

Board of Education Meeting Agenda
Monday, February 3, 2020 6:30 PM
Bellevue Public Schools Welcome Center
2600 Arboretum Drive
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 information and proposals in sections D and E identified with an asterisk.

B.1. *Approval of Minutes
Board Secretary

Administrative Recommendation: Approve the Minutes of the January 6, 2020, Board of Education meeting.

B.2. *Treasurer's Report
Susan Brooks

Administrative Recommendation: Acknowledge receipt of the Treasurer's Report for January, 2020.

B.3. *Payment of Claims
Jeff Rippe

Administrative Recommendation: Approve the payment of claims totaling \$1,402,754.77.

B.4. *Release from Contract
Sharra Smith

Administrative Recommendation:(1) Allison Dworak, (2) Lori Gladson, (3) Terry Hall, (4) Laurie Hensel, (5) Dianne Jelden, (6) Kristin Kuhn, (7) Lisbeth Kyes, (8) Carol Laughlin, (9) Toni McGuffey, (10) Brianna Nelson, (11) Cynthia Seeba and (12) Kathleen Severin be released from their contracts effective May 21, 2020

B.5. *Election of New Teachers
Sharra Smith

Administrative Recommendation:(1) Kelsey Schense be elected to the certified staff for the 2019-20 school year effective January 15, 2020 and that (2) Kate Atrash be elected to the certified staff for the 2019-20 school year effective January 27, 2020 and that (3) Thomas Cruz, (4) Kaeli Hoschar, (5) Paxton Norvell, (6) Alyssa Vance and (7) AshLee Wetig be elected to the certified staff for the 2020-21 school year effective August 7, 2020 subject to their release from any contractual agreements with other school districts

C. Action Items

C.1. Bond Project Update
Jeff Rippe

The Board will receive an update on bond projects.

C.1.a. Bond Oversight Committee
Bond Oversight Committee Member

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

C.1.b. Approval of Task Orders

Jeff Rippe

Administrative Recommendation: The administration recommends to approve the following task orders with GP Architecture: Task Order #15 - Fairview/Two Springs Elementary Schools Chiller Replacement in the amount of \$42,835, Task Order #16 - Logan Fontenelle Middle School Life Safety/Mechanical Upgrades in the amount of \$226,200, Task Order #17 - Leonard Lawrence Elementary School Life Safety/Mechanical Upgrades in the amount of \$104,200, Task Order #18 - Two Springs Elementary School Life Safety/Mechanical Upgrades in the amount of \$68,600, and Task Order #19 - Wake Robin Elementary School Life Safety/Mechanical Upgrades in the amount of \$72,850.

C.1.c. Logan Fontenelle HVAC Project

Ralph Gladbach

At the December, 2019 Board meeting it was approved for GP Architecture to create the RFP and solicit bids for the HVAC and fire/sprinkler system upgrades at Logan Fontenelle. Tonight the administration will ask the Board to approve the bid from Ray Martin Company in the amount of \$1,189,000 for the HVAC upgrade at Logan Fontenelle.

C.1.d. Logan Fontenelle Fire/Sprinkler

Ralph Gladbach

At the December, 2019 Board meeting it was approved for GP Architecture to create the RFP and solicit bids for the HVAC and fire/sprinkler system upgrades at Logan Fontenelle. Tonight the administration will ask the Board to approve the bid from General Fire and Safety in the amount of \$219,000 for the fire/sprinkler upgrade at Logan Fontenelle.

C.1.e. Leonard Lawrence and Two Springs Boilers

Greg Boettger

The administration will ask the Board to approve the bid from Control Temp Inc. in the amount of \$88,144 for the pre-purchase of 2 boilers for Leonard Lawrence and 2 boilers for Two Springs.

D. Commendations

D.1. *17th Annual Council Bluffs Invitational Drill Meet

The Bellevue West AFJROTC Silent Sentry Drill Team competed in the 17th Annual Council Bluffs Invitational Drill Meet at Abraham Lincoln High School on Saturday, January 25, 2020.

Individual Drill Down: Claire Denton, 3rd place
Unarmed Regulation: 1st Place (Commanded by Damien Mealey)
Unarmed Exhibition: 1st Place (Commanded by Lindsey Steen)
Unarmed Color Guard: 3rd Place (Commanded by Mary Mealey)
Overall Unarmed: 1st place Armed Regulation: 2nd place (Commanded by Matthew Pritchard) Armed Exhibition: 1st place (Commanded by Russell Turnley) Overall Armed: 1st Place

Overall Unit Von Cook Trophy

D.2. *NETA Submit Your Best Work Contest

The Bellevue West Publications department entered the NETA Submit Your Best Work Contest and the following students placed:

2nd place, 9-12 video: LeAnne Bugay, Elissa Treu, Diego Mora Zubia, Jay Walker-Schulte, and Addy Gardner, for Mission celebrates 150th anniversary

2nd place, 9-12 podcast: Curista Magnuson and Vlad Handlos for T-Bird Shenanigans, Episode 7: Xavior Ervin

1st place, 9-12 podcast: Meg Gross and Grace Taylor for College Takes with Meg and Grace, Episode 3

E. Information Items

E.1. Legislative Update

Jeff Rippe

Walt Ratcliffe from Ratcliffe and Associates will give an update on the 2020 Legislative session.

E.2. Strategic Plan Update

Rodney Brown

Tonight the administration will give the Board an update on Priority #2 Supportive Learning Environment of the Strategic Plan.

E.3. *Summer Programs Report

Jeff Rippe

The following programs and services will be offered to students during Summer 2020.

Summer School

Summer School will be offered for elementary students entering grades K-6th from June 1-19. Secondary summer school will be offered for students entering grades 7th-12th from June 1-26.

Science, Technology and Math Camps

STM Camps provide in-depth curriculum experiences at high levels for incoming 6th and 7th grade students. All three camps integrate the engineering strand into the classes. The Camps will be offered in three one-week sessions from June 22 - July 10 at the Bellevue Public Schools Support Center and Lied Activity Center. Cost of each camp is \$100 and registration will begin shortly after conferences in February.

E.4.*Kindergarten Registration & Roundup

Brad Stueve

Kindergarten registration will be held at the District Enrollment Center beginning February 24 for those children who are eligible to enter kindergarten in the fall of 2020. Children must reach their fifth birthday on or before July 31 of the current year (unless the child is eligible through early entrance assessment) in order to attend kindergarten.

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

Families will then have an opportunity to explore the classrooms and visit with staff at their school during Kindergarten Roundup in April. Children are encouraged to attend the Kindergarten Roundup at their school with their parent/guardian(s).

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. There were no items submitted for Public Comment for this meeting.

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

BPS Foundation - Scott Eby and Frank Kumor

MABE - Maureen McNamara

Other Meetings Attended

H. Future Business

Board President

February 8, Bellevue East AFJROTC Military Ball

February 20, Bond Oversight Committee Meeting, Two Springs, 6:00 p.m.

March 3, BPS Employee Appreciation Day

March 9, Board of Education Meeting, Welcome Center, 6:30 p.m.

I. Adjourn

Board President

Adjourn the February 3, 2020 meeting of the Board of Education.

BELLEVUE PUBLIC SCHOOLS
Board of Education Meeting
Bellevue, Nebraska

Official Minutes
January 6, 2020

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:30 p.m. on Monday, January 6, 2020, 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
Doug Cook:	Present
Frank Kumor:	Present
Maureen McNamara:	Present
Nina Wolford:	Present

Also in Attendance:

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

Absent Board Members:

Scott Eby:	Absent
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A.3. Open Meetings Law

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

A.4. Pledge of Allegiance

President Sarah Centineo led those in attendance in the Pledge of Allegiance.

B. Consent Agenda

Motion Passed: Approved by consent items in section B of the Agenda identified with an asterisk and receive the information and proposals in section D identified with an asterisk Passed with a motion by Frank Kumor and a second by Nina Wolford.

Sarah Centineo: Yea
Doug Cook: Yea
Frank Kumor: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

B.1. *Approval of Minutes

Approved the Minutes of the December 9, 2019, Board of Education meeting.

B.2. *Treasurer's Report

Acknowledged receipt of the Treasurer's Report for December, 2019.

B.3. *Payment of Claims

Approved the payment of claims totaling \$1,544,344.55.

B.4. *Release from Contract

(1) Sharon Kelly was released from her contract effective December 20, 2019, (2) Sheryl Homan was released from her contract effective May 22, 2020.

C. Action Items

C.1. Reorganization of Board

C.1.a. Selection of Temporary Chairman

Motion Passed: I move to elect Jeff Rippe as Temporary Chairman of the Board. Passed with a motion by Frank Kumor and a second by Nina Wolford.

Sarah Centineo: Yea
Doug Cook: Yea
Frank Kumor: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

C.2. Election of Officers

C.2.a. President

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

Sarah Centineo: Abstain (With Conflict)
Doug Cook: Nay
Frank Kumor: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

C.2.b. Vice President

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

Sarah Centineo: Yea
Doug Cook: Yea
Frank Kumor: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

C.2.c. Secretary

Motion Passed: I move to elect Tricia Richards as Secretary of the Board of Education. Passed with a motion by Maureen McNamara and a second by Frank Kumor.

Sarah Centineo: Yea
Doug Cook: Yea
Frank Kumor: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

C.2.d. Treasurer

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

Sarah Centineo: Yea
Doug Cook: Yea
Frank Kumor: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

C.2.e. Resolution naming authorized representative of the Board

Motion Passed: I move to adopt the following resolution: whereas Sarah Centineo has been duly elected President and Scott Eby Vice President of the Board of Education for 2020, be it therefore resolved that the President of the Board of Education be named the authorized representative of the Bellevue Board of Education and in the President's absence, the Vice President of the Board of Education be designated as the authorized representative and that these officers are authorized to file the applications and reports for Impact Aid, Title XVIII of PL106-398, and any other Federal applications, reports, resolutions, contracts, real estate transactions, and agreements necessary to the operation of the school district as required on behalf of the Bellevue Public School District. Passed with a motion by Frank Kumor and a second by Maureen McNamara.

Sarah Centineo: Yea
Doug Cook: Yea
Frank Kumor: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

C.2.f. Official Representative of the Board of Education

Motion Passed: I move to authorize the Superintendent of Schools or his designee to act as the Board of Education's official representative in all matters relating to local, state, and federal programs including applications, plans, reports, and verified information for Elementary and Secondary Education Act, vocational education, special education, adult education, grants, Educational Service Units, and any other federal or state programs as required, and any contracts, real estate transactions, or agreements necessary to the operation of the school district and as authorized through Board policy. Passed with a motion by Nina Wolford and a second by Sarah Centineo.

Sarah Centineo: Yea
Doug Cook: Yea
Frank Kumor: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

C.2.g. District Warrants (only needed if officers change)

There was not a change in the Board officers.

C.2.h. Foundation Board Members

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

Sarah Centineo: Yea
Doug Cook: Yea
Frank Kumor: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

C.2.i. Committee on American Civics

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

C.2.j. Student Discipline Committee

President Sarah Centineo appointed Doug Cook, Scott Eby and Frank Kumor to the Student Discipline Committee.

C.3. MABE Board

President Sarah Centineo appointed Maureen McNamara to the MABE Board.

C.4. Hearing on Existing Parental Involvement in Educational Practices Policy

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

C.5. Recognition of BEA

Dr. Sharra Smith, Executive Director of Personnel presented the recommendation that the BEA be recognized as the exclusive bargaining representative for the non-supervisory certificated staff for the 2021-2022 school year.

Motion Passed: I move to approve the BEA as the exclusive collective bargaining representative for non-supervisory certificated staff for 2021-2022 school year. Passed with a motion by Nina Wolford and a second by Maureen McNamara.

Sarah Centineo:	Yea
Doug Cook:	Yea
Frank Kumor:	Yea
Maureen McNamara:	Yea
Nina Wolford:	Yea

C.6. Audit Report

Susan Brooks, Director of Fiscal Affairs introduced Jodi Rinne, CPA from Bergan KDV who presented the 2018-2019 fiscal year Audit Report. There were three opinions given on the Internal Control Over Financial Reporting, Internal Control Over Major Program Compliance and Major Federal Award Programs, which all received an unmodified rating. Also tested were Impact Aid and Special Education Cluster, which there were no findings reported.

Motion Passed: I move to approve the Audit Report for the 2018-2019 fiscal year as presented by the District's external auditors, Bergan KDV. Passed with a motion by Maureen McNamara and a second by Nina Wolford.

Sarah Centineo:	Yea
Doug Cook:	Yea
Frank Kumor:	Yea
Maureen McNamara:	Yea
Nina Wolford:	Yea

C.7. Bond Project Update

Dr. Rippe shared there was not a Bond Oversight Committee Meeting in December. The next meeting will be held on January 16, 2020 at the Lied Activity Center.

C.7.a. Two Springs, Wake Robin, and Leonard Lawrence Life Safety/HVAC

Ralph Gladbach from GP Architecture asked the Board for approval to create the RFP and solicit bids for the life safety/HVAC upgrades at Two Springs, Wake Robin and Leonard Lawrence. Work on the projects are scheduled for the summer of 2020.

Motion Passed: I move to approve GP Architecture to prepare the RFP and solicit bids for the life safety/HVAC upgrades at Two Springs, Wake Robin and Leonard Lawrence. Passed with a motion by Frank Kumor and a second by Maureen McNamara.

Sarah Centineo:	Yea
Doug Cook:	Yea
Frank Kumor:	Yea

Maureen McNamara: Yea
Nina Wolford: Yea

C.7.b. Career and Technical Education Building

Mr. Gladbach asked the Board for approval to prepare the RFP and solicit bids for the renovation of the automotive area at the Career and Technical Education building.

Bids for all projects will be reviewed with the Bond Oversight Committee and presented to the Board in March, 2020.

Motion Passed: I move to approve GP Architecture to prepare the RFP and solicit bids for the renovation to the automotive area at the Career and Technical Education building. Passed with a motion by Frank Kumor and a second by Nina Wolford.

Sarah Centineo: Yea
Doug Cook: Yea
Frank Kumor: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

D. Commendations

D.1. *11th Annual Lee's Summit West High School Invitational Drill Meet

D.2. *VEI San Diego Trade Show

E. Information Items

E.1. Strategic Plan Update

Dr. Robert Moore, Assistant Superintendent gave an update of the Strategic Plan #1 Instructional and Curricular Innovation. Since the last update in July, 2019, Dr. Moore shared the District continues to rollout the Instructional Model with building staff. There are Instructional Coaches in all K-8 buildings and there will be Instructional Coaches in both high schools starting next year. There will not be any additional cost to the District, as current FTEs are being utilized. Dr. Moore also has been working with building principals, along with Laurie Hanna, Director of Assessment and Accreditation, on data utilization of the AQUeSTT Report and NSCAS/MAP reporting. BlendEd training continues in 2020 with approximately 300 classroom teachers scheduled to attend. District Administrators conducted visits in Topeka, Kansas, and Columbus and Grand Island, Nebraska to research innovative best practices.

F. Public Comment Period

None

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

BPS Foundation – Frank Kumor reported the BPS Foundation did not have a meeting in December.

MABE – Maureen McNamara reported the MABE Board did not meet in December, but will be meeting the week of January 6th.

H. Future Business

January 16, Bond Oversight Committee Meeting, Lied Activity Center, 6:00 p.m.

January 24, Bellevue West AFJROTC Military Ball

February 3, Board of Education Meeting, Welcome Center, 6:30 p.m.

I. Executive Session

Motion Passed: I move to adjourn to Executive Session to consider matters relating to strategy sessions with respect to collective bargaining which are necessary to be considered in closed session for the protection of the public interest and for the needless injury to the reputation of an individual. Passed with a motion at 6:58 p.m. by Nina Wolford and a second by Maureen McNamara.

Sarah Centineo:	Yea
Doug Cook:	Yea
Frank Kumor:	Yea
Maureen McNamara:	Yea
Nina Wolford:	Yea

Motion Passed: Reconvene in Open Session at 7:25 p.m. Passed with a motion by Frank Kumor and a second by Nina Wolford.

Sarah Centineo:	Yea
Doug Cook:	Yea
Frank Kumor:	Yea
Maureen McNamara:	Yea
Nina Wolford:	Yea

Motion Passed: Adjourn the January 6, 2020 Board of Education meeting passed at 7:26 p.m. Passed with a motion by Frank Kumor and a second by Nina Wolford.

Sarah Centineo:	Yea
Doug Cook:	Yea
Frank Kumor:	Yea
Maureen McNamara:	Yea
Nina Wolford:	Yea

Secretary

**Bellevue Public Schools General Obligation Bonds
Summary as of 1/31/2020**

Bonds Approved by Voters	76,000,000.00
Bonds Sold	58,915,000.00
Premium Received on Sale of Bonds	7,278,739.70
Gross Proceeds	66,193,739.70
Other Activity:	
Underwriter's Discount (netted against proceeds)	(545,890.00)
Costs of Issuance (expense)	(170,022.50)
Interest Income received	-
Net Funds Received To Date	65,477,827.20
 Bonds Remaining to be Sold	 17,085,000.00
 FY20 Activity:	
Beginning Cash Balance as of January 1, 2020	16,268,859.20
Income through January 31, 2020	40,579.10
Expenditures through January 31, 2020	(194,304.24)
Ending cash balance on January 31, 2020	16,115,134.06

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

January, 2020

**BELLEVUE PUBLIC SCHOOLS
Bellevue, Nebraska**

BELLEVUE PUBLIC SCHOOLS
Financial Summary
January 2020

Accounts	Book Balance 12-30-19	Receipts	Expenditures	Book Balance 01-29-20	Funds Invested 01-29-20	Adjusted Balance 01-29-20
General Fund*	8,293,357.62	4,053,067.57	8,525,295.66	3,821,129.53	3,073,790.66	747,338.87
District Revolving Account*	85,791.63	18,462.40	26,866.69	77,387.34	-	77,387.34
Special Building Fund*	5,615,540.29	14,208.52	241,672.88	5,388,075.93	5,107,347.12	280,728.81
Social Security & Retirement Fund*	4,750.77	7,823.21	1,956.18	10,617.80	-	10,617.80
Bond Debt Fund *	60,391.55	159,594.91	-	219,986.46	-	219,986.46
Bond Projects ICS Fund**	16,268,859.20	40,579.10	194,304.24	16,115,134.06	16,115,134.06	0.00
School Lunch Fund*	307,567.42	372,415.11	360,858.84	319,123.69	209,192.09	109,931.60
Severance Leave*	3,132.64	50,000.41	13,625.50	39,507.55	31,953.60	7,553.95
Severance Service*	770,389.98	162.27	-	770,552.25	769,307.31	1,244.94
General Severance*	1,076,172.83	425.23	90,001.65	986,596.41	944,790.42	41,805.99
Student Fees Fund*	26,290.43	-	-	26,290.43	-	26,290.43
Lewis & Clark Activity Fund*	49,772.75	6,200.23	7,773.46	48,199.52	-	48,199.52
Logan Activity Fund****	25,399.08	1,512.14	3,859.97	23,051.25	-	23,051.25
Mission Activity Fund*	18,584.33	176.18	1,705.49	17,055.02	-	17,055.02
Bellevue East Activity Fund*	317,731.90	16,823.48	31,341.73	303,213.65	-	303,213.65
Bellevue West Activity Fund*	363,856.35	39,140.87	33,020.61	369,976.61	-	369,976.61
District Activity Fund****	635,169.98	23,293.88	35,005.48	623,458.38	106,878.93	516,579.45
Totals	33,924,136.96	4,803,885.51	9,567,288.38	29,160,734.09	26,358,394.19	2,802,339.90

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

January, 2020

Percent of Year

42%

RECEIPTS

ACCOUNT	ANTICIPATED	Y-T-D RECEIVED 2019-20	Y-T-D RECEIVED 2018-19	Year To Date % Received 2019-20
Cash Reserve	\$ 306,610	\$ -	\$ -	0.00%
Taxes	\$ 33,756,275	\$ 2,132,422.21	\$ 1,945,175.57	6.32%
Public Power Sales Tax	\$ 1,140,000	\$ -	\$ -	0.00%
Motor Vehicle Tax	\$ 3,305,000	\$ 1,418,986.42	\$ 1,356,412.80	42.93%
Interest	\$ 65,000	\$ 10,170.98	\$ 20,917.51	15.65%
Other Local Receipts	\$ 500,000	\$ 77,759.39	\$ 318,814.70	15.55%
County Fines & Licenses	\$ 240,000	\$ 1,425.00	\$ 2,300.00	0.59%
State Aid	\$ 52,618,448	\$ 26,309,225.00	\$ 25,446,465.00	50.00%
Special Ed. Programs	\$ 7,003,217	\$ 1,907,151.00	\$ 1,639,935.00	27.23%
Special Ed. Transportation	\$ 611,000	\$ -	\$ -	0.00%
High Ability Learners	\$ 60,000	\$ 61,521.00	\$ 57,414.00	102.54%
ProRata Motor Vehicle	\$ 75,000	\$ 17,058.16	\$ 26,575.80	22.74%
State Apportionment	\$ 995,000	\$ -	\$ -	0.00%
PEAK Grant	\$ 73,508	\$ -	\$ -	0.00%
Other State Receipts	\$ 40,000	\$ 16,942.23	\$ 6,532.09	42.36%
Title I	\$ 1,250,000	\$ 538,292.00	\$ 19,816.00	44.86%
Title IIA	\$ 225,000	\$ 94,580.00	\$ -	42.04%
Title III	\$ 37,000	\$ 16,769.00	\$ 13,419.00	7.45%
IDEA	\$ 1,810,722	\$ 830,245.00	\$ 413,349.00	101.71%
SPED Region 20 Grant	\$ 15,000	\$ 15,257.00	\$ 12,956.00	0.84%
MIPS	\$ 150,000	\$ 56,227.49	\$ 25,726.61	37.48%
Med Admin NASB	\$ 150,000	\$ 58,611.69	\$ 28,792.26	39.07%
Impact Aid	\$ 3,000,000	\$ 1,377,336.13	\$ 2,375,812.97	45.91%
Federal Vocational Ed	\$ 90,000	\$ 99,720.00	\$ 48,085.00	110.80%
Migrant Grant (OPS)	\$ 25,000	\$ -	\$ 28,977.71	0.00%
Other Federal Source	\$ 590,793	\$ 351,087.03	\$ 6,992.07	59.43%
ROTC	\$ 145,000	\$ 66,359.65	\$ 58,872.78	45.77%
Services Coordination	\$ 390,000	\$ 151,588.01	\$ 167,098.41	38.87%
Loans	\$ 5,000,000	\$ -	\$ -	0.00%
TOTAL	\$ 113,667,573	\$ 35,608,734.39	\$ 34,020,440.28	31.33%

DISBURSEMENTS

CATEGORY	BUDGET	CURRENT DISBURSED 2019-20	PRIOR YEAR DISBURSED 2018-19	Year To Date % Disbursed 2019-20
Instructional Services	\$ 55,231,053	\$ 23,306,034.41	\$ 21,881,766.67	42.20%
Support Services				
Special Education	\$ 18,030,915	\$ 8,345,127.92	\$ 7,614,717.30	46.28%
Pupil Services	\$ 5,011,802	\$ 2,189,408.88	\$ 2,057,582.97	43.69%
Staff Services	\$ 6,093,137	\$ 2,617,065.73	\$ 2,159,679.82	42.95%
General Administration	\$ 1,436,435	\$ 702,594.09	\$ 650,601.88	48.91%
School Administration	\$ 5,455,284	\$ 2,275,059.81	\$ 2,215,712.38	41.70%
Business	\$ 1,006,831	\$ 402,746.11	\$ 400,504.31	40.00%
Operation of Plant	\$ 8,187,314	\$ 3,669,994.71	\$ 3,285,534.13	44.83%
Maintenance of Plant	\$ 2,824,930	\$ 1,654,411.64	\$ 1,471,356.16	58.56%
Pupil Transportation	\$ 4,470,364	\$ 2,017,328.71	\$ 1,947,338.08	45.13%
Debt Services	\$ 5,000,000	\$ 1,000.00	\$ 1,000.00	0.02%
Summer School	\$ 919,508	\$ 1,569.13	\$ -	0.16%
TOTAL	\$ 113,667,573	\$ 47,182,341.14	\$ 43,685,793.70	41.51%
REVENUE OVER EXPENSE	\$ -	\$ (11,573,606.75)	\$ (9,665,353.42)	-10.18%

State of Nebraska Disbursement Categories

Instructional Services

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

Special Education

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

Pupil Services

Attendance Services
Extra Curricular Programs
Guidance
Health Services
Safety

Staff Services

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

General Administration

Board of Education
Communications
Executive Administration
Personnel

School Administration

Building Secretaries
Principals

Business

District Vehicle Maintenance
Fiscal Affairs

Operation of the Plant

Custodial Services
Trash Collection
Utilities

Maintenance of the Plant

General Liability Insurance
Maintenance and Repairs
Site Maintenance (Grounds)

Transportation

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

Debt Service

Loan Principal and Interest

Bellevue Public Schools Building Fund
Jan-20

FUND NAME	BALANCE DEC	RECEIPTS JAN	DISBURSEMENTS JAN	BALANCE JAN
BUILDING FUND	\$ 5,615,540.29	\$ 14,208.52	\$ (241,672.88)	\$ 5,388,075.93
BANK BALANCE	\$ 5,388,075.93			
PLUS O/S DEPOSITS	\$ -			
LESS O/S CHECKS	\$ -			
TOTAL CASH	\$ 5,388,075.93			

Bellevue Public Schools Bond Fund
Jan-20

FUND NAME	BALANCE DEC	RECEIPTS JAN	DISBURSEMENTS JAN	BALANCE JAN
BOND FUND (Debt)	\$ 60,391.55	\$ 159,594.91	\$ -	\$ 219,986.46
BOND PROJECT FUND	\$ 16,268,859.20	\$ 40,579.10	\$ (194,304.24)	\$ 16,115,134.06

Lunch Program Income Statement
Jan-20

Revenues:	
Lunch Program	\$ 172,359.80
State & Federal Funding	\$ 184,981.82
Catering	\$ 11,960.38
Vending	\$ 5,113.11
Total Revenues	\$ 374,415.11
Expenses:	
Salaries	\$ 173,329.23
Supplies	\$ 180,746.76
Repairs	\$ 5,218.74
Miscellaneous	\$ 1,564.11
Total Expenses	\$ 360,858.84
Net Income (Loss)	\$ 13,556.27

FUND NAME	BALANCE 9/1/19	RECEIPTS YTD	DISBURSEMENTS YTD	BALANCE 1/31/20
Lunch Fund	\$ 408,907.43	\$ 2,145,607.70	\$ (2,235,391.44)	\$ 319,123.69

Bellevue Public Schools Employee Benefit Fund

Jan-20

FUND NAME	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	DEC	JAN	JAN	JAN
Social Security & Retirement	\$ 4,750.77	\$ 7,823.21	\$ (1,956.18)	\$ 10,617.80
Severance Leave	\$ 3,132.64	\$ 50,000.41	\$ (13,625.50)	\$ 39,507.55
Severance Service	\$ 770,389.98	\$ 162.27	\$ -	\$ 770,552.25
General Severance	\$ 1,076,172.83	\$ 425.23	\$ (90,001.65)	\$ 986,596.41
TOTAL	\$ 1,854,446.22	\$ 58,411.12	\$ (105,583.33)	\$ 1,807,274.01

Bellevue Public Schools Student Fees Fund

Jan-20

FUND NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	DEC	JAN	JAN	JAN
BELLEVUE EAST HS	\$ 241.43	\$ -	\$ -	\$ 241.43
BELLEVUE WEST HS	\$ 26,049.00	\$ -	\$ -	\$ 26,049.00
TOTAL	\$ 26,290.43	\$ -	\$ -	\$ 26,290.43

LEWIS & CLARK MIDDLE SCHOOL

General Ledger Report

Financial Report

LEWIS & CLARK ACTIVITY

Activity Accounts

From Date: 12/31/2019
To Date: 01/29/2020

From Acct: 100
To Acct: 470

Acct	Account Name	Beg. Bal.	Recpt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$286.10	\$150.00	\$(106.96)	\$0.00	\$329.14	\$0.00	\$329.14
110	STAFF AFFAIRS	\$487.10	\$0.00	\$0.00	\$0.00	\$487.10	\$0.00	\$487.10
120	FINES	\$1,565.90	\$0.00	\$0.00	\$0.00	\$1,565.90	\$0.00	\$1,565.90
130	FACILITY USE FEES	\$11,646.18	\$3,525.00	\$(4,072.75)	\$0.00	\$11,098.43	\$0.00	\$11,098.43
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	\$488.87	\$0.00	\$0.00	\$0.00	\$488.87	\$0.00	\$488.87
180	ROBOTICS	\$409.28	\$0.00	\$0.00	\$0.00	\$409.28	\$0.00	\$409.28
190	DISCOVERY SHOW CHOIR	(\$504.45)	\$0.00	\$0.00	\$0.00	(\$504.45)	\$0.00	(\$504.45)
200	H.A.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	BPS FOUNDATION GRANTS	\$464.31	\$0.00	\$(9.97)	\$0.00	\$454.34	\$0.00	\$454.34
220	GRANTS	\$3,224.66	\$0.00	\$0.00	\$0.00	\$3,224.66	\$0.00	\$3,224.66
230	NATIONAL HISTORY DAY	\$16.30	\$0.00	\$0.00	\$0.00	\$16.30	\$0.00	\$16.30
240	BPS VOCAL MUSIC	\$146.41	\$0.00	\$(200.00)	\$0.00	(\$53.59)	\$0.00	(\$53.59)
250	BPS BANDS	\$1,551.43	\$0.00	\$0.00	\$0.00	\$1,551.43	\$0.00	\$1,551.43
260	ACADEMIC TEAMS	\$397.48	\$0.00	\$0.00	\$0.00	\$397.48	\$0.00	\$397.48
270	ATHLETIC TEAMS	\$16.44	\$0.00	\$0.00	\$0.00	\$16.44	\$0.00	\$16.44
350	GSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	SPIRIT CLUB	\$98.56	\$0.00	\$0.00	\$0.00	\$98.56	\$0.00	\$98.56
380	ATHLETICS	\$10,106.44	\$0.00	\$0.00	\$0.00	\$10,106.44	\$0.00	\$10,106.44
400	TEAMMATES	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00	\$279.20
402	NATIONAL JR HONOR SOCIETY	\$4,589.01	\$0.00	\$0.00	(\$200.00)	\$4,389.01	\$0.00	\$4,389.01
404	STUDENT COUNCIL	\$2,375.87	\$1,423.23	\$0.00	\$0.00	\$3,799.10	\$0.00	\$3,799.10
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	\$45.20	\$0.00	\$0.00	\$0.00	\$45.20	\$0.00	\$45.20
414	INSTRUMENTAL MUSIC	\$612.97	\$0.00	\$0.00	\$0.00	\$612.97	\$0.00	\$612.97
416	VOCAL MUSIC	(\$2,007.89)	\$285.00	\$0.00	\$0.00	(\$1,722.89)	\$0.00	(\$1,722.89)
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	\$582.73	\$0.00	\$(29.67)	\$0.00	\$553.06	\$0.00	\$553.06
424	YEARBOOK	\$7,971.49	\$234.00	\$(3,354.11)	\$0.00	\$4,851.38	\$0.00	\$4,851.38
426	BUILDERS CLUB	\$108.21	\$87.00	\$0.00	\$200.00	\$395.21	\$0.00	\$395.21
428	HOPE SQUAD	\$202.55	\$0.00	\$0.00	\$0.00	\$202.55	\$0.00	\$202.55
430	SCOUT SHOUT	\$0.00	\$496.00	\$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	\$141.05	\$0.00	\$0.00	\$0.00	\$141.05	\$0.00	\$141.05
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	\$3,483.82	\$0.00	\$0.00	\$0.00	\$3,483.82	\$0.00	\$3,483.82
Activity Accounts Grand Total		\$49,772.75	\$6,200.23	\$(7,773.46)	\$0.00	\$48,199.52	\$0.00	\$48,199.52

LOGAN FONTENELLE MID SCH

General Ledger Report

Financial Report

LOGAN ACTIVITY

Activity Accounts

From Acct:	100
To Acct:	476

From Date:	12/31/2019
To Date:	01/29/2020

Acct	Account Name	Beg. Bal.	Recept / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	(\$7,575.87)	\$0.00	\$(396.20)	\$0.00	(\$7,972.07)	\$0.00	\$(7,972.07)
110	STAFF AFFAIRS	(\$10,101.95)	\$150.00	\$(83.94)	\$0.00	(\$10,035.89)	\$0.00	\$(10,035.89)
120	FINES	\$25,336.83	\$39.00	\$0.00	\$0.00	\$25,375.83	\$0.00	\$25,375.83
130	FACILITY USE FEES	\$1,408.60	\$0.00	\$0.00	\$0.00	\$1,408.60	\$0.00	\$1,408.60
140	INTEREST	(\$0.34)	\$0.14	\$0.00	\$0.00	(\$0.20)	\$0.00	\$(0.20)
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	\$800.65	\$0.00	\$(32.00)	\$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	(\$505.40)	\$0.00	\$0.00	\$0.00	(\$505.40)	\$0.00	\$(505.40)
404	STUDENT COUNCIL	(\$24.01)	\$0.00	\$0.00	\$0.00	(\$24.01)	\$0.00	\$(24.01)
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	(\$433.24)	\$0.00	\$0.00	\$0.00	(\$433.24)	\$0.00	\$(433.24)
414	INSTRUMENTAL MUSIC	\$1,383.69	\$0.00	\$0.00	\$0.00	\$1,383.69	\$0.00	\$1,383.69
416	VOCAL MUSIC	\$3,709.71	\$134.00	\$(152.00)	\$0.00	\$3,691.71	\$0.00	\$3,691.71
418	DRAMA CLUB	\$334.25	\$0.00	\$0.00	\$0.00	\$334.25	\$0.00	\$334.25
420	DIVERSITY CLUB	\$183.47	\$0.00	\$0.00	\$0.00	\$183.47	\$0.00	\$183.47
424	YEARBOOK	(\$11,967.60)	\$0.00	\$(2,452.43)	\$0.00	(\$14,420.03)	\$0.00	\$(14,420.03)
450	WORLD LANGUAGE CLU	\$94.51	\$0.00	\$0.00	\$0.00	\$94.51	\$0.00	\$94.51
460	SCIENCE CLUB	(\$60.48)	\$0.00	\$0.00	\$0.00	(\$60.48)	\$0.00	\$(60.48)
462	SCIENCE OLYMPIAD	\$4,074.17	\$0.00	\$0.00	\$0.00	\$4,074.17	\$0.00	\$4,074.17
468	MATH CLUB	(\$13.52)	\$0.00	\$0.00	\$0.00	(\$13.52)	\$0.00	\$(13.52)
469	SKILLS USA	(\$36.46)	\$0.00	\$0.00	\$0.00	(\$36.46)	\$0.00	\$(36.46)
470	ATHLETIC	\$16,143.42	\$239.00	\$0.00	\$0.00	\$16,382.42	\$0.00	\$16,382.42
471	BPS FOUNDATION GRANT	\$1,785.32	\$950.00	\$0.00	\$0.00	\$2,735.32	\$0.00	\$2,735.32
472	FAMILY CONSUMER SCIENCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
473	CIRCLE OF FRIENDS	(\$103.45)	\$0.00	\$0.00	\$0.00	(\$103.45)	\$0.00	\$(103.45)
474	GSA	\$59.81	\$0.00	\$0.00	\$0.00	\$59.81	\$0.00	\$59.81
475	Robotics	(\$484.49)	\$0.00	\$(743.40)	\$0.00	(\$1,227.89)	\$0.00	\$(1,227.89)
476	LEADERSHIP ACADEMY	\$66.40	\$0.00	\$0.00	\$0.00	\$66.40	\$0.00	\$66.40
Activity Accounts Grand Total		\$25,399.08	\$1,512.14	\$(3,859.97)	\$0.00	\$23,051.25	\$0.00	\$23,051.25

MISSION MIDDLE SCHOOL

General Ledger Report

Financial Report

MISSION ACTIVITY

Activity Accounts

From Acct:	100
To Acct:	478

From Date:	12/31/2019
To Date:	01/29/2020

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$3,632.10	\$16.00	\$(482.46)	\$0.00	\$3,165.64	\$0.00	\$3,165.64
105	STAFF SOCIAL FUNDS	(\$123.27)	\$0.00	\$0.00	\$0.00	(\$123.27)	\$0.00	\$(123.27)
110	STAFF AFFAIRS	\$79.82	\$150.00	\$(147.94)	\$0.00	\$81.88	\$0.00	\$81.88
120	FINES	(\$147.22)	\$0.00	\$0.00	\$0.00	(\$147.22)	\$0.00	\$(147.22)
130	FACILITY USE FEES	\$165.73	\$0.00	\$(35.00)	\$0.00	\$130.73	\$0.00	\$130.73
140	INTEREST	\$69.89	\$0.18	\$0.00	\$0.00	\$70.07	\$0.00	\$70.07
200	H.A.L.	\$364.51	\$0.00	\$0.00	\$0.00	\$364.51	\$0.00	\$364.51
210	MISSION 150	\$6,661.59	\$10.00	\$0.00	\$0.00	\$6,671.59	\$0.00	\$6,671.59
220	ATHLETICS/GATE	\$2,108.77	\$0.00	\$0.00	\$0.00	\$2,108.77	\$0.00	\$2,108.77
260	ACADEMIC TEAMS	\$118.86	\$0.00	\$0.00	\$0.00	\$118.86	\$0.00	\$118.86
360	SPIRIT CLUB	\$321.13	\$0.00	\$0.00	\$0.00	\$321.13	\$0.00	\$321.13
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	\$405.73	\$0.00	\$0.00	\$0.00	\$405.73	\$0.00	\$405.73
414	INSTRUMENTAL MUSIC	\$78.14	\$0.00	\$0.00	\$0.00	\$78.14	\$0.00	\$78.14
416	VOCAL MUSIC	\$863.87	\$0.00	\$(400.00)	\$0.00	\$463.87	\$0.00	\$463.87
418	DRAMA CLUB	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
420	DIVERSITY CLUB	\$251.46	\$0.00	\$0.00	\$0.00	\$251.46	\$0.00	\$251.46
424	YEARBOOK	(\$5,720.82)	\$0.00	\$0.00	\$0.00	(\$5,720.82)	\$0.00	(\$5,720.82)
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	\$285.33	\$0.00	\$(241.01)	\$0.00	\$44.32	\$0.00	\$44.32
468	MATH CLUB	\$281.38	\$0.00	\$0.00	\$0.00	\$281.38	\$0.00	\$281.38
470	CIRCLE OF FRIENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472	BPS Foundation Grants	\$2,932.49	\$0.00	\$(399.08)	\$0.00	\$2,533.41	\$0.00	\$2,533.41
474	COUNSELING	\$953.32	\$0.00	\$0.00	\$0.00	\$953.32	\$0.00	\$953.32
476	ROBOTICS CLUB	\$3,412.74	\$0.00	\$0.00	\$0.00	\$3,412.74	\$0.00	\$3,412.74
478	MISSION PARENT GROUP	\$511.90	\$0.00	\$0.00	\$0.00	\$511.90	\$0.00	\$511.90
Activity Accounts Grand Total		\$18,584.33	\$176.18	\$(1,705.49)	\$0.00	\$17,055.02	\$0.00	\$17,055.02

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

EAST HIGH ACTIVITY

Activity Accounts

From Date: 12/31/2019
To Date: 01/29/2020

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	\$15,578.48	\$0.00	\$(28.00)	\$0.00	\$15,550.48	\$0.00	\$15,550.48
110	STAFF AFFAIRS	\$(4,208.66)	\$550.00	\$(369.78)	\$0.00	\$(4,028.44)	\$0.00	\$(4,028.44)
120	FINES	\$3,331.19	\$0.00	\$(400.00)	\$0.00	\$2,931.19	\$0.00	\$2,931.19
130	FACILITY USE FEES	\$(471.81)	\$7,840.00	\$(4,200.00)	\$0.00	\$3,168.19	\$0.00	\$3,168.19
140	INTEREST	\$245.70	\$2.77	\$0.00	\$0.00	\$248.47	\$0.00	\$248.47
150	School Store/Trading Post	\$9,577.40	\$1,502.00	\$(1,305.39)	\$0.00	\$9,774.01	\$0.00	\$9,774.01
160	Activity Fees	\$19,240.00	\$0.00	\$0.00	\$0.00	\$19,240.00	\$0.00	\$19,240.00
170	BPS Foundation Grant	\$12,603.24	\$0.00	\$(2,179.34)	\$0.00	\$10,423.90	\$0.00	\$10,423.90
210	Freshman Class	\$110.70	\$0.00	\$0.00	\$0.00	\$110.70	\$0.00	\$110.70
220	Sophomore Class	\$713.05	\$0.00	\$0.00	\$0.00	\$713.05	\$0.00	\$713.05
230	Junior Class	\$866.40	\$0.00	\$(982.83)	\$0.00	\$(116.43)	\$0.00	\$(116.43)
240	Senior Class	\$17.13	\$0.00	\$0.00	\$0.00	\$17.13	\$0.00	\$17.13
250	Alumni Class	\$1,583.35	\$0.00	\$0.00	\$0.00	\$1,583.35	\$0.00	\$1,583.35
300	Athletics	\$36,472.75	\$3,260.00	\$(12,930.92)	\$0.00	\$26,801.83	\$0.00	\$26,801.83
310	Athletic Training	\$176.16	\$0.00	\$0.00	\$0.00	\$176.16	\$0.00	\$176.16
320	Athletic Team Sub Accts	\$27,914.51	\$557.00	\$(4,021.56)	\$0.00	\$24,449.95	\$0.00	\$24,449.95
340	Cheerleaders	\$(11,352.18)	\$453.32	\$0.00	\$0.00	\$(10,898.86)	\$0.00	\$(10,898.86)
400	Teammates	\$66.96	\$0.00	\$0.00	\$525.00	\$591.96	\$0.00	\$591.96
402	National Honor Society	\$1,098.14	\$0.00	\$0.00	\$0.00	\$1,098.14	\$0.00	\$1,098.14
404	Student Council	\$19,657.91	\$0.00	\$0.00	\$(525.00)	\$19,132.91	\$0.00	\$19,132.91
406	Strategic Games Club	\$149.02	\$0.00	\$0.00	\$0.00	\$149.02	\$0.00	\$149.02
408	Art Club	\$1,008.03	\$0.00	\$0.00	\$0.00	\$1,008.03	\$0.00	\$1,008.03
410	Key Club	\$909.70	\$60.00	\$0.00	\$0.00	\$969.70	\$0.00	\$969.70
412	HOSA	\$2,001.25	\$0.00	\$0.00	\$0.00	\$2,001.25	\$0.00	\$2,001.25
414	Instrumental Music	\$3,311.49	\$0.00	\$0.00	\$0.00	\$3,311.49	\$0.00	\$3,311.49
416	Vocal Music	\$24,410.42	\$0.00	\$0.00	\$0.00	\$24,410.42	\$0.00	\$24,410.42
418	Drama Club/Thespians	\$(37.21)	\$0.00	\$0.00	\$0.00	\$(37.21)	\$0.00	\$(37.21)
420	GSA	\$42.30	\$0.00	\$0.00	\$0.00	\$42.30	\$0.00	\$42.30
424	Yearbook-Chieftain	\$43,682.02	\$1,165.00	\$0.00	\$0.00	\$44,847.02	\$0.00	\$44,847.02
426	Publications-Image	\$653.53	\$0.00	\$0.00	\$0.00	\$653.53	\$0.00	\$653.53
428	Newspaper-Tom Tom	\$21,226.38	\$283.04	\$0.00	\$0.00	\$21,509.42	\$0.00	\$21,509.42
430	Play/Musical Productions	\$2,215.94	\$0.00	\$0.00	\$0.00	\$2,215.94	\$0.00	\$2,215.94
432	Dance Team/Bellevedettes	\$(9,495.88)	\$225.00	\$0.00	\$0.00	\$(9,270.88)	\$0.00	\$(9,270.88)
440	ROTC	\$24,666.29	\$88.00	\$0.00	\$0.00	\$24,754.29	\$0.00	\$24,754.29
445	Maxwell/ROTC	\$5,886.87	\$100.00	\$(2,624.00)	\$0.00	\$3,362.87	\$0.00	\$3,362.87
452	German Club	\$269.82	\$0.00	\$0.00	\$0.00	\$269.82	\$0.00	\$269.82
454	French Club	\$448.76	\$0.00	\$0.00	\$0.00	\$448.76	\$0.00	\$448.76
456	Spanish Club	\$87.22	\$0.00	\$0.00	\$0.00	\$87.22	\$0.00	\$87.22
458	Latin Club	\$(15.07)	\$0.00	\$0.00	\$0.00	\$(15.07)	\$0.00	\$(15.07)
470	FBLA	\$5,201.30	\$577.35	\$(1,233.07)	\$0.00	\$4,545.58	\$0.00	\$4,545.58
472	DECA	\$(1,851.23)	\$0.00	\$0.00	\$0.00	\$(1,851.23)	\$0.00	\$(1,851.23)
474	FEA	\$72.16	\$0.00	\$0.00	\$0.00	\$72.16	\$0.00	\$72.16
476	Forensics	\$229.44	\$0.00	\$0.00	\$0.00	\$229.44	\$0.00	\$229.44
480	Family Consumer Science	\$763.46	\$0.00	\$0.00	\$0.00	\$763.46	\$0.00	\$763.46
482	Culinary Arts	\$981.82	\$100.00	\$0.00	\$0.00	\$1,081.82	\$0.00	\$1,081.82
484	Skills USA	\$3,235.30	\$0.00	\$(712.94)	\$0.00	\$2,522.36	\$0.00	\$2,522.36
486	History Club	\$263.25	\$0.00	\$0.00	\$0.00	\$263.25	\$0.00	\$263.25
487	Science	\$59.27	\$0.00	\$0.00	\$0.00	\$59.27	\$0.00	\$59.27
488	Leadership Academy	\$(273.31)	\$0.00	\$(195.00)	\$0.00	\$(468.31)	\$0.00	\$(468.31)
490	POST PROM	\$7,838.74	\$0.00	\$0.00	\$0.00	\$7,838.74	\$0.00	\$7,838.74
495	Special Education	\$1,647.26	\$60.00	\$0.00	\$0.00	\$1,707.26	\$0.00	\$1,707.26

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

EAST HIGH ACTIVITY

Activity Accounts

From Date:	12/31/2019
To Date:	01/29/2020

From Acct:	100
To Acct:	505

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
497	Circle of Friends	\$188.67	\$0.00	\$0.00	\$0.00	\$188.67	\$0.00	\$188.67
500	Activity Clearing	(\$2,800.00)	\$0.00	\$0.00	\$0.00	(\$2,800.00)	\$0.00	\$(2,800.00)
505	Counseling	\$47,534.47	\$0.00	\$(158.90)	\$0.00	\$47,375.57	\$0.00	\$47,375.57
Activity Accounts Grand Total		\$317,731.90	\$16,823.48	\$(31,341.73)	\$0.00	\$303,213.65	\$0.00	\$303,213.65

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

WEST HIGH ACTIVITY

Activity Accounts

From Date:	12/31/2019
To Date:	01/29/2020

From Acct:	100
To Acct:	521

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Student Affairs	\$746.83	\$250.00	\$(120.00)	\$0.00	\$876.83	\$0.00	\$876.83
102	T-Bird Café	\$127.91	\$0.00	\$0.00	\$0.00	\$127.91	\$0.00	\$127.91
110	Staff Affairs	\$975.32	\$300.00	\$(76.22)	\$0.00	\$1,199.10	\$0.00	\$1,199.10
120	Fines	\$834.86	\$0.00	\$0.00	\$0.00	\$834.86	\$0.00	\$834.86
125	Student fees	\$0.00	\$935.00	\$0.00	\$0.00	\$935.00	\$0.00	\$935.00
130	Facility Use Fees	\$13,131.53	\$6,570.00	\$(908.38)	\$0.00	\$18,793.15	\$0.00	\$18,793.15
140	INTEREST	\$79.30	\$3.25	\$0.00	\$0.00	\$82.55	\$0.00	\$82.55
150	School Store/FBLA	\$(12,834.35)	\$6,179.60	\$(3,846.00)	\$0.00	\$(10,500.75)	\$0.00	\$(10,500.75)
160	NEA Grant	\$4,241.22	\$0.00	\$0.00	\$0.00	\$4,241.22	\$0.00	\$4,241.22
170	BPS Foundation Grants	\$8,115.57	\$1,500.00	\$0.00	\$0.00	\$9,615.57	\$0.00	\$9,615.57
180	Courtesy Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Freshman Class	\$57.02	\$0.00	\$0.00	\$0.00	\$57.02	\$0.00	\$57.02
220	Sophomore Class	\$34.08	\$0.00	\$0.00	\$0.00	\$34.08	\$0.00	\$34.08
230	Junior Class	\$8,050.62	\$0.00	\$0.00	\$0.00	\$8,050.62	\$0.00	\$8,050.62
240	Senior Class	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
250	Alumni Class	\$2,232.58	\$0.00	\$0.00	\$0.00	\$2,232.58	\$0.00	\$2,232.58
260	Autism Action Grant	\$4,070.63	\$0.00	\$(21.18)	\$0.00	\$4,049.45	\$0.00	\$4,049.45
300	Athletics	\$69,205.73	\$7,149.00	\$(4,006.94)	\$0.00	\$72,347.79	\$0.00	\$72,347.79
310	Athletic Training	\$92.76	\$0.00	\$0.00	\$0.00	\$92.76	\$0.00	\$92.76
320	Athletic Team Sub-Accts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Athletic Booster Club	\$16,638.52	\$135.00	\$(330.00)	\$0.00	\$16,443.52	\$0.00	\$16,443.52
340	Cheerleaders	\$6,691.81	\$0.00	\$(559.00)	\$0.00	\$6,132.81	\$0.00	\$6,132.81
350	Strategic Games Club	\$5,028.97	\$0.00	\$0.00	\$0.00	\$5,028.97	\$0.00	\$5,028.97
400	Teammates	\$22.12	\$0.00	\$0.00	\$0.00	\$22.12	\$0.00	\$22.12
402	National Honor Society	\$970.46	\$0.00	\$0.00	\$0.00	\$970.46	\$0.00	\$970.46
403	Science NHS	\$406.59	\$0.00	\$0.00	\$0.00	\$406.59	\$0.00	\$406.59
404	Student Council	\$3,070.10	\$0.00	\$0.00	\$0.00	\$3,070.10	\$0.00	\$3,070.10
405	Mu Alpha Theta	\$867.68	\$0.00	\$0.00	\$0.00	\$867.68	\$0.00	\$867.68
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	\$1,173.94	\$0.00	\$0.00	\$0.00	\$1,173.94	\$0.00	\$1,173.94
412	Ecology Club	\$39.32	\$0.00	\$0.00	\$0.00	\$39.32	\$0.00	\$39.32
414	Instrumental Music	\$6,933.34	\$0.00	\$0.00	\$0.00	\$6,933.34	\$0.00	\$6,933.34
416	Vocal Music	\$16,763.35	\$0.00	\$(4,005.21)	\$0.00	\$12,758.14	\$0.00	\$12,758.14
418	W.A.S.T. Thespians	\$3,600.16	\$0.00	\$0.00	\$0.00	\$3,600.16	\$0.00	\$3,600.16
420	Diversity Club	\$1,476.14	\$0.00	\$0.00	\$0.00	\$1,476.14	\$0.00	\$1,476.14
422	Latino Leaders	\$1.66	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$1.66
423	AASLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424	Yearbook-Thunderbird	\$29,283.40	\$165.00	\$(9,773.96)	\$0.00	\$19,674.44	\$0.00	\$19,674.44
426	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
428	Newspaper-Westwind	\$1,648.03	\$303.75	\$(594.97)	\$0.00	\$1,356.81	\$0.00	\$1,356.81
430	Play/Musical Productions	\$21,090.22	\$0.00	\$(111.50)	\$0.00	\$20,978.72	\$0.00	\$20,978.72
432	Dance Team/Thunderettes	\$2,469.56	\$965.00	\$(504.96)	\$0.00	\$2,929.60	\$0.00	\$2,929.60
434	Envirothon Grant	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
440	ROTC	\$38,990.96	\$6,357.54	\$(1,488.53)	\$0.00	\$43,859.97	\$0.00	\$43,859.97
445	Maxwell/ROTC	\$7,660.68	\$0.00	\$(39.70)	\$0.00	\$7,620.98	\$0.00	\$7,620.98
452	German Club	\$1,323.01	\$0.00	\$0.00	\$0.00	\$1,323.01	\$0.00	\$1,323.01
454	French Club	\$88.78	\$0.00	\$0.00	\$0.00	\$88.78	\$0.00	\$88.78
456	Spanish Club	\$(486.44)	\$503.00	\$0.00	\$0.00	\$16.56	\$0.00	\$16.56
458	Latin Club	\$131.82	\$0.00	\$0.00	\$0.00	\$131.82	\$0.00	\$131.82
460	FBLA-Miscellaneous	\$884.31	\$924.50	\$(551.00)	(\$94.00)	\$1,163.81	\$0.00	\$1,163.81

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

From Date:	12/31/2019
To Date:	01/29/2020

Financial Report
WEST HIGH ACTIVITY
Activity Accounts

From Acct:	100
To Acct:	521

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
461	FBLA-Thunder Brew	\$529.25	\$500.00	\$0.00	\$0.00	\$1,029.25	\$0.00	\$1,029.25
464	Science Olympiad Acct.	\$88.79	\$0.00	\$0.00	\$0.00	\$88.79	\$0.00	\$88.79
470	FBLA	(\$3,031.04)	\$0.00	\$0.00	\$94.00	(\$2,937.04)	\$0.00	\$(2,937.04)
472	DECA	\$2,531.65	\$2,020.95	\$0.00	\$0.00	\$4,552.60	\$0.00	\$4,552.60
474	FEA	\$441.31	\$320.00	\$0.00	\$0.00	\$761.31	\$0.00	\$761.31
476	Forensics	\$496.42	\$150.00	\$(40.00)	\$0.00	\$606.42	\$0.00	\$606.42
478	Debate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480	Family Consumer Science	\$704.72	\$0.00	\$0.00	\$0.00	\$704.72	\$0.00	\$704.72
482	Culinary Arts	\$1,178.98	\$0.00	\$(388.44)	\$0.00	\$790.54	\$0.00	\$790.54
484	Skills USA	\$5,569.99	\$388.00	\$0.00	\$0.00	\$5,957.99	\$0.00	\$5,957.99
486	History Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	POST PROM	\$15,925.19	\$435.00	\$0.00	\$0.00	\$16,360.19	\$0.00	\$16,360.19
500	Activity Clearing	(\$3,550.00)	\$0.00	\$0.00	\$0.00	(\$3,550.00)	\$0.00	(\$3,550.00)
505	Counseling	\$64,087.64	\$25.00	\$0.00	\$0.00	\$64,112.64	\$0.00	\$64,112.64
506	Baseball	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
507	Boys Basketball	(\$146.00)	\$150.75	\$0.00	\$0.00	\$4.75	\$0.00	\$4.75
508	Girls Basketball	\$7,216.29	\$138.53	\$(2,787.39)	\$0.00	\$4,567.43	\$0.00	\$4,567.43
509	Football	\$333.43	\$0.00	\$(370.00)	\$0.00	(\$36.57)	\$0.00	\$(36.57)
510	Boys Golf	\$441.38	\$0.00	\$0.00	\$0.00	\$441.38	\$0.00	\$441.38
511	Boys Tennis	\$339.45	\$0.00	\$0.00	\$0.00	\$339.45	\$0.00	\$339.45
512	Girls Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514	Swimming	\$653.86	\$0.00	\$0.00	\$0.00	\$653.86	\$0.00	\$653.86
515	Volleyball	\$904.84	\$288.70	\$0.00	\$0.00	\$1,193.54	\$0.00	\$1,193.54
516	Softball	\$497.66	\$0.00	\$0.00	\$0.00	\$497.66	\$0.00	\$497.66
517	Wrestling	\$514.97	\$2,403.30	\$(2,497.23)	\$0.00	\$421.04	\$0.00	\$421.04
518	Boys Soccer	\$446.66	\$0.00	\$0.00	\$0.00	\$446.66	\$0.00	\$446.66
519	Girls Soccer	\$223.48	\$0.00	\$0.00	\$0.00	\$223.48	\$0.00	\$223.48
520	Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521	Tbird Customs	\$228.65	\$80.00	\$0.00	\$0.00	\$308.65	\$0.00	\$308.65
Activity Accounts Grand Total		\$363,856.35	\$39,140.87	\$(33,020.61)	\$0.00	\$369,976.61	\$0.00	\$369,976.61

BELLEVUE PUBLIC SCHOOLS

General Ledger Report

Financial Report

DISTRICT ACTIVITY

Activity Accounts

From Date: 12/31/2019
To Date: 01/29/2020

From Acct: 1001
To Acct: 9960

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1001	AVERY	\$10,461.34	\$100.00	\$(739.69)	\$0.00	\$9,821.65	\$0.00	\$9,821.65
1002	BELLEAIRE	\$10,142.70	\$100.00	\$(5,106.10)	\$0.00	\$5,136.60	\$0.00	\$5,136.60
1004	BERTHA BARBER	\$4,432.80	\$1,241.94	\$(40.00)	\$0.00	\$5,634.74	\$0.00	\$5,634.74
1005	BETZ	\$8,623.95	\$525.85	\$(986.74)	\$0.00	\$8,163.06	\$0.00	\$8,163.06
1006	BIRCHCREST	\$6,588.79	\$1,838.25	\$(3,414.88)	\$0.00	\$5,012.16	\$0.00	\$5,012.16
1007	CENTRAL	\$5,764.35	\$462.18	\$(1,301.88)	\$0.00	\$4,924.65	\$0.00	\$4,924.65
1008	FORT CROOK	\$4,560.26	\$2,225.00	\$(12.83)	\$0.00	\$6,772.43	\$0.00	\$6,772.43
1009	LEMAY	\$8,658.70	\$100.00	\$(4,485.00)	\$0.00	\$4,273.70	\$0.00	\$4,273.70
1010	PETER SARPY	\$3,407.99	\$219.24	\$(166.32)	\$0.00	\$3,460.91	\$0.00	\$3,460.91
1011	TWIN RIDGE	\$7,112.24	\$100.00	\$(3,316.85)	\$0.00	\$3,895.39	\$0.00	\$3,895.39
1014	WAKE ROBIN	\$7,612.42	\$1,600.00	\$(1,922.16)	\$0.00	\$7,290.26	\$0.00	\$7,290.26
1015	LEONARD LAWRENCE	\$7,368.67	\$152.64	\$(1,794.28)	\$0.00	\$5,727.03	\$0.00	\$5,727.03
1016	TWO SPRINGS	\$2,922.66	\$850.00	\$(760.14)	\$0.00	\$3,012.52	\$0.00	\$3,012.52
1017	FAIRVIEW	\$5,610.87	\$3,374.69	\$(2,509.83)	\$0.00	\$6,475.73	\$0.00	\$6,475.73
1018	BELLEVUE ELEMENTARY	\$12,459.73	\$797.21	\$(366.14)	\$0.00	\$12,890.80	\$0.00	\$12,890.80
1101	CHAP CENTER	\$2,159.86	\$50.00	\$(199.88)	\$0.00	\$2,009.98	\$0.00	\$2,009.98
9910	BEST PROGRAM	\$1,744.24	\$0.00	\$(662.21)	\$0.00	\$1,082.03	\$0.00	\$1,082.03
9911	ACE PROGRAM	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
9920	DAY CAMP	\$3,629.50	\$0.00	\$0.00	\$0.00	\$3,629.50	\$0.00	\$3,629.50
9921	STEM - SUMMER SCHOOL	\$15,019.85	\$0.00	\$(94.95)	\$0.00	\$14,924.90	\$0.00	\$14,924.90
9923	WELCOME CENTER	\$1,369.42	\$100.00	\$(140.49)	\$0.00	\$1,328.93	\$0.00	\$1,328.93
9924	MISSION ANNEX	\$590.55	\$0.00	\$0.00	\$0.00	\$590.55	\$0.00	\$590.55
9926	EARLY CHILDHOOD CENTER	\$245.64	\$750.00	\$0.00	\$0.00	\$995.64	\$0.00	\$995.64
9927	FASE TEAM	\$11,139.45	\$1,000.00	\$0.00	\$0.00	\$12,139.45	\$0.00	\$12,139.45
9928	DISTRICT APPRECIATION	\$17,001.13	\$0.00	\$0.00	\$0.00	\$17,001.13	\$0.00	\$17,001.13
9931	STAFF DEVELOPMENT	\$3,297.09	\$0.00	\$0.00	\$0.00	\$3,297.09	\$0.00	\$3,297.09
9932	ELEM. PRINCIPAL SUNSHINE	\$664.13	\$0.00	\$0.00	\$0.00	\$664.13	\$0.00	\$664.13
9934	TRANSPORTATION	\$10,853.50	\$100.00	\$(3,023.67)	\$0.00	\$7,929.83	\$0.00	\$7,929.83
9935	SENSORY ROOM	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
9936	GENERAL USE - ACTIVITY	\$119,552.67	\$2,828.09	\$(3,508.00)	\$0.00	\$118,872.76	\$0.00	\$118,872.76
9937	ELEMENTARY BAND FUND	\$318.13	\$0.00	\$0.00	\$0.00	\$318.13	\$0.00	\$318.13
9938	COOPERATING TEACHER	\$35,950.00	\$0.00	\$0.00	\$0.00	\$35,950.00	\$0.00	\$35,950.00
9939	ELEMENTARY BLDG.	\$54,049.25	\$0.00	\$0.00	\$0.00	\$54,049.25	\$0.00	\$54,049.25
9940	SECONDARY BLDG.	\$63,507.64	\$4,072.75	\$(269.00)	\$0.00	\$67,311.39	\$0.00	\$67,311.39
9941	UNIFIED SOCCER	\$2,082.32	\$0.00	\$0.00	\$0.00	\$2,082.32	\$0.00	\$2,082.32
9943	HAL	\$272.96	\$0.00	\$0.00	\$0.00	\$272.96	\$0.00	\$272.96
9944	COMMUNICATIONS	\$25,006.83	\$73.95	\$(9.96)	\$0.00	\$25,070.82	\$0.00	\$25,070.82
9945	TECHNOLOGY	\$89,772.44	\$632.09	\$0.00	\$0.00	\$90,404.53	\$0.00	\$90,404.53
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.	\$35,922.06	\$0.00	\$0.00	\$0.00	\$35,922.06	\$0.00	\$35,922.06
9949	LAC FIELD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9950	OPERATION READ	\$12.84	\$0.00	\$0.00	\$0.00	\$12.84	\$0.00	\$12.84
9960	DISTRICT CLEARING	\$25,999.27	\$0.00	\$(174.48)	\$0.00	\$25,824.79	\$0.00	\$25,824.79
Activity Accounts Grand Total		\$635,169.98	\$23,293.88	\$(35,005.48)	\$0.00	\$623,458.38	\$0.00	\$623,458.38

BELLEVUE PUBLIC SCHOOLS
BOARD OF EDUCATION

02-01-2020

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS
BE APPROVED FOR PAYMENT

GENERAL FUND	706,578.51
SPECIAL BUILDING FUND	144,554.64
FOOD SERVICE FUND	167,230.59
BOND PROJECTS FUND	384,391.03
TOTAL	1,402,754.77

02-01-2020

General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00242006	02/01/20	A-UNITED AUTOMATIC DOORS & GLASS	748.25	BUILDING IMPROVEMENT
	00242007	02/01/20	ABC-CLIO, LLC.	610.00	SUPPLIES
	00242008	02/01/20	ACCUPRINT LASER SERVICES, INC.	63.95	SUPPLIES
	00242009	02/01/20	ADAMS & SULLIVAN P.C.	1,770.00	LEGAL SERVICES
	00242010	02/01/20	ADVANCED OFFICE AUTOMATION INC	173.24	SUPPLIES
	00242011	02/01/20	AE SUPPLY	675.50	BUILDING IMPROVEMENT
	00242012	02/01/20	AKSARBEN PIPE & SEWER CLEANING CO.	1,217.50	BUILDING IMPROVEMENT
	00242013	02/01/20	ALL AMERICAN SPORTS/RIDDELL	2,521.19	SUPPLIES
	00242014	02/01/20	AMERICAN SOLUTIONS FOR BUSINESS	504.48	SUPPLIES
	00242015	02/01/20	APPLE, INC.	38,319.80	COMPUTER HARDWARE
	00242016	02/01/20	APPLES & MORE	11.27	SUPPLIES
	00242017	02/01/20	AQUA-CHEM, INC.	1,675.57	BUILDING IMPROVEMENT
	00242017	02/01/20	AQUA-CHEM, INC.	195.00	REPAIRS
	00242018	02/01/20	ARROW STAGE LINES	473.00	CONTRACTED TRANSPORTATION
	00242019	02/01/20	ARROW TOWING, INC.	900.00	REPAIRS
	00242020	02/01/20	AUTO VALUE	435.88	TIRES & PARTS
	00242021	02/01/20	B & H PHOTO-VIDEO	1,137.62	SUPPLIES
	00242022	02/01/20	BAKER'S SUPERMARKET	166.64	SUPPLIES
	00242023	02/01/20	BAKER'S SUPERMARKET	367.85	SUPPLIES
	00242024	02/01/20	BATTERIES PLUS BULBS	531.40	SUPPLIES
	00242024	02/01/20	BATTERIES PLUS BULBS	277.00	TIRES & PARTS
	00242025	02/01/20	BAUER BUILT TIRE	825.38	SUPPLIES
	00242025	02/01/20	BAUER BUILT TIRE	1,119.72	TIRES & PARTS
	00242026	02/01/20	BAXTER FORD SOUTH	220.78	SUPPLIES
	00242027	02/01/20	BEARCOM	240.13	SUPPLIES
	00242028	02/01/20	BEARDMORE CHEVROLET, INC	473.28	TIRES & PARTS
	00242029	02/01/20	BEAVER EXCAVATION, INC.	2,565.00	SITE IMPROVEMENTS
	00242030	02/01/20	BELLEVUE CHAMBER OF COMMERCE	5,000.00	EMPLOYEE TRAINING & DEVELOPMNT
	00242031	02/01/20	BELLEVUE LEADER	77.70	SUPPLIES
	00242032	02/01/20	BEST CARE EMPLOYEE ASSIST. PRG	5,180.31	PROFESSIONAL SERVICES
	00242033	02/01/20	BIG RED LOCKSMITHS, INC.	59.00	SUPPLIES
	00242034	02/01/20	BISHOP BUSINESS EQUIPMENT	264.00	SUPPLIES
	00242035	02/01/20	BLACK HILLS ENERGY	11,531.85	FUEL
	00242036	02/01/20	BLICK ART MATERIALS, LLC.	214.62	SUPPLIES
	00242037	02/01/20	BOUND TO STAY BOUND	1,618.16	SUPPLIES
	00242038	02/01/20	BRAUN TOOLS	27.96	TIRES & PARTS
	00242039	02/01/20	BRIGGS, INC.	235.80	BUILDING IMPROVEMENT
	00242040	02/01/20	CARPENTER PAPER COMPANY	5,488.87	SUPPLIES
	00242041	02/01/20	CCS PRESENTATION SYSTEMS, INC.	160.00	BUILDING IMPROVEMENT
	00242042	02/01/20	CHRISTINA J. BRENNEMAN	525.00	EMPLOYEE TRAINING & DEVELOPMNT
	00242043	02/01/20	CINTAS CORPORATION #749	437.31	PROFESSIONAL SERVICES

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00242044	02/01/20	CLEAN SWEEP COMMERCIAL INC.	300.00	BUILDING IMPROVEMENT
00242045	02/01/20	CONSTELLATION ENERGY	21,542.60	FUEL
00242046	02/01/20	CONTINENTAL RESEARCH CORP.	397.98	SUPPLIES
00242047	02/01/20	CONTROL MANAGEMENT, INC	646.20	BUILDING IMPROVEMENT
00242048	02/01/20	CORNHUSKER INTL TRUCKS, INC.	757.26	TIRES & PARTS
00242049	02/01/20	COX BUSINESS SERVICES	17,805.42	TELECOMMUNICATIONS
00242050	02/01/20	COX BUSINESS SERVICES	7,493.80	TELECOMMUNICATIONS
00242051	02/01/20	CRAIG HOME CARE	3,612.56	TUITION-OTHER AGENCIES
00242052	02/01/20	CULLIGAN OF OMAHA	384.00	SUPPLIES
00242053	02/01/20	D.C. ELECTRIC/HEARTLAND LIGHTING	7,980.00	BUILDING IMPROVEMENT
00242054	02/01/20	DELTA FOREMOST CHEMICAL CORP.	1,127.50	SUPPLIES
00242055	02/01/20	DEMCO, INC.	665.60	SUPPLIES
00242056	02/01/20	DIETZE MUSIC	261.45	SUPPLIES
00242057	02/01/20	DISCOUNT SCHOOL SUPPLY	62.66	SUPPLIES
00242058	02/01/20	DISCOVERY EDUCATION	28,000.00	PROFESSIONAL SERVICES
00242059	02/01/20	DR. VINYL	175.00	SUPPLIES
00242060	02/01/20	E.S.U. #3	543.50	EMPLOYEE TRAINING & DEVELOPMNT
00242060	02/01/20	E.S.U. #3	3,076.80	TUITION-OTHER AGENCIES
00242061	02/01/20	E.S.U. #6	45.00	EMPLOYEE TRAINING & DEVELOPMNT
00242062	02/01/20	EASY WAY SAFETY SERVICES, INC.	194.00	SUPPLIES
00242063	02/01/20	EGAN SUPPLY	1,484.10	REPAIRS
00242063	02/01/20	EGAN SUPPLY	34,100.61	SUPPLIES
00242064	02/01/20	ELITE PROFESSIONALS - OMAHA	3,468.00	TUITION-OTHER AGENCIES
00242065	02/01/20	FACTORY MOTOR PARTS COMPANY	13.83	SUPPLIES
00242065	02/01/20	FACTORY MOTOR PARTS COMPANY	23.05	TIRES & PARTS
00242066	02/01/20	FAMILY FARE SUPERMARKET	704.85	SUPPLIES
00242067	02/01/20	FIELD PAPER COMPANY	47.85	SUPPLIES
00242068	02/01/20	FIRST WIRELESS, INC.	708.00	REPAIRS
00242069	02/01/20	FLEETPRIDE	28.12	SUPPLIES
00242069	02/01/20	FLEETPRIDE	1,626.02	TIRES & PARTS
00242070	02/01/20	FLUENCY MATTERS	363.00	SUPPLIES
00242071	02/01/20	FOLLETT SCHOOL SOLUTIONS, INC.	2,726.13	SUPPLIES
00242072	02/01/20	FONTENELLE NATURE ASSOCIATION	948.00	SUPPLIES
00242073	02/01/20	GENERAL FIRE AND SAFETY EQUIPMENT	1,090.00	BUILDING IMPROVEMENT
00242073	02/01/20	GENERAL FIRE AND SAFETY EQUIPMENT	5,188.00	SITE IMPROVEMENTS
00242074	02/01/20	GLENDALE PARADE STORE, LLC	183.80	SUPPLIES
00242075	02/01/20	GLENNA FISHER	2,143.23	PROFESSIONAL SERVICES
00242076	02/01/20	GOALS	1,500.00	PROFESSIONAL SERVICES
00242077	02/01/20	GRAINGER, INC.	169.36	BUILDING IMPROVEMENT
00242077	02/01/20	GRAINGER, INC.	245.52	REPAIRS
00242077	02/01/20	GRAINGER, INC.	52.37	TIRES & PARTS
00242078	02/01/20	GRANTPROSE INC.	925.00	PROFESSIONAL SERVICES

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00242079	02/01/20	HEARTLAND SAFETY AND WELLNESS	202.50	EMPLOYEE TRAINING & DEVELOPMNT
00242080	02/01/20	HENRY DOORLY ZOO & AQUARIUM	294.00	SUPPLIES
00242081	02/01/20	HOTSY EQUIPMENT CO.	733.54	REPAIRS
00242082	02/01/20	IRIS LTD	1,001.00	SUPPLIES
00242083	02/01/20	J.W. PEPPER & SON, INC.	214.08	SUPPLIES
00242084	02/01/20	JODON'S	176.50	SUPPLIES
00242085	02/01/20	JOHNSTONE SUPPLY	28.72	BUILDING IMPROVEMENT
00242086	02/01/20	JONES SCHOOL SUPPLY CO., INC.	238.83	SUPPLIES
00242087	02/01/20	JUNIOR LIBRARY GUILD	258.00	SUPPLIES
00242088	02/01/20	KIMBALL MIDWEST	708.29	TIRES & PARTS
00242089	02/01/20	KONE INC.	376.41	BUILDING IMPROVEMENT
00242090	02/01/20	LAKESHORE LEARNING MATERIALS	550.85	SUPPLIES
00242091	02/01/20	LEADING EDGE LAMINATING	704.90	SUPPLIES
00242092	02/01/20	LOWE'S	1,043.20	SUPPLIES
00242093	02/01/20	M & R WELDING	1,100.00	TIRES & PARTS
00242094	02/01/20	MACGILL	695.75	SUPPLIES
00242095	02/01/20	MATHESON TRI-GAS, INC.	48.23	REPAIRS
00242096	02/01/20	MAXIM HEALTHCARE SERVICES, INC.	4,821.81	TUITION-OTHER AGENCIES
00242097	02/01/20	MAXIM HEALTHCARE SERVICES, INC.	6,584.45	TUITION-OTHER AGENCIES
00242098	02/01/20	MCGRAW-HILL SCHOOL EDUCATION	587.11	SUPPLIES
00242099	02/01/20	MCKESSON	317.32	SUPPLIES
00242100	02/01/20	MENARDS, INC.	421.88	BUILDING IMPROVEMENT
00242100	02/01/20	MENARDS, INC.	1,170.93	REPAIRS
00242100	02/01/20	MENARDS, INC.	1,126.69	SUPPLIES
00242100	02/01/20	MENARDS, INC.	35.30	TIRES & PARTS
00242101	02/01/20	METROPOLITAN COMMUNITY COLLEGE	518.00	PROFESSIONAL SERVICES
00242102	02/01/20	METROPOLITAN UTILITIES DIST.	18,049.28	FUEL
00242102	02/01/20	METROPOLITAN UTILITIES DIST.	14,761.12	WATER & SEWER
00242103	02/01/20	MIDLANDS TESTING SERVICES, INC	100.00	PROFESSIONAL SERVICES
00242104	02/01/20	MMC CONTRACTORS, INC.	1,546.90	BUILDING IMPROVEMENT
00242105	02/01/20	MOUNTAIN MATH/LANGUAGE, LLC.	287.85	SUPPLIES
00242106	02/01/20	NAPA AUTO PARTS	92.49	REPAIRS
00242106	02/01/20	NAPA AUTO PARTS	530.57	SUPPLIES
00242106	02/01/20	NAPA AUTO PARTS	168.72	TIRES & PARTS
00242107	02/01/20	NE ASSOC OF SCHOOL BOARDS	9,602.00	NASB DUES
00242107	02/01/20	NE ASSOC OF SCHOOL BOARDS	64.00	SUPPLIES
00242108	02/01/20	NE DEPT OF LABOR BOILER INSPECTION	60.00	BUILDING IMPROVEMENT
00242109	02/01/20	NEBRASKA - IOWA SUPPLY CO. INC.	22,104.42	GAS, DIESEL, OIL
00242110	02/01/20	NEBRASKA FURNITURE MART	1,090.78	SUPPLIES
00242111	02/01/20	NORTHERN TOOL	186.98	TIRES & PARTS
00242112	02/01/20	OFFICE DEPOT, INC	96.36	REPAIRS
00242112	02/01/20	OFFICE DEPOT, INC	6,292.62	SUPPLIES

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00242113	02/01/20	OMAHA PUBLIC POWER DISTRICT	139,863.64	ELECTRICITY
00242114	02/01/20	OMAHA WORLD-HERALD MEDIA GROUP	1,508.18	ADVERTISING/PUBLICATION
00242115	02/01/20	ONE SOURCE, INC.	567.00	PROFESSIONAL SERVICES
00242116	02/01/20	OVERHEAD DOOR CO. OF OMAHA	1,646.00	BUILDING IMPROVEMENT
00242117	02/01/20	PITNEY BOWES GLOBAL FINANCIAL	6,239.52	POSTAGE
00242118	02/01/20	PITNEY BOWES, INC	512.52	REPAIRS
00242119	02/01/20	PLIBRICO COMPANY, LLC.	5,311.52	BUILDING IMPROVEMENT
00242120	02/01/20	PREMIER WASTE SOLUTIONS	2,901.05	TRASH REMOVAL
00242121	02/01/20	PRESTO-X	1,257.00	BUILDING IMPROVEMENT
00242122	02/01/20	PRIME COMMUNICATIONS, INC.	1,187.50	BUILDING IMPROVEMENT
00242123	02/01/20	PRINT TECHNOLOGIES, INC.	110.00	REPAIRS
00242124	02/01/20	PRO-ED, INC.	279.40	SUPPLIES
00242125	02/01/20	RADCLIFFE, GILBERTSON & BRADY	4,500.00	LOBBYIST
00242126	02/01/20	RIVERSIDE TECHNOLOGIES, INC.	949.00	COMPUTER HARDWARE
00242127	02/01/20	SAPP BROS, INC.	2,452.90	GAS, DIESEL, OIL
00242128	02/01/20	SCHOOL NURSE SUPPLY, INC.	398.90	SUPPLIES
00242129	02/01/20	SCHOOL SPECIALTY, INC.	2,723.16	SUPPLIES
00242130	02/01/20	SHARRY A. RINGLER	496.50	PROFESSIONAL SERVICES
00242131	02/01/20	SHERWIN-WILLIAMS	67.74	REPAIRS
00242132	02/01/20	SNYDER CHARLESON THERAPY SERVICE	5,362.50	TUITION-OTHER AGENCIES
00242133	02/01/20	SOCIAL THINKING	67.69	SUPPLIES
00242134	02/01/20	SOUTHSIDE PLUMBING, LLC.	2,445.13	BUILDING IMPROVEMENT
00242135	02/01/20	SPARQ DATA SOLUTIONS, INC.	1,900.00	EMPLOYEE TRAINING & DEVELOPMNT
00242136	02/01/20	SPECIALIST ID, INC.	735.00	SUPPLIES
00242137	02/01/20	STA CENTRAL REGION	33,495.00	CONTRACTED TRANSPORTATION
00242138	02/01/20	STAPLES ADVANTAGE	339.88	SUPPLIES
00242139	02/01/20	STEVE'S FLOOR COVERINGS, INC.	2,975.00	BUILDING IMPROVEMENT
00242140	02/01/20	STEVEN LEHR, RPT	170.00	PROFESSIONAL SERVICES
00242141	02/01/20	SUBURBAN NEWSPAPERS, INC.	346.71	ADVERTISING/PUBLICATION
00242142	02/01/20	SUMMIT PAINTING, LLC.	775.00	BUILDING IMPROVEMENT
00242143	02/01/20	TALX CORPORATION	44.00	PROFESSIONAL SERVICES
00242144	02/01/20	TANGIBLE PLAY	5,221.30	SUPPLIES
00242145	02/01/20	TEACHERS PAY TEACHERS	142.99	SUPPLIES
00242146	02/01/20	THE FILTER SHOP	1,129.31	SUPPLIES
00242147	02/01/20	THE HOME DEPOT PRO	1,201.60	SUPPLIES
00242148	02/01/20	TRUCK CENTER COMPANIES	-20.49	SUPPLIES
00242148	02/01/20	TRUCK CENTER COMPANIES	6,632.60	TIRES & PARTS
00242149	02/01/20	U.S. BANK CORPORATE PAYMENT SYSTEM	3,421.38	EMPLOYEE TRAINING & DEVELOPMNT
00242149	02/01/20	U.S. BANK CORPORATE PAYMENT SYSTEM	426.48	PRIOR YEAR PAYABLE
00242149	02/01/20	U.S. BANK CORPORATE PAYMENT SYSTEM	12,171.44	SUPPLIES
00242149	02/01/20	U.S. BANK CORPORATE PAYMENT SYSTEM	85.80	TECH TRAINING & DEVELOPMENT
00242149	02/01/20	U.S. BANK CORPORATE PAYMENT SYSTEM	20.12	TEXTBOOKS & PERIODICALS

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General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00241924	01/07/20	BP BUSINESS SOLUTIONS	575.47	GAS, DIESEL, OIL
	00241925	01/07/20	CARDMEMBER SERVICE	404.22	CONTRACTED TRANSPORTATION
	00241925	01/07/20	CARDMEMBER SERVICE	125.00	DUES AND FEES
	00241925	01/07/20	CARDMEMBER SERVICE	543.02	SUPPLIES
	00241926	01/07/20	MICHAELLA ESTERS	205.18	SUPPLIES
	00241927	01/07/20	SARPY COUNTY TREASURER	15.00	DUES AND FEES
	00241928	01/07/20	SARPY COUNTY TREASURER	30.00	DUES AND FEES
	00241929	01/07/20	UPS	40.35	POSTAGE
	00241930	01/09/20	DISTRICT REVOLVING ACCOUNT	3,000.00	POSTAGE
	00241930	01/09/20	DISTRICT REVOLVING ACCOUNT	2,300.00	PROFESSIONAL SERVICES
	00241930	01/09/20	DISTRICT REVOLVING ACCOUNT	1,428.83	REPAIRS
	00241930	01/09/20	DISTRICT REVOLVING ACCOUNT	11,732.78	SUPPLIES
	00241931	01/09/20	HILLYARD	20.91	SUPPLIES
	00241932	01/09/20	J & J SMALL ENGINE SERVICE, INC.	123.18	REPAIRS
	00241932	01/09/20	J & J SMALL ENGINE SERVICE, INC.	414.44	SUPPLIES
	00241933	01/09/20	MAXIM HEALTHCARE SERVICES, INC.	2,682.73	TUITION-OTHER AGENCIES
	00241934	01/09/20	PHI DELTA KAPPA, CHAPTER #0116	280.00	EMPLOYEE TRAINING & DEVELOPMNT
	00241935	01/09/20	SCHOLASTIC, INC.	200.98	SUPPLIES
	00241936	01/14/20	ARTIFACT BOX EXCHANGE NETWORK	45.00	SUPPLIES
	00241937	01/14/20	COLE WILLIAMS	500.00	SUPPLIES
	00241939	01/14/20	ELKHORN SOUTH HIGH SCHOOL	100.00	SUPPLIES
	00241940	01/14/20	FAMILY FARE SUPERMARKET	67.03	SUPPLIES
	00241942	01/14/20	HEARTLAND ACADEMIC COMPS	100.00	SUPPLIES
	00241943	01/14/20	HENRY DOORLY ZOO & AQUARIUM	9,000.00	PROFESSIONAL SERVICES
	00241944	01/14/20	NEBRASKA ACADEMY OF SCIENCES	85.00	SUPPLIES
	00241945	01/14/20	NSPRA	35.00	PROFESSIONAL SERVICES
	00241946	01/14/20	ROBOTICS EDUCATION AND	200.00	SUPPLIES
	00241947	01/14/20	VERIZON WIRELESS	320.14	TELECOMMUNICATIONS
	00241948	01/16/20	BAKER'S SUPERMARKET	455.64	SUPPLIES
	00241949	01/16/20	BWHSFJROTC	242.00	EMPLOYEE TRAINING & DEVELOPMNT
	00241950	01/16/20	OFFUTT ADVISORY COUNCIL	900.00	DUES AND FEES
	00241951	01/16/20	SHAWNA PLENDL	40.00	EMPLOYEE TRAINING & DEVELOPMNT
	00241952	01/21/20	DE LAGE LANDEN FINANCIAL	426.79	FURNITURE & EQUIPMENT
	00241953	01/21/20	JEFF RIPPE	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00241954	01/21/20	OMAHA WORLD-HERALD	516.71	SUPPLIES
	00241955	01/21/20	SARPY COUNTY TREASURER	16.00	DUES AND FEES
	00241956	01/21/20	TEACHER DIRECT	58.72	SUPPLIES
	00241957	01/22/20	ANGELA LEWMAN	30.00	EMPLOYEE TRAINING & DEVELOPMNT
	00241958	01/22/20	FRAN POKORSKI	288.00	EMPLOYEE TRAINING & DEVELOPMNT
	00241959	01/22/20	JEREMY WEBER	288.00	EMPLOYEE TRAINING & DEVELOPMNT
	00241960	01/23/20	FAMILY FARE SUPERMARKET	101.10	SUPPLIES

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00241961	01/23/20	MICHAELLA ESTERS	233.72	SUPPLIES
00241963	01/24/20	GRACENOTES LLC	2,075.94	SUPPLIES
00241964	01/24/20	MELISSA ZIEGLER	28.47	SUPPLIES
00241965	01/24/20	REGION II PRINCIPALS	100.00	SUPPLIES
00241966	01/24/20	SHERI FILLIPI	30.98	SUPPLIES
00241967	01/24/20	UNITED WAY OF THE MIDLANDS	2,000.00	SUPPLIES
00241968	01/24/20	UPS	164.90	POSTAGE
00242000	01/28/20	APPLES & MORE	51.87	SUPPLIES
00242001	01/28/20	DELTA FOREMOST CHEMICAL CORP.	806.70	SUPPLIES
00242002	01/28/20	FAMILY FARE SUPERMARKET	94.51	SUPPLIES
00242003	01/28/20	LEADING EDGE LAMINATING	1,990.00	BUILDING IMPROVEMENT
00242004	01/28/20	SSWAN	160.00	EMPLOYEE TRAINING & DEVELOPMNT
00242005	01/28/20	WESTLAKE HARDWARE	11.94	TIRES & PARTS
General Fund Immediate Pays Released Prior to Board Meeting:			45,846.25	

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Special Bldg	Check No	Check Date	Vendor Name	Amount	Description
	00242162	02/01/20	COOPER EQUIPMENT COMPANY	2,330.00	BUILDING PROJECTS
	00242163	02/01/20	D.C. ELECTRIC/HEARTLAND LIGHTING	9,168.00	BUILDING PROJECTS
	00242164	02/01/20	EYMAN PLUMBING, INC.	10,535.00	BUILDING PROJECTS
	00242165	02/01/20	GP ARCHITECTURE, LLC.	1,126.00	BUILDING PROJECTS
	00242166	02/01/20	JOHNSTONE SUPPLY	302.69	BUILDING PROJECTS
	00242167	02/01/20	MMC CONTRACTORS, INC.	2,734.50	BUILDING PROJECTS
	00242168	02/01/20	OMAHA DOOR & WINDOW CO, INC	7,644.67	BUILDING PROJECTS
	00242169	02/01/20	PLIBRICO COMPANY, LLC.	9,729.78	BUILDING PROJECTS
	00242170	02/01/20	RAKA	7,280.00	BUILDING PROJECTS
			Special Building Site Fund Total:	50,850.64	

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Special Bldg	Check No	Check Date	Vendor Name	Amount	Description
	00241962	01/23/20	NEBRASKA/CENTRAL EQUIPMENT	93,704.00	BUILDING PROJECTS
Special Building Fund Immediate Pays Released Prior to Board Meeting:				93,704.00	

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Bond Project	Check No	Check Date	Vendor Name	Amount	Description
	00030366	02/01/20	ADVANCED ENGINEERING SYSTEMS, INC.	22,311.35	BUILDING PROJECTS
	00030367	02/01/20	GP ARCHITECTURE, LLC.	166,109.24	BUILDING PROJECTS
	00030367	02/01/20	GP ARCHITECTURE, LLC.	15,000.00	PROFESSIONAL SERVICES
	00030368	02/01/20	HEARTLAND SCENIC STUDIO, INC	31,875.00	BUILDING PROJECTS
	00030369	02/01/20	KONE INC.	1,092.73	BUILDING PROJECTS
	00030370	02/01/20	NEBRASKA FURNITURE MART	32,410.00	BUILDING PROJECTS
	00030371	02/01/20	NEW HORIZONS LLC	22,000.00	BUILDING PROJECTS
	00030372	02/01/20	OPTIMIZED SYSTEMS ENGINEERING	7,500.00	BUILDING PROJECTS
	00030373	02/01/20	PRIME COMMUNICATIONS, INC.	1,764.80	BUILDING PROJECTS
	00030374	02/01/20	STANDARD PLUMBING SERVICE, INC	1,620.00	BUILDING PROJECTS
	00030375	02/01/20	SYSCO LINCOLN	77,348.15	BUILDING PROJECTS
	00030376	02/01/20	THIELE GEOTECH, INC.	384.00	BUILDING PROJECTS
	00030377	02/01/20	WATERS EDGE AQUATIC DESIGN, LLC	1,860.00	BUILDING PROJECTS
			Bond Project Fund Total:	381,275.27	

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Bond Project Fund	Check No	Check Date	Vendor Name	Amount	Description
	00030365	01/07/20	CARDMEMBER SERVICE	3,115.76	BUILDING PROJECTS
Bond Project Fund Immediate Pays Released Prior to Board Meeting:				3,115.76	

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Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00242171	02/01/20	AMERICAN BOTTLING COMPANY	3,397.44	FOOD
	00242172	02/01/20	BIMBO BAKERIES USA	5,194.61	FOOD
	00242173	02/01/20	BPS FOUNDATION - LAC	100.00	SUPPLIES
	00242174	02/01/20	CARPENTER PAPER COMPANY	4,611.66	SUPPLIES
	00242175	02/01/20	COCA-COLA OF OMAHA	4,334.89	FOOD
	00242176	02/01/20	DISTRICT ACTIVITY FUND	1,690.00	SUPPLIES
	00242177	02/01/20	EAST HIGH ACTIVITY ACCOUNT	550.00	SUPPLIES
	00242178	02/01/20	FACTORY MOTOR PARTS COMPANY	18.44	SUPPLIES
	00242179	02/01/20	FAMILY FARE SUPERMARKET	93.73	FOOD
	00242180	02/01/20	FARNER-BOCKEN COMPANY	5,215.67	FOOD
	00242181	02/01/20	GENERAL PARTS, LLC	1,040.43	REPAIRS
	00242182	02/01/20	GREENBERG FRUIT COMPANY	5,270.88	FOOD
	00242183	02/01/20	HILAND DAIRY	23,915.40	FOOD
	00242184	02/01/20	LEWIS & CLARK ACTIVITY FUND	150.00	SUPPLIES
	00242185	02/01/20	LOGAN FONTENELLE ACTIVITY FUND	150.00	SUPPLIES
	00242186	02/01/20	MARY HANSEN	323.38	SUPPLIES
	00242187	02/01/20	MENARDS, INC.	373.61	SUPPLIES
	00242188	02/01/20	MILLARD REFRIGERATED SERVICES, LLC	80.70	PROFESSIONAL SERVICES
	00242189	02/01/20	MISSION ACTIVITY FUND	150.00	SUPPLIES
	00242190	02/01/20	MMC CONTRACTORS, INC.	4,060.60	REPAIRS
	00242191	02/01/20	NEBRASKA - IOWA SUPPLY CO. INC.	582.02	GAS, DIESEL, OIL
	00242192	02/01/20	PEPSI COLA COMPANY	5,237.97	FOOD
	00242193	02/01/20	PREMIER WASTE SOLUTIONS	1,554.00	TRASH REMOVAL
	00242194	02/01/20	SYSCO LINCOLN	95,537.66	FOOD
	00242195	02/01/20	WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
			Food Service Fund Total:	164,183.09	

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Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00241941	01/14/20	FOOD DISTRIBUTION PROGRAM	2,910.15	FOOD
	00241947	01/14/20	VERIZON WIRELESS	137.35	SUPPLIES
Food Service Fund Immediate Pays Released Prior to Board Meeting:				3,047.50	

Bellevue Public Schools - Publication Of Checks

Vendor Name	Amount	Description
ABC-CLIO, LLC.	610.00	SUPPLIES
ACCUPRINT LASER SERVICES, INC.	63.95	SUPPLIES
ADAMS & SULLIVAN P.C.	1,770.00	LEGAL SERVICES
ADVANCED ENGINEERING SYSTEMS, INC.	22,311.35	BUILDING PROJECTS
ADVANCED OFFICE AUTOMATION INC	173.24	SUPPLIES
AE SUPPLY	675.50	BUILDING IMPROVEMENT
AKSARBEN PIPE & SEWER CLEANING CO.	1,217.50	BUILDING IMPROVEMENT
ALL AMERICAN SPORTS/RIDDELL	2,521.19	SUPPLIES
AMERICAN BOTTLING COMPANY	3,397.44	FOOD
AMERICAN SOLUTIONS FOR BUSINESS	504.48	SUPPLIES
ANGELA LEWMAN	30.00	EMPLOYEE TRAINING & DEVELOPMNT
APPLE, INC.	38,319.80	COMPUTER HARDWARE
APPLES & MORE	11.27	SUPPLIES
APPLES & MORE	51.87	SUPPLIES
AQUA-CHEM, INC.	1,675.57	BUILDING IMPROVEMENT
AQUA-CHEM, INC.	195.00	REPAIRS
ARROW STAGE LINES	473.00	CONTRACTED TRANSPORTATION
ARROW TOWING, INC.	900.00	REPAIRS
ARTIFACT BOX EXCHANGE NETWORK	45.00	SUPPLIES
A-UNITED AUTOMATIC DOORS & GLASS, INC	748.25	BUILDING IMPROVEMENT
AUTO VALUE	435.88	TIRES & PARTS
B & H PHOTO-VIDEO	1,137.62	SUPPLIES
BAKER'S SUPERMARKET	166.64	SUPPLIES
BAKER'S SUPERMARKET	367.85	SUPPLIES
BAKER'S SUPERMARKET	455.64	SUPPLIES
BATTERIES PLUS BULBS	531.40	SUPPLIES
BATTERIES PLUS BULBS	277.00	TIRES & PARTS
BAUER BUILT TIRE	825.38	SUPPLIES
BAUER BUILT TIRE	1,119.72	TIRES & PARTS
BAXTER FORD SOUTH	220.78	SUPPLIES
BEARCOM	240.13	SUPPLIES
BEARDMORE CHEVROLET, INC	473.28	TIRES & PARTS
BEAVER EXCAVATION, INC.	2,565.00	SITE IMPROVEMENTS
BELLEVUE CHAMBER OF COMMERCE	5,000.00	EMPLOYEE TRAINING & DEVELOPMNT
BELLEVUE LEADER	77.70	SUPPLIES
BEST CARE EMPLOYEE ASSIST. PRG	5,180.31	PROFESSIONAL SERVICES
BIG RED LOCKSMITHS, INC.	59.00	SUPPLIES
BIMBO BAKERIES USA	5,194.61	FOOD
BISHOP BUSINESS EQUIPMENT	264.00	SUPPLIES

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BLACK HILLS ENERGY	11,531.85	FUEL
BLICK ART MATERIALS, LLC	214.62	SUPPLIES
BOUND TO STAY BOUND	1,618.16	SUPPLIES
BP BUSINESS SOLUTIONS	575.47	GAS, DIESEL, OIL
BPS FOUNDATION - LAC	100.00	SUPPLIES
BRAUN TOOLS	27.96	TIRES & PARTS
BRIGGS, INC.	235.80	BUILDING IMPROVEMENT
BWHSAFJROTC	242.00	EMPLOYEE TRAINING & DEVELOPMNT
CARDMEMBER SERVICE	3,115.76	BUILDING PROJECTS
CARDMEMBER SERVICE	404.22	CONTRACTED TRANSPORTATION
CARDMEMBER SERVICE	125.00	DUES AND FEES
CARDMEMBER SERVICE	543.02	SUPPLIES
CARPENTER PAPER COMPANY	5,488.87	SUPPLIES
CARPENTER PAPER COMPANY	4,611.66	SUPPLIES
CCS PRESENTATION SYSTEMS, INC.	160.00	BUILDING IMPROVEMENT
CHRISTINA J. BRENNEMAN	525.00	EMPLOYEE TRAINING & DEVELOPMNT
CINTAS CORPORATION #749	437.31	PROFESSIONAL SERVICES
CLEAN SWEEP COMMERCIAL INC.	300.00	BUILDING IMPROVEMENT
COCA-COLA OF OMAHA	4,334.89	FOOD
COLE WILLIAMS	500.00	SUPPLIES
CONSTELLATION ENERGY	21,542.60	FUEL
CONTINENTAL RESEARCH CORP.	397.98	SUPPLIES
CONTROL MANAGEMENT, INC	646.20	BUILDING IMPROVEMENT
COOPER EQUIPMENT COMPANY	2,330.00	BUILDING PROJECTS
CORNHUSKER INTL TRUCKS, INC.	757.26	TIRES & PARTS
COX BUSINESS SERVICES	17,805.42	TELECOMMUNICATIONS
COX BUSINESS SERVICES	7,493.80	TELECOMMUNICATIONS
CRAIG HOME CARE	3,612.56	TUITION-OTHER AGENCIES
CULLIGAN OF OMAHA	384.00	SUPPLIES
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	7,980.00	BUILDING IMPROVEMENT
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	9,168.00	BUILDING PROJECTS
DE LAGE LANDEN FINANCIAL SERVICES, INC	426.79	FURNITURE & EQUIPMENT
DELTA FOREMOST CHEMICAL CORP.	1,127.50	SUPPLIES
DELTA FOREMOST CHEMICAL CORP.	806.70	SUPPLIES
DEMCO, INC.	665.60	SUPPLIES
DIETZE MUSIC	261.45	SUPPLIES
DISCOUNT SCHOOL SUPPLY	62.66	SUPPLIES
DISCOVERY EDUCATION	28,000.00	PROFESSIONAL SERVICES
DISTRICT ACTIVITY FUND	1,690.00	SUPPLIES
DISTRICT REVOLVING ACCOUNT	3,000.00	POSTAGE
DISTRICT REVOLVING ACCOUNT	2,300.00	PROFESSIONAL SERVICES
DISTRICT REVOLVING ACCOUNT	1,428.83	REPAIRS
DISTRICT REVOLVING ACCOUNT	11,732.78	SUPPLIES

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DR. VINYL	175.00	SUPPLIES
E.S.U. #3	543.50	EMPLOYEE TRAINING & DEVELOPMNT
E.S.U. #3	3,076.80	TUITION-OTHER AGENCIES
E.S.U. #6	45.00	EMPLOYEE TRAINING & DEVELOPMNT
EAST HIGH ACTIVITY ACCOUNT	550.00	SUPPLIES
EASY WAY SAFETY SERVICES, INC.	194.00	SUPPLIES
EGAN SUPPLY	1,484.10	REPAIRS
EGAN SUPPLY	34,100.61	SUPPLIES
ELITE PROFESSIONALS - OMAHA	3,468.00	TUITION-OTHER AGENCIES
ELKHORN SOUTH HIGH SCHOOL	100.00	SUPPLIES
EYMAN PLUMBING, INC.	10,535.00	BUILDING PROJECTS
FACTORY MOTOR PARTS COMPANY	13.83	SUPPLIES
FACTORY MOTOR PARTS COMPANY	23.05	TIRES & PARTS
FACTORY MOTOR PARTS COMPANY	18.44	SUPPLIES
FAMILY FARE SUPERMARKET	704.85	SUPPLIES
FAMILY FARE SUPERMARKET	93.73	FOOD
FAMILY FARE SUPERMARKET	67.03	SUPPLIES
FAMILY FARE SUPERMARKET	101.10	SUPPLIES
FAMILY FARE SUPERMARKET	94.51	SUPPLIES
FARNER-BOCKEN COMPANY	5,215.67	FOOD
FIELD PAPER COMPANY	47.85	SUPPLIES
FIRST WIRELESS, INC.	708.00	REPAIRS
FLEETPRIDE	28.12	SUPPLIES
FLEETPRIDE	1,626.02	TIRES & PARTS
FLUENCY MATTERS	363.00	SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	2,726.13	SUPPLIES
FONTENELLE NATURE ASSOCIATION	948.00	SUPPLIES
FOOD DISTRIBUTION PROGRAM NE DEPT. OF HE	2,910.15	FOOD
FRAN POKORSKI	288.00	EMPLOYEE TRAINING & DEVELOPMNT
GENERAL FIRE AND SAFETY EQUIPMENT CO.	1,090.00	BUILDING IMPROVEMENT
GENERAL FIRE AND SAFETY EQUIPMENT CO.	5,188.00	SITE IMPROVEMENTS
GENERAL PARTS, LLC.	1,040.43	REPAIRS
GLENDALE PARADE STORE, LLC.	183.80	SUPPLIES
GLENNA FISHER	2,143.23	PROFESSIONAL SERVICES
GOALS	1,500.00	PROFESSIONAL SERVICES
GP ARCHITECTURE, LLC.	166,109.24	BUILDING PROJECTS
GP ARCHITECTURE, LLC.	15,000.00	PROFESSIONAL SERVICES
GP ARCHITECTURE, LLC.	1,126.00	BUILDING PROJECTS
GRACENOTES LLC	2,075.94	SUPPLIES
GRAINGER, INC.	169.36	BUILDING IMPROVEMENT
GRAINGER, INC.	245.52	REPAIRS
GRAINGER, INC.	52.37	TIRES & PARTS
GRANTPROSE INC.	925.00	PROFESSIONAL SERVICES

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GREENBERG FRUIT COMPANY	5,270.88	FOOD
HEARTLAND ACADEMIC COMPETITIONS	100.00	SUPPLIES
HEARTLAND SAFETY AND WELLNESS	202.50	EMPLOYEE TRAINING & DEVELOPMNT
HEARTLAND SCENIC STUDIO, INC	31,875.00	BUILDING PROJECTS
HENRY DOORLY ZOO & AQUARIUM	294.00	SUPPLIES
HENRY DOORLY ZOO & AQUARIUM	9,000.00	PROFESSIONAL SERVICES
HILAND DAIRY	23,915.40	FOOD
HILLYARD	20.91	SUPPLIES
HOTSY EQUIPMENT CO.	733.54	REPAIRS
IRIS LTD	1,001.00	SUPPLIES
J & J SMALL ENGINE SERVICE, INC.	123.18	REPAIRS
J & J SMALL ENGINE SERVICE, INC.	414.44	SUPPLIES
J.W. PEPPER & SON, INC.	214.08	SUPPLIES
JEFF RIPPE	160.00	EMPLOYEE TRAINING & DEVELOPMNT
JEREMY WEBER	288.00	EMPLOYEE TRAINING & DEVELOPMNT
JODON'S	176.50	SUPPLIES
JOHNSTONE SUPPLY	28.72	BUILDING IMPROVEMENT
JOHNSTONE SUPPLY	302.69	BUILDING PROJECTS
JONES SCHOOL SUPPLY CO., INC.	238.83	SUPPLIES
JUNIOR LIBRARY GUILD	258.00	SUPPLIES
KIMBALL MIDWEST	708.29	TIRES & PARTS
KONE INC.	1,092.73	BUILDING PROJECTS
KONE INC.	376.41	BUILDING IMPROVEMENT
LAKESHORE LEARNING MATERIALS	550.85	SUPPLIES
LEADING EDGE LAMINATING	704.90	SUPPLIES
LEADING EDGE LAMINATING	1,990.00	BUILDING IMPROVEMENT
LEWIS & CLARK ACTIVITY FUND	150.00	SUPPLIES
LOGAN FONTENELLE ACTIVITY FUND	150.00	SUPPLIES
LOWE'S	1,043.20	SUPPLIES
M & R WELDING	1,100.00	TIRES & PARTS
MACGILL	695.75	SUPPLIES
MARY HANSEN	323.38	SUPPLIES
MATHESON TRI-GAS, INC.	48.23	REPAIRS
MAXIM HEALTHCARE SERVICES, INC.	4,821.81	TUITION-OTHER AGENCIES
MAXIM HEALTHCARE SERVICES, INC.	6,584.45	TUITION-OTHER AGENCIES
MAXIM HEALTHCARE SERVICES, INC.	2,682.73	TUITION-OTHER AGENCIES
MCGRAW-HILL SCHOOL EDUCATION	587.11	SUPPLIES
MCKESSON	317.32	SUPPLIES
MELISSA ZIEGLER	28.47	SUPPLIES
MENARDS, INC.	421.88	BUILDING IMPROVEMENT
MENARDS, INC.	1,170.93	REPAIRS
MENARDS, INC.	1,126.69	SUPPLIES
MENARDS, INC.	35.30	TIRES & PARTS

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MENARDS, INC.	373.61	SUPPLIES
METROPOLITAN COMMUNITY COLLEGE	518.00	PROFESSIONAL SERVICES
METROPOLITAN UTILITIES DIST.	18,049.28	FUEL
METROPOLITAN UTILITIES DIST.	14,761.12	WATER & SEWER
MICHAELLA ESTERS	205.18	SUPPLIES
MICHAELLA ESTERS	233.72	SUPPLIES
MIDLANDS TESTING SERVICES, INC	100.00	PROFESSIONAL SERVICES
MILLARD REFRIGERATED SERVICES, LLC	80.70	PROFESSIONAL SERVICES
MISSION ACTIVITY FUND	150.00	SUPPLIES
MMC CONTRACTORS, INC.	1,546.90	BUILDING IMPROVEMENT
MMC CONTRACTORS, INC.	2,734.50	BUILDING PROJECTS
MMC CONTRACTORS, INC.	4,060.60	REPAIRS
MOUNTAIN MATH/LANGUAGE, LLC.	287.85	SUPPLIES
NAPA AUTO PARTS	92.49	REPAIRS
NAPA AUTO PARTS	530.57	SUPPLIES
NAPA AUTO PARTS	168.72	TIRES & PARTS
NE ASSOC OF SCHOOL BOARDS	9,602.00	NASB DUES
NE ASSOC OF SCHOOL BOARDS	64.00	SUPPLIES
NE DEPT OF LABOR BOILER INSPECTION PROGR	60.00	BUILDING IMPROVEMENT
NEBRASKA - IOWA SUPPLY CO. INC.	22,104.42	GAS, DIESEL, OIL
NEBRASKA - IOWA SUPPLY CO. INC.	582.02	GAS, DIESEL, OIL
NEBRASKA ACADEMY OF SCIENCES	85.00	SUPPLIES
NEBRASKA FURNITURE MART	32,410.00	BUILDING PROJECTS
NEBRASKA FURNITURE MART	1,090.78	SUPPLIES
NEBRASKA/CENTRAL EQUIPMENT	93,704.00	BUILDING PROJECTS
NEW HORIZONS LLC	22,000.00	BUILDING PROJECTS
NORTHERN TOOL	186.98	TIRES & PARTS
NSPRA	35.00	PROFESSIONAL SERVICES
OFFICE DEPOT, INC	96.36	REPAIRS
OFFICE DEPOT, INC	6,292.62	SUPPLIES
OFFUTT ADVISORY COUNCIL	900.00	DUES AND FEES
OMAHA DOOR & WINDOW CO, INC	7,644.67	BUILDING PROJECTS
OMAHA PUBLIC POWER DISTRICT	139,863.64	ELECTRICITY
OMAHA WORLD-HERALD	516.71	SUPPLIES
OMAHA WORLD-HERALD MEDIA GROUP	1,508.18	ADVERTISING/PUBLICATION
ONE SOURCE, INC.	567.00	PROFESSIONAL SERVICES
OPTIMIZED SYSTEMS ENGINEERING & CONSULTI	7,500.00	BUILDING PROJECTS
OVERHEAD DOOR CO. OF OMAHA	1,646.00	BUILDING IMPROVEMENT
PEPSI COLA COMPANY	5,237.97	FOOD
PHI DELTA KAPPA, CHAPTER #0116	280.00	EMPLOYEE TRAINING & DEVELOPMNT
PITNEY BOWES GLOBAL FINANCIAL SERVICES,	6,239.52	POSTAGE
PITNEY BOWES, INC	512.52	REPAIRS
PLIBRICO COMPANY, LLC.	5,311.52	BUILDING IMPROVEMENT

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PLIBRICO COMPANY, LLC.	9,729.78	BUILDING PROJECTS
PREMIER WASTE SOLUTIONS	2,901.05	TRASH REMOVAL
PREMIER WASTE SOLUTIONS	1,554.00	TRASH REMOVAL
PRESTO-X	1,257.00	BUILDING IMPROVEMENT
PRIME COMMUNICATIONS, INC.	1,764.80	BUILDING PROJECTS
PRIME COMMUNICATIONS, INC.	1,187.50	BUILDING IMPROVEMENT
PRINT TECHNOLOGIES, INC.	110.00	REPAIRS
PRO-ED, INC.	279.40	SUPPLIES
RADCLIFFE, GILBERTSON & BRADY	4,500.00	LOBBYIST
RAKA	7,280.00	BUILDING PROJECTS
REGION II PRINCIPALS	100.00	SUPPLIES
RIVERSIDE TECHNOLOGIES, INC.	949.00	COMPUTER HARDWARE
ROBOTICS EDUCATION AND	200.00	SUPPLIES
SAPP BROS, INC.	2,452.90	GAS, DIESEL, OIL
SARPY COUNTY TREASURER	15.00	DUES AND FEES
SARPY COUNTY TREASURER	30.00	DUES AND FEES
SARPY COUNTY TREASURER	16.00	DUES AND FEES
SCHOLASTIC, INC.	200.98	SUPPLIES
SCHOOL NURSE SUPPLY, INC.	398.90	SUPPLIES
SCHOOL SPECIALTY, INC.	2,723.16	SUPPLIES
SHARRY A. RINGLER	496.50	PROFESSIONAL SERVICES
SHAWNA PLENDL	40.00	EMPLOYEE TRAINING & DEVELOPMNT
SHERI FILLIPI	30.98	SUPPLIES
SHERWIN-WILLIAMS	67.74	REPAIRS
SNYDER CHARLESON THERAPY SERVICES PC	5,362.50	TUITION-OTHER AGENCIES
SOCIAL THINKING	67.69	SUPPLIES
SOUTHSIDE PLUMBING, LLC.	2,445.13	BUILDING IMPROVEMENT
SPARQ DATA SOLUTIONS, INC.	1,900.00	EMPLOYEE TRAINING & DEVELOPMNT
SPECIALIST ID, INC.	735.00	SUPPLIES
SSWAN	160.00	EMPLOYEE TRAINING & DEVELOPMNT
STA CENTRAL REGION	33,495.00	CONTRACTED TRANSPORTATION
STANDARD PLUMBING SERVICE, INC	1,620.00	BUILDING PROJECTS
STAPLES ADVANTAGE	339.88	SUPPLIES
STEVEN LEHR, RPT	170.00	PROFESSIONAL SERVICES
STEVE'S FLOOR COVERINGS, INC.	2,975.00	BUILDING IMPROVEMENT
SUBURBAN NEWSPAPERS, INC.	346.71	ADVERTISING/PUBLICATION
SUMMIT PAINTING, LLC.	775.00	BUILDING IMPROVEMENT
SYSCO LINCOLN	77,348.15	BUILDING PROJECTS
SYSCO LINCOLN	95,537.66	FOOD
TALX CORPORATION	44.00	PROFESSIONAL SERVICES
TANGIBLE PLAY	5,221.30	SUPPLIES
TEACHER DIRECT	58.72	SUPPLIES
TEACHERS PAY TEACHERS	142.99	SUPPLIES

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THE FILTER SHOP	1,129.31	SUPPLIES
THE HOME DEPOT PRO	1,201.60	SUPPLIES
THIELE GEOTECH, INC.	384.00	BUILDING PROJECTS
TRUCK CENTER COMPANIES	-20.49	SUPPLIES
TRUCK CENTER COMPANIES	6,632.60	TIRES & PARTS
U.S. BANK CORPORATE PAYMENT SYSTEMS	3,421.38	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK CORPORATE PAYMENT SYSTEMS	426.48	PRIOR YEAR PAYABLE
U.S. BANK CORPORATE PAYMENT SYSTEMS	12,171.44	SUPPLIES
U.S. BANK CORPORATE PAYMENT SYSTEMS	85.80	TECH TRAINING & DEVELOPMENT
U.S. BANK CORPORATE PAYMENT SYSTEMS	20.12	TEXTBOOKS & PERIODICALS
U.S. BANK EQUIPMENT FINANCE	20,428.85	RENTALS/LEASE PURCHASE
U.S. BANK EQUIPMENT FINANCE	9,121.68	SUPPLIES
U.S. POSTAL SERVICE	235.00	POSTAGE
UNIFIRST CORPORATION	824.81	PROFESSIONAL SERVICES
UNITED WAY OF THE MIDLANDS	2,000.00	SUPPLIES
UNITY SCHOOL BUS PARTS	162.44	TIRES & PARTS
UNIVERSITY OF NEB MEDICAL CENTER	23,839.08	TUITION-OTHER AGENCIES
UNL ASD NETWORK	645.00	EMPLOYEE TRAINING & DEVELOPMNT
UPS	40.35	POSTAGE
UPS	164.90	POSTAGE
VERIZON WIRELESS	137.35	SUPPLIES
VERIZON WIRELESS	320.14	TELECOMMUNICATIONS
VEX ROBOTICS, INC	3,308.03	SUPPLIES
VOSS LIGHTING	4,226.32	SUPPLIES
WATERS EDGE AQUATIC DESIGN, LLC	1,860.00	BUILDING PROJECTS
WELDON PARTS OMAHA	281.58	TIRES & PARTS
WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
WESTLAKE HARDWARE	12.99	BUILDING IMPROVEMENT
WESTLAKE HARDWARE	38.54	REPAIRS
WESTLAKE HARDWARE	43.86	SUPPLIES
WESTLAKE HARDWARE	11.94	TIRES & PARTS
WESTSIDE COMMUNITY SCHOOLS	3,466.75	TUITION-OTHER AGENCIES
WORK FIT, INC.	1,195.00	PROFESSIONAL SERVICES
EMPLOYEES	7,918,342.67	SALARIES & BENEFITS

(a) Election of New Teachers

Recommended action: "that (1) Kelsey Schense be elected to the certified staff for the 2019-20 school year effective January 15, 2020 and that (2) Kate Atrash be elected to the certified staff for the 2019-20 school year effective January 27, 2020 and that (3) Thomas Cruz, (4) Kaeli Hoschar, (5) Paxton Norvell, (6) Alyssa Vance and (7) AshLee Wetig be elected to the certified staff for the 2020-21 school year effective August 7, 2020 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. Kelsey Schense	UNO	BS/none	Elementary
2. Kate Atrash	University of Colorado	MS/6 years	English
3. Thomas Cruz	UNO	MS/1 year	Elementary
4. Kaeli Hoschar	UNO	MS/2 years	Elementary
5. Paxton Norvell	UNO	MS/1 year	Elementary
6. Alyssa Vance	UNO	MS/1 year	Elementary
7. AshLee Wetig	UNO	MS/1 year	Elementary

December 9, 2019

Dr. Jeff Rippe
Bellevue Public School District
2600 Arboretum Drive
Bellevue, NE 68005

Re: Bellevue Public School District Bond Program
Task Order No. 15
Fairview/Two Springs Elementary Schools Chiller Replacements

Dear Dr. Rippe:

Please find attached for your review the fee proposal for Task Order No. 15 in the Bellevue Public School District Bond Program. This Task Order will include design and coordination work for the planned replacement of the existing outdoor chiller units at Fairview and Two Springs Elementary Schools as well as the installation of chiller filter units at Twin Ridge and LeMay Elementary Schools. These items were identified as work that was included under the itemized bond program list that was previously approved by the Bellevue School Board. This Task Order will be completed under the management of the overall bond program as discussed in a number of earlier discussions and as approved by the Bellevue School Board on December 21, 2016. This Task Order will be attached to the overall Master Agreement that has also been approved by the Bellevue School Board.

The Scope of Work included in this Task Order includes, but is not limited to the following:

1. Removal and replacement of the existing package chiller units at Two Springs and Fairview Elementary Schools. This would include all miscellaneous piping design to tie back into main piping within the building as well as all electrical work associated with the new chiller installation.
2. Design for the installation of filter systems on existing chiller systems at Twin Ridge Elementary School and LeMay Elementary School.

Architectural

- Preparation of plan backgrounds and coordination with the mechanical and electrical engineering aspects of the project with the respective engineering disciplines.
- Coordination for preparation of bidding documents for the scope included in the specific Project.
- Distribution of plans to prospective general contractors and area plan rooms for bidding purposes.
- Receipt of bids from respective bidding contractors and preparation of contracts for completion of the planned work.
- Preparation of contracts with selected Contractor(s).
- Coordination with the progression of the respective work with the selected contractor including periodic project construction meetings.
- Shop drawing review and coordination.
- Processing of contractor pay requests.
- Project closeout upon completion of the work.

Mechanical/Electrical

- Mechanical and Electrical design services to accommodate the respective work items indicated above.
- Coordination of mechanical/electrical work with respective subcontractors
- Shop drawing review and coordination
- Construction meeting attendance

○ Project Closeout

Exclusions: The following items are excluded from this scope of the project and would be considered as direct project expenses or Contractor expenses (if items are required):

- Site Topographic Survey
- Soils investigation/geotechnical work.
- Detailed cost estimating
- Rendered presentation drawings.
- Owner initiated Change Orders review and cost checking
- Re-design to accommodate Owner or Contractor initiated change orders.
- Utility fees (gas, water, sewer, etc...).
- Printing costs for final plans and specifications for distribution to jurisdictions and contractors.
- Building permit fees and code jurisdiction fees.
- Special Inspections or testing as required or as deemed necessary by local code jurisdictions.
- Construction staking

All work included in this proposal will be completed by professionals registered in the State of Nebraska.

Based on these assumption and discussions, we are proposing anticipated fees to complete the work included in this project for fees as follows:

Architectural:

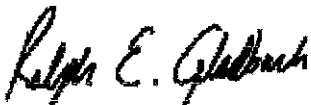
- Architectural Plan Preparation/Project Coordination: \$ 4,200
- Mechanical/ Electrical Engineering/Coordination: \$ 38,635

Total Overall Estimated Fee: \$ 42,835

Please review this information and feel free to contact me to discuss anything in this proposal or if you should need any clarification on the information included in the proposal. If this proposal is acceptable, please sign the proposal form as noted below and return a copy to my attention. As always, we are pleased to be associated with the Bellevue School District and are proud to be a partner with you on your bond program!

Sincerely,

GP ARCHITECTURE, LLC



Ralph E. Gladbach, AIA, CSI
Architect/Principal

Accepted by:

Name

Title

Date

December 2, 2019

Dr. Jeff Rippe
Bellevue Public School District
2600 Arboretum Drive
Bellevue, NE 68005

Re: Bellevue Public School District Bond Program
Task Order No. 16
Logan Fontenelle Middle School Life Safety/ Mechanical Upgrades

u.b

Dear Dr. Rippe:

Please find attached for your review the fee proposal for Task Order No. 16 in the Bellevue Public School District Bond Program. This Task Order will include design and coordination work for the inclusion of the life safety and mechanical upgrades scheduled at Logan Fontenelle Middle School. The proposed work that will be included in this project will also incorporate a number of other miscellaneous items that was included under the itemized bond program list that was previously approved by the Bellevue School Board. This Task Order will be completed under the management of the overall bond program as discussed in a number of earlier discussions and as approved by the Bellevue School Board on December 21, 2016. This Task Order will be attached to the overall Master Agreement that has also been approved by the Bellevue School Board.

The Scope of Work included in this Task Order includes, but is not limited to the following:

1. Replacement of selected mechanical equipment within the building.
2. Replacement of existing ventilation and exhaust systems in locker room area of the building.
3. Installation of new lighting and ceilings in the locker room areas.
4. Replacement of existing pumps serving the heating and cooling water systems.
5. Replacement of existing gym and exterior lighting to new LED lighting.
6. Rebalancing of air flows in existing ducted air system throughout the building.
7. Replacement of existing pneumatic HVAC controls in the building.
8. Replacement of clocks in corridor areas.
9. Installation of new fire sprinkler system throughout the building.

Civil Engineering:

- o Some minor civil engineering work is anticipated for tie-in of new sprinkler system to the existing water main systems.

Architectural

- o Preparation of Architectural plans for the required general construction work included in the specific project.
- o Preparation of plan backgrounds and coordination with the civil, mechanical and electrical engineering aspects of the project with the respective engineering disciplines.
- o Coordination for preparation of bidding documents for the scope included in the specific Project.
- o Distribution of plans to prospective general contractors and area plan rooms for bidding purposes.
- o Receipt of bids from respective bidding contractors and preparation of contracts for completion of the planned work.
- o Preparation of contracts with selected Contractor(s).
- o Coordination with the progression of the respective work with the selected contractor including periodic project construction meetings.

- Shop drawing review and coordination.
- Processing of contractor pay requests.
- Project closeout upon completion of the work.

Mechanical/Electrical

- Mechanical and Electrical design services to accommodate the respective work items indicated above.
- Coordination of mechanical/electrical work with respective subcontractors
- Shop drawing review and coordination
- Construction meeting attendance
- Project Closeout

Structural Engineering:

- It is being anticipated that some structural analysis and design work will be required to accommodate new rooftop HVAC equipment on the existing structural systems. Due to the unknown on what extents of any structural retrofit work will be at this time, it is being proposed that any structural design work will be completed on an hourly basis based on the structural engineer's standard hourly rates. We believe that this would be the most equitable process to the District for the work that is required. Based on past projects, we would be estimating this work could be in the area of around \$5,000 of engineering fees but will confirm at a later date.

Exclusions: The following items are excluded from this scope of the project and would be considered as direct project expenses or Contractor expenses (if items are required):

- Site Topographic Survey
- Soils investigation/geotechnical work.
- Detailed cost estimating
- Rendered presentation drawings.
- Owner initiated Change Orders review and cost checking
- Re-design to accommodate Owner or Contractor initiated change orders.
- Utility fees (gas, water, sewer, etc...).
- Printing costs for final plans and specifications for distribution to jurisdictions and contractors.
- Building permit fees and code jurisdiction fees.
- Special Inspections or testing as required or as deemed necessary by local code jurisdictions.
- Construction staking

All work included in this proposal will be completed by professionals registered in the State of Nebraska.

It is also being proposed that with the inclusion of a new fire sprinkler system being included in the building, the size and scope of the work may be such that the fire sprinkler installation work may not be completed during the summer months and may linger into an extended time frame project. With this time schedule, we are looking at issuing the fire sprinkler project as a free-standing project with a fire sprinkler contractor that would be separate from the other work that will be going on within the building. Thus, with this scenario, we would have two separate projects ongoing in the building at the same time and would be coordinating the work in the building with two separate contractors.

Based on these assumption and discussions, we are proposing anticipated fees to complete the work included in this project for fees as follows:

Architectural:

- Architectural Plan Preparation/Project Coordination: \$ 27,500
- Civil Plan Preparation \$ 2,600

- Structural Engineering Hourly (TBD)
- Mechanical Engineering/Specifications for Fire Sprinkler: \$ 14,000
- Mechanical/ Electrical HVAC Engineering/Coordination: \$ 69,000

Total Overall Estimated Fee: \$113,100

Please review this information and feel free to contact me to discuss anything in this proposal or if you should need any clarification on the information included in the proposal. If this proposal is acceptable, please sign the proposal form as noted below and return a copy to my attention. As always, we are pleased to be associated with the Bellevue School District and are proud to be a partner with you on your bond program!

Sincerely,

GP ARCHITECTURE, LLC



Ralph E. Gladbach, AIA, CSI
Architect/Principal

Accepted by:

Name

Title Date

December 9, 2019

Dr. Jeff Rippe
Bellevue Public School District
2600 Arboretum Drive
Bellevue, NE 68005

Re: Bellevue Public School District Bond Program
Task Order No. 17
Leonard Lawrence Elementary School Life Safety/ Mechanical Upgrades

Dear Dr. Rippe:

Please find attached for your review the fee proposal for Task Order No. 17 in the Bellevue Public School District Bond Program. This Task Order will include design and coordination work for the inclusion of the life safety and mechanical upgrades scheduled at Leonard Lawrence Elementary School. The proposed work that will be included in this project will also incorporate a number of other miscellaneous items that was included under the itemized bond program list that was previously approved by the Bellevue School Board. This Task Order will be completed under the management of the overall bond program as discussed in a number of earlier discussions and as approved by the Bellevue School Board on December 21, 2016. This Task Order will be attached to the overall Master Agreement that has also been approved by the Bellevue School Board.

The Scope of Work included in this Task Order includes, but is not limited to the following:

1. Installation of new fire sprinkler system throughout the building.
2. Replacement of existing boilers within the building.
3. Replacement of lighting within the gym area and all of the exterior lighting around the perimeter of the building with new LED lighting.
4. Replacement of existing mechanical pumps for the main heating and cooling systems within the building.
5. Replacement of PA system and corridor area clocks.
6. Replace existing HVAC controls with new Alerton control system.
7. Design of a new secured entrance vestibule for a new secured entrance.
8. Possible chiller replacement. Plans will be prepared with the chiller replacement being bid as an alternate to the main bid to determine potential costs to allow the District consideration on whether to replace the chiller unit at this time.

Civil Engineering:

- o Site engineering for new dedicated water service for new fire sprinkler system.

Architectural

- o Preparation of Architectural plans for the required general construction work included in the specific project.
- o Preparation of plan backgrounds and coordination with the civil, mechanical and electrical engineering aspects of the project with the respective engineering disciplines.
- o Coordination for preparation of bidding documents for the scope included in the specific Project.
- o Distribution of plans to prospective general contractors and area plan rooms for bidding purposes.
- o Receipt of bids from respective bidding contractors and preparation of contracts for completion of the planned work.
- o Preparation of contracts with selected Contractor(s).

- Coordination with the progression of the respective work with the selected contractor including periodic project construction meetings.
- Shop drawing review and coordination.
- Processing of contractor pay requests.
- Project closeout upon completion of the work.

Mechanical/Electrical

- Mechanical and Electrical design services to accommodate the respective work items indicated above.
- Coordination of mechanical/electrical work with respective subcontractors
- Shop drawing review and coordination
- Construction meeting attendance
- Project Closeout

Structural Engineering:

- It is anticipated that structural work to accommodate any mechanical system modifications will not be required on the project. However, if structural engineering services are required after the design work is started, structural engineering services will be billed on an hourly basis based on the structural engineer's standard hourly rate structure. Any structural engineering services that is deemed required will be negotiated at a later date.

Exclusions: The following items are excluded from this scope of the project and would be considered as direct project expenses or Contractor expenses (if items are required):

- Site Topographic Survey
- Soils investigation/geotechnical work.
- Detailed cost estimating
- Rendered presentation drawings.
- Owner initiated Change Orders review and cost checking
- Re-design to accommodate Owner or Contractor initiated change orders.
- Utility fees (gas, water, sewer, etc...).
- Printing costs for final plans and specifications for distribution to jurisdictions and contractors.
- Building permit fees and code jurisdiction fees.
- Special Inspections or testing as required or as deemed necessary by local code jurisdictions.
- Construction staking

All work included in this proposal will be completed by professionals registered in the State of Nebraska.

Based on these assumption and discussions, we are proposing anticipated fees to complete the work included in this project for fees as follows:

Architectural:

- | | |
|--------------------------------------------------------|------------------|
| ○ Architectural Plan Preparation/Project Coordination: | \$ 23,000 |
| ○ Civil Plan Preparation | \$ 2,600 |
| ○ Structural Engineering | Hourly (TBD) |
| ○ Mechanical/ Electrical Engineering/Coordination: | <u>\$ 78,000</u> |

Total Overall Estimated Fee:	\$ 104,200
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Please review this information and feel free to contact me to discuss anything in this proposal or if you should need any clarification on the information included in the proposal. If this proposal is acceptable, please sign the proposal form as noted below and return a copy to my attention. As always, we are pleased

December 9, 2019

Dr. Jeff Rippe
Bellevue Public School District
2600 Arboretum Drive
Bellevue, NE 68005

Re: Bellevue Public School District Bond Program
Task Order No. 18
Two Springs Elementary School Life Safety/ Mechanical Upgrades

Dear Dr. Rippe:

Please find attached for your review the fee proposal for Task Order No. 18 in the Bellevue Public School District Bond Program. This Task Order will include design and coordination work for the inclusion of the life safety and mechanical upgrades scheduled at Two Springs Elementary School. The proposed work that will be included in this project will also incorporate a number of other miscellaneous items that was included under the itemized bond program list that was previously approved by the Bellevue School Board. This Task Order will be completed under the management of the overall bond program as discussed in a number of earlier discussions and as approved by the Bellevue School Board on December 21, 2016. This Task Order will be attached to the overall Master Agreement that has also been approved by the Bellevue School Board.

The Scope of Work included in this Task Order includes, but is not limited to the following:

1. Installation of new fire sprinkler system throughout the building.
2. Replacement of existing fire alarm system in the building.
3. Replacement of lighting within the gym area and all of the exterior lighting around the perimeter of the building with new LED lighting.
4. Provide balancing of existing mechanical system throughout the building.
5. Possible replacement of the existing HVAC controls in the building. Controls replacement may be included in the Base Bid or as a possible Alternate cost after analysis of the existing system.
6. Replacement of PA system and corridor area clocks.
7. Repowering of the existing VAV boxes that are part of the existing HVAC system.
8. Possible enlargement of the existing entry vestibule for an enhanced secured building entrance.

Civil Engineering:

- Site engineering for new dedicated water service for new fire sprinkler system.

Architectural

- Preparation of Architectural plans for the required general construction work included in the specific project.
- Preparation of plan backgrounds and coordination with the civil, mechanical and electrical engineering aspects of the project with the respective engineering disciplines.
- Coordination for preparation of bidding documents for the scope included in the specific Project.
- Distribution of plans to prospective general contractors and area plan rooms for bidding purposes.
- Receipt of bids from respective bidding contractors and preparation of contracts for completion of the planned work.
- Preparation of contracts with selected Contractor(s).
- Coordination with the progression of the respective work with the selected contractor including periodic project construction meetings.

- Shop drawing review and coordination.
- Processing of contractor pay requests.
- Project closeout upon completion of the work.

Mechanical/Electrical

- Mechanical and Electrical design services to accommodate the respective work items indicated above.
- Coordination of mechanical/electrical work with respective subcontractors
- Shop drawing review and coordination
- Construction meeting attendance
- Project Closeout

Structural Engineering:

- It is anticipated that structural work to accommodate any mechanical system modifications will not be required on the project. However, if structural engineering services are required after the design work is started, structural engineering services will be billed on an hourly basis based on the structural engineer's standard hourly rate structure. Any structural engineering services that is deemed required will be negotiated at a later date.

Exclusions: The following items are excluded from this scope of the project and would be considered as direct project expenses or Contractor expenses (if items are required):

- Site Topographic Survey
- Soils investigation/geotechnical work.
- Detailed cost estimating
- Rendered presentation drawings.
- Owner initiated Change Orders review and cost checking
- Re-design to accommodate Owner or Contractor initiated change orders.
- Utility fees (gas, water, sewer, etc...).
- Printing costs for final plans and specifications for distribution to jurisdictions and contractors.
- Building permit fees and code jurisdiction fees.
- Special Inspections or testing as required or as deemed necessary by local code jurisdictions.
- Construction staking

All work included in this proposal will be completed by professionals registered in the State of Nebraska.

Based on these assumption and discussions, we are proposing anticipated fees to complete the work included in this project for fees as follows:

Architectural:

- Architectural Plan Preparation/Project Coordination: \$ 21,000
- Civil Plan Preparation \$ 2,600
- Structural Engineering Hourly (TBD)
- Mechanical/ Electrical Engineering/Coordination: \$ 45,000

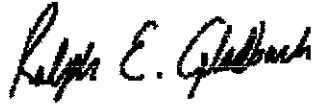
Total Overall Estimated Fee: \$ 68,600

Please review this information and feel free to contact me to discuss anything in this proposal or if you should need any clarification on the information included in the proposal. If this proposal is acceptable, please sign the proposal form as noted below and return a copy to my attention. As always, we are pleased to be associated with the Bellevue School District and are proud to be a partner with you on your bond program!



Sincerely,

GP ARCHITECTURE, LLC



Ralph E. Gladbach, AIA, CSI
Architect/Principal

Accepted by:

Name

Title

Date

December 9, 2019

Dr. Jeff Rippe
Bellevue Public School District
2600 Arboretum Drive
Bellevue, NE 68005

Re: Bellevue Public School District Bond Program
Task Order No. 19
Wake Robin Elementary School Life Safety/ Mechanical Upgrades

Dear Dr. Rippe:

Please find attached for your review the fee proposal for Task Order No. 19 in the Bellevue Public School District Bond Program. This Task Order will include design and coordination work for the inclusion of the life safety and mechanical upgrades scheduled at Wake Robin Elementary School. The proposed work that will be included in this project will also incorporate a number of other miscellaneous items that was included under the itemized bond program list that was previously approved by the Bellevue School Board. This Task Order will be completed under the management of the overall bond program as discussed in a number of earlier discussions and as approved by the Bellevue School Board on December 21, 2016. This Task Order will be attached to the overall Master Agreement that has also been approved by the Bellevue School Board.

The Scope of Work included in this Task Order includes, but is not limited to the following:

1. Installation of new fire sprinkler system throughout the building.
2. Replacement of existing chiller unit and pump system in the building.
3. Replacement of existing gym air handler unit.
4. Replacement of lighting within the gym area and all of the exterior lighting around the perimeter of the building with new LED lighting.
5. Partial replacement of PA/clock system in the building.
6. Completion of elevator upgrades required by current codes and required by the inclusion of the new fire sprinkler system installation.
7. Enlargement of the existing entry vestibule for an enhanced secured building entrance.

Civil Engineering:

- o Site engineering for new dedicated water service for new fire sprinkler system.

Architectural

- o Preparation of Architectural plans for the required general construction work included in the specific project.
- o Preparation of plan backgrounds and coordination with the civil, mechanical and electrical engineering aspects of the project with the respective engineering disciplines.
- o Coordination for preparation of bidding documents for the scope included in the specific Project.
- o Distribution of plans to prospective general contractors and area plan rooms for bidding purposes.
- o Receipt of bids from respective bidding contractors and preparation of contracts for completion of the planned work.
- o Preparation of contracts with selected Contractor(s).
- o Coordination with the progression of the respective work with the selected contractor including periodic project construction meetings.
- o Shop drawing review and coordination.

- Processing of contractor pay requests.
- Project closeout upon completion of the work.

Mechanical/Electrical

- Mechanical and Electrical design services to accommodate the respective work items indicated above.
- Coordination of mechanical/electrical work with respective subcontractors
- Shop drawing review and coordination
- Construction meeting attendance
- Project Closeout

Structural Engineering:

- It is anticipated that structural work to accommodate any mechanical system modifications will not be required on the project. However, if structural engineering services are required after the design work is started, structural engineering services will be billed on an hourly basis based on the structural engineer's standard hourly rate structure. Any structural engineering services that is deemed required will be negotiated at a later date.

Exclusions: The following items are excluded from this scope of the project and would be considered as direct project expenses or Contractor expenses (if items are required):

- Site Topographic Survey
- Soils investigation/geotechnical work.
- Detailed cost estimating
- Rendered presentation drawings.
- Owner initiated Change Orders review and cost checking
- Re-design to accommodate Owner or Contractor initiated change orders.
- Utility fees (gas, water, sewer, etc...).
- Printing costs for final plans and specifications for distribution to jurisdictions and contractors.
- Building permit fees and code jurisdiction fees.
- Special Inspections or testing as required or as deemed necessary by local code jurisdictions.
- Construction staking

All work included in this proposal will be completed by professionals registered in the State of Nebraska.

Based on these assumption and discussions, we are proposing anticipated fees to complete the work included in this project for fees as follows:

Architectural:

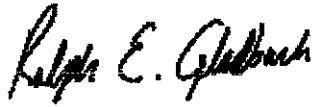
- Architectural Plan Preparation/Project Coordination: \$ 21,500
- Civil Plan Preparation \$ 2,600
- Structural Engineering Hourly (TBD)
- Mechanical/ Electrical Engineering/Coordination: \$ 48,750

Total Overall Estimated Fee: \$ 72,850

Please review this information and feel free to contact me to discuss anything in this proposal or if you should need any clarification on the information included in the proposal. If this proposal is acceptable, please sign the proposal form as noted below and return a copy to my attention. As always, we are pleased to be associated with the Bellevue School District and are proud to be a partner with you on your bond program!

Sincerely,

GP ARCHITECTURE, LLC



Ralph E. Gladbach, AIA, CSI
Architect/Principal

Accepted by:

Name

Title

Date

Strategic Plan Priority 2 Report-February 2020

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 are at risk for behavioral problems. The screener contains 7 questions pertaining to externalizing behaviors and 5 questions pertaining to internalizing behaviors. 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. In addition to screening for individual students, schools use the SRSS to look at school-wide data for program evaluation. School-wide data is shared back with the buildings after each screening window closes. Students can be referred to the Student Assistance Team (SAT) to develop a plan and provide resources to any students identified who were not already on our radar. Supports include counseling visits, meetings with parents, check-in check out with students, establishing a mentor teacher for students. As of September 2020, a SRSS Committee has been developed to disseminate SRSS forms, collect data, and help buildings make informed decisions on interventions for students.

FALL RATINGS		
TOTAL STUDENTS RATED	6015	
Externalizing	Total Students	Percent of Students
Green (0-3): Low Risk	5162	85.82%
Yellow (4-8): Moderate Risk	626	10.41%
Red (9-21): High Risk	227	3.77%
Internalizing	Total Students	Percent of Students
Green (0-1): Low Risk	4995	83.04%
Yellow (2-3): Moderate Risk	584	9.71%
Red (4-15): High Risk	436	7.25%

- Second Step and Sanford Harmony curriculum has been fully implemented grades K-6. Grades 7 and 8 use Second Step as a supplemental resource for school counselors and for the development of Advisement lessons. The Second Step social emotional curriculum supports the development of SEL skills with students in the classroom. It focuses specifically on Diversity, Empathy, Inclusiveness, problem-solving, and peer relationships. Sanford Harmony emphasizes the utilization of morning meetings and daily check-ins by classroom teachers to enhance social-emotional awareness of students.

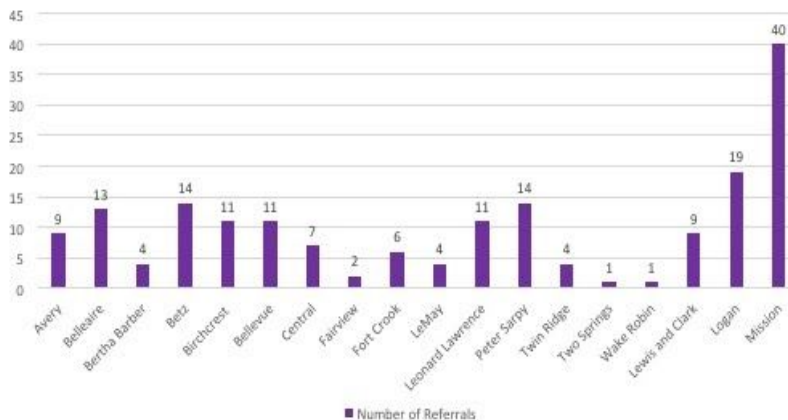
2.1(b) Expand counseling staff at all elementary schools.

- The district added (3) additional elementary school counselors this school year. We are in the process of interviewing for the two more counselors for the 2020-21 school year. This will place a full-time counselor in all of our school buildings. Counselors in all buildings will be provide social-emotional curriculum as a part of the 8-day schedule rotation for 45-50 minutes for each homeroom class. School Counselors have been instrumental in the teaching of social-emotional learning curriculum, meeting individual academic/social emotional needs of students, and connecting students/families to resources to support mental health.

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. There were 180 combined K-8 referrals during the 1st semester. This is a 31% increase from 2018-2019.

**Connections Referral Data (Through December 2019)
– Referrals By School**

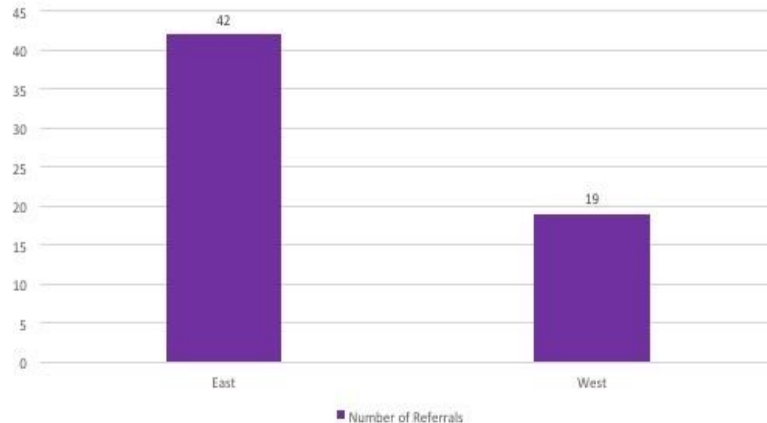


Connections Referral Data (Through December 2019) – Referrals By Grade

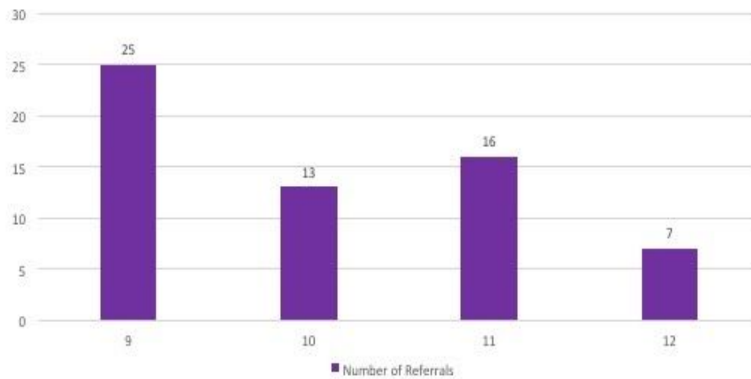


- The district has signed an MOU with the Children's Respite Care Center (CRCC) to provide a 1.0 FTE mental health professional for utilization at each high school. During the fall semester, the CRCC mental health professional was housed at both high schools and combined for 61 total referrals. Due to the caseload size and effectiveness of the program, the CRCC has agreed to increase staff to 2.0 FTE at no cost to the district which would allow each high school to have a full time mental health professional.

CRCC Referral Data: 9-12 Licensed Mental Health Therapist (Through December 2019) – Referrals by School



CRCC Referral Data: 9-12 Licensed Mental Health Therapist (Through December 2019) – Referrals by Grade



- The district is currently working to finalize an agreement with Children’s Hospital to provide Tele-Health Psychiatry (Mental Health Support). This will allow our students and families to access mental health support and medication management without having to schedule office visits. Psychiatrists would conduct online Zoom meetings to connect with students and families during the school day. The pending agreement would allow for a pilot program at two schools for the 2020-2021 school year.

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

- In an effort to increase district awareness of student and family needs for incoming students, the district now provides all entering families needs assessment survey to assess, identify, and review with the family strengths, and resources needed. This should allow us to quickly connect new families to the services they need in order to support student and family success. This will formally become part of the enrollment process for the 2020-2021 school year.
- To increase awareness for Bellevue Public Schools resources, the district is currently developing a service directory. This directory will assist staff, families, and students in identifying services and partnerships facilitated within the district.
- BPS and Boys Town provided two Common Sense Parenting Classes in the Fall of 2019. Approximately 20 parents participated in the two classes. One class focused on students age 3-5 and the other targeted school-age parents. BPS and Boys Town have already scheduled three more classes for this calendar year which will be free to military families. BPS will also layer in several more free classes in 2020 for parents with funds associated with our School Climate Transformation Grant.

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 will utilize Standard Response Protocol (SRP) to

standardize safety drill uniformity and common language. A record of these drills will be kept by the Director of Student Services.

- The District Safety Advisory Council consisting of administration, certified staff, classified staff, and parents continues to meet 5 times per school year.
- The district continues to work with the School Resource Officers to utilize effective threat assessments and respond proactively.
- During the 2016-2017 school year, the district implemented use of the school safety application CrisisGo. CrisisGo allows administration and school safety teams to initiate alerts during drills or an actual crisis. These alerts sound on personal and school issued devices and allow staff members to communicate with each other and take student attendance during a crisis. CrisisGo provided on-site training to district and building administrators in December 2019.

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 awareness training was provided to all elementary classroom teachers and teams from MS and HS in 2018-19 through Project Harmony in Omaha. Additionally, select staff members have been provided extended training as needed across the district to ensure that all staff members are aware of the need to implement trauma informed practices in classrooms and schools. Additional staff training was provided on July 26th. Trauma training has been integrated into new teacher training during the 2019-2020 school year. The district has also developed a Trauma-Informed School Training Team comprising of school counselors, social workers, and behavior coaches to deliver professional learning opportunities at individual buildings. A plan has been developed to provide ongoing training with this team at all schools on a two year rotation.

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

- All schools have created a PBIS team and have developed school-wide behavior expectations for 2019-2020. Each BPS school has developed a PBIS action plan. Many schools have already developed behavior matrices for expected behaviors, a school-wide system for recognizing positive student behavior, and defining problem behavior.
- The MTSS team has developed and shared a k-12 “common” discipline referral form. This will provide more consistency in recording behavior data.
- Each elementary school has received “SWIS” training and is currently inputting major behavioral referral information into SWIS (School Wide Information System). Each high school is currently piloting the system during second semester.
- Through the district’s partnership with Nebraska PBIS, select schools are completing the “Tiered Fidelity Inventory” with an outside evaluator. This will provide us data about the extent to which schools are applying the core features of PBIS.
- The School Climate Transformation Grant is allowing BPS to bring Boys Town Well Managed Classrooms and Safe and Healthy Secondary Schools as social skills instruction for Tier 1. Training will begin with launch sessions in ½ of our schools in February and March of this year. The administrators of those schools will then have the Boystown Administrative training in June ahead of their staff being trained by Boys Town in September and October professional learning days. The remaining buildings will then have the same training in the 2021-22 school year.

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

- 2018-2019: MTSS team established a priority group to create a proposal for CORE SEL and Behavioral Resources. 2nd Step was recommended for K-8 implementation. Some resources from Sanford Harmony were also recommended for K-6. The MTSS Committee recommended exploring the adoption of the Boys Town Social Skills. Elementary counselors met w/C&I April 2019 to develop a scope and sequence for SEL lessons for 19-20. During the 2019-2020 school year, the MTSS subcommittee for SEL and behavior has also collaborated to help develop the Social-Emotional Learning component of the BPS Instructional Model.
- Elementary counselors are utilizing the 2nd Step curriculum to teach classroom lessons for 50 minutes once every eight days (time counselors spend with students has been doubled from last year). We will continue to support collaboration between counselor and classroom teachers for reinforcement between SEL lessons. The MTSS Committee will also develop a plan to build foundational support for SEL across the district and strengthen adult SEL competencies and capacity.

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

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

- Full-time counselors were hired in all but four elementary schools. The district is in the process of hiring two additional elementary counselors for 2020-21. These counselors will support the social emotional needs of students and provide direct classroom support for students. The additional staff will also allow us to provide a planning period for all elementary teachers daily.

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 conducted listening session in all schools during the 2nd quarter of 2019. The sessions were well received and provided staff members the opportunity to meet with the district admin in small groups to provide feedback/concerns/positives about district initiatives and activities. These sessions have opened a new channel of communication between staff members and the district. Through these sessions, the most common concerns related to the need to increase paraprofessional pay/retention/training, sub shortages, and special education.

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

- The district continues to conduct staff feedback survey in January/February. The district opened the 2020 survey on January 17th. All feedback is currently being compiled and will be shared with all staff members by the end of February. New to the open-ended survey this year were five questions related to district progress to meeting strategic plan priorities. After processing the feedback, the district will identify topics to discuss during our Leadership Collaboration Team meetings.

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

- The district continues to work to balance the enrollment numbers between the schools with a focus being on students entering high school in the 9th grade. The district looks at the expected boundary enrollments, current enrollment, building space, and staffing constraints to place option students. When students apply for option, they are optioning into the district not a particular school. Families are allowed to indicate a preference, but the district has the right to place students where needed based on staffing. BPS also reviews all Requests to Attend to make student placement decisions. RTA's and Options enrollments are almost always approved if there is a sibling currently at the school requested or a sibling who graduated from the requested school in the past year. All other approved RTA's are based on established criteria or if the request supports the districts effort to balance enrollment to meet staffing allocations. In 2020-21, both high schools will be similar in total enrollment. Below are current HS Option and RTA numbers for the 2019-20 school year.

School	Total Enrollment	# Option Enrollment	% of Building Enrollment	# RTA Enrollment	% of Building Enrollment
East	1463	252	17%	170	12%
West	1610	321	20%	207	13%

- The 2019-20 class size study will be delivered to the school board in the late spring. Last years study outlined the current class sizes across the district and determined that the average class size across the district for grades PK-6 was within parameters at 21.8. The average class size at the middle schools was 21.4 and 21.5 at the high schools.