPLIES
00250076	03/01/22	GRANTPROSE INC.	2,175.00	PROFESSIONAL SERVICES
00250077	03/01/22	GREENLIFE GARDENS, INC.	4,075.00	SITE IMPROVEMENTS
00250078	03/01/22	HEARTLAND FAMILY SERVICE	300.00	TUITION-OTHER AGENCIES

03-01-2022

00250079	03/01/22	HILLYARD	1,115.96	SUPPLIES
00250080	03/01/22	HOTSY EQUIPMENT CO.	368.97	REPAIRS
00250081	03/01/22	INFOBASE LEARNING	2,178.99	SUPPLIES
00250082	03/01/22	INSTRU-MED, INC.	1,370.00	SUPPLIES
00250083	03/01/22	INTERSTATE POWER SYSTEMS	3,454.21	TIRES & PARTS
00250084	03/01/22	J & J SMALL ENGINE SERVICE	236.24	REPAIRS
00250085	03/01/22	J.W. PEPPER & SON, INC.	374.94	SUPPLIES
00250086	03/01/22	JOHN DEERE FINANCIAL	417.03	REPAIRS
00250087	03/01/22	JOHNSTONE SUPPLY	150.73	BUILDING IMPROVEMENT
00250087	03/01/22	JOHNSTONE SUPPLY	45.12	REPAIRS
00250087	03/01/22	JOHNSTONE SUPPLY	648.93	SUPPLIES
00250088	03/01/22	JOSH TEDDER CONSTRUCTION	3,750.00	DISTRICT SNOW REMOVAL
00250089	03/01/22	JUNIOR LIBRARY GUILD	421.10	SUPPLIES
00250090	03/01/22	KIMBALL MIDWEST	462.51	SUPPLIES
00250090	03/01/22	KIMBALL MIDWEST	1,623.64	TIRES & PARTS
00250091	03/01/22	KONE INC.	217.54	BUILDING IMPROVEMENT
00250092	03/01/22	KRIHA FLUID POWER CO. INC.	38.70	TIRES & PARTS
00250093	03/01/22	KURITA AMERICA, INC.	621.95	SUPPLIES
00250094	03/01/22	LAERDAL MEDICAL	549.95	SUPPLIES
00250095	03/01/22	LAKESHORE LEARNING	171.92	SUPPLIES
00250096	03/01/22	LEADING EDGE LAMINATING	123.96	SUPPLIES
00250097	03/01/22	LIFEGUARD MD	1,083.00	SUPPLIES
00250098	03/01/22	MACGILL	1,366.63	SUPPLIES
00250099	03/01/22	MARY E PITTS	732.00	PROFESSIONAL SERVICES
00250100	03/01/22	MATHESON TRI-GAS, INC.	87.21	REPAIRS
00250100	03/01/22	MATHESON TRI-GAS, INC.	84.41	SUPPLIES
00250101	03/01/22	MAXIM HEALTHCARE SERVICES	9,558.40	TUITION-OTHER AGENCIES
00250102	03/01/22	MCC BOOKSTORE SOUTH	1,615.95	PROFESSIONAL SERVICES
00250103	03/01/22	MEJIA ROOFING &	250.00	BUILDING IMPROVEMENT
00250104	03/01/22	MENARDS, INC.	1,432.96	BUILDING IMPROVEMENT
00250104	03/01/22	MENARDS, INC.	1,187.28	REPAIRS
00250104	03/01/22	MENARDS, INC.	1,959.79	SUPPLIES
00250105	03/01/22	METROPOLITAN COMMUNITY	20,759.00	PROFESSIONAL SERVICES
00250106	03/01/22	METROPOLITAN UTILITIES DIST.	29,385.43	FUEL
00250106	03/01/22	METROPOLITAN UTILITIES DIST.	17,477.11	WATER & SEWER
00250107	03/01/22	MIDLANDS TESTING SERVICES	40.00	PROFESSIONAL SERVICES
00250108	03/01/22	MIRACLE RECREATION EQUIP	1,449.82	BUILDING IMPROVEMENT
00250109	03/01/22	MMC CONTRACTORS, INC.	229.00	BUILDING IMPROVEMENT
00250110	03/01/22	NAPA AUTO PARTS	62.68	REPAIRS
00250110	03/01/22	NAPA AUTO PARTS	476.10	SUPPLIES

03-01-2022

00250110	03/01/22	NAPA AUTO PARTS	8.94	TIRES & PARTS
00250111	03/01/22	NCS PEARSON INCORPORATED	2,007.01	SUPPLIES
00250112	03/01/22	NE ASSOC OF SCHOOL BOARDS	55.00	EMPLOYEE TRAINING & DEVEL.
00250112	03/01/22	NE ASSOC OF SCHOOL BOARDS	9,769.00	NASB DUES
00250112	03/01/22	NE ASSOC OF SCHOOL BOARDS	395.00	SUPPLIES
00250113	03/01/22	NEBRASKA - IOWA SUPPLY	29,501.86	GAS, DIESEL, OIL
00250114	03/01/22	NUMOTION	470.00	SUPPLIES
00250115	03/01/22	NXTGEN PLUMBING	790.45	BUILDING IMPROVEMENT
00250116	03/01/22	O'REILLY AUTOMOTIVE, INC.	160.62	SUPPLIES
00250116	03/01/22	O'REILLY AUTOMOTIVE, INC.	6.99	TIRES & PARTS
00250117	03/01/22	OCCUPATIONAL HEALTH	586.00	PROFESSIONAL SERVICES
00250118	03/01/22	OCCUPATIONAL HEALTH	640.00	PROFESSIONAL SERVICES
00250119	03/01/22	OFFICE DEPOT, INC	5,772.98	SUPPLIES
00250120	03/01/22	OMAHA DOOR & WINDOW CO	346.90	BUILDING IMPROVEMENT
00250121	03/01/22	OMAHA NEON SIGN COMPANY	500.00	BUILDING IMPROVEMENT
00250122	03/01/22	OMAHA PUBLIC POWER	147,644.19	ELECTRICITY
00250123	03/01/22	OMAHA WORLD-HERALD	6,396.33	ADVERTISING/PUBLICATION
00250124	03/01/22	ONE SOURCE, INC.	793.00	PROFESSIONAL SERVICES
00250125	03/01/22	OPC DIRECT	465.48	SUPPLIES
00250126	03/01/22	OVERDRIVE, INC.	2,165.49	SUPPLIES
00250127	03/01/22	PAPILLION SANITATION	2,623.72	TRASH REMOVAL
00250128	03/01/22	PLIBRICO COMPANY, LLC.	4,903.89	BUILDING IMPROVEMENT
00250129	03/01/22	POWERSCHOOL GROUP, LLC.	14,453.00	SOFTWARE
00250130	03/01/22	PRESTO-X	1,250.00	SITE IMPROVEMENTS
00250131	03/01/22	PRIME COMMUNICATIONS, INC.	1,776.25	BUILDING IMPROVEMENT
00250131	03/01/22	PRIME COMMUNICATIONS, INC.	980.00	PROFESSIONAL SERVICES
00250132	03/01/22	PRO-ED, INC.	1,423.40	SUPPLIES
00250133	03/01/22	QUADIENT	1,500.00	POSTAGE
00250134	03/01/22	RADCLIFFE, GILBERTSON	4,500.00	LOBBYIST
00250135	03/01/22	RAPIDSCALE INC	2,170.00	SOFTWARE
00250136	03/01/22	RAY MARTIN COMPANY	1,230.72	BUILDING IMPROVEMENT
00250137	03/01/22	RIVERSIDE TECHNOLOGIES	3,324.00	COMPUTER HARDWARE
00250138	03/01/22	SCHOOL SPECIALTY, LLC	4,953.89	SUPPLIES
00250139	03/01/22	SHERWIN-WILLIAMS	49.77	SUPPLIES
00250140	03/01/22	SNAP-ON INDUSTRIAL	154.89	SUPPLIES
00250141	03/01/22	SNYDER CHARLESON THERAPY	25,331.25	TUITION-OTHER AGENCIES
00250142	03/01/22	STAPLES ADVANTAGE	892.84	SUPPLIES
00250143	03/01/22	STEVE'S FLOOR COVERINGS	815.00	BUILDING IMPROVEMENT
00250144	03/01/22	STEVEN LEHR, RPT	95.00	SUPPLIES
00250145	03/01/22	STUDENT TRANSPORATION	33,437.27	CONTRACTED TRANSPORTATION

03-01-2022

00250146	03/01/22	SUBURBAN NEWSPAPERS, INC.	98.12	ADVERTISING/PUBLICATION
00250147	03/01/22	SYNGED UP DESIGNS	2,700.00	SUPPLIES
00250148	03/01/22	TALX CORPORATION	72.00	PROFESSIONAL SERVICES
00250149	03/01/22	TED'S MOWER SALES &	2.56	REPAIRS
00250150	03/01/22	TERRY HUGHES TREE SERVICE	4,585.00	SITE IMPROVEMENTS
00250151	03/01/22	THE FILTER SHOP	3,314.72	SUPPLIES
00250152	03/01/22	THE HOME DEPOT PRO	842.02	SUPPLIES
00250153	03/01/22	THE LIBRARY STORE, INC.	58.94	SUPPLIES
00250154	03/01/22	THE LINCOLN MARRIOTT	106.00	EMPLOYEE TRAINING & DEVEL.
00250155	03/01/22	THE MUSICIAN'S CHOICE	96.92	SUPPLIES
00250156	03/01/22	THE ROSE THEATER	247.50	SUPPLIES
00250157	03/01/22	TOP 10 TOOLS, LLC	500.00	EMPLOYEE TRAINING & DEVEL.
00250158	03/01/22	TRUCK CENTER COMPANIES	820.53	REPAIRS
00250158	03/01/22	TRUCK CENTER COMPANIES	3,697.90	TIRES & PARTS
00250159	03/01/22	U.S. BANK CORPORATE	118.97	BUILDING IMPROVEMENT
00250159	03/01/22	U.S. BANK CORPORATE	3,962.83	EMPLOYEE TRAINING & DEVEL.
00250159	03/01/22	U.S. BANK CORPORATE	9,144.90	SUPPLIES
00250159	03/01/22	U.S. BANK CORPORATE	53.90	TECH TRAINING & DEVELOPMENT
00250160	03/01/22	U.S. BANK EQUIPMENT FINANCE	10,124.96	RENTALS/LEASE PURCHASE
00250160	03/01/22	U.S. BANK EQUIPMENT FINANCE	10,154.91	SUPPLIES
00250161	03/01/22	UNIFIRST CORPORATION	1,038.04	PROFESSIONAL SERVICES
00250162	03/01/22	UNIVERSITY OF NEB MEDICAL	22,924.38	TUITION-OTHER AGENCIES
00250163	03/01/22	UNL ASD NETWORK	100.00	EMPLOYEE TRAINING & DEVEL.
00250164	03/01/22	VOSS LIGHTING	2,459.89	SUPPLIES
00250165	03/01/22	WEISSMAN	71.30	SUPPLIES
00250166	03/01/22	WESTLAKE HARDWARE	133.25	REPAIRS
00250166	03/01/22	WESTLAKE HARDWARE	89.98	SUPPLIES
00250167	03/01/22	WESTSIDE COMMUNITY	4,117.50	TUITION - OTHER DISTRICTS
00250168	03/01/22	WHITE WOLF WEB OFFSET	377.19	SUPPLIES
00250169	03/01/22	WORLD BOOK SCHOOL AND	6,128.84	SUPPLIES
00250170	03/01/22	WPS HEADQUARTERS	643.50	SUPPLIES
		General Fund Total:	800,477.19	

General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00249883	02/04/22	AVERY RENTS	71.10	REPAIRS
	00249884	02/04/22	BP BUSINESS SOLUTIONS	529.80	GAS, DIESEL, OIL
	00249885	02/04/22	CARDMEMBER SERVICE	75.00	PROFESSIONAL SERVICES
	00249886	02/04/22	DE LAGE LANDEN FINANCIAL	446.87	FURNITURE & EQUIPMENT
	00249887	02/04/22	DISTRICT REVOLVING	330.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249887	02/04/22	DISTRICT REVOLVING	1,359.05	POSTAGE
	00249887	02/04/22	DISTRICT REVOLVING	3,080.00	PROFESSIONAL SERVICES
	00249887	02/04/22	DISTRICT REVOLVING	17,862.92	SUPPLIES
	00249887	02/04/22	DISTRICT REVOLVING	337.36	TRASH REMOVAL
	00249888	02/04/22	KERRY TRENT	25.00	SUPPLIES
	00249889	02/04/22	LAVERNE OLIVERAS	73.71	PROFESSIONAL SERVICES
	00249890	02/04/22	METROPOLITAN UTILITIES	1,943.23	WATER & SEWER
	00249891	02/04/22	REMEDY ROAD LLC	6,300.00	TUITION-OTHER AGENCIES
	00249937	02/10/22	FOLLETT CONTENT	1,847.46	SUPPLIES
	00249938	02/10/22	FOLLETT SCHOOL	4,759.03	SUPPLIES
	00249939	02/10/22	HOSA NEBRASKA	300.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249940	02/10/22	JEFF RIPPE	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249941	02/10/22	METROPOLITAN COMMUNITY	75.00	SUPPLIES
	00249942	02/10/22	NEBRASKA COUNCIL ON	30.00	SUPPLIES
	00249944	02/10/22	SCHOOL SPECIALTY, LLC	292.11	SUPPLIES
	00249945	02/10/22	VERIZON WIRELESS	-24.19	TELECOMMUNICATIONS
	00249946	02/10/22	COMMERCE BANK	395.04	CONTRACTED TRANSPORTATION
	00249947	02/10/22	NORRIS MIDDLE SCHOOL	100.00	SUPPLIES
	00249948	02/17/22	ACCUCUT SYSTEMS	94.18	SUPPLIES
	00249949	02/17/22	BOUND TO STAY BOUND	54.24	SUPPLIES
	00249950	02/17/22	KONE INC.	106.93	BUILDING IMPROVEMENT
	00249952	02/17/22	MACGILL	281.97	SUPPLIES
	00249987	02/24/22	FIREPLACE INC	2,799.00	TEXTBOOKS & PERIODICALS
	00249988	02/24/22	JEFF RIPPE	288.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249989	02/24/22	JOSH CHRISTENSEN	300.00	PROFESSIONAL SERVICES
	00249990	02/24/22	KRISTY KIVINIEMI	288.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249991	02/24/22	MACGILL	185.58	SUPPLIES
	00249992	02/24/22	MARY HANSEN	288.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249993	02/24/22	MAUREEN McNAMARA	288.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249994	02/24/22	MICHAELLA ESTERS	264.46	SUPPLIES
	00249995	02/24/22	NINA WOLFORD	288.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249996	02/24/22	PHIL DAVIDSON	288.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249997	02/24/22	SARAH CENTINEO	288.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249998	02/24/22	SCOTT EBY	288.00	EMPLOYEE TRAINING & DEVELOPMNT

03-01-2022

	00249999	02/24/22	STEVEN LEHR, RPT	85.00	SUPPLIES
	00250001	02/24/22	VERIZON WIRELESS	865.58	TELECOMMUNICATIONS
	00250002	02/25/22	CHARLES WRIGHT	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00250003	02/25/22	CREIGHTON EMS EDUCATION	268.00	EMPLOYEE TRAINING & DEVELOPMNT
	00250004	02/25/22	GISELA LACY	192.79	SUPPLIES
	00250005	02/25/22	JEREMY KRUG	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00250006	02/25/22	UPS	62.00	POSTAGE
General Fund Immediate Pays Released Prior to Board Meeting:				48,744.22	

03-01-2022

General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00249883	02/04/22	AVERY RENTS	71.10	REPAIRS
	00249884	02/04/22	BP BUSINESS SOLUTIONS	529.80	GAS, DIESEL, OIL
	00249885	02/04/22	CARDMEMBER SERVICE	75.00	PROFESSIONAL SERVICES
	00249886	02/04/22	DE LAGE LANDEN FINANCIAL	446.87	FURNITURE & EQUIPMENT
	00249887	02/04/22	DISTRICT REVOLVING	330.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249887	02/04/22	DISTRICT REVOLVING	1,359.05	POSTAGE
	00249887	02/04/22	DISTRICT REVOLVING	3,080.00	PROFESSIONAL SERVICES
	00249887	02/04/22	DISTRICT REVOLVING	17,862.92	SUPPLIES
	00249887	02/04/22	DISTRICT REVOLVING	337.36	TRASH REMOVAL
	00249888	02/04/22	KERRY TRENT	25.00	SUPPLIES
	00249889	02/04/22	LAVERNE OLIVERAS	73.71	PROFESSIONAL SERVICES
	00249890	02/04/22	METROPOLITAN UTILITIES	1,943.23	WATER & SEWER
	00249891	02/04/22	REMEDY ROAD LLC	6,300.00	TUITION-OTHER AGENCIES
	00249937	02/10/22	FOLLETT CONTENT	1,847.46	SUPPLIES
	00249938	02/10/22	FOLLETT SCHOOL	4,759.03	SUPPLIES
	00249939	02/10/22	HOSA NEBRASKA	300.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249940	02/10/22	JEFF RIPPE	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249941	02/10/22	METROPOLITAN COMMUNITY	75.00	SUPPLIES
	00249942	02/10/22	NEBRASKA COUNCIL ON	30.00	SUPPLIES
	00249944	02/10/22	SCHOOL SPECIALTY, LLC	292.11	SUPPLIES
	00249945	02/10/22	VERIZON WIRELESS	-24.19	TELECOMMUNICATIONS
	00249946	02/10/22	COMMERCE BANK	395.04	CONTRACTED TRANSPORTATION
	00249947	02/10/22	NORRIS MIDDLE SCHOOL	100.00	SUPPLIES
	00249948	02/17/22	ACCUCUT SYSTEMS	94.18	SUPPLIES
	00249949	02/17/22	BOUND TO STAY BOUND	54.24	SUPPLIES
	00249950	02/17/22	KONE INC.	106.93	BUILDING IMPROVEMENT
	00249952	02/17/22	MACGILL	281.97	SUPPLIES
	00249987	02/24/22	FIREPLACE INC	2,799.00	TEXTBOOKS & PERIODICALS
	00249988	02/24/22	JEFF RIPPE	288.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249989	02/24/22	JOSH CHRISTENSEN	300.00	PROFESSIONAL SERVICES
	00249990	02/24/22	KRISTY KIVINIEMI	288.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249991	02/24/22	MACGILL	185.58	SUPPLIES
	00249992	02/24/22	MARY HANSEN	288.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249993	02/24/22	MAUREEN McNAMARA	288.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249994	02/24/22	MICHAELLA ESTERS	264.46	SUPPLIES
	00249995	02/24/22	NINA WOLFORD	288.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249996	02/24/22	PHIL DAVIDSON	288.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249997	02/24/22	SARAH CENTINEO	288.00	EMPLOYEE TRAINING & DEVELOPMNT
	00249998	02/24/22	SCOTT EBY	288.00	EMPLOYEE TRAINING & DEVELOPMNT

03-01-2022

	00249999	02/24/22	STEVEN LEHR, RPT	85.00	SUPPLIES
	00250001	02/24/22	VERIZON WIRELESS	865.58	TELECOMMUNICATIONS
	00250002	02/25/22	CHARLES WRIGHT	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00250003	02/25/22	CREIGHTON EMS EDUCATION	268.00	EMPLOYEE TRAINING & DEVELOPMNT
	00250004	02/25/22	GISELA LACY	192.79	SUPPLIES
	00250005	02/25/22	JEREMY KRUG	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00250006	02/25/22	UPS	62.00	POSTAGE
			General Fund Immediate Pays Released Prior to Board Meeting:	48,744.22	

03-01-2022

Special Building	Check No	Check Date	Vendor Name	Amount	Description
	00250171	03/01/22	PLIBRICO COMPANY, LLC.	2,047.43	BUILDING PROJECTS
	00250172	03/01/22	RAY MARTIN COMPANY	3,886.00	BUILDING PROJECTS
	00250173	03/01/22	AMERICAN BOILER COMPANY	35,732.00	BUILDING PROJECTS
	00250174	03/01/22	BOILER CHILLER SYSTEMS LLC	2,293.00	BUILDING PROJECTS
	00250175	03/01/22	D.C. ELECTRIC/HEARTLAND	761.56	BUILDING PROJECTS
	00250176	03/01/22	EYMAN PLUMBING, INC.	1,476.58	BUILDING PROJECTS
	00250177	03/01/22	GENERAL FIRE AND SAFETY	4,847.00	BUILDING PROJECTS
	00250178	03/01/22	KONE INC.	2,513.00	BUILDING PROJECTS
	00250179	03/01/22	METAL DOORS & HARDWARE	2,703.00	BUILDING PROJECTS
	00250180	03/01/22	PLIBRICO COMPANY, LLC.	19,236.68	BUILDING PROJECTS
	00250181	03/01/22	RAY MARTIN COMPANY	2,961.76	BUILDING PROJECTS
	00250182	03/01/22	SUMMIT PAINTING, LLC.	14,600.00	BUILDING PROJECTS
	00250183	03/01/22	THOMPSON, DREESSEN	8,000.00	BUILDING PROJECTS
			Special Building Fund Total:	101,058.01	

03-01-2022

Special Building	Check No	Check Date	Vendor Name	Amount	Description
	00250000	02/24/22	TUFF SHED	3,699.00	BUILDING PROJECTS
Special Building Fund Immediate Pays Released Prior to Board Meeting:				3,699.00	

03-01-2022

Bond Project	Check No	Check Date	Vendor Name	Amount	Description
	00030574	03/01/22	CRAWFORD SEAMLESS GUTTER	30,960.00	BUILDING PROJECTS
	00030575	03/01/22	HOCKENBERGS	5,210.00	BUILDING PROJECTS
			Bond Project Fund Total:	36,170.00	

03-01-2022

Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00250184	03/01/22	AMERICAN BOTTLING COMPANY	2,775.04	FOOD
	00250185	03/01/22	AMERICAN FOODS GROUP, LLC.	5,600.00	FOOD
	00250186	03/01/22	BAKER'S SUPERMARKET	50.36	FOOD
	00250187	03/01/22	BISHOP BUSINESS EQUIPMENT	66.00	SUPPLIES
	00250188	03/01/22	BPS FOUNDATION - LAC	100.00	SUPPLIES
	00250189	03/01/22	CARPENTER PAPER COMPANY	10,105.37	SUPPLIES
	00250190	03/01/22	COCA-COLA OF OMAHA	7,016.95	FOOD
	00250191	03/01/22	DISTRICT ACTIVITY FUND	1,690.00	SUPPLIES
	00250192	03/01/22	EAST HIGH ACTIVITY ACCOUNT	550.00	SUPPLIES
	00250193	03/01/22	FARNER-BOCKEN COMPANY	9,377.51	FOOD
	00250194	03/01/22	GENERAL PARTS, LLC.	2,360.95	REPAIRS
	00250195	03/01/22	GREATER AMERICA	87.00	REPAIRS
	00250196	03/01/22	GREENBERG FRUIT COMPANY	5,458.69	FOOD
	00250197	03/01/22	HILAND DAIRY	33,783.65	FOOD
	00250198	03/01/22	LEWIS & CLARK ACTIVITY FUND	150.00	SUPPLIES
	00250199	03/01/22	LOGAN FONTENELLE ACTIVITY	150.00	SUPPLIES
	00250200	03/01/22	MARY HANSEN	176.32	SUPPLIES
	00250201	03/01/22	MISSION ACTIVITY FUND	150.00	SUPPLIES
	00250202	03/01/22	MMC CONTRACTORS, INC.	229.00	REPAIRS
	00250203	03/01/22	NEBRASKA - IOWA SUPPLY	777.81	GAS, DIESEL, OIL
	00250204	03/01/22	PAPILLION SANITATION	1,739.56	TRASH REMOVAL
	00250205	03/01/22	PEPSI COLA COMPANY	4,414.88	FOOD
	00250206	03/01/22	ROTELLA'S ITALIAN BAKERY	9,774.83	FOOD
	00250207	03/01/22	SYSCO LINCOLN	149,270.59	FOOD
	00250208	03/01/22	WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
			Food Service Fund Total:	246,404.51	

03-01-2022

Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00249943	02/10/22	SARINA KNIGHT	87.00	MISCELLANEOUS
	00249945	02/10/22	VERIZON WIRELESS	33.79	SUPPLIES
	00249951	02/17/22	LINDA SCHLIESSER	101.75	MISCELLANEOUS
Food Service Immediate Pays Released Prior to Board Meeting:				222.54	

Bellevue Public Schools - Publication Of Checks

Vendor Name	Amount	Description
A-1 CONTAINERS	225.00	BUILDING IMPROVEMENT
ACCUÇUT SYSTEMS	94.18	SUPPLIES
ADAMS & SULLIVAN P.C.	1,300.00	LEGAL SERVICES
ADVANCED OFFICE AUTOMATION INC	7.82	SUPPLIES
ALBIREO ENERGY LLC	282.00	BUILDING IMPROVEMENT
ALL FLAGS, ETC	343.85	SUPPLIES
AMERICAN BOILER COMPANY	35,732.00	BUILDING PROJECTS
AMERICAN BOTTLING COMPANY	2,775.04	FOOD
AMERICAN FOODS GROUP, LLC.	5,600.00	FOOD
AMERICAN SOLUTIONS FOR BUSINESS	311.50	SUPPLIES
AMERICAN TIME	737.45	BUILDING IMPROVEMENT
APPLE, INC.	79.00	SUPPLIES
AQUA-CHEM, INC.	3,805.10	REPAIRS
ARROW TOWING, INC.	450.00	REPAIRS
AUTISM CENTER OF NEBRASKA, INC	7,177.50	TUITION-OTHER AGENCIES
AUTO VALUE	103.56	TIRES & PARTS
AVERY RENTS	71.10	REPAIRS
BAKER'S SUPERMARKET	781.85	SUPPLIES
BAKER'S SUPERMARKET	965.23	SUPPLIES
BAKER'S SUPERMARKET	50.36	FOOD
BATTERIES PLUS BULBS	258.72	SUPPLIES
BAXTER FORD OF PAPILLION	9.90	SUPPLIES
BAXTER FORD OF PAPILLION	80.12	TIRES & PARTS
BEARCOM	241.11	SUPPLIES
BEARDMORE CHEVROLET, INC	-206.49	SUPPLIES
BEARDMORE CHEVROLET, INC	219.03	TIRES & PARTS
BEAVER EXCAVATION, INC.	1,620.00	SUPPLIES
BELLEVUE LEADER	37.80	SUPPLIES
BIG INK, INC.	1,497.50	SUPPLIES
BISHOP BUSINESS EQUIPMENT	66.00	SUPPLIES
BISHOP BUSINESS EQUIPMENT	66.00	SUPPLIES
BLACK HILLS ENERGY	19,629.23	FUEL
BLANK SHIRTS/BLANK APPAREL	241.53	SUPPLIES
BLICK ART MATERIALS, LLC.	208.27	SUPPLIES
BOILER CHILLER SYSTEMS LLC	535.00	BUILDING IMPROVEMENT
BOILER CHILLER SYSTEMS LLC	2,293.00	BUILDING PROJECTS

03-01-2022

BOUND TO STAY BOUND	427.90	SUPPLIES
BOUND TO STAY BOUND	54.24	SUPPLIES
BP BUSINESS SOLUTIONS	529.80	GAS, DIESEL, OIL
BPS FOUNDATION - LAC	100.00	SUPPLIES
BRAUN TOOLS	32.05	TIRES & PARTS
BRIGGS, INC.	49.64	BUILDING IMPROVEMENT
CANTH AWARDS	450.00	SUPPLIES
CARDMEMBER SERVICE	75.00	PROFESSIONAL SERVICES
CARPENTER PAPER COMPANY	10,157.50	SUPPLIES
CARPENTER PAPER COMPANY	10,105.37	SUPPLIES
CATEGORY ONE CONSULTING	23,750.00	PROFESSIONAL SERVICES
CENGAGE LEARNING	165.00	SUPPLIES
CHARLES WRIGHT	224.00	EMPLOYEE TRAINING & DEVELOPMNT
CHEMSTATION OF IOWA	676.00	TIRES & PARTS
CINTAS CORPORATION	618.45	PROFESSIONAL SERVICES
CLAY'S PUMP & EQUIPMENT CO.	177.50	REPAIRS
COCA-COLA OF OMAHA	7,016.95	FOOD
COMMERCE BANK	395.04	CONTRACTED TRANSPORTATION
CONSTELLATION ENERGY	21,718.12	FUEL
CONTINENTAL RESEARCH CORP.	880.03	SUPPLIES
CONTROL DEPOT	349.21	BUILDING IMPROVEMENT
CORNHUSKER INTERNATIONAL TRUCKS, INC.	41.35	SUPPLIES
CORNHUSKER INTERNATIONAL TRUCKS, INC.	5,443.24	TIRES & PARTS
COX BUSINESS SERVICES	18,937.37	TELECOMMUNICATIONS
COX BUSINESS SERVICES	10,283.00	TELECOMMUNICATIONS
CRAWFORD SEAMLESS GUTTER	30,960.00	BUILDING PROJECTS
CREIGHTON EMS EDUCATION	268.00	EMPLOYEE TRAINING & DEVELOPMNT
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	2,300.57	BUILDING IMPROVEMENT
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	761.56	BUILDING PROJECTS
DATASHIELD CORPORATION	153.00	TRASH REMOVAL
DE LAGE LANDEN FINANCIAL SERVICES, INC	426.79	FURNITURE & EQUIPMENT
DE LAGE LANDEN FINANCIAL SERVICES, INC	446.87	FURNITURE & EQUIPMENT
DECKER EQUIPMENT	338.36	BUILDING IMPROVEMENT
DEMCO, INC.	123.13	SUPPLIES
DIAMEDICAL USA	5,487.19	SUPPLIES
DIETZE MUSIC	15.58	REPAIRS
DISCOVERY EDUCATION	42,000.00	EMPLOYEE TRAINING & DEVELOPMNT
DISTRICT ACTIVITY FUND	1,690.00	SUPPLIES
DISTRICT REVOLVING ACCOUNT	330.00	EMPLOYEE TRAINING & DEVELOPMNT
DISTRICT REVOLVING ACCOUNT	1,359.05	POSTAGE

03-01-2022

DISTRICT REVOLVING ACCOUNT	3,080.00	PROFESSIONAL SERVICES
DISTRICT REVOLVING ACCOUNT	17,862.92	SUPPLIES
DISTRICT REVOLVING ACCOUNT	337.36	TRASH REMOVAL
DRAKE-WILLIAMS STEEL, INC.	556.72	SUPPLIES
E.S.U. #3	100.00	EMPLOYEE TRAINING & DEVELOPMNT
EAI EDUCATION ERIC ARMIN, INC.	479.70	SUPPLIES
EAST HIGH ACTIVITY ACCOUNT	550.00	SUPPLIES
EDUCATIONAL AND COMMUNITY SUPPPORTS	500.00	SUPPLIES
EGAN SUPPLY	3,170.62	REPAIRS
EGAN SUPPLY	42,107.56	SUPPLIES
ELECTRONIC CONTRACTING COMPANY	7,566.73	BUILDING IMPROVEMENT
EYMAN PLUMBING, INC.	3,507.43	BUILDING IMPROVEMENT
EYMAN PLUMBING, INC.	1,476.58	BUILDING PROJECTS
FAMILY FARE SUPERMARKET	565.19	SUPPLIES
FARNER-BOCKEN COMPANY	9,377.51	FOOD
FEINER SUPPLY	1,691.20	SUPPLIES
FERRELLGAS	10,759.48	GAS, DIESEL, OIL
FIELD PAPER COMPANY	1,150.64	SUPPLIES
FIREPLACE INC	2,799.00	TEXTBOOKS & PERIODICALS
FLEETPRIDE	369.69	TIRES & PARTS
FOLLETT CONTENT SOLUTIONS, LLC	4,611.69	SUPPLIES
FOLLETT CONTENT SOLUTIONS, LLC	1,847.46	SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	4,759.03	SUPPLIES
GENERAL FIRE AND SAFETY EQUIPMENT CO.	321.00	BUILDING IMPROVEMENT
GENERAL FIRE AND SAFETY EQUIPMENT CO.	9,334.55	SITE IMPROVEMENTS
GENERAL FIRE AND SAFETY EQUIPMENT CO.	4,847.00	BUILDING PROJECTS
GENERAL PARTS, LLC.	2,360.95	REPAIRS
GERALD E. WIESTER	3,325.00	BUILDING IMPROVEMENT
GISELA LACY	192.79	SUPPLIES
GLENNA FISHER	4,229.58	PROFESSIONAL SERVICES
GOALS	600.00	PROFESSIONAL SERVICES
GOODWIN TUCKER GROUP	166.00	BUILDING IMPROVEMENT
GRAINGER, INC.	866.72	BUILDING IMPROVEMENT
GRAINGER, INC.	1,122.47	REPAIRS
GRAINGER, INC.	110.82	SUPPLIES
GRANTPROSE INC.	2,175.00	PROFESSIONAL SERVICES
GREATER AMERICA DISTRIBUTING INC.	87.00	REPAIRS
GREENBERG FRUIT COMPANY	5,458.69	FOOD
GREENLIFE GARDENS, INC.	4,075.00	SITE IMPROVEMENTS
HEARTLAND FAMILY SERVICE	300.00	TUITION-OTHER AGENCIES

03-01-2022

HILAND DAIRY	33,783.65	FOOD
HILLYARD	1,115.96	SUPPLIES
HOCKENBERGS	5,210.00	BUILDING PROJECTS
HOSA NEBRASKA	300.00	EMPLOYEE TRAINING & DEVELOPMNT
HOTSY EQUIPMENT CO.	368.97	REPAIRS
INFOBASE LEARNING	2,178.99	SUPPLIES
INSTRU-MED, INC.	1,370.00	SUPPLIES
INTERSTATE POWER SYSTEMS, INC.	3,454.21	TIRES & PARTS
J & J SMALL ENGINE SERVICE, INC.	236.24	REPAIRS
J.W. PEPPER & SON, INC.	374.94	SUPPLIES
JEFF RIPPE	224.00	EMPLOYEE TRAINING & DEVELOPMNT
JEFF RIPPE	288.00	EMPLOYEE TRAINING & DEVELOPMNT
JEREMY KRUG	224.00	EMPLOYEE TRAINING & DEVELOPMNT
JOHN DEERE FINANCIAL	417.03	REPAIRS
JOHNSTONE SUPPLY	150.73	BUILDING IMPROVEMENT
JOHNSTONE SUPPLY	45.12	REPAIRS
JOHNSTONE SUPPLY	648.93	SUPPLIES
JOSH CHRISTENSEN	300.00	PROFESSIONAL SERVICES
JOSH TEDDER CONSTRUCTION, INC.	3,750.00	DISTRICT SNOW REMOVAL
JUNIOR LIBRARY GUILD	421.10	SUPPLIES
KERRY TRENT	25.00	SUPPLIES
KIMBALL MIDWEST	462.51	SUPPLIES
KIMBALL MIDWEST	1,623.64	TIRES & PARTS
KONE INC.	217.54	BUILDING IMPROVEMENT
KONE INC.	2,513.00	BUILDING PROJECTS
KONE INC.	106.93	BUILDING IMPROVEMENT
KRIHA FLUID POWER CO. INC.	38.70	TIRES & PARTS
KRISTY KIVINIEMI	288.00	EMPLOYEE TRAINING & DEVELOPMNT
KURITA AMERICA, INC.	621.95	SUPPLIES
LAERDAL MEDICAL CORPORATION	549.95	SUPPLIES
LAKESHORE LEARNING MATERIALS	171.92	SUPPLIES
LAVERNE OLIVERAS	73.71	PROFESSIONAL SERVICES
LEADING EDGE LAMINATING	123.96	SUPPLIES
LEWIS & CLARK ACTIVITY FUND	150.00	SUPPLIES
LIFEGUARD MD	1,083.00	SUPPLIES
LINDA SCHLIESSER	101.75	MISCELLANEOUS
LOGAN FONTENELLE ACTIVITY FUND	150.00	SUPPLIES
MACGILL	1,366.63	SUPPLIES
MACGILL	281.97	SUPPLIES
MACGILL	185.58	SUPPLIES

MARY E PITTS	732.00	PROFESSIONAL SERVICES
MARY HANSEN	176.32	SUPPLIES
MARY HANSEN	288.00	EMPLOYEE TRAINING & DEVELOPMNT
MATHESON TRI-GAS, INC.	87.21	REPAIRS
MATHESON TRI-GAS, INC.	84.41	SUPPLIES
MAUREEN McNAMARA	288.00	EMPLOYEE TRAINING & DEVELOPMNT
MAXIM HEALTHCARE SERVICES, INC.	9,558.40	TUITION-OTHER AGENCIES
MCC BOOKSTORE SOUTH OMAHA STORE NO. 141	1,615.95	PROFESSIONAL SERVICES
MEJIA ROOFING & CONTRACTORS	250.00	BUILDING IMPROVEMENT
MENARDS, INC.	1,432.96	BUILDING IMPROVEMENT
MENARDS, INC.	1,187.28	REPAIRS
MENARDS, INC.	1,959.79	SUPPLIES
METAL DOORS & HARDWARE COMPANY	2,703.00	BUILDING PROJECTS
METROPOLITAN COMMUNITY COLLEGE	20,759.00	PROFESSIONAL SERVICES
METROPOLITAN COMMUNITY COLLEGE	75.00	SUPPLIES
METROPOLITAN UTILITIES DIST.	29,385.43	FUEL
METROPOLITAN UTILITIES DIST.	17,477.11	WATER & SEWER
METROPOLITAN UTILITIES DIST.	1,943.23	WATER & SEWER
MICHAELLA ESTERS	264.46	SUPPLIES
MIDLANDS TESTING SERVICES, INC	40.00	PROFESSIONAL SERVICES
MIRACLE RECREATION EQUIP CO.	1,449.82	BUILDING IMPROVEMENT
MISSION ACTIVITY FUND	150.00	SUPPLIES
MMC CONTRACTORS, INC.	229.00	BUILDING IMPROVEMENT
MMC CONTRACTORS, INC.	229.00	REPAIRS
NAPA AUTO PARTS	62.68	REPAIRS
NAPA AUTO PARTS	476.10	SUPPLIES
NAPA AUTO PARTS	8.94	TIRES & PARTS
NCS PEARSON INCORPORATED	2,007.01	SUPPLIES
NE ASSOC OF SCHOOL BOARDS	55.00	EMPLOYEE TRAINING & DEVELOPMNT
NE ASSOC OF SCHOOL BOARDS	9,769.00	NASB DUES
NE ASSOC OF SCHOOL BOARDS	395.00	SUPPLIES
NEBRASKA - IOWA SUPPLY CO. INC.	29,501.86	GAS, DIESEL, OIL
NEBRASKA - IOWA SUPPLY CO. INC.	777.81	GAS, DIESEL, OIL
NEBRASKA COUNCIL ON ECONOMIC ED.	30.00	SUPPLIES
NINA WOLFORD	288.00	EMPLOYEE TRAINING & DEVELOPMNT
NORRIS MIDDLE SCHOOL	100.00	SUPPLIES
NUMOTION	470.00	SUPPLIES
NXTGEN PLUMBING	790.45	BUILDING IMPROVEMENT
OCCUPATIONAL HEALTH CENTERS OF NEBRASKA	586.00	PROFESSIONAL SERVICES
OCCUPATIONAL HEALTH CENTERS OF NEBRASKA	640.00	PROFESSIONAL SERVICES

03-01-2022

OFFICE DEPOT, INC	5,772.98	SUPPLIES
OMAHA DOOR & WINDOW CO, INC	346.90	BUILDING IMPROVEMENT
OMAHA NEON SIGN COMPANY	500.00	BUILDING IMPROVEMENT
OMAHA PUBLIC POWER DISTRICT	147,644.19	ELECTRICITY
OMAHA WORLD-HERALD MEDIA GROUP	6,396.33	ADVERTISING/PUBLICATION
ONE SOURCE, INC.	793.00	PROFESSIONAL SERVICES
OPC DIRECT	465.48	SUPPLIES
O'REILLY AUTOMOTIVE, INC.	160.62	SUPPLIES
O'REILLY AUTOMOTIVE, INC.	6.99	TIRES & PARTS
OVERDRIVE, INC.	2,165.49	SUPPLIES
PAPILLION SANITATION	2,623.72	TRASH REMOVAL
PAPILLION SANITATION	1,739.56	TRASH REMOVAL
PEPSI COLA COMPANY	4,414.88	FOOD
PHIL DAVIDSON	288.00	EMPLOYEE TRAINING & DEVELOPMNT
PLIBRICO COMPANY, LLC.	4,903.89	BUILDING IMPROVEMENT
PLIBRICO COMPANY, LLC.	2,047.43	BUILDING PROJECTS
PLIBRICO COMPANY, LLC.	19,236.68	BUILDING PROJECTS
POWERSCHOOL GROUP, LLC.	14,453.00	SOFTWARE
PRESTO-X	1,250.00	SITE IMPROVEMENTS
PRIME COMMUNICATIONS, INC.	1,776.25	BUILDING IMPROVEMENT
PRIME COMMUNICATIONS, INC.	980.00	PROFESSIONAL SERVICES
PRO-ED, INC.	1,423.40	SUPPLIES
QUADIENT	1,500.00	POSTAGE
RADCLIFFE, GILBERTSON & BRADY	4,500.00	LOBBYIST
RAPIDSCALE INC	2,170.00	SOFTWARE
RAY MARTIN COMPANY	1,230.72	BUILDING IMPROVEMENT
RAY MARTIN COMPANY	3,886.00	BUILDING PROJECTS
RAY MARTIN COMPANY	2,961.76	BUILDING PROJECTS
REMEDY ROAD LLC	6,300.00	TUITION-OTHER AGENCIES
RIVERSIDE TECHNOLOGIES, INC.	3,324.00	COMPUTER HARDWARE
ROTELLA'S ITALIAN BAKERY, INC.	9,774.83	FOOD
SARAH CENTINEO	288.00	EMPLOYEE TRAINING & DEVELOPMNT
SARINA KNIGHT	87.00	MISCELLANEOUS
SCHOOL SPECIALTY, LLC	4,953.89	SUPPLIES
SCHOOL SPECIALTY, LLC	292.11	SUPPLIES
SCOTT EBY	288.00	EMPLOYEE TRAINING & DEVELOPMNT
SHERWIN-WILLIAMS	49.77	SUPPLIES
SNAP-ON INDUSTRIAL	154.89	SUPPLIES
SNYDER CHARLESON THERAPY SERVICES PC	25,331.25	TUITION-OTHER AGENCIES
STAPLES ADVANTAGE	892.84	SUPPLIES

03-01-2022

STEVEN LEHR, RPT	95.00	SUPPLIES
STEVEN LEHR, RPT	85.00	SUPPLIES
STEVE'S FLOOR COVERINGS, INC.	815.00	BUILDING IMPROVEMENT
STUDENT TRANSPORATION OF AMERICA	33,437.27	CONTRACTED TRANSPORTATION
SUBURBAN NEWSPAPERS, INC.	98.12	ADVERTISING/PUBLICATION
SUMMIT PAINTING, LLC.	14,600.00	BUILDING PROJECTS
SYNCED UP DESIGNS	2,700.00	SUPPLIES
SYSCO LINCOLN	149,270.59	FOOD
TALX CORPORATION	72.00	PROFESSIONAL SERVICES
TED'S MOWER SALES & SERVICE	2.56	REPAIRS
TERRY HUGHES TREE SERVICE	4,585.00	SITE IMPROVEMENTS
THE FILTER SHOP	3,314.72	SUPPLIES
THE HOME DEPOT PRO	842.02	SUPPLIES
THE LIBRARY STORE, INC.	58.94	SUPPLIES
THE LINCOLN MARRIOTT CORNHUSKER HOTEL	106.00	EMPLOYEE TRAINING & DEVELOPMNT
THE MUSICIAN'S CHOICE	96.92	SUPPLIES
THE ROSE THEATER	247.50	SUPPLIES
THOMPSON,DREESSEN & DORNER, INC	8,000.00	BUILDING PROJECTS
TOP 10 TOOLS, LLC	500.00	EMPLOYEE TRAINING & DEVELOPMNT
TRUCK CENTER COMPANIES	820.53	REPAIRS
TRUCK CENTER COMPANIES	3,697.90	TIRES & PARTS
TUFF SHED	3,699.00	BUILDING PROJECTS
U.S. BANK CORPORATE PAYMENT SYSTEMS	118.97	BUILDING IMPROVEMENT
U.S. BANK CORPORATE PAYMENT SYSTEMS	3,962.83	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK CORPORATE PAYMENT SYSTEMS	9,144.90	SUPPLIES
U.S. BANK CORPORATE PAYMENT SYSTEMS	53.90	TECH TRAINING & DEVELOPMENT
U.S. BANK EQUIPMENT FINANCE	10,124.96	RENTALS/LEASE PURCHASE
U.S. BANK EQUIPMENT FINANCE	10,154.91	SUPPLIES
UNIFIRST CORPORATION	1,038.04	PROFESSIONAL SERVICES
UNIVERSITY OF NEB MEDICAL CENTER	22,924.38	TUITION-OTHER AGENCIES
UNL ASD NETWORK	100.00	EMPLOYEE TRAINING & DEVELOPMNT
UPS	62.00	POSTAGE
VERIZON WIRELESS	33.79	SUPPLIES
VERIZON WIRELESS	-24.19	TELECOMMUNICATIONS
VERIZON WIRELESS	865.58	TELECOMMUNICATIONS
VOSS LIGHTING	2,459.89	SUPPLIES
WEISSMAN	71.30	SUPPLIES
WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
WESTLAKE HARDWARE	133.25	REPAIRS
WESTLAKE HARDWARE	89.98	SUPPLIES

03-01-2022

WESTSIDE COMMUNITY SCHOOLS	4,117.50	TUITION - OTHER DISTRICTS
WHITE WOLF WEB OFFSET PRINTERS	377.19	SUPPLIES
WORLD BOOK SCHOOL AND LIBRARY	6,128.84	SUPPLIES
WPS HEADQUARTERS	643.50	SUPPLIES
EMPLOYEES	8,876,415.17	SALARIES & BENEFITS

(a) Election of New Teachers

Recommended action: "that (1) Itzel Armendariz Cepeda, (2) Robert Carraher, (3) Robert Cote, (4) Ashley Ericksen, (5) Corbin Henk, (6) Kristen Husen, (7) Eric Lenear, (8) Jennifer Mallett Smith, (9) Michael Moore, (10) Lacey Nickerson, (11) Anne Pentico, (12) Taylor Smurr, (13) Brooke Stilmock, (14) Cale Svehla, (15) Courtney Woelber and (16) Margaret Zitek 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. Itzel Armendariz Cepeda	UNO	BS/none	Spanish
2. Robert Carraher	UNO	MS/4 years	English
3. Robert Cote	Grace University	MS/10 years	Skilled & Technical Science
4. Ashley Ericksen	UNK	MS/2 years	Special Education
5. Corbin Henk	Hastings College	BS/6 years	Math
6. Kristen Husen	Concordia University	MS/9 years	Special Education
7. Eric Lenear	York College	BS/none	Social Studies
8. Jennifer Mallett Smith	Peru State	MS/12.5 years	English
9. Michael Moore	Western Michigan Univ.	MS/2 years	Instrumental Music
10. Lacey Nickerson	Creighton University	BS/none	English
11. Anne Pentico	University of Iowa	MS/15 years	School Counselor
12. Taylor Smurr	UNO	BS/6 years	English
13. Brooke Stilmock	UNO	MS/3 years	Speech Pathologist
14. Cale Svehla	UNO	BS/none	Elementary
15. Courtney Woelber	UNI	BS/3 years	Spanish
16. Margaret Zitek	UNL	MS/11 years	Elementary

Bellevue Public Schools
2022-2023
Budget Parameters

Budget parameters are guidelines set by the Bellevue Board of Education and provided to staff to develop a proposed budget. For the 2022-2023 General Fund Budget, it is anticipated that approximately 33% of the revenues will be set at the local level.

The 2022-2023 proposed budget will be developed based on the following goals:

1. All cuts will be as far away from students as possible;
2. The District will achieve staff reductions through attrition wherever possible; and
3. The District will not implement a furlough program.

The 2022-2023 proposed budget will be developed based on the following parameters:

- a) Plan an educational program to meet the needs of approximately 9,500 students using the current staffing ratios that provide the following average class size and caseload targets:

- | | |
|-----------------------|--|
| a. Grades K-3 | 22.0 (21.0 in buildings with high concentrations of poverty) |
| b. Grades 4-6 | 22.6 |
| c. Middle School | 22.8 |
| d. Senior High School | 22.8 |
| e. Special Education | 73** |

**Note: The average weighted caseload parameter of 73 was derived from a rubric developed by a representative team of district special educators. It is not the number of students on the caseload, rather a compilation of the weighting of each student on that caseload. By doing this, it allows us to consider the individual needs of each student.

Early Childhood	
Special Education Preschool	Approximately 20 weight per session
Special Education Home-based	20-30 students
Speech Language Therapy	45-65 students
Occupational Therapy	45-65 students
Physical Therapy	45-65 students
Vision/Hearing Services	Based on student needs

- b) Implementation of the staffing plan is contingent on adequate funding.
- c) Staff at a level to meet proposed student to staff ratio targets when possible;
 - a. Review programs outside of the staffing ratio for possible reductions;
 - b. Closely monitor low enrollment classes and adjust staffing as necessary;

- c. Review, prioritize and limit extra duty program as needed; and
 - d. Closely monitor the enrollment projections and adjust staffing as necessary and where possible to maintain proposed staffing ratios.
- d) Continue to review and examine all programs and expenditures, including any staff vacancy that occurs through attrition, to determine if spending is meeting district needs. Examine ways to partner with others to provide the most efficient, cost-effective programs.
- e) Review and prioritize implementation of District long-term plans:
- a. Curriculum Review Model;
 - b. Professional Development;
 - c. Technology;
 - d. Instructional furniture and equipment replacement program; and
 - e. Maintain school facilities and sites.
- f) Continue to provide courses of study, program, and facilities to meet the needs of students within the parameters set forth by state and federal laws, the Nebraska Department of Education, other state agencies such as the Department of Health and Human Services and State Records Division, accrediting agencies, regional and statewide associations such as Nebraska School Activities Association and Metro Area High School Activities Association, and Board Policies and Administrative Regulations.
- g) Develop the 2022-2023 receipts budget anticipating that:
- a. State aid will be budgeted under the Tax Equity and Educational Opportunities Support Act at the level certified by the State Department of Education, and meet all requirements of the law.
 - b. The total state dollars appropriated for special education reimbursement will be limited. The current reimbursement formula will be utilized to distribute these funds to local school districts for the 2022-2023 school year.
 - c. The local property tax levy will be set to meet requirements set in law by the Nebraska State Legislature.
- h) The state budget document will reflect the expenditure level provided under the limitations contained in the State of Nebraska Tax Equity and Educational Opportunities Support Act and Title VIII of the Elementary and Secondary Education Act, which establishes an expenditure level comparable to other Nebraska school districts.

ENROLLMENT OPTION PROGRAM RESOLUTION

WHEREAS, the Nebraska Legislature has enumerated the powers and duties of the Board of Education as the Board plans a local enrollment option program; and

WHEREAS, the Bellevue Board of Education is committed to fulfilling those duties prescribed by the Nebraska Legislature; and

WHEREAS, the level of participation by local school districts as an option district in the enrollment option program must be defined by resolution; and

WHEREAS, the resident school districts are required to participate in the program; and

WHEREAS, reimbursement to option school districts for option students by the State of Nebraska is defined as the cost per pupil to which the school district is equalized under the state aid formula.

NOW, THEREFORE BE IT RESOLVED BY THE BELLEVUE BOARD OF EDUCATION:

1. That the Bellevue Public Schools will participate in the enrollment option program subject to state statutes and rules, existing school policies and the following standards:
 - a. New regular education option students (including students moving from open designation to option designation) will be accepted on a space available basis up to the limits of the staffing plan for the ensuing school year. The staffing plan is based upon available staff, facilities, projected enrollment of resident students and projected number of students with which the district will contract based on existing contractual arrangements. The limit of the staffing plan is exceeded in a specified area, when according to local parameters, the projected, average class size or caseload for any program, class, grade level or school building is exceeded due to new students attending the Bellevue Public Schools under the enrollment option program. The Superintendent of Schools has the authority to develop a plan to place option students in designated schools to balance building enrollments and minimize class-size discrepancy.
 - b. New special education option students will be accepted on a space available basis if appropriate programs are available. New special education option students will be accepted up to the limits of the staffing plan for the ensuing school year.
 - c. New applications for participation in the enrollment option program during the following year will be considered and given priority by the Bellevue Public Schools if submitted before March 15. The district reserves the

right to accept students on an individual basis after this date. The parent or legal guardian shall be responsible for required transportation except the school district may provide transportation at no cost for option students, on a space available basis with existing vehicles. Transportation for option students may be provided when one or more of the following conditions exist: transportation or reimbursement for transportation is specifically required by state law, rule, or regulation; option students meet the district requirements for transportation to their assigned school and can access the established transportation routes operated by the school district; or the student lives within a geographic area that is between portions of the school district's boundaries with an established transportation route and the established route can be modified to meet the need for transportation. The parents or guardians of option students desiring transportation must complete an application requesting transportation and submit the application for consideration. The parents or guardians will receive notification regarding the status of their request.

- d. For students who are accepted via option enrollment who qualify for special education transportation via their IEP, the district of residence is responsible for transportation. The district of residence reserves the right to either provide transportation, or reimburse the parents or legal guardians at a rate approved by the State of Nebraska, each mile actually driven, to and from the parents' legal residence and the option school attended by the student.
- e. If more new students apply than can be accepted, then the following priority will be used to determine acceptance unless other priorities are defined in state law, rule or regulation:
 - Students who currently attend the option school district under open/option guidelines
 - Students who would aid in the racial integration of the option school district
 - Students who are siblings of current option or open option students residing in the same household on a permanent basis

2. That, although efforts will be made to make school assignments as permanent as possible, the Bellevue Public Schools reserve the right to annually assign option students to a specific school building within the Bellevue Public Schools for any of the reasons stated in the Class Size Policy, Code: 607.01, and Attendance Areas and Assignment of Students Policy, Code: 502.04.

3. That the definitions of capacity for new regular and special education students included in this resolution as 1.a. and 1.b. will also be used to determine if other nonresident students will be allowed to enroll in the Bellevue Public School District. State of Nebraska statutes defining residency will be used to establish the residency of a child for school purposes.

Developing, Applying and Controlling Budget

The Superintendent shall present a detailed budget annually at the July meeting of the Board, including estimated income and expenditures for the ensuing year. Such budget will consider inventories, current needs, and needed improvements or expansion of plant or services. Said budget shall be considered by the Board, with suggestions for alterations and provisions made for public hearing, publication, and adoption as defined in statute.

The budget, when adopted, shall be the financial plan for the year, and monthly statements shall be rendered to the board by the secretary showing the amount allotted under each major division, amount spent to date and balance available. ~~Any transfer from one division to another or expenditure beyond the amount budgeted, shall be by action of the board.~~ **Any expenditure that exceeds total approved budget, shall be by action of the board.**

It is the philosophy of the Bellevue Public Schools Board of Education that the community provide all students with a quality, free appropriate public education. The budget for the Bellevue Public Schools will be developed to provide the resources (staff, materials, equipment, facilities, activities, and etc.) necessary for all students to participate in a quality, free appropriate public education.

Legal References:

Cross References:

Adopted:	October 17, 1955
Reviewed:	February 18, 1960
Revised:	August 1, 1983
Reviewed:	January 11, 1988
Revised:	October 4, 1993
Revised:	February 5, 1996
Revised:	February 10, 2003
Reviewed:	November, 2004
Revised:	March 7, 2022

Strategic Plan Update for Priority 2

September 2021

Priority II: Supportive Learning Environment

Strategy 2.1: Increase access to resources to address the social, emotional, and behavioral needs of students.

2.1(a) Develop district and school-level plans to monitor and support social-emotional learning for students.

- Bellevue Public Schools continues the use of the Student Risk Screening Scale (SRSS) universal screening tool that helps identify students who may need intervention support. This screener has proven to be effective in specifically identifying students with internalizing behaviors. Teachers assess various risk factors for each student in their classroom three times (Fall, Winter, and Spring) per year for grades K-8 to determine who is at-risk. If students are identified at risk, the school responds to these students with additional individual and/or group support. A new program has been utilized for the 2021-2022 school year to make the entry process more efficient for staff. The feedback received from staff indicates that the screening process has become more streamlined and has allowed for more timely data availability.
- Through the School Climate Transformation Grant, the district was able to hire 1.0 FTE Drug/Alcohol Counselor that started in the 2020-21 school year. The Drug/Alcohol Counselor has compiled educational resources for students, staff and families, provides solution-focused counseling for individual students, and facilitates all programs and initiatives related to drug/alcohol prevention in the district. In addition, the Drug/Alcohol Counselor has worked with a caseload of students who have either had disciplinary offenses related to drugs, alcohol, or tobacco or that have been referred by parents/guardians as a proactive measure. Through the support of the Drug/Alcohol Counselor, all buildings implemented the Too Good for Drugs Curriculum from the Mendez Foundation for students in grades 5,7, and 9 within the general education setting since the 2020-21 school year. This curriculum provides drug awareness and prevention lessons, specifically targeting opioid prevention. During classroom observations of curriculum implementation, the students were indicating a high level of on-task and engaging behavior across all schools. All schools will continue to implement Too Good for Drugs for students in grades 5, 7, and 9 in subsequent school years. The Drug/Alcohol Counselor is instrumental in conducting regular meetings with students who may have substance abuse issues or would like additional information about prevention.

2.1(b) Expand counseling staff at all elementary schools.

- **This action is complete.** Each elementary school now has full-time counselors in the building. The elementary counselors work with students in individual and group settings to provide social-emotional support for all students. Counselors provide whole class SEL instruction in each classroom once every eight days.

2.1(c) Seek partnerships with outside agencies or hire staff to provide mental health support at secondary schools.

- The district has an agreement with Project Harmony to provide on-site mental health support for students K-8 through the Connections program. School Counselors make referrals based on the individual needs of each student. A mental health therapist from Project Harmony responds by providing mental health support at the student's individual building. To date, there have been approximately 197 accepted Connections referrals for the 2021-2022 school year. BPS has the 2nd highest Connections utilization rate amongst schools in the Omaha Metro area.
- The district has a signed MOU with the Children's Respite Care Center (CRCC) to provide a 2.0 FTE mental health professional for utilization at each high school. These positions allow each high school to have a full-time on-site mental health professional. Lewis and Clark, Logan Fontenelle, and Mission have a 1.0 FTE on-site LMHP contracted through Project Harmony as a result of the district being awarded a Disaster Relief Grant. All secondary schools now receive LMHP services at no additional cost to the district. The addition and expansion of these services has allowed for a 110% increase in the number of students receiving on-site mental health services in the district since the 2019-2020 school year.

2.1(d) Explore opportunities to improve service coordination for families of students with needs.

- To increase awareness for Bellevue Public Schools resources, the district has developed the [BPS Community Resource Directory](#). This directory will assist staff, families, students in identifying common services and partnerships facilitated within the district. This directory is edited twice per year in an effort to ensure the directory is always current and contains relevant resources.
- BPS and Boys Town will provide Common Sense Parenting Classes this spring. One class will focus on parents with children ages 3-5 and the other will target school-age parents.

2.1(e) Evaluate, revise, and monitor the effectiveness of district and school safety plans.

- The district has implemented a process to review and revise safety plans in all schools with the support of the building administration, building safety teams and School Resource Officers. Each building completes both required and supplemental school safety drills in accordance with Nebraska State Statutes. All buildings utilize Standard Response Protocol (SRP) to standardize safety drill uniformity and common language.
- The District Safety, Drug and Alcohol Advisory Council consisting of administration, certified staff, classified staff, and parents continues to meet 5 times per school year. This council focuses not only on safety related topics but also ways to continue to be proactive in drug and alcohol awareness throughout the district.
- The district continues to work with the School Resource Officers to utilize effective threat assessments and respond proactively. BPS also participates on the Sarpy County Threat Assessment team. Beginning in August, BPS added an additional School Resource Officer through a MOU with the City of Bellevue. This additional SRO will serve ACE/BEST, CHAP, Lewis and Clark, Logan Fontenelle, and Mission. During the 2021-2022 school year, BPS added the Nebraska Safe2Help Hotline as another option for students, families and community to submit reports on a variety of concerns.

Strategy 2.2: Provide social-emotional and behavioral programs to meet the needs of students.

2.2(a) Establish trauma-informed district, school, and classroom practices through sustained professional learning.

- Trauma training continues to be integrated into new teacher training for the 2021-2022 school year. The district Trauma-Informed School Training Team comprising school counselors, social workers, and behavior coaches to provide biannual professional learning to each building that focuses on classroom practices and staff self-care. At the conclusion of the 2021-2022 school year, all BPS schools have received professional learning on additional trauma-informed classroom practices.

2.2(b) Implement Positive Behavior Intervention and Supports (PBIS) with district-wide expectations of social skills in all schools.

- All schools have established a PBIS team and have developed school-wide behavior expectations for 2021-2022. Each BPS school has developed a PBIS action plan and a school-wide system for recognizing positive student behavior.
- Each school's MTSS Team completed Tier 2 PBIS Training in November 2021. Tier 2 follow-up training is scheduled for June 2022.
- Each BPS school is utilizing the "paperless" referral system through "SWIS" (School-Wide Information System). The behavior referral for schools has been modified to include Boys Town pre-referral teacher interventions.
- Through the district's partnership with Nebraska PBIS, all schools will complete the "Tiered Fidelity Inventory" with an N-PBIS Coach in the winter of 2021. This will provide data about the extent to which schools are applying the core features of PBIS. The "Self-Assessment Survey" (SAS) will be completed by school staff beginning in February 2022. This will provide schools staff perceptions about PBIS implementation in the building.
- Through the School Climate Transformation Grant, teachers, administrators, and paraprofessionals at each BPS school have received the Well Managed or Safe and Healthy Secondary Schools training. Boys Town staff and BPS Boys Town consultants will conduct either quarterly or semesterly consultation visits at each school to ensure implementation fidelity.

2.2(c) Provide instructional time and appropriate curriculum to support the social, emotional, and behavioral needs of students.

- See 2.1b above (This Action is Completed)

Strategy 2.3: Promote a positive climate and supportive culture across the district.

2.3(a) Provide all elementary teachers daily plan time.

- This action has been completed

2.3(b) Superintendent and Assistant Superintendent will conduct listening sessions at each school to improve communication with students and staff.

- Dr. Rippe and Dr. Moore will conduct building listening sessions in March and April of 2022. Teachers will be given a window of time that they can meet with Dr. Rippe or Dr. Moore individually or small groups to share thoughts with Dr. Rippe or Dr. Moore about building level or district level issues.

2.3(c) Collect, monitor, and share district climate data to identify needs and address concerns.

- The district conducted the staff feedback survey in February and the results have been shared back to all staff members and the school board. Results from the open-ended survey were shared with all staff members as well as the school board. Feedback gathered is used to identify areas of strengths and ways to improve. The district will identify common themes by the department and address concerns identified in the survey during Leadership Collaboration Team meetings and share the findings and potential solutions with the administration and teachers by including those in our meeting minutes.

2.3(d) Balance enrollments and provide needed support to ensure equity between schools.

- The district balanced the enrollment numbers between the two high schools in 2020-21.
- The district will work this currently working on processing Option enrollments and Request to Attends for the 2022-2023 school year. The deadline for the priority review of RTA's was February 15. The district will still accept RTA requests throughout the spring, but those requests will only be considered if they help the district balance enrollments. The deadline for new out of district option requests is March 15. After spring break, the district will review those requests to determine if we are able to accept students based on class size, building enrollment, and staffing.

