

Board of Education Meeting Agenda
Monday, November 5, 2018 6:30 PM
Bellevue Public Schools Welcome Center
2600 Arboretum Drive
Bellevue, NE 68005

A. Routine Business

1. Call to Order
Board President
2. Roll Call
Board Secretary
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.

4. Pledge of Allegiance
Board President

B. Student Update

1. #BeKind
Jeff Rippe
Students from Lewis & Clark, Logan Fontenelle and Mission Middle Schools will give an update on how they are embracing the #BeKind initiative.

C. Consent Agenda
Board President

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

1. *Approval of Minutes
Board Secretary

Administrative Recommendation: Approve the Minutes of the October 8, 2018, Board of Education meeting.

2. *Treasurer's Report
Susan Brooks

Administrative Recommendation: Acknowledge receipt of the Treasurer's Report for October, 2018.

3. *Payment of Claims
Jeff Rippe

Administrative Recommendation: Approve the payment of claims totaling \$2,723,026.69.

4. *Election of New Teachers
Sharra Smith

Administrative Recommendation: (1) Amy Siedlik be elected to the certified staff for the 2018-19 school year effective October 25, 2018 and that (2) Kaeli Leget be elected to the certified staff for the 2018-19 school year effective January 7, 2019 subject to their release from any contractual agreements with other school districts.

D. Action Items

1. Line of Credit Reauthorization
Susan Brooks

As part of the annual budget, a \$5 million dollar line of credit has been included to mitigate cash flow concerns due to the timing of tax payments. Each year, the line of credit must be reauthorized, the current line of credit with Great Western bank matures on December 15, 2018.

Administration's Recommendation: Approve a resolution to renew our \$5 million line of credit with Great Western Bank.

2. Strategic Plan
Robert Moore

At the October Board meeting Dr. Robert Moore presented the Strategic Plan to the Board for their review. Tonight the district will ask for the Board to approve the Strategic Plan priorities and performance indicators.

3. Lied Activity Center Agreement
Board President

Tonight the Board will hold a discussion and possibly approve for Pat Sullivan School Board Attorney to work with the BPS Foundation and BPS School District to develop a Memorandum of Understanding for the responsibility of facility maintenance that is outlined in the Lied Foundation Agreement.

4. Bond Project Update
Jeff Rippe

The Board will receive an update on bond projects.

- a. Bond Oversight Committee
Bond Oversight Committee Member

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

- b. Belleaire Partial Roof Replacement
Ralph Gladbach

The administration will ask the Board to approve GP Architecture to prepare the RFP and solicit bids for the partial roof replacement at Belleaire.

c. CHAP Safety/Security
Greg Boettger

The administration will ask the Board to approve the bid from Prime Communications and Metal Door and Hardware totaling in the amount of \$26,000 to provide access control/cameras and the replacement of the front doors/locks at CHAP.

E. Commendations

F. Information Items

1. NMSI Update
Robert Moore

The administration will give an update on the first group of students that attended the NMSI Saturday School Session that took place on November 3rd.

2. *Parent/Student/Teacher Conferences Report
Brad Stueve

Parent/Student/Teacher Conferences were held in each school the week of October 15th-18th 2018.

The following indicates the average attendance of parents and students at each level:

	Parents	Students
Elementary	96%	86%
Middle School	62%	56%
High School	42%	33%

Activities held in conjunction with conferences included AdvancED Climate Surveys, PTA Book Fairs, First Count Form Collections, College Possible Information, PTA Sign Up, and Powerschool and Schoology Assistance.

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

BPS Foundation - Scott Eby and Frank Kumor
MABE - Sarah Centineo

Other Meetings Attended
- I. Future Business
Board President

November 10, Veterans' Day Parade, 10:00 a.m.
November 14-16, NASB/NASA State Education Conference (LaVista Conference Center)
November 15, Bond Oversight Committee Meeting, 6:00 p.m., TBD
December 3, Board of Education Meeting, 6:30 p.m., Welcome Center
- J. Adjourn
Board President
Adjourn the November 5, 2018 meeting of the Board of Education.

BELLEVUE PUBLIC SCHOOLS
Board of Education Meeting
Bellevue, Nebraska

Official Minutes
October 8, 2018

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:30 p.m. on Monday, October 8, 2018, 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
Phil Davidson: Present
Scott Eby: Present
Frank Kumor: Present
Nina Wolford: Present

Also in Attendance:

Jeff Rippe, Superintendent
Lt. Col. Park, Military Advisor
Staff Members

A.3. Open Meetings Law

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

A.4. Pledge of Allegiance

President Nina Wolford led those in attendance in the Pledge of Allegiance.

B. Student Update

B.1. #BeKind

Students Maggie Collins from Bellevue East and Mia Treu from Bellevue West each gave an update on what activities are being done in the high schools, along with how teachers and students are embracing the #BeKind initiative.

C. Consent Agenda

Motion Passed: I move to approve by consent items in section C of the Agenda identified with an asterisk. Passed with a motion by Phil Davidson and a second by Sarah Centineo.

Sarah Centineo: Yea
Doug Cook: Yea
Phil Davidson: Yea
Scott Eby: Yea
Frank Kumor: Yea
Nina Wolford: Yea

C.1. *Approval of Minutes

Approved the Minutes of the September 10, 2018, Board of Education meeting.

C.2. *Treasurer's Report

Acknowledged receipt of the Treasurer's Report for September, 2018.

C.3. *Payment of Claims

Approved the payment of claims totaling \$4,522,497.56.

C.4. *Release from Contract

(1) Kyle Sandall was released from his contract effective August 31, 2018 and (2) Heather Krueger was released from her contract effective November 2, 2018 and (3) Rhonda Wiebers was released from her contract effective November 5, 2018.

D. Action Items

D.1. Falcon Pointe

At the July 9, 2018 Board meeting the Board approved the Falcon Pointe Land Agreement between Springfield Platteview Community Schools and Bellevue Public Schools. Dr. Rippe was notified the legal description was incorrect. Tonight the Board was asked to ratify and approve the correction of the legal description for the Falcon Pointe Land Agreement.

Motion Passed: I move to ratify and approve the correction of the legal description for the Falcon Pointe Land Agreement as presented. Passed with a motion by Phil Davidson and a second by Scott Eby.

Sarah Centineo: Yea
Doug Cook: Yea
Phil Davidson: Yea
Scott Eby: Yea
Frank Kumor: Yea
Nina Wolford: Yea

D.2. Bond Projects Update

D.2.a. Bond Oversight Committee

John Carozza spoke on behalf of the Bond Oversight Committee to give an overview of the September 20th Oversight Committee Meeting that took place at Avery Elementary. The Committee appreciated Mr. Gladbach from GP Architecture giving a tour of Avery after the meeting to see the new front entry way and the HVAC upgrades. Mr. Carozza gave an update on the Bellevue East HVAC project, he reported there have been approximately 1000 iPads dispersed to classrooms, the purchase of new buses and white fleet vehicles was discussed with the Committee, OPPD rebates, the field lights at the Bellevue West Stadium, the Lied Activity Center athletic flooring and track surface, the Logan Fontenelle Chiller project and the track resurface project at the middle schools and high schools. Also, a bond summary report and meeting minutes are available on the BPS Bond website. The Committee concurred all projects that will be presented to the Board were discussed and are within the scope of the bond. The next Committee meeting will be October 18th at the Lied Activity Center.

Doug Cook asked the administration to give an update on the Lied Foundation Contract. A brief discussion was held, but was tabled until the November 5th Board meeting since it was not on the agenda for the October Board meeting.

D.2.b. Support Center Safety/Security

Greg Boettger, Director of Facilities and Technology shared the district would like to move the update of the safety/security project ahead of schedule for the BPS District Support Center. Currently the building is not a secured facility. Mr. Boettger explained there are approximately 150 open enrollment students that are housed in the Support Center while transferring buses before and after school, along with the students who are part of the B.E.S.T program. The updates would include card access, a buzzer system and video surveillance. Mr. Boettger asked the Board to approve the bid from Prime Communications in the amount of \$28,000 to complete the safety/security updates.

Motion Passed: I move to approve the bid from Prime Communications in the amount of \$28,000 for the safety/security upgrades at the District Support Center. Passed with a motion by Phil Davidson and a second by Frank Kumor.

Sarah Centineo:	Yea
Doug Cook:	Yea
Phil Davidson:	Yea
Scott Eby:	Yea
Frank Kumor:	Yea
Nina Wolford:	Yea

D.2.c. Buses and White Fleet

Rich Casey, Director of Transportation reviewed with the Board the prior purchases for buses and white fleet vehicles, along with the cost. All of these vehicles have arrived and are in service. Mr. Casey asked the Board for approval to solicit bids for 3 buses, 7 SPED buses, 1 cargo van and 1 box truck for Food Service. Of the 10 buses that are being requested to purchase in 2019, 3 of them have been moved ahead of schedule due to corrosion and the cost to repair the issues.

Mr. Casey updated the Board on the possible seat belt law that continues to be discussed in the legislature. The law would only pertain to new buses that are purchased after January 1, 2020. Mr. Casey will update the Board of any changes.

Motion Passed: I move to approve the district to solicit bids for the purchase of buses and white fleet vehicles. Passed with a motion by Phil Davidson and a second by Scott Eby.

- Sarah Centineo: Yea
- Doug Cook: Yea
- Phil Davidson: Yea
- Scott Eby: Yea
- Frank Kumor: Yea
- Nina Wolford: Yea

E. Commendations

F. Information Items

F.1. STEM Education Grant

Dr. Robert Moore, Assistant Superintendent shared with the Board the recent grant that Bellevue Public Schools received in the amount of \$1.25 million for Project STEM. This grant was awarded by the Department of Defense of Education Activity to 9 of the 15 elementary schools in the district. The grant only focused on elementary schools. One of the qualifications for the grant is that a building must have at least 15% of its students connected to the military. The 2018 grants are approximately 54-month grants that help school district equip classrooms, teachers, and students with resources necessary to successfully build and/or expand STEM programming. The grant focuses on the development of STEM Teacher Leader Corps within schools through support from Discovery Education. Discovery streaming and Discovery STEM connect resources will also be provided to the buildings. Other elements of the grant include LegoMindstorm and Sphero robotics equipment, math interventions software, and support for STEM learning in summer school. Dr. Moore reviewed the grant writing timeline, purpose, and elements of Project STEM (Students and Teachers Engaging Minds), and the focus of STEM Leader Corp. Also, Dr. Moore will continue to look for opportunities for STEM grants at the middle school level. Dr. Moore discussed with the board the districts desire to secure funds to expand Project STEM to all elementary schools in the program.

F.2. Strategic Plan

Dr. Moore reviewed the DRAFT Strategic Plan with the Board that was created by the Nebraska Association of School Boards. The five priorities the district will focus on are Instructional and Curricular Innovation, Supportive Learning Environment, Student Programs and Services, Engaging Our Community, and Allocation of Resources. Dr. Moore shared the objectives and action plans for each of these priorities. Next steps were discussed on finalizing the Strategic Plan that will be presented to the Board at the November Board meeting. The district will work to develop specific actions plans, timelines for implementation, and performance measures for the plan over the next two months. The Board had multiple questions for Dr. Moore that were addressed during a discussion of the Strategic Plan.

G. Public Comment Period

None

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

BPS Foundation – Scott Eby and Frank Kumor gave a reminder of the BPS Foundation Gala that will take place on October 27th at the Beardmore Event Center.

MABE – Sarah Centineo attended the first MABE meeting of the new school year in September. Also, a representative spoke to the group from the Learning Community.

Other Meetings Attended - Nina Wolford reported that she attended the Voices for Children event.

NAFIS/MISA Fall Conference – Dr. Rippe, Phil Davidson and Scott Eby reported on the NAFIS/MISA Fall Conference they attended in Washington D.C. During the sessions they attended grant opportunities were discussed, along with Impact Aid updates. The group also met with Senator Fischer and Senator Sasse.

I. Future Business

October 10, NASB Regional Meeting/Dinner

October 18, Bond Oversight Committee Meeting, Lied Activity Center, 6:00 p.m.

October 27, BPS Foundation Gala, Beardmore Event Center

November 5, Board of Education Meeting, Welcome Center, 6:30 p.m.

J. Adjourn

Motion Passed: I move to adjourn the October 8, 2018 Board of Education meeting. Passed at 7:55 p.m. with a motion by Sarah Centineo and a second by Phil Davidson.

Sarah Centineo: Yea
Doug Cook: Yea
Phil Davidson: Yea
Scott Eby: Yea
Frank Kumor: Yea
Nina Wolford: Yea

Secretary

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

October, 2018

**BELLEVUE PUBLIC SCHOOLS
Bellevue, Nebraska**

BELLEVUE PUBLIC SCHOOLS
 Financial Summary
 October 2018

Accounts	Book Balance 10/30/2018	Receipts	Expenditures	Book Balance 10/30/2018	Funds Invested 10/30/2018	Adjusted Balance 10/30/18
General Fund*	20,986,887.59	5,715,359.99	8,945,461.66	17,756,785.92	12,355,374.57	5,401,411.35
District Revolving Account*	77,835.43	26,406.49	31,970.70	72,271.22	-	72,271.22
Special Building Fund*	7,193,365.33	6,195.50	43,576.44	7,155,984.39	6,950,509.21	205,475.18
Social Security & Retirement Fund*	8,834.21	1,877.07	3,108.39	7,602.89	-	7,602.89
Bond Debt Fund *	201,772.20	1,415.82		203,188.02	-	203,188.02
Bond Proj ICS Fund**	36,580,745.27		2,929,146.64	33,651,598.63	33,651,598.63	0.00
School Lunch Fund*	558,824.27	103,326.73	505,637.47	156,513.53	142,205.72	14,307.81
Severance Leave*	431,398.40			431,398.40	424,460.46	6,937.94
Severance Service*	797,300.16			797,300.16	795,654.70	1,645.46
General Severance*	2,322,166.73		112,539.41	2,209,627.32	1,862,863.61	346,763.71
Student Fees Fund*	18,491.37	9,145.00		27,636.37	-	27,636.37
Lewis & Clark Activity Fund*	29,764.93	12,763.49	7,154.14	35,374.28	-	35,374.28
Logan Activity Fund****	20,094.05	2,623.79	4,158.80	18,559.04	-	18,559.04
Mission Activity Fund*	8,778.56	16,285.20	3,775.10	21,288.66	-	21,288.66
Bellevue East Activity Fund*	289,037.96	54,111.49	68,756.12	274,393.33	-	274,393.33
Bellevue West Activity Fund*	354,735.32	95,245.46	100,463.29	349,517.49	-	349,517.49
District Activity Fund****	1,196,666.98	22,822.23	310,867.78	908,621.43	104,312.23	804,309.20
Totals	77,191,098.47	6,067,578.26	13,066,615.94	64,079,039.29	56,286,979.13	7,792,060.16

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.

OCTOBER, 2018**Percent of Year****16.7%****RECEIPTS**

ACCOUNT	ANTICIPATED	Y-T-D RECEIVED 2018-19	Y-T-D RECEIVED 2017-18	Year To Date % Received 2018-19
Cash Reserve	\$ 4,021,478	\$ -	\$ -	0.00%
Taxes	\$ 32,000,000	\$ 876,103.50	\$ 2,651,089.70	2.74%
Public Power Sales Tax	\$ 1,200,000	\$ -	\$ -	0.00%
Motor Vehicle Tax	\$ 5,100,000	\$ 571,500.15	\$ 539,416.27	18.44%
Interest	\$ 70,000	\$ 6,594.90	\$ 10,771.60	9.42%
Other Local Receipts	\$ 450,000	\$ 17,822.17	\$ 13,288.01	3.96%
County Fines & Licenses	\$ 260,000	\$ 925.00	\$ 250.00	0.36%
State Aid	\$ 30,892,933	\$ 10,178,586.00	\$ 10,656,343.92	20.00%
Special Ed. Programs	\$ 5,000,000	\$ -	\$ -	0.00%
Special Ed. Transportation	\$ 575,000	\$ -	\$ -	0.00%
High Ability Learners	\$ 65,000	\$ 57,414.00	\$ 65,487.00	88.33%
ProRata Motor Vehicle	\$ 100,000	\$ 9,660.47	\$ 13,143.10	9.66%
State Apportionment	\$ 1,250,000	\$ -	\$ -	0.00%
SCIP Grant	\$ 25,000	\$ -	\$ -	0.00%
Other State Receipts	\$ 40,000	\$ 4,895.89	\$ 20,454.00	12.24%
Title I	\$ 1,000,000	\$ 19,816.00	\$ 378,569.00	0.00%
Title IIA	\$ 225,000	\$ -	\$ 77,746.00	0.00%
Title III	\$ 45,000	\$ 13,419.00	\$ 31,329.00	5.96%
IDEA	\$ 2,079,778	\$ -	\$ 439,105.00	117.78%
SPED Region 20 Grant	\$ 15,000	\$ 12,956.00	\$ -	0.62%
MIPS	\$ 100,000	\$ -	\$ -	0.00%
Med Admin NASB	\$ 11,000	\$ -	\$ -	0.00%
Impact Aid	\$ 2,250,000	\$ 660,522.46	\$ 1,049,060.98	2642.09%
Federal Vocational Ed	\$ 100,000	\$ 48,085.00	\$ -	80.14%
Migrant Grant (OPS)	\$ 25,000	\$ -	\$ 21,120.49	0.00%
Other Federal Source	\$ 60,000	\$ -	\$ -	0.00%
ROTC	\$ 180,000	\$ 27,950.34	\$ 36,432.51	0.56%
Services Coordination	\$ 275,000	\$ 77,858.37	\$ 56,224.69	28.31%
Loans	\$ 5,000,000	\$ -	\$ -	0.00%
TOTAL	\$ 111,415,189	\$ 12,584,109.25	\$ 16,061,831.27	11.29%

DISBURSEMENTS

CATEGORY	BUDGET	CURRENT DISBURSED 2018-19	PRIOR YEAR DISBURSED 2017-18	Year To Date % Disbursed 2018-19
Instructional Services	\$ 53,047,648	\$ 9,099,265.43	\$ 8,690,456.22	17.15%
Support Services				
Special Education	\$ 17,549,933	\$ 3,097,302.76	\$ 2,952,905.81	17.65%
Pupil Services	\$ 5,022,641	\$ 858,821.19	\$ 830,178.39	17.10%
Staff Services	\$ 5,881,311	\$ 785,765.14	\$ 862,489.60	13.36%
General Administration	\$ 1,770,750	\$ 258,945.97	\$ 259,599.71	14.62%
School Administration	\$ 5,441,000	\$ 900,153.75	\$ 882,053.11	16.54%
Business	\$ 1,110,250	\$ 134,854.62	\$ 158,253.57	12.15%
Operation of Plant	\$ 8,230,987	\$ 1,392,611.98	\$ 1,434,998.21	16.92%
Maintenance of Plant	\$ 2,862,500	\$ 1,029,026.90	\$ 1,050,031.41	35.95%
Pupil Transportation	\$ 4,409,170	\$ 778,525.39	\$ 726,451.24	17.66%
Debt Services	\$ 5,025,000	\$ -	\$ -	0.00%
Summer School	\$ 1,064,000	\$ -	\$ 825.95	0.00%
TOTAL	\$ 111,415,189	\$ 18,335,273.13	\$ 17,848,243.22	16.46%
REVENUE OVER EXPENSE	\$ (0)	\$ (5,751,163.88)	\$ (1,786,411.95)	-5.16%

State of Nebraska Disbursement Categories

Instructional Services

Carl Perkins Vocational Innovation Grant
Early Childhood Instruction
Elementary Instruction
ELL Plan
High Ability Learners Program
Immigrant Grant
Instructional Substitutes
Migrant Grant
PBIS Grants
Poverty Plan
Secondary Instruction
Textbook Loan Program
Title I
Title I Accountability
Title III

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
Elementary Guidance
Extra Curricular Programs
Health Services
Safety
Secondary Guidance

Staff Services

Assessment
Curriculum & Instruction
Library/Media
Technology
Title IIA

General Administration

Board of Education
Communications
Executive Administration
Personnel

School Administration

Building Secretaries
Principals

Business

District Vehicle Maintenance
Fiscal Affairs
Purchasing

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 Services

Loan Principal and Interest

Summer School Instruction

Bellevue Public Schools Building Fund
Oct-18

FUND NAME	BALANCE SEP	RECEIPTS OCT	DISBURSEMENTS OCT	BALANCE OCT
BUILDING FUND	\$ 7,193,365.33	\$ 6,195.50	\$ (43,576.44)	\$ 7,155,984.39
BANK BALANCE	\$ 7,155,984.39			
PLUS O/S DEPOSITS	\$ -			
LESS O/S CHECKS	\$ -			
TOTAL CASH	\$ 7,155,984.39			

Bellevue Public Schools Bond Fund
Oct-18

FUND NAME	BALANCE SEP	RECEIPTS OCT	DISBURSEMENTS OCT	BALANCE OCT
BOND FUND (Debt)	\$ 201,772.20	\$ 1,415.82	\$ -	\$ 203,188.02
BOND PROJECT FUND	\$ 36,580,745.27	\$ -	\$ (2,929,146.64)	\$ 33,651,598.63

Lunch Program Income Statement
Oct-18

Revenues:	
Lunch Program	\$ 215,288.58
State & Federal Funding	\$ -
Catering	\$ 23,706.78
Vending	\$ 7,756.21
Total Revenues	\$ 246,751.57
Expenses:	
Salaries	\$ 245,090.03
Supplies	\$ 251,925.52
Repairs	\$ 6,648.33
Miscellaneous	\$ 1,688.59
Total Expenses	\$ 505,352.47
Net Income (Loss)	\$ (258,600.90)

FUND NAME	BALANCE 9/1/18	RECEIPTS YTD	DISBURSEMENTS YTD	BALANCE 10/31/18
Lunch Fund	\$ 558,824.27	\$ 676,021.51	\$ (931,329.37)	\$ 303,516.41

Bellevue Public Schools Employee Benefit Fund
Oct-18

FUND NAME	BALANCE SEP	RECEIPTS OCT	DISBURSEMENTS OCT	BALANCE OCT
Social Security & Retirement	\$ 8,834.21	\$ 1,877.07	\$ (3,108.39)	\$ 7,602.89
Severance Leave	\$ 431,398.40	\$ -	\$ -	\$ 431,398.40
Severance Service	\$ 797,300.16	\$ -	\$ -	\$ 797,300.16
General Severance	\$ 2,322,166.73	\$ -	\$ (112,539.41)	\$ 2,209,627.32
TOTAL	\$ 3,559,699.50	\$ 1,877.07	\$ (115,647.80)	\$ 3,445,928.77

Bellevue Public Schools Student Fees Fund
Oct-18

FUND NAME	BEGINNING SEP	RECEIPTS OCT	DISBURSEMENTS OCT	ENDING OCT
BELLEVUE EAST HS	\$ 47.12	\$ -	\$ -	\$ 47.12
BELLEVUE WEST HS	\$ 18,444.25	\$ 9,145.00	\$ -	\$ 27,589.25
TOTAL	\$ 18,491.37	\$ 9,145.00	\$ -	\$ 27,636.37

LEWIS & CLARK MIDDLE SCHOOL

General Ledger Report

Financial Report

LEWIS & CLARK ACTIVITY

Activity Accounts

From Date: 10/1/2018
To Date: 10/30/2018

From Acct: 100
To Acct: 470

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$746.77	\$0.00	\$(500.00)	\$0.00	\$246.77	\$0.00	\$246.77
110	STAFF AFFAIRS	\$355.00	\$150.00	\$(1,874.50)	\$2,400.00	\$1,030.50	\$0.00	\$1,030.50
120	FINES	\$1,958.29	\$15.79	\$0.00	\$0.00	\$1,974.08	\$0.00	\$1,974.08
130	FACILITY USE FEES	\$3,683.87	\$3,250.00	\$(160.50)	\$(2,400.00)	\$4,373.37	\$0.00	\$4,373.37
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	\$475.23	\$0.00	\$0.00	\$0.00	\$475.23	\$0.00	\$475.23
180	ROBOTICS	\$104.56	\$0.00	\$0.00	\$0.00	\$104.56	\$0.00	\$104.56
200	H.A.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	BPS FOUNDATION GRANTS	\$7.64	\$0.00	\$0.00	\$0.00	\$7.64	\$0.00	\$7.64
220	GRANTS	\$3,979.01	\$0.00	\$0.00	\$0.00	\$3,979.01	\$0.00	\$3,979.01
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	\$0.00	\$0.00	\$146.41	\$0.00	\$146.41
250	BPS BANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	ACADEMIC TEAMS	\$496.91	\$745.00	\$(932.85)	\$0.00	\$309.06	\$0.00	\$309.06
270	ATHLETIC TEAMS	\$746.44	\$189.00	\$(919.00)	\$0.00	\$16.44	\$0.00	\$16.44
360	SPIRIT CLUB	\$138.88	\$0.00	\$0.00	\$0.00	\$138.88	\$0.00	\$138.88
380	ATHLETICS	\$969.29	\$3,025.00	\$(1,276.96)	\$0.00	\$2,717.33	\$0.00	\$2,717.33
400	TEAMMATES	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00	\$279.20
402	NATIONAL JR HONOR SOCIETY	\$2,722.86	\$2,880.00	\$0.00	\$0.00	\$5,602.86	\$0.00	\$5,602.86
404	STUDENT COUNCIL	\$1,607.25	\$765.00	\$(386.41)	\$0.00	\$1,985.84	\$0.00	\$1,985.84
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	\$12.65	\$0.00	\$0.00	\$0.00	\$12.65	\$0.00	\$12.65
414	INSTRUMENTAL MUSIC	\$681.00	\$0.00	\$0.00	\$0.00	\$681.00	\$0.00	\$681.00
416	VOCAL MUSIC	\$486.96	\$1,430.00	\$(758.00)	\$0.00	\$1,158.96	\$0.00	\$1,158.96
418	DRAMA CLUB	\$715.71	\$0.00	\$(65.00)	\$0.00	\$650.71	\$0.00	\$650.71
420	DIVERSITY CLUB	\$550.30	\$0.00	\$0.00	\$0.00	\$550.30	\$0.00	\$550.30
422	BOOK CLUB	\$548.64	\$0.00	\$0.00	\$0.00	\$548.64	\$0.00	\$548.64
424	YEARBOOK	\$6,785.03	\$182.00	\$0.00	\$0.00	\$6,967.03	\$0.00	\$6,967.03
426	BUILDERS CLUB	\$144.39	\$78.70	\$(25.92)	\$0.00	\$197.17	\$0.00	\$197.17
428	HOPE SQUAD	\$180.41	\$0.00	\$0.00	\$0.00	\$180.41	\$0.00	\$180.41
450	WORLD LANGUAGE CLUB	\$174.18	\$0.00	\$0.00	\$0.00	\$174.18	\$0.00	\$174.18
460	SCIENCE CLUB	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
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	\$804.12	\$53.00	\$(255.00)	\$0.00	\$602.12	\$0.00	\$602.12
Activity Accounts Grand Total		\$29,764.93	\$12,763.49	\$(7,154.14)	\$0.00	\$35,374.28	\$0.00	\$35,374.28

LOGAN FONTENELLE MID SCH

General Ledger Report

Financial Report

LOGAN ACTIVITY

Activity Accounts

From Date:	10/1/2018
To Date:	10/30/2018

From Acct:	100
To Acct:	474

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	(\$3,320.59)	\$138.00	\$(1,772.66)	\$0.00	(\$4,955.25)	\$0.00	\$(4,955.25)
110	STAFF AFFAIRS	(\$7,907.10)	\$177.00	\$(766.73)	\$0.00	(\$8,496.83)	\$0.00	\$(8,496.83)
120	FINES	\$23,293.33	\$912.29	\$(833.29)	\$0.00	\$23,372.33	\$0.00	\$23,372.33
130	FACILITY USE FEES	\$1,072.05	\$0.00	\$0.00	\$0.00	\$1,072.05	\$0.00	\$1,072.05
140	INTEREST	(\$2.24)	\$0.00	\$0.00	\$0.00	(\$2.24)	\$0.00	\$(2.24)
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	\$768.65	\$0.00	\$0.00	\$0.00	\$768.65	\$0.00	\$768.65
400	TEAMMATES	\$29.80	\$0.00	\$0.00	\$0.00	\$29.80	\$0.00	\$29.80
402	NATIONAL JR HONOR SO	(\$1,335.90)	\$100.00	\$0.00	\$0.00	(\$1,235.90)	\$0.00	\$(1,235.90)
404	STUDENT COUNCIL	\$113.03	\$0.00	\$0.00	\$0.00	\$113.03	\$0.00	\$113.03
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	\$604.65	\$0.00	\$(75.00)	\$0.00	\$529.65	\$0.00	\$529.65
412	DRUG FREE CLUB	(\$433.24)	\$0.00	\$0.00	\$0.00	(\$433.24)	\$0.00	\$(433.24)
414	INSTRUMENTAL MUSIC	\$1,181.69	\$82.00	\$(80.00)	\$0.00	\$1,183.69	\$0.00	\$1,183.69
416	VOCAL MUSIC	\$1,270.67	\$1,176.50	\$0.00	\$0.00	\$2,447.17	\$0.00	\$2,447.17
418	DRAMA CLUB	\$334.25	\$0.00	\$0.00	\$0.00	\$334.25	\$0.00	\$334.25
420	DIVERSITY CLUB	\$285.58	\$38.00	\$(48.00)	\$0.00	\$275.58	\$0.00	\$275.58
424	YEARBOOK	(\$9,919.09)	\$0.00	\$0.00	\$0.00	(\$9,919.09)	\$0.00	\$(9,919.09)
450	WORLD LANGUAGE CLU	\$94.51	\$0.00	\$0.00	\$0.00	\$94.51	\$0.00	\$94.51
460	SCIENCE CLUB	\$34.97	\$0.00	\$0.00	\$0.00	\$34.97	\$0.00	\$34.97
462	SCIENCE OLYMPIAD	\$3,612.73	\$0.00	\$0.00	\$0.00	\$3,612.73	\$0.00	\$3,612.73
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	\$10,028.49	\$0.00	\$0.00	\$0.00	\$10,028.49	\$0.00	\$10,028.49
471	BPS FOUNDATION GRANT	(\$223.89)	\$0.00	\$(225.00)	\$0.00	(\$448.89)	\$0.00	\$(448.89)
472	FAMILY CONSUMER SCIENCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
473	CIRCLE OF FRIENDS	(\$219.00)	\$0.00	\$(271.17)	\$0.00	(\$490.17)	\$0.00	\$(490.17)
474	GSA	\$0.00	\$0.00	\$(86.95)	\$0.00	(\$86.95)	\$0.00	\$(86.95)
Activity Accounts Grand Total		\$20,094.05	\$2,623.79	\$(4,158.80)	\$0.00	\$18,559.04	\$0.00	\$18,559.04

MISSION MIDDLE SCHOOL

General Ledger Report

Financial Report

MISSION ACTIVITY

Activity Accounts

From Date: 10/1/2018
To Date: 10/30/2018

From Acct: 100
To Acct: 476

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$465.15	\$14,360.34	\$(2,079.69)	\$0.00	\$12,745.80	\$0.00	\$12,745.80
105	STAFF SOCIAL FUNDS	\$36.66	\$75.86	\$0.00	\$0.00	\$112.52	\$0.00	\$112.52
110	STAFF AFFAIRS	\$(516.45)	\$150.00	\$0.00	\$0.00	\$(366.45)	\$0.00	\$(366.45)
120	FINES	\$228.67	\$0.00	\$0.00	\$0.00	\$228.67	\$0.00	\$228.67
130	FACILITY USE FEES	\$2,128.70	\$0.00	\$(463.25)	\$0.00	\$1,665.45	\$0.00	\$1,665.45
140	INTEREST	\$128.16	\$0.00	\$0.00	\$0.00	\$128.16	\$0.00	\$128.16
200	H.A.L.	\$364.51	\$0.00	\$0.00	\$0.00	\$364.51	\$0.00	\$364.51
220	ATHLETICS/GATE	\$2,500.20	\$0.00	\$0.00	\$0.00	\$2,500.20	\$0.00	\$2,500.20
260	ACADEMIC TEAMS	\$342.57	\$0.00	\$0.00	\$0.00	\$342.57	\$0.00	\$342.57
360	SPIRIT CLUB	\$354.13	\$10.00	\$0.00	\$0.00	\$364.13	\$0.00	\$364.13
400	TEAMMATES	\$(124.18)	\$0.00	\$0.00	\$0.00	\$(124.18)	\$0.00	\$(124.18)
402	NATIONAL JR HONOR SO	\$(469.47)	\$470.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.53
404	STUDENT COUNCIL	\$(104.71)	\$105.00	\$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	\$976.35	\$0.00	\$(215.52)	\$0.00	\$760.83	\$0.00	\$760.83
414	INSTRUMENTAL MUSIC	\$(56.86)	\$0.00	\$0.00	\$0.00	\$(56.86)	\$0.00	\$(56.86)
416	VOCAL MUSIC	\$(545.54)	\$338.00	\$0.00	\$0.00	\$(207.54)	\$0.00	\$(207.54)
418	DRAMA CLUB	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
420	DIVERSITY CLUB	\$1.46	\$0.00	\$0.00	\$0.00	\$1.46	\$0.00	\$1.46
424	YEARBOOK	\$(1,978.24)	\$26.00	\$0.00	\$0.00	\$(1,952.24)	\$0.00	\$(1,952.24)
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	\$193.71	\$0.00	\$0.00	\$0.00	\$193.71	\$0.00	\$193.71
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	\$74.61	\$0.00	\$0.00	\$0.00	\$74.61	\$0.00	\$74.61
474	COUNSELING	\$0.44	\$750.00	\$0.00	\$0.00	\$750.44	\$0.00	\$750.44
476	ROBOTICS CLUB	\$3,297.07	\$0.00	\$(1,016.64)	\$0.00	\$2,280.43	\$0.00	\$2,280.43
Activity Accounts Grand Total		\$8,778.56	\$16,285.20	\$(3,775.10)	\$0.00	\$21,288.66	\$0.00	\$21,288.66

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

EAST HIGH ACTIVITY

Activity Accounts

From Date: 10/1/2018
To Date: 10/30/2018

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	\$24,338.28	\$920.00	\$(542.41)	(\$457.00)	\$24,258.87	\$0.00	\$24,258.87
110	STAFF AFFAIRS	(\$1,327.53)	\$0.00	\$(407.11)	\$0.00	(\$1,734.64)	\$0.00	(\$1,734.64)
120	FINES	\$1,260.44	\$0.00	\$0.00	\$0.00	\$1,260.44	\$0.00	\$1,260.44
130	FACILITY USE FEES	\$6,312.58	\$6,371.00	\$(3,344.83)	\$0.00	\$9,338.75	\$0.00	\$9,338.75
140	INTEREST	\$214.14	\$0.00	\$0.00	\$0.00	\$214.14	\$0.00	\$214.14
150	School Store/Trading Post	\$2,848.77	\$4,468.92	\$(6,989.10)	\$475.00	\$803.59	\$0.00	\$803.59
160	Activity Fees	\$16,605.00	\$220.00	\$0.00	\$0.00	\$16,825.00	\$0.00	\$16,825.00
170	BPS Foundation Grant	\$214.65	\$0.00	\$0.00	\$0.00	\$214.65	\$0.00	\$214.65
210	Freshman Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Sophomore Class	\$541.00	\$0.00	\$(180.00)	\$0.00	\$361.00	\$0.00	\$361.00
230	Junior Class	\$607.28	\$0.00	\$0.00	\$0.00	\$607.28	\$0.00	\$607.28
240	Senior Class	\$569.43	\$0.00	\$0.00	\$0.00	\$569.43	\$0.00	\$569.43
250	Alumni Class	\$903.92	\$0.00	\$0.00	\$0.00	\$903.92	\$0.00	\$903.92
300	Athletics	\$42,780.96	\$13,338.00	\$(10,872.87)	\$449.50	\$45,695.59	\$0.00	\$45,695.59
310	Athletic Training	\$176.16	\$0.00	\$0.00	\$0.00	\$176.16	\$0.00	\$176.16
320	Athletic Team Sub Accts	\$23,650.55	\$3,682.94	\$(5,821.05)	(\$617.50)	\$20,894.94	\$0.00	\$20,894.94
340	Cheerleaders	(\$10,418.08)	\$2,306.02	\$(885.63)	\$0.00	(\$8,997.69)	\$0.00	(\$8,997.69)
400	Teammates	\$20.21	\$0.00	\$0.00	\$0.00	\$20.21	\$0.00	\$20.21
402	National Honor Society	\$1,362.31	\$0.00	\$(175.00)	\$0.00	\$1,187.31	\$0.00	\$1,187.31
404	Student Council	\$19,187.72	\$0.00	\$0.00	\$0.00	\$19,187.72	\$0.00	\$19,187.72
406	Strategic Games Club	\$149.02	\$0.00	\$0.00	\$0.00	\$149.02	\$0.00	\$149.02
408	Art Club	\$888.30	\$647.00	\$(633.00)	\$150.00	\$1,052.30	\$0.00	\$1,052.30
410	Key Club	\$643.66	\$0.00	\$0.00	\$0.00	\$643.66	\$0.00	\$643.66
412	HOSA	\$1,504.58	\$605.85	\$(542.73)	\$0.00	\$1,567.70	\$0.00	\$1,567.70
414	Instrumental Music	\$164.69	\$0.00	\$0.00	\$0.00	\$164.69	\$0.00	\$164.69
416	Vocal Music	\$6,502.79	\$5,478.12	\$(6,722.15)	\$0.00	\$5,258.76	\$0.00	\$5,258.76
418	Drama Club/Thespians	\$421.74	\$0.00	\$(108.95)	\$0.00	\$312.79	\$0.00	\$312.79
420	Diversity Club	\$2.17	\$0.00	\$0.00	\$0.00	\$2.17	\$0.00	\$2.17
424	Yearbook-Chieftain	\$48,551.63	\$125.00	\$(2,204.42)	\$0.00	\$46,472.21	\$0.00	\$46,472.21
426	Publications-Image	\$653.53	\$0.00	\$0.00	\$0.00	\$653.53	\$0.00	\$653.53
428	Newspaper-Tom Tom	\$17,719.17	\$126.00	\$(1,980.42)	\$0.00	\$15,864.75	\$0.00	\$15,864.75
430	Play/Musical Productions	\$10,322.22	\$1,147.00	\$(878.01)	\$0.00	\$10,591.21	\$0.00	\$10,591.21
432	Dance Team/Bellevettes	(\$16,809.17)	\$968.00	\$(6,220.00)	\$0.00	(\$22,061.17)	\$0.00	(\$22,061.17)
440	ROTC	\$32,132.56	\$874.00	\$(6,026.38)	\$515.95	\$27,496.13	\$0.00	\$27,496.13
445	Maxwell/ROTC	\$5,970.71	\$0.00	\$(552.20)	(\$515.95)	\$4,902.56	\$0.00	\$4,902.56
452	German Club	\$571.82	\$0.00	\$0.00	\$0.00	\$571.82	\$0.00	\$571.82
454	French Club	\$1,298.65	\$0.00	\$(870.50)	\$0.00	\$428.15	\$0.00	\$428.15
456	Spanish Club	\$206.12	\$262.00	\$(189.00)	\$0.00	\$279.12	\$0.00	\$279.12
458	Latin Club	\$53.45	\$0.00	\$0.00	\$0.00	\$53.45	\$0.00	\$53.45
470	FBLA	\$6,189.51	\$12,001.64	\$(10,810.84)	\$0.00	\$7,380.31	\$0.00	\$7,380.31
472	DECA	\$1,684.79	\$0.00	\$0.00	\$0.00	\$1,684.79	\$0.00	\$1,684.79
474	FEA	(\$388.36)	\$0.00	\$0.00	\$0.00	(\$388.36)	\$0.00	(\$388.36)
476	Forensics	(\$2,091.56)	\$0.00	\$0.00	\$0.00	(\$2,091.56)	\$0.00	(\$2,091.56)
480	Family Consumer Science	\$646.76	\$400.00	\$(473.43)	\$0.00	\$573.33	\$0.00	\$573.33
482	Culinary Arts	\$4,157.78	\$0.00	\$(171.34)	\$0.00	\$3,986.44	\$0.00	\$3,986.44
484	Skills USA	\$1,119.30	\$0.00	\$(267.00)	\$0.00	\$852.30	\$0.00	\$852.30
486	History Club	\$263.25	\$0.00	\$0.00	\$0.00	\$263.25	\$0.00	\$263.25
487	Science	\$27.27	\$0.00	\$0.00	\$0.00	\$27.27	\$0.00	\$27.27
488	Leadership Academy	\$373.14	\$154.00	\$0.00	\$0.00	\$527.14	\$0.00	\$527.14
490	POST PROM	\$12,592.93	\$0.00	\$(813.65)	\$0.00	\$11,779.28	\$0.00	\$11,779.28
495	Special Education	\$2,161.23	\$0.00	\$0.00	\$0.00	\$2,161.23	\$0.00	\$2,161.23

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

EAST HIGH ACTIVITY

Activity Accounts

From Date:	10/1/2018
To Date:	10/30/2018

From Acct:	100
To Acct:	505

Acct	Account Name	Beg. Bal.	Recept / 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	\$24,117.82	\$16.00	\$(74.10)	\$0.00	\$24,059.72	\$0.00	\$24,059.72
Activity Accounts Grand Total		\$289,037.96	\$54,111.49	\$(68,756.12)	\$0.00	\$274,393.33	\$0.00	\$274,393.33

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

WEST HIGH ACTIVITY

Activity Accounts

From Date: 10/1/2018
To Date: 10/30/2018

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	\$439.76	\$300.00	\$(258.97)	\$1,500.00	\$1,980.79	\$0.00	\$1,980.79
102	T-Bird Café	\$127.91	\$0.00	\$0.00	\$0.00	\$127.91	\$0.00	\$127.91
110	Staff Affairs	\$939.88	\$275.00	\$(1,680.06)	\$1,500.00	\$1,034.82	\$0.00	\$1,034.82
120	Fines	\$2,528.99	\$0.00	\$(356.87)	\$0.00	\$2,172.12	\$0.00	\$2,172.12
125	Student fees	\$9,145.00	\$0.00	\$(9,145.00)	\$0.00	\$0.00	\$0.00	\$0.00
130	Facility Use Fees	\$9,955.43	\$200.00	\$(1,148.67)	\$2,000.00	\$11,006.76	\$0.00	\$11,006.76
140	INTEREST	\$756.99	\$0.00	\$0.00	(\$149.03)	\$607.96	\$0.00	\$607.96
150	School Store/FBLA	\$2,474.20	\$665.00	\$(9,042.77)	(\$4,442.64)	(\$10,346.21)	\$0.00	\$(10,346.21)
160	NEA Grant	\$11,131.22	\$0.00	\$0.00	\$0.00	\$11,131.22	\$0.00	\$11,131.22
170	BPS Foundation Grants	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00
180	Courtesy Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Freshman Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Sophomore Class	\$182.00	\$0.00	\$(97.00)	\$0.00	\$85.00	\$0.00	\$85.00
230	Junior Class	\$9,108.00	\$0.00	\$0.00	\$0.00	\$9,108.00	\$0.00	\$9,108.00
240	Senior Class	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
250	Alumni Class	\$2,215.67	\$0.00	\$0.00	\$0.00	\$2,215.67	\$0.00	\$2,215.67
260	Autism Action Grant	\$4,363.72	\$0.00	\$(75.41)	\$0.00	\$4,288.31	\$0.00	\$4,288.31
300	Athletics	\$52,029.39	\$8,686.51	\$(10,682.16)	(\$1,200.00)	\$48,833.74	\$0.00	\$48,833.74
310	Athletic Training	\$92.76	\$0.00	\$0.00	\$0.00	\$92.76	\$0.00	\$92.76
320	Athletic Team Sub-Accts	\$13,297.55	\$1,592.04	\$(7,773.89)	(\$500.00)	\$6,615.70	\$0.00	\$6,615.70
330	Athletic Booster Club	\$13,981.57	\$1,110.00	\$(330.00)	\$500.00	\$15,261.57	\$0.00	\$15,261.57
340	Cheerleaders	\$16,105.60	\$3,518.00	\$(4,625.92)	\$0.00	\$14,997.68	\$0.00	\$14,997.68
350	Strategic Games Club	\$5,513.23	\$0.00	\$0.00	\$0.00	\$5,513.23	\$0.00	\$5,513.23
400	Teammates	\$22.12	\$0.00	\$0.00	\$0.00	\$22.12	\$0.00	\$22.12
402	National Honor Society	\$1,377.77	\$60.00	\$0.00	\$0.00	\$1,437.77	\$0.00	\$1,437.77
403	Science NHS	\$204.00	\$65.00	\$0.00	\$0.00	\$269.00	\$0.00	\$269.00
404	Student Council	\$10,018.68	\$15.00	\$(225.00)	(\$4,725.00)	\$5,083.68	\$0.00	\$5,083.68
405	Mu Alpha Theta	\$343.84	\$0.00	\$(405.47)	\$0.00	(\$61.63)	\$0.00	(\$61.63)
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	\$1,447.54	\$32.50	\$(129.00)	\$0.00	\$1,351.04	\$0.00	\$1,351.04
412	Ecology Club	\$39.32	\$0.00	\$0.00	\$0.00	\$39.32	\$0.00	\$39.32
414	Instrumental Music	\$10,208.23	\$0.00	\$0.00	\$0.00	\$10,208.23	\$0.00	\$10,208.23
416	Vocal Music	\$33,469.15	\$2,619.00	\$(14,325.86)	\$400.00	\$22,162.29	\$0.00	\$22,162.29
418	W.A.S.T. Thespians	\$1,056.95	\$2,764.73	\$(3,608.00)	\$0.00	\$213.68	\$0.00	\$213.68
420	Diversity Club	\$834.26	\$0.00	\$(119.25)	\$0.00	\$715.01	\$0.00	\$715.01
422	Latino Leaders	\$114.59	\$33.14	\$0.00	\$0.00	\$147.73	\$0.00	\$147.73
424	Yearbook-Thunderbird	\$13,275.57	\$855.00	\$0.00	\$4,591.67	\$18,722.24	\$0.00	\$18,722.24
426	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
428	Newspaper-Westwind	\$1,328.97	\$575.00	\$(595.76)	\$0.00	\$1,308.21	\$0.00	\$1,308.21
430	Play/Musical Productions	\$17,195.06	\$0.00	\$(355.45)	\$0.00	\$16,839.61	\$0.00	\$16,839.61
432	Dance Team/Thunderettes	\$10,843.50	\$3,614.84	\$(7,595.81)	\$800.00	\$7,662.53	\$0.00	\$7,662.53
434	Envirothon Grant	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
440	ROTC	\$39,678.06	\$2,039.12	\$(5,557.28)	\$0.00	\$36,159.90	\$0.00	\$36,159.90
445	Maxwell/ROTC	\$7,047.08	\$0.00	\$(298.70)	\$0.00	\$6,748.38	\$0.00	\$6,748.38
452	German Club	\$0.01	\$20.00	\$0.00	\$0.00	\$20.01	\$0.00	\$20.01
454	French Club	\$50.28	\$162.30	\$0.00	\$0.00	\$212.58	\$0.00	\$212.58
456	Spanish Club	\$21.43	\$2,451.50	\$(2,370.00)	\$0.00	\$102.93	\$0.00	\$102.93
458	Latin Club	\$100.82	\$0.00	\$0.00	\$0.00	\$100.82	\$0.00	\$100.82
460	FBLA-Miscellaneous	\$588.75	\$59,352.38	\$(15,861.67)	\$0.00	\$44,079.46	\$0.00	\$44,079.46
464	Science Olympiad Acct.	\$88.79	\$0.00	\$0.00	\$0.00	\$88.79	\$0.00	\$88.79

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

WEST HIGH ACTIVITY

Activity Accounts

From Date:	10/1/2018
To Date:	10/30/2018

From Acct:	100
To Acct:	505

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
470	FBLA	(\$9,402.63)	\$522.00	\$0.00	\$0.00	(\$8,880.63)	\$0.00	\$(8,880.63)
472	DECA	\$8,796.62	\$1,997.40	\$(2,646.11)	\$0.00	\$8,147.91	\$0.00	\$8,147.91
474	FEA	\$179.31	\$1,020.00	\$(200.00)	\$0.00	\$999.31	\$0.00	\$999.31
476	Forensics	\$315.00	\$400.00	\$0.00	\$0.00	\$715.00	\$0.00	\$715.00
478	Debate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480	Family Consumer Science	\$344.72	\$300.00	\$(253.25)	\$0.00	\$391.47	\$0.00	\$391.47
482	Culinary Arts	\$126.44	\$0.00	\$0.00	\$0.00	\$126.44	\$0.00	\$126.44
484	Skills USA	\$5,263.70	\$0.00	\$(680.00)	\$0.00	\$4,583.70	\$0.00	\$4,583.70
486	History Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	POST PROM	\$22,150.35	\$0.00	\$0.00	(\$275.00)	\$21,875.35	\$0.00	\$21,875.35
500	Activity Clearing	(\$3,550.00)	\$0.00	\$0.00	\$0.00	(\$3,550.00)	\$0.00	\$(3,550.00)
505	Counseling	\$24,350.49	\$0.00	\$(19.96)	\$0.00	\$24,330.53	\$0.00	\$24,330.53
Activity Accounts Grand Total		\$354,735.32	\$95,245.46	\$(100,463.29)	\$0.00	\$349,517.49	\$0.00	\$349,517.49

BELLEVUE PUBLIC SCHOOLS

General Ledger Report

Financial Report

DISTRICT ACTIVITY

Activity Accounts

From Date: 10/1/2018
To Date: 10/30/2018

From Acct: 1001
To Acct: 9960

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1001	AVERY	\$5,299.83	\$1,974.34	\$(2,424.22)	\$0.00	\$4,849.95	\$0.00	\$4,849.95
1002	BELLEAIRE	\$2,416.03	\$100.00	\$(309.91)	\$0.00	\$2,206.12	\$0.00	\$2,206.12
1004	BERTHA BARBER	\$3,957.02	\$196.14	\$(192.77)	\$0.00	\$3,960.39	\$0.00	\$3,960.39
1005	BETZ	\$6,477.94	\$100.00	\$(1,107.99)	\$0.00	\$5,469.95	\$0.00	\$5,469.95
1006	BIRCHCREST	\$3,092.15	\$1,733.67	\$(1,714.58)	\$0.00	\$3,111.24	\$0.00	\$3,111.24
1007	CENTRAL	\$637.04	\$548.96	\$0.00	\$0.00	\$1,186.00	\$0.00	\$1,186.00
1008	FORT CROOK	\$9,685.42	\$7,797.85	\$(1,521.92)	\$0.00	\$15,961.35	\$0.00	\$15,961.35
1009	LEMAY	\$1,113.38	\$100.00	\$(203.75)	\$0.00	\$1,009.63	\$0.00	\$1,009.63
1010	PETER SARPY	\$1,301.18	\$100.00	\$(1,910.97)	\$0.00	\$(509.79)	\$0.00	\$(509.79)
1011	TWIN RIDGE	\$3,303.85	\$840.89	\$(445.65)	\$0.00	\$3,699.09	\$0.00	\$3,699.09
1014	WAKE ROBIN	\$5,469.20	\$842.00	\$(487.85)	\$0.00	\$5,823.35	\$0.00	\$5,823.35
1015	LEONARD LAWRENCE	\$5,978.16	\$100.00	\$(1,185.88)	\$0.00	\$4,892.28	\$0.00	\$4,892.28
1016	TWO SPRINGS	\$2,910.92	\$334.00	\$(1,506.02)	\$0.00	\$1,738.90	\$0.00	\$1,738.90
1017	FAIRVIEW	\$3,936.63	\$100.00	\$(1,240.46)	\$0.00	\$2,796.17	\$0.00	\$2,796.17
1018	BELLEVUE ELEMENTARY	\$9,236.62	\$385.50	\$(120.00)	\$0.00	\$9,502.12	\$0.00	\$9,502.12
1101	CHAP CENTER	\$554.33	\$50.00	\$0.00	\$0.00	\$604.33	\$0.00	\$604.33
9910	BEST PROGRAM	\$1,061.77	\$0.00	\$0.00	\$0.00	\$1,061.77	\$0.00	\$1,061.77
9920	DAY CAMP	\$3,629.50	\$0.00	\$0.00	\$0.00	\$3,629.50	\$0.00	\$3,629.50
9921	STEM - SUMMER SCHOOL	\$8,391.42	\$0.00	\$(35.20)	\$0.00	\$8,356.22	\$0.00	\$8,356.22
9923	WELCOME CENTER	\$2,540.80	\$100.00	\$(39.99)	\$0.00	\$2,600.81	\$0.00	\$2,600.81
9924	MISSION ANNEX	\$259.58	\$0.00	\$(114.75)	\$1,000.00	\$1,144.83	\$0.00	\$1,144.83
9926	EARLY CHILDHOOD CENTER	\$(51.48)	\$0.00	\$0.00	\$51.48	\$0.00	\$0.00	\$0.00
9927	FASE TEAM	\$10,708.09	\$0.00	\$(1,122.12)	\$0.00	\$9,585.97	\$0.00	\$9,585.97
9928	DISTRICT APPRECIATION	\$20,713.09	\$0.00	\$0.00	\$0.00	\$20,713.09	\$0.00	\$20,713.09
9931	STAFF DEVELOPMENT	\$4,597.09	\$0.00	\$0.00	\$0.00	\$4,597.09	\$0.00	\$4,597.09
9932	ELEM. PRINCIPAL SUNSHINE	\$189.13	\$70.00	\$0.00	\$0.00	\$259.13	\$0.00	\$259.13
9934	TRANSPORTATION	\$8,820.93	\$1,620.87	\$(413.68)	\$0.00	\$10,028.12	\$0.00	\$10,028.12
9935	SENSORY ROOM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
9936	GENERAL USE - ACTIVITY	\$134,327.58	\$1,149.76	\$(1,149.76)	\$0.00	\$134,327.58	\$0.00	\$134,327.58
9937	ELEMENTARY BAND FUND	\$318.13	\$0.00	\$0.00	\$0.00	\$318.13	\$0.00	\$318.13
9938	COOPERATING TEACHER	\$33,175.00	\$225.00	\$0.00	\$0.00	\$33,400.00	\$0.00	\$33,400.00
9939	ELEMENTARY BLDG.	\$62,061.32	\$0.00	\$(623.95)	\$0.00	\$61,437.37	\$0.00	\$61,437.37
9940	SECONDARY BLDG.	\$121,945.44	\$3,100.00	\$(47.95)	\$0.00	\$124,997.49	\$0.00	\$124,997.49
9943	HAL	\$272.96	\$0.00	\$0.00	\$0.00	\$272.96	\$0.00	\$272.96
9944	COMMUNICATIONS	\$16,093.37	\$223.25	\$0.00	\$0.00	\$16,316.62	\$0.00	\$16,316.62
9945	TECHNOLOGY	\$58,633.68	\$30.00	\$(88.49)	\$0.00	\$58,575.19	\$0.00	\$58,575.19
9946	AFTER PROM	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
9947	EL PARENT GROUP (PADRE)	\$167.74	\$0.00	\$0.00	\$0.00	\$167.74	\$0.00	\$167.74
9948	WEST BASEBALL FIELD PROJ.	\$603,435.63	\$0.00	\$(292,859.92)	\$0.00	\$310,575.71	\$0.00	\$310,575.71
9949	LAC FIELD PROJECT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
9950	OPERATION READ	\$0.07	\$0.00	\$0.00	\$(0.07)	\$0.00	\$0.00	\$0.00
9960	DISTRICT CLEARING	\$34,406.44	\$1,000.00	\$0.00	\$(1,051.41)	\$34,355.03	\$0.00	\$34,355.03
Activity Accounts Grand Total		\$1,196,666.98	\$22,822.23	\$(310,867.78)	\$0.00	\$908,621.43	\$0.00	\$908,621.43

**Bellevue Public Schools General Obligation Bonds
Summary as of 10/31/2018**

Bonds Approved by Voters	<u><u>76,000,000.00</u></u>
Bonds Sold	49,550,000.00
Premium Received on Sale of Bonds	<u>6,647,751.25</u>
Gross Proceeds	56,197,751.25
Other Activity:	
Underwriter's Discount (netted against proceeds)	(450,890.00)
Costs of Issuance (expense)	(136,825.00)
Interest Income received	-
Net Funds Received To Date	<u><u>55,610,036.25</u></u>
Bonds Remaining to be Sold	<u><u>26,450,000.00</u></u>
FY18 Activity:	
Beginning Cash Balance as of October 1, 2018	36,580,745.27
Income through October 31, 2018	-
Expenditures through October 31, 2018	<u>(2,929,146.64)</u>
Ending cash balance on October 31, 2018	<u><u>33,651,598.63</u></u>

BELLEVUE PUBLIC SCHOOLS
BOARD OF EDUCATION

11-01-2018

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS
BE APPROVED FOR PAYMENT

GENERAL FUND	1,030,657.10
SPECIAL BUILDING FUND	23,968.34
FOOD SERVICE FUND	199,287.90
BOND PROJECTS FUND	1,469,113.35
TOTAL	2,723,026.69

11-01-2018

General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00236602	11/01/18	10 MEN LLC	950.00	BUILDING IMPROVEMENT
	00236603	11/01/18	AAA STORAGE OF BELLEVUE, LLC.	133.00	PROFESSIONAL SERVICES
	00236604	11/01/18	ABC-CLIO, LLC	719.00	SUPPLIES
	00236605	11/01/18	ACT EDUCATION AND WORKFORCE	322.00	PROFESSIONAL SERVICES
	00236606	11/01/18	ACTE	5,976.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236607	11/01/18	ADAMS & SULLIVAN P.C.	1,218.75	LEGAL SERVICES
	00236608	11/01/18	ADVANCED OFFICE AUTOMATION INC	218.67	SUPPLIES
	00236609	11/01/18	AE SUPPLY	90.00	BUILDING IMPROVEMENT
	00236609	11/01/18	AE SUPPLY	21.50	SUPPLIES
	00236610	11/01/18	AKSARBEN PIPE & SEWER CLEANING CO.	1,587.50	BUILDING IMPROVEMENT
	00236611	11/01/18	ALL BRITE GLASS & SCREEN, INC.	470.00	BUILDING IMPROVEMENT
	00236612	11/01/18	ALL FLAGS, LLC	1,177.50	SUPPLIES
	00236613	11/01/18	AMERICAN TIME	186.39	BUILDING IMPROVEMENT
	00236614	11/01/18	APOLLO HEATING & AIR CONDITIONING	98.50	BUILDING IMPROVEMENT
	00236615	11/01/18	APPLE, INC.	42,478.00	COMPUTER HARDWARE
	00236616	11/01/18	APPLES & MORE	172.80	PRIOR YEAR PAYABLE
	00236616	11/01/18	APPLES & MORE	211.89	SUPPLIES
	00236617	11/01/18	AQUA-CHEM, INC.	157.75	REPAIRS
	00236618	11/01/18	ARROW TOWING, INC.	175.00	REPAIRS
	00236619	11/01/18	ASI	115.00	BUILDING IMPROVEMENT
	00236620	11/01/18	AUTO VALUE	204.95	TIRES & PARTS
	00236621	11/01/18	AUTO-JET MUFFLER CORP	229.58	TIRES & PARTS
	00236622	11/01/18	BAKER'S SUPERMARKET	629.48	SUPPLIES
	00236623	11/01/18	BATTERIES PLUS BULBS	2,787.62	SUPPLIES
	00236623	11/01/18	BATTERIES PLUS BULBS	138.50	TIRES & PARTS
	00236624	11/01/18	BAUER BUILT TIRE	213.00	REPAIRS
	00236624	11/01/18	BAUER BUILT TIRE	604.18	SUPPLIES
	00236624	11/01/18	BAUER BUILT TIRE	1,159.00	TIRES & PARTS
	00236625	11/01/18	BEARCOM	714.34	SUPPLIES
	00236626	11/01/18	BEARDMORE CHEVROLET, INC	9.56	SUPPLIES
	00236626	11/01/18	BEARDMORE CHEVROLET, INC	194.60	TIRES & PARTS
	00236627	11/01/18	BER	1,195.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236628	11/01/18	BEST CARE EMPLOYEE ASSIST. PRG	5,180.31	PROFESSIONAL SERVICES
	00236629	11/01/18	BIG INK, INC.	80.00	SUPPLIES
	00236630	11/01/18	BISHOP BUSINESS EQUIPMENT	450.00	COMPUTER HARDWARE
	00236630	11/01/18	BISHOP BUSINESS EQUIPMENT	411.47	SUPPLIES
	00236631	11/01/18	BLACK HILLS ENERGY	1,454.27	FUEL
	00236632	11/01/18	BLACK HILLS ENERGY	169.55	FUEL
	00236633	11/01/18	BLICK ART MATERIALS, LLC.	297.88	SUPPLIES

11-01-2018

00236634	11/01/18	BOB'S RADIATOR REPAIR INC	1,650.00	TIRES & PARTS
00236635	11/01/18	BOUND TO STAY BOUND	254.37	SUPPLIES
00236636	11/01/18	BOYS TOWN NATIONAL RESEARCH HOS	2,313.44	TUITION-OTHER AGENCIES
00236637	11/01/18	BRIGGS, INC.	1,075.26	BUILDING IMPROVEMENT
00236638	11/01/18	BUILDERS SUPPLY CO., INC.	577.03	BUILDING IMPROVEMENT
00236639	11/01/18	CARPENTER PAPER COMPANY	13,253.99	SUPPLIES
00236640	11/01/18	CCL SUPPLY, LLC.	187.90	SUPPLIES
00236641	11/01/18	CENTER FOR RESPONSIVE SCHOOLS	138.00	EMPLOYEE TRAINING & DEVELOPMNT
00236642	11/01/18	CINTAS CORPORATION #749	513.68	PROFESSIONAL SERVICES
00236642	11/01/18	CINTAS CORPORATION #749	-200.50	REPAIRS
00236643	11/01/18	CITY OF BELLEVUE	25,000.00	PROFESSIONAL SERVICES
00236644	11/01/18	CONSTELLATION ENERGY	2,295.43	FUEL
00236645	11/01/18	CONTINENTAL RESEARCH CORP.	2,421.87	SUPPLIES
00236646	11/01/18	CONTROL DEPOT	121.86	SUPPLIES
00236647	11/01/18	CONTROL MANAGEMENT, INC	4,787.00	BUILDING IMPROVEMENT
00236648	11/01/18	COOPER EQUIPMENT COMPANY	234.00	GAS, DIESEL, OIL
00236649	11/01/18	CORNHUSKER IDEALEASE	440.53	CONTRACTED TRANSPORTATION
00236650	11/01/18	CORNHUSKER INTL TRUCKS, INC.	1,147.95	CONTRACTED TRANSPORTATION
00236651	11/01/18	CORNHUSKER INTL TRUCKS, INC.	831.56	TIRES & PARTS
00236652	11/01/18	COX BUSINESS SERVICES	24,144.38	TELECOMMUNICATIONS
00236653	11/01/18	COX BUSINESS SERVICES	6,857.97	TELECOMMUNICATIONS
00236654	11/01/18	CUMMINS CENTRAL POWER, LLC	2,255.47	REPAIRS
00236654	11/01/18	CUMMINS CENTRAL POWER, LLC	1,771.64	TIRES & PARTS
00236655	11/01/18	D.C. ELECTRIC/HEARTLAND LIGHTING	5,415.00	BUILDING IMPROVEMENT
00236656	11/01/18	DELTA EDUCATION	23.38	SUPPLIES
00236657	11/01/18	DEMCO, INC.	645.53	SUPPLIES
00236658	11/01/18	DIAMOND VOGEL	325.90	REPAIRS
00236658	11/01/18	DIAMOND VOGEL	52.00	SUPPLIES
00236659	11/01/18	DIETZE MUSIC	75.00	REPAIRS
00236660	11/01/18	DSI	1,161.68	SUPPLIES
00236661	11/01/18	E.S.U. #2	75.00	EMPLOYEE TRAINING & DEVELOPMNT
00236662	11/01/18	E.S.U. #3	426.00	EMPLOYEE TRAINING & DEVELOPMNT
00236663	11/01/18	E.S.U. #6	20.00	EMPLOYEE TRAINING & DEVELOPMNT
00236664	11/01/18	EGAN SUPPLY	3,929.00	FURNITURE & EQUIPMENT
00236664	11/01/18	EGAN SUPPLY	4,034.36	REPAIRS
00236664	11/01/18	EGAN SUPPLY	33,244.00	SUPPLIES
00236665	11/01/18	ELECTRONIC CONTRACTING COMPANY	2,153.24	BUILDING IMPROVEMENT
00236666	11/01/18	ESU COORDINATING COUNCIL	253.00	SUPPLIES
00236667	11/01/18	FAMILY FARE SUPERMARKET	1,233.77	SUPPLIES
00236667	11/01/18	FAMILY FARE SUPERMARKET	169.23	TECH TRAINING & DEVELOPMENT

11-01-2018

00236668	11/01/18	FATHER FLANAGAN'S BOYS' HOME	110.00	TUITION-OTHER AGENCIES
00236669	11/01/18	FEINER SUPPLY	172.90	SUPPLIES
00236670	11/01/18	FIRST STUDENT, INC.	46,248.49	CONTRACTED TRANSPORTATION
00236671	11/01/18	FIRST WIRELESS, INC.	105.00	REPAIRS
00236672	11/01/18	FLEETPRIDE	3,153.90	TIRES & PARTS
00236673	11/01/18	FOLLETT SCHOOL SOLUTIONS, INC.	6,516.08	SUPPLIES
00236674	11/01/18	FONTENELLE NATURE ASSOCIATION	6,412.25	SUPPLIES
00236675	11/01/18	FREMONT INDUSTRIES, INC.	390.95	BUILDING IMPROVEMENT
00236676	11/01/18	FUN EXPRESS, LLC.	57.93	SUPPLIES
00236677	11/01/18	GALLUP, INC.	2,000.00	PROFESSIONAL SERVICES
00236678	11/01/18	GENERAL FIRE AND SAFETY EQUIPMENT	1,666.89	BUILDING IMPROVEMENT
00236679	11/01/18	GENIUS SUPPLY COMPANY	57.35	SUPPLIES
00236680	11/01/18	GLENNA FISHER	3,432.21	PROFESSIONAL SERVICES
00236681	11/01/18	GOPHER	443.43	SUPPLIES
00236682	11/01/18	GRAINGER, INC.	3,298.76	BUILDING IMPROVEMENT
00236682	11/01/18	GRAINGER, INC.	409.14	REPAIRS
00236683	11/01/18	GREENLIFE GARDENS, INC.	4,443.55	BUILDING IMPROVEMENT
00236683	11/01/18	GREENLIFE GARDENS, INC.	1,411.00	SITE IMPROVEMENTS
00236684	11/01/18	HAMPTON INN KEARNEY	387.00	EMPLOYEE TRAINING & DEVELOPMNT
00236685	11/01/18	HAUFF SPORTS	937.30	SUPPLIES
00236686	11/01/18	HEARTLAND FAMILY SERVICE	150.00	PROFESSIONAL SERVICES
00236687	11/01/18	HEINEMANN	21,483.00	SUPPLIES
00236688	11/01/18	HEMPEL SHEET METAL WORKS, LLC.	109.50	BUILDING IMPROVEMENT
00236689	11/01/18	HENRY DOORLY ZOO & AQUARIUM	1,722.00	SUPPLIES
00236690	11/01/18	HOLDAHL, INC.	266.81	BUILDING IMPROVEMENT
00236691	11/01/18	HOLIDAY INN KEARNEY	615.70	EMPLOYEE TRAINING & DEVELOPMNT
00236692	11/01/18	HP, INC.	737.87	COMPUTER HARDWARE
00236693	11/01/18	HSMC ORIZON, LLC.	12,600.00	AUDITORS
00236694	11/01/18	HY-VEE, INC.	1,006.85	SUPPLIES
00236695	11/01/18	IMAGINE LEARNING, INC.	4,387.50	SUPPLIES
00236696	11/01/18	INLAND TRUCK PARTS & SERVICE	1,186.50	REPAIRS
00236696	11/01/18	INLAND TRUCK PARTS & SERVICE	62.08	TIRES & PARTS
00236697	11/01/18	INTERMEDIATE DISTRICT 287	800.00	SUPPLIES
00236698	11/01/18	INTERNATIONAL ACADEMY OF SCIENCE	47,000.00	SOFTWARE
00236699	11/01/18	INTERSTATE POWER SYSTEMS, INC.	1,278.83	REPAIRS
00236700	11/01/18	J & J SMALL ENGINE SERVICE, INC.	2,138.96	REPAIRS
00236700	11/01/18	J & J SMALL ENGINE SERVICE, INC.	312.00	SUPPLIES
00236701	11/01/18	J.W. PEPPER & SON, INC.	282.83	SUPPLIES
00236702	11/01/18	JKS MUSIC	6,000.00	SUPPLIES
00236703	11/01/18	JODON'S	12.00	SUPPLIES

11-01-2018

00236704	11/01/18	JOHN DEERE FINANCIAL	1,021.61	REPAIRS
00236705	11/01/18	JOHNSON HARDWARE CO	17.97	BUILDING IMPROVEMENT
00236706	11/01/18	JOHNSTONE SUPPLY	689.21	BUILDING IMPROVEMENT
00236707	11/01/18	JOSH TEDDER CONSTRUCTION, INC.	1,550.00	SITE IMPROVEMENTS
00236708	11/01/18	KEENE TIEDEMANN	1,568.29	MILEAGE REIMBURSEMENT (STAFF)
00236709	11/01/18	KIMBALL MIDWEST	640.53	SUPPLIES
00236709	11/01/18	KIMBALL MIDWEST	1,447.89	TIRES & PARTS
00236710	11/01/18	KONE INC.	2,149.85	BUILDING IMPROVEMENT
00236711	11/01/18	KRIHA FLUID POWER CO. INC.	27.01	TIRES & PARTS
00236712	11/01/18	KYMBERLI BLOMENBERG	476.00	PROFESSIONAL SERVICES
00236713	11/01/18	LAKESHORE LEARNING MATERIALS	24.99	SUPPLIES
00236714	11/01/18	LEADING EDGE LAMINATING	184.96	BUILDING IMPROVEMENT
00236714	11/01/18	LEADING EDGE LAMINATING	269.90	SUPPLIES
00236715	11/01/18	LIFEGUARD MD	216.00	SUPPLIES
00236716	11/01/18	LOU'S SPORTING GOODS	1,530.55	PRIOR YEAR PAYABLE
00236716	11/01/18	LOU'S SPORTING GOODS	75.87	SUPPLIES
00236717	11/01/18	LOWE'S	2,234.57	SUPPLIES
00236718	11/01/18	M & R WELDING	200.00	REPAIRS
00236719	11/01/18	MACGILL	245.00	SUPPLIES
00236720	11/01/18	MAKEMUSIC, INC.	2,240.00	SUPPLIES
00236721	11/01/18	MATHESON TRI-GAS, INC.	31.50	REPAIRS
00236721	11/01/18	MATHESON TRI-GAS, INC.	113.99	SUPPLIES
00236722	11/01/18	MAXIM HEALTHCARE SERVICES, INC.	19,086.94	TUITION-OTHER AGENCIES
00236723	11/01/18	MCC BOOKSTORE SOUTH OMAHA STORE	5,758.48	PROFESSIONAL SERVICES
00236724	11/01/18	MEDBRIDGE	250.00	SUPPLIES
00236725	11/01/18	MENARDS, INC.	275.78	BUILDING IMPROVEMENT
00236725	11/01/18	MENARDS, INC.	1,308.57	REPAIRS
00236725	11/01/18	MENARDS, INC.	2,350.23	SUPPLIES
00236725	11/01/18	MENARDS, INC.	88.17	TIRES & PARTS
00236726	11/01/18	MERCEDES BENZ OF OMAHA	1,513.67	REPAIRS
00236727	11/01/18	METAL DOORS & HARDWARE COMPANY	2,328.60	BUILDING IMPROVEMENT
00236728	11/01/18	METROPOLITAN UTILITIES DIST.	2,961.72	FUEL
00236728	11/01/18	METROPOLITAN UTILITIES DIST.	21,098.95	WATER & SEWER
00236729	11/01/18	MEYO ENTERPRISES, LLC	1,700.00	BUILDING IMPROVEMENT
00236730	11/01/18	MICROFILM IMAGING SYSTEMS, INC	871.03	SUPPLIES
00236731	11/01/18	MID-PLAINS INSULATION	347.00	BUILDING IMPROVEMENT
00236732	11/01/18	MIDLANDS CARRIER TRANSICOLD	111.87	TIRES & PARTS
00236733	11/01/18	MIDLANDS TESTING SERVICES, INC	610.00	PROFESSIONAL SERVICES
00236734	11/01/18	MILLARD METAL	780.63	SUPPLIES
00236735	11/01/18	MOORE MEDICAL	1,059.31	SUPPLIES

11-01-2018

00236736	11/01/18	NAPA AUTO PARTS	51.96	REPAIRS
00236736	11/01/18	NAPA AUTO PARTS	224.11	SUPPLIES
00236736	11/01/18	NAPA AUTO PARTS	632.77	TIRES & PARTS
00236737	11/01/18	NCECBVI	168.00	PROFESSIONAL SERVICES
00236738	11/01/18	NEBRASKA - IOWA SUPPLY CO. INC.	37,614.47	GAS, DIESEL, OIL
00236739	11/01/18	NEBRASKA COMMUNITY FOUNDATION	4,642.00	PROFESSIONAL SERVICES
00236740	11/01/18	NEBRASKA COUNCIL OF SCHOOL ADMIN	230.00	EMPLOYEE TRAINING & DEVELOPMNT
00236741	11/01/18	NEBRASKA FURNITURE MART	676.99	SUPPLIES
00236742	11/01/18	NEBRASKA SCIENTIFIC	744.50	PRIOR YEAR PAYABLE
00236743	11/01/18	NEBRASKA U.C. FUND	2,795.33	UNEMPLOYMENT CERTIFIED STAFF
00236744	11/01/18	NEBRASKA.GOV	12.00	PROFESSIONAL SERVICES
00236745	11/01/18	NEOPOST USA, INC	81.86	SUPPLIES
00236746	11/01/18	NEW HORIZONS LLC	1,300.00	BUILDING IMPROVEMENT
00236746	11/01/18	NEW HORIZONS LLC	2,940.00	SITE IMPROVEMENTS
00236747	11/01/18	NEWS-2-YOU	460.23	SUPPLIES
00236748	11/01/18	NSPA	1,400.00	EMPLOYEE TRAINING & DEVELOPMNT
00236749	11/01/18	OFFICE DEPOT, INC	5,686.38	SUPPLIES
00236750	11/01/18	OFFUTT COLLISION REPAIR	3,162.40	REPAIRS
00236751	11/01/18	OHARCO	273.92	BUILDING IMPROVEMENT
00236752	11/01/18	OMAHA DOOR & WINDOW CO, INC	317.40	BUILDING IMPROVEMENT
00236753	11/01/18	OMAHA PUBLIC POWER DISTRICT	159,739.98	ELECTRICITY
00236754	11/01/18	OMAHA SPIRAL BINDERY	3,445.78	SUPPLIES
00236755	11/01/18	OMAHA WORLD-HERALD MEDIA GROUP	2,655.76	ADVERTISING/PUBLICATION
00236756	11/01/18	ONE SOURCE, INC.	1,280.00	PROFESSIONAL SERVICES
00236757	11/01/18	OPC DIRECT	1,007.62	SUPPLIES
00236758	11/01/18	PAINTIN PLACE CERAMICS	275.00	BUILDING IMPROVEMENT
00236759	11/01/18	PAMELA DUNCAN	200.00	PROFESSIONAL SERVICES
00236760	11/01/18	PARKING AREA MAINTENANCE INC.	2,403.00	BUILDING IMPROVEMENT
00236760	11/01/18	PARKING AREA MAINTENANCE INC.	5,844.00	SITE IMPROVEMENTS
00236761	11/01/18	PAUL LUCHT & SONS, INC	2,801.61	REPAIRS
00236762	11/01/18	PEEQ TECHNOLOGIES INC	374.35	SUPPLIES
00236763	11/01/18	PEERLESS WIPING CLOTH COMPANY	105.00	SUPPLIES
00236764	11/01/18	PENSKE TRUCK LEASING CO.	1,130.38	CONTRACTED TRANSPORTATION
00236765	11/01/18	PERFORM BETTER	223.96	SUPPLIES
00236766	11/01/18	PITNEY BOWES GLOBAL FINANCIAL	6,239.52	POSTAGE
00236767	11/01/18	PITNEY BOWES, INC	135.98	SUPPLIES
00236768	11/01/18	PLIBRICO COMPANY, LLC.	18,245.67	BUILDING IMPROVEMENT
00236769	11/01/18	PORTER TRUSTIN CARLSON COMPANY	488.00	BUILDING IMPROVEMENT
00236770	11/01/18	POSITIVE PROMOTIONS, INC.	402.50	SUPPLIES
00236771	11/01/18	POWERSCHOOL GROUP, LLC.	11,200.46	SOFTWARE

11-01-2018

00236772	11/01/18	PREMIER BUSINESS SERVICES	147.00	SUPPLIES
00236773	11/01/18	PREMIER WASTE SOLUTIONS	2,434.05	TRASH REMOVAL
00236774	11/01/18	PRESTO-X	126.00	BUILDING IMPROVEMENT
00236775	11/01/18	PRIME COMMUNICATIONS, INC.	2,276.65	BUILDING IMPROVEMENT
00236775	11/01/18	PRIME COMMUNICATIONS, INC.	4,385.41	COMPUTER HARDWARE
00236775	11/01/18	PRIME COMMUNICATIONS, INC.	2,475.00	PRIOR YEAR PAYABLE
00236776	11/01/18	PULSE FINDERS	540.00	EMPLOYEE TRAINING & DEVELOPMNT
00236776	11/01/18	PULSE FINDERS	480.00	SUPPLIES
00236777	11/01/18	RADCLIFFE & ASSOCIATES	4,500.00	PROFESSIONAL SERVICES
00236778	11/01/18	RAYMOND GEDDES & COMPANY, INC.	64.01	SUPPLIES
00236779	11/01/18	REALLY GOOD STUFF, LLC.	225.19	SUPPLIES
00236780	11/01/18	REALLY GREAT READING CO. LLC.	190.00	SUPPLIES
00236781	11/01/18	SAFELITE FULFILLMENT, INC.	457.95	REPAIRS
00236782	11/01/18	SAPP BROS, INC.	346.50	GAS, DIESEL, OIL
00236783	11/01/18	SCHOLASTIC MAGAZINES	192.15	PRIOR YEAR PAYABLE
00236783	11/01/18	SCHOLASTIC MAGAZINES	1,060.11	SUPPLIES
00236784	11/01/18	SCHOOL HEALTH CORPORATION	397.58	SUPPLIES
00236785	11/01/18	SCHOOL SPECIALTY, INC.	316.58	PRIOR YEAR PAYABLE
00236785	11/01/18	SCHOOL SPECIALTY, INC.	4,593.82	SUPPLIES
00236786	11/01/18	SCHOLOGY	50,500.00	SOFTWARE
00236787	11/01/18	SHARRY A. RINGLER	196.00	PROFESSIONAL SERVICES
00236788	11/01/18	SHERWIN-WILLIAMS	175.43	BUILDING IMPROVEMENT
00236788	11/01/18	SHERWIN-WILLIAMS	132.57	SUPPLIES
00236789	11/01/18	SHOPKO	1,114.74	SUPPLIES
00236789	11/01/18	SHOPKO	39.88	TIRES & PARTS
00236790	11/01/18	SITE ONE LANDSCAPE SUPPLY	570.51	BUILDING IMPROVEMENT
00236790	11/01/18	SITE ONE LANDSCAPE SUPPLY	1,283.87	SITE IMPROVEMENTS
00236791	11/01/18	SNYDER CHARLESON THERAPY	33,087.38	TUITION-OTHER AGENCIES
00236792	11/01/18	SOCIAL STUDIES SCHOOL SERVICES	984.48	SUPPLIES
00236793	11/01/18	SOUTHSIDE PLUMBING, LLC.	300.00	BUILDING IMPROVEMENT
00236794	11/01/18	STAPLES ADVANTAGE	904.88	SUPPLIES
00236795	11/01/18	STEVEN LEHR, RPT	160.00	PROFESSIONAL SERVICES
00236796	11/01/18	SUPPLYWORKS	314.51	SUPPLIES
00236797	11/01/18	SUSPENSION SHOP, INC.	411.81	TIRES & PARTS
00236798	11/01/18	SWAN ENGINEERING, LLC.	1,110.26	TIRES & PARTS
00236799	11/01/18	TALX CORPORATION	48.00	PROFESSIONAL SERVICES
00236800	11/01/18	TALX UC EXPRESS	823.08	UNEMPLOYMENT CERTIFIED STAFF
00236801	11/01/18	TARIFOLD, INC	44.10	SUPPLIES
00236802	11/01/18	TERRY HUGHES TREE SERVICE	480.00	BUILDING IMPROVEMENT
00236803	11/01/18	THE FILTER SHOP	74.06	SUPPLIES

11-01-2018

00236804	11/01/18	THE GRAPHIC EDGE	1,363.11	SUPPLIES
00236805	11/01/18	THE MUSICIAN'S CHOICE	101.90	SUPPLIES
00236806	11/01/18	THREE B'S SAW & TOOL INC	96.30	REPAIRS
00236807	11/01/18	TRESONA	410.00	RENTALS/LEASE PURCHASE
00236808	11/01/18	TRUCK CENTER COMPANIES	915.12	CONTRACTED TRANSPORTATION
00236808	11/01/18	TRUCK CENTER COMPANIES	2,091.61	REPAIRS
00236808	11/01/18	TRUCK CENTER COMPANIES	9,776.36	TIRES & PARTS
00236809	11/01/18	TURFWERKS	682.51	REPAIRS
00236810	11/01/18	TY'S OUTDOOR POWER INC.	1,456.30	SUPPLIES
00236811	11/01/18	U.S. BANK CORPORATE PAYMENT SYS	13,235.60	EMPLOYEE TRAINING & DEVELOPMNT
00236811	11/01/18	U.S. BANK CORPORATE PAYMENT SYS	1,898.40	PRIOR YEAR PAYABLE
00236811	11/01/18	U.S. BANK CORPORATE PAYMENT SYS	5,782.77	SUPPLIES
00236811	11/01/18	U.S. BANK CORPORATE PAYMENT SYS	82.47	TECH TRAINING & DEVELOPMENT
00236811	11/01/18	U.S. BANK CORPORATE PAYMENT SYS	848.39	TEXTBOOKS & PERIODICALS
00236812	11/01/18	U.S. BANK EQUIPMENT FINANCE	9,987.14	RENTALS/LEASE PURCHASE
00236812	11/01/18	U.S. BANK EQUIPMENT FINANCE	11,221.87	SUPPLIES
00236813	11/01/18	UNIFIRST CORPORATION	440.23	PROFESSIONAL SERVICES
00236814	11/01/18	UNITED WAY OF THE MIDLANDS	100.00	EMPLOYEE TRAINING & DEVELOPMNT
00236815	11/01/18	UNIVERSITY OF NEB MEDICAL CENTER	25,449.75	TUITION-OTHER AGENCIES
00236816	11/01/18	UNIVERSITY OF NEBRASKA ST MUSEUM	213.00	SUPPLIES
00236817	11/01/18	VIRCO, INC.	9,786.24	PRIOR YEAR PAYABLE
00236818	11/01/18	VOSS LIGHTING	2,056.32	SUPPLIES
00236819	11/01/18	WELDON PARTS OMAHA	106.75	PROFESSIONAL SERVICES
00236820	11/01/18	WESTERN PSYCHOLOGICAL SERVICES	1,225.40	SUPPLIES
00236821	11/01/18	WESTLAKE HARDWARE	40.98	BUILDING IMPROVEMENT
00236821	11/01/18	WESTLAKE HARDWARE	322.99	REPAIRS
00236821	11/01/18	WESTLAKE HARDWARE	36.49	SUPPLIES
00236821	11/01/18	WESTLAKE HARDWARE	62.91	TIRES & PARTS
00236822	11/01/18	WHITE WOLF WEB OFFSET PRINTERS	422.08	SUPPLIES
00236823	11/01/18	WILLOW LAKE	1,973.30	PROFESSIONAL SERVICES
00236824	11/01/18	WINDSTAR LINES, INC.	1,500.00	CONTRACTED TRANSPORTATION
00236825	11/01/18	WORK FIT, INC.	1,805.00	PROFESSIONAL SERVICES
00236826	11/01/18	ZTRIP NE	2,970.31	PROFESSIONAL SERVICES
		General Fund Total:	989,212.71	

11-01-2018

General Fund	Check No	Check Date	Vendo. Name	Amount	Description
	00236433	10/02/18	BETHANY KRACL	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236434	10/02/18	CARLI RHYLANDER	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236435	10/02/18	DANA MARTIN	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236436	10/02/18	GENERAL BINDING CORPORATION	2,102.82	FURNITURE & EQUIPMENT
	00236437	10/02/18	JACQUI CARNES	45.00	SUPPLIES
	00236438	10/02/18	JODI EVERSOLE	100.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236439	10/02/18	JULIE VALENTINE	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236440	10/02/18	KEVIN MILLS	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236441	10/02/18	LARISSA MCCANN	100.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236442	10/02/18	MARY WALTERS	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236443	10/02/18	MEGAN PENDLEY	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236444	10/02/18	NEBRASKA ACADEMY OF SCIENCES	85.00	SUPPLIES
	00236445	10/02/18	NICOLE SMITH	48.29	SUPPLIES
	00236446	10/02/18	PHIL DAVIDSON	64.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236447	10/04/18	ARTIFACT BOX EXCHANGE NETWORK	60.00	SUPPLIES
	00236448	10/04/18	ASCD	66.90	SUPPLIES
	00236449	10/04/18	BP BUSINESS SOLUTIONS	-68.26	CONTRACTED TRANSPORTATION
	00236449	10/04/18	BP BUSINESS SOLUTIONS	1,003.21	GAS, DIESEL, OIL
	00236450	10/04/18	CARDMEMBER SERVICE	1,294.68	CONTRACTED TRANSPORTATION
	00236450	10/04/18	CARDMEMBER SERVICE	284.00	REPAIRS
	00236450	10/04/18	CARDMEMBER SERVICE	39.98	SUPPLIES
	00236450	10/04/18	CARDMEMBER SERVICE	475.59	TECHNOLOGY REPAIRS
	00236451	10/04/18	HARRY ZILLI	15.74	CONTRACTED TRANSPORTATION
	00236452	10/04/18	JAMES WILLIS	20.03	CONTRACTED TRANSPORTATION
	00236453	10/04/18	JEAN HEIDER	96.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236454	10/04/18	JOHN MUELLER	96.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236455	10/04/18	KEVIN MCHUGH	12.00	CONTRACTED TRANSPORTATION
	00236456	10/04/18	KIMBERLY WILLIAMS	25.95	CONTRACTED TRANSPORTATION
	00236457	10/04/18	KYLE TILLER	22.90	CONTRACTED TRANSPORTATION
	00236458	10/04/18	RANDY KRUEGER	23.08	CONTRACTED TRANSPORTATION
	00236459	10/04/18	RESPECT	237.00	SUPPLIES
	00236460	10/04/18	RICHARD CASEY	96.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236461	10/04/18	ROBERT MAGEE	27.28	CONTRACTED TRANSPORTATION
	00236462	10/04/18	ROBERT QUEEN	14.53	CONTRACTED TRANSPORTATION
	00236463	10/04/18	SHERI FILLIPI	38.31	SUPPLIES
	00236464	10/04/18	UPS	57.58	POSTAGE
	00236465	10/04/18	WILLIAM JENKINS	14.31	CONTRACTED TRANSPORTATION
	00236467	10/05/18	DISTRICT REVOLVING ACCOUNT	99.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236467	10/05/18	DISTRICT REVOLVING ACCOUNT	281.91	POSTAGE

11-01-2018

00236467	10/05/18	DISTRICT REVOLVING ACCOUNT	3,952.32	PROFESSIONAL SERVICES
00236467	10/05/18	DISTRICT REVOLVING ACCOUNT	342.09	REPAIRS
00236467	10/05/18	DISTRICT REVOLVING ACCOUNT	20,776.10	SUPPLIES
00236467	10/05/18	DISTRICT REVOLVING ACCOUNT	955.07	TRASH REMOVAL
00236468	10/05/18	MIKE SMITH	99.00	SUPPLIES
00236469	10/05/18	NANCY WALKER	185.78	VOIDED CHECK PASS THROUGH
00236470	10/05/18	VERIZON WIRELESS	344.65	TELECOMMUNICATIONS
00236517	10/09/18	CINTAS CORPORATION #749	126.48	PROFESSIONAL SERVICES
00236518	10/09/18	DEMCO, INC.	306.01	SUPPLIES
00236519	10/09/18	E.S.U. #3	50.00	EMPLOYEE TRAINING & DEVELOPMNT
00236520	10/09/18	KEVIN MILLS	96.00	EMPLOYEE TRAINING & DEVELOPMNT
00236521	10/09/18	LAURIE HANNA	50.00	EMPLOYEE TRAINING & DEVELOPMNT
00236522	10/09/18	NATHAN BACON	96.00	EMPLOYEE TRAINING & DEVELOPMNT
00236523	10/09/18	NEBRASKA FURNITURE MART	779.98	FURNITURE & EQUIPMENT
00236524	10/12/18	CASSANDRA YATES	103.54	SUPPLIES
00236525	10/12/18	DIANE ELLIS	140.00	EMPLOYEE TRAINING & DEVELOPMNT
00236526	10/12/18	JEREMY WEBER	140.00	EMPLOYEE TRAINING & DEVELOPMNT
00236527	10/12/18	JODI EVERSOLE	162.25	EMPLOYEE TRAINING & DEVELOPMNT
00236528	10/12/18	JOHN CAMPBELL	130.97	SUPPLIES
00236529	10/12/18	KIM RAUSCH	140.00	EMPLOYEE TRAINING & DEVELOPMNT
00236530	10/12/18	MATT FENSTER	140.00	EMPLOYEE TRAINING & DEVELOPMNT
00236531	10/12/18	MICHAELLA ESTERS	27.45	SUPPLIES
00236532	10/12/18	NIKKI SCHUBAUER	140.00	EMPLOYEE TRAINING & DEVELOPMNT
00236533	10/12/18	ROBERT MOORE	140.00	EMPLOYEE TRAINING & DEVELOPMNT
00236534	10/12/18	SHERI FILLIPI	14.99	SUPPLIES
00236535	10/16/18	BILLY TIBBLES	160.00	EMPLOYEE TRAINING & DEVELOPMNT
00236536	10/16/18	HEATHER CAMPBELL	160.00	EMPLOYEE TRAINING & DEVELOPMNT
00236537	10/16/18	NIKKI SCHUBAUER	25.66	SUPPLIES
00236538	10/16/18	PATRICIA BEDELL	160.00	EMPLOYEE TRAINING & DEVELOPMNT
00236539	10/16/18	RICHARD CASEY	160.00	EMPLOYEE TRAINING & DEVELOPMNT
00236540	10/16/18	RICHARD CASEY	352.00	EMPLOYEE TRAINING & DEVELOPMNT
00236541	10/16/18	WORDMASTERS LLC	109.00	SUPPLIES
00236542	10/16/18	BILL PICKLE	288.00	EMPLOYEE TRAINING & DEVELOPMNT
00236543	10/16/18	DAVE YENZER	288.00	EMPLOYEE TRAINING & DEVELOPMNT
00236545	10/23/18	FRANK PASTEKA	8.84	CONTRACTED TRANSPORTATION
00236546	10/23/18	JAMES WILLIS	9.28	CONTRACTED TRANSPORTATION
00236547	10/23/18	JEAN HEIDER	107.29	EMPLOYEE TRAINING & DEVELOPMNT
00236548	10/23/18	JENNIFER PETERS	30.00	EMPLOYEE TRAINING & DEVELOPMNT
00236549	10/23/18	JESSICA RAYMENT	30.00	EMPLOYEE TRAINING & DEVELOPMNT
00236550	10/23/18	KEVIN MILLS	81.55	EMPLOYEE TRAINING & DEVELOPMNT

11-01-2018

00236551	10/23/18	NEBRASKA STATE TREASURER	200.39	VOIDED CHECK PASS THROUGH
00236552	10/23/18	RANDY KRUEGER	6.03	CONTRACTED TRANSPORTATION
00236553	10/23/18	SHARRA SMITH	39.06	EMPLOYEE TRAINING & DEVELOPMNT
00236554	10/23/18	SHERI FILLIPI	138.91	SUPPLIES
00236555	10/23/18	UPS	61.87	POSTAGE
00236556	10/26/18	BELLEVUE CHAMBER OF COMMERCE	225.00	EMPLOYEE TRAINING & DEVELOPMNT
00236557	10/26/18	JOLA PUBLICATIONS	33.00	SUPPLIES
00236558	10/26/18	SEIDLITZ EDUCATION	615.00	EMPLOYEE TRAINING & DEVELOPMNT
00236559	10/29/18	NEBRASKA DEPT. OF EDUCATION	15.00	EMPLOYEE TRAINING & DEVELOPMNT
00236560	10/29/18	OMAHA SYMPHONY	195.00	SUPPLIES
00236561	10/29/18	UNIVERSITY OF NE - LINCOLN	188.00	SUPPLIES
General Fund Immediate Pays Released Prior to Board Meeting			41,444.39	

11-01-2018

Special Bldg	Check No	Check Date	Vendor Name	Amount	Description
	00236827	11/01/18	AMERICAN LIFT & SIGN	7,580.00	
	00236828	11/01/18	MITCHELL & ASSOCIATES, INC.	1,450.00	PROFESSIONAL SERVICES
	00236829	11/01/18	TRANE U.S., INC.	14,938.34	
			Special Building/Site Fund:	23,968.34	

11-01-2018

Bond Fund	Check No	Check Date	Vendor Name	Amount	Description
	00030159	11/01/18	GP ARCHITECTURE, LLC.	7,500.00	PROFESSIONAL SERVICES
	00030159	11/01/18	GP ARCHITECTURE, LLC.	4,780.00	
	00030160	11/01/18	INTERKAL, LLC.	155,433.00	
	00030161	11/01/18	KIEFER U.S.A.	84,788.12	
	00030162	11/01/18	LUEDER CONSTRUCTION CO.	1,022,040.23	
	00030163	11/01/18	MCCOY CONSTRUCTION, LLC	58,500.00	
	00030164	11/01/18	MEJIA ROOFING & CONTRACTORS	1,900.00	
	00030165	11/01/18	NEBRASKA FURNITURE MART	30,123.00	
	00030166	11/01/18	OOH MOMMY LLC	21,000.00	
	00030167	11/01/18	OPTIMIZED SYSTEMS ENGINEERING & CONS	13,000.00	
	00030168	11/01/18	PRIME COMMUNICATIONS, INC.	4,710.00	
	00030169	11/01/18	PROTECH ELECTRIC SERVICES	63,920.00	
	00030170	11/01/18	THIELE GEOTECH, INC.	1,419.00	
			Bond Project Fund Total:	1,469,113.35	

11-01-2018

Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00236830	11/01/18	AMERICAN BOTTLING COMPANY	3,247.68	FOOD
	00236831	11/01/18	AMERICAN FOODS GROUP, LLC.	2,600.00	FOOD
	00236832	11/01/18	BPS FOUNDATION - LAC	100.00	SUPPLIES
	00236833	11/01/18	C-S BEVERAGE REPAIR, LLC.	243.97	REPAIRS
	00236834	11/01/18	CARPENTER PAPER COMPANY	12,039.58	SUPPLIES
	00236835	11/01/18	COCA-COLA OF OMAHA	4,592.50	FOOD
	00236836	11/01/18	DISTRICT ACTIVITY FUND	1,690.00	SUPPLIES
	00236837	11/01/18	E & E TRUCKING, LLC.	225.00	
	00236838	11/01/18	EAST HIGH ACTIVITY ACCOUNT	550.00	SUPPLIES
	00236839	11/01/18	FAMILY FARE SUPERMARKET	331.91	FOOD
	00236840	11/01/18	FARNER-BOCKEN COMPANY	2,678.72	FOOD
	00236841	11/01/18	GENERAL PARTS, LLC.	1,124.54	REPAIRS
	00236842	11/01/18	HILAND DAIRY	32,440.69	FOOD
	00236843	11/01/18	LEWIS & CLARK ACTIVITY FUND	150.00	SUPPLIES
	00236844	11/01/18	LOFFREDO FRESH PRODUCE CO., INC.	3,394.29	FOOD
	00236845	11/01/18	LOGAN FONTENELLE ACTIVITY FUND	150.00	SUPPLIES
	00236846	11/01/18	MARY HANSEN	318.38	SUPPLIES
	00236847	11/01/18	MILLARD REFRIGERATED SERVICES, LLC	650.00	
	00236848	11/01/18	MISSION ACTIVITY FUND	150.00	SUPPLIES
	00236849	11/01/18	MMC CONTRACTORS, INC.	5,196.53	REPAIRS
	00236850	11/01/18	NEBRASKA - IOWA SUPPLY CO. INC.	905.23	GAS, DIESEL, OIL
	00236851	11/01/18	NEBRASKA U.C. FUND	1,300.00	UNEMPLOYMENT CERTIFIED STAFF
	00236852	11/01/18	OFFICE DEPOT, INC	254.41	SUPPLIES
	00236853	11/01/18	PAN-O-GOLD BAKING CO.	6,801.95	FOOD
	00236854	11/01/18	PEPSI COLA COMPANY	4,479.45	FOOD
	00236855	11/01/18	PREMIER WASTE SOLUTIONS	1,554.00	TRASH REMOVAL
	00236856	11/01/18	SYSCO LINCOLN	110,680.13	FOOD
	00236857	11/01/18	WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
			Food Service Fund Total:	198,398.96	

11-01-2018

Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00236466	10/05/18	DAVID KERNES	754.35	SUPPLIES
	00236470	10/05/18	VERIZON WIRELESS	134.59	TELECOMMUNICATIONS
Food Service Immediate Pays Released Prior to Board Meeting:				888.94	

Bellevue Public Schools - Publication Of Checks 11-01-2018

Vendor Name	Amount	Description
10 MEN LLC	950.00	PROFESSIONAL SERVICES
AAA STORAGE OF BELLEVUE, LLC.	133.00	
ABC-CLIO, LLC.	719.00	
ACT EDUCATION AND WORKFORCE	322.00	
ACTE	5,976.00	
ADAMS & SULLIVAN P.C.	1,218.75	
ADVANCED OFFICE AUTOMATION INC	218.67	
AE SUPPLY	90.00	
AE SUPPLY	21.50	
AKSARBEN PIPE & SEWER CLEANING CO.	1,587.50	
ALL BRITE GLASS & SCREEN, INC.	470.00	
ALL FLAGS, LLC	1,177.50	
AMERICAN BOTTLING COMPANY	3,247.68	
AMERICAN FOODS GROUP, LLC.	2,600.00	BUILDING IMPROVEMENT
AMERICAN LIFT & SIGN	7,580.00	PROFESSIONAL SERVICES
AMERICAN TIME	186.39	SUPPLIES
APOLLO HEATING & AIR CONDITIONING	98.50	PROFESSIONAL SERVICES
APPLE, INC.	42,478.00	EMPLOYEE TRAINING & DEVELOPMNT
APPLES & MORE	172.80	LEGAL SERVICES
APPLES & MORE	211.89	SUPPLIES
AQUA-CHEM, INC.	157.75	BUILDING IMPROVEMENT
ARROW TOWING, INC.	175.00	SUPPLIES
ARTIFACT BOX EXCHANGE NETWORK	60.00	BUILDING IMPROVEMENT
ASCD	66.90	BUILDING IMPROVEMENT
ASI	115.00	SUPPLIES
AUTO VALUE	204.95	BUILDING IMPROVEMENT
AUTO-JET MUFFLER CORP	229.58	BUILDING IMPROVEMENT
BAKER'S SUPERMARKET	629.48	COMPUTER HARDWARE
BATTERIES PLUS BULBS	2,787.62	PRIOR YEAR PAYABLE
BATTERIES PLUS BULBS	138.50	SUPPLIES
BAUER BUILT TIRE	213.00	REPAIRS
BAUER BUILT TIRE	604.18	REPAIRS
BAUER BUILT TIRE	1,159.00	BUILDING IMPROVEMENT
BEARCOM	714.34	TIRES & PARTS
BEARDMORE CHEVROLET, INC	9.56	TIRES & PARTS
BEARDMORE CHEVROLET, INC	194.60	SUPPLIES

11-01-2018

BELLEVUE CHAMBER OF COMMERCE	225.00	SUPPLIES
BER	1,195.00	TIRES & PARTS
BEST CARE EMPLOYEE ASSIST. PRG	5,180.31	REPAIRS
BETHANY KRACL	224.00	SUPPLIES
BIG INK, INC.	80.00	TIRES & PARTS
BILL PICKLE	288.00	SUPPLIES
BILLY TIBBLES	160.00	SUPPLIES
BISHOP BUSINESS EQUIPMENT	450.00	TIRES & PARTS
BISHOP BUSINESS EQUIPMENT	411.47	EMPLOYEE TRAINING & DEVELOPMNT
BLACK HILLS ENERGY	1,454.27	PROFESSIONAL SERVICES
BLACK HILLS ENERGY	169.55	SUPPLIES
BLICK ART MATERIALS, LLC.	297.88	COMPUTER HARDWARE
BOB'S RADIATOR REPAIR INC	1,650.00	SUPPLIES
BOUND TO STAY BOUND	254.37	FUEL
BOYS TOWN NATIONAL RESEARCH HOSPITAL	2,313.44	FUEL
BP BUSINESS SOLUTIONS	-68.26	SUPPLIES
BP BUSINESS SOLUTIONS	1,003.21	TIRES & PARTS
BPS FOUNDATION - LAC	100.00	SUPPLIES
BRIGGS, INC.	1,075.26	TUITION-OTHER AGENCIES
BUILDERS SUPPLY CO., INC.	577.03	BUILDING IMPROVEMENT
CARDMEMBER SERVICE	1,294.68	BUILDING IMPROVEMENT
CARDMEMBER SERVICE	284.00	SUPPLIES
CARDMEMBER SERVICE	39.98	SUPPLIES
CARDMEMBER SERVICE	475.59	EMPLOYEE TRAINING & DEVELOPMNT
CARLI RHYLANDER	224.00	PROFESSIONAL SERVICES
CARPENTER PAPER COMPANY	13,253.99	REPAIRS
CARPENTER PAPER COMPANY	12,039.58	PROFESSIONAL SERVICES
CASSANDRA YATES	103.54	FUEL
CCL SUPPLY, LLC	187.90	SUPPLIES
CENTER FOR RESPONSIVE SCHOOLS, INC.	138.00	SUPPLIES
CINTAS CORPORATION #749	513.68	BUILDING IMPROVEMENT
CINTAS CORPORATION #749	-200.50	GAS, DIESEL, OIL
CINTAS CORPORATION #749	126.48	CONTRACTED TRANSPORTATION
CITY OF BELLEVUE	25,000.00	CONTRACTED TRANSPORTATION
COCA-COLA OF OMAHA	4,592.50	TIRES & PARTS
CONSTELLATION ENERGY	2,295.43	TELECOMMUNICATIONS
CONTINENTAL RESEARCH CORP.	2,421.87	TELECOMMUNICATIONS
CONTROL DEPOT	121.86	REPAIRS
CONTROL MANAGEMENT, INC	4,787.00	TIRES & PARTS
COOPER EQUIPMENT COMPANY	234.00	BUILDING IMPROVEMENT

11-01-2018

CORNHUSKER IDEALEASE	440.53	SUPPLIES
CORNHUSKER INTL TRUCKS, INC.	1,147.95	SUPPLIES
CORNHUSKER INTL TRUCKS, INC.	831.56	REPAIRS
COX BUSINESS SERVICES	24,144.38	SUPPLIES
COX BUSINESS SERVICES	6,857.97	REPAIRS
C-S BEVERAGE REPAIR, LLC.	243.97	SUPPLIES
CUMMINS CENTRAL POWER, LLC	2,255.47	EMPLOYEE TRAINING & DEVELOPMNT
CUMMINS CENTRAL POWER, LLC	1,771.64	EMPLOYEE TRAINING & DEVELOPMNT
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	5,415.00	EMPLOYEE TRAINING & DEVELOPMNT
DANA MARTIN	224.00	FURNITURE & EQUIPMENT
DAVE YENZER	288.00	REPAIRS
DAVID KERNES	754.35	SUPPLIES
DELTA EDUCATION	23.38	BUILDING IMPROVEMENT
DEMCO, INC.	645.53	SUPPLIES
DEMCO, INC.	306.01	SUPPLIES
DIAMOND VOGEL	325.90	TECH TRAINING & DEVELOPMENT
DIAMOND VOGEL	52.00	TUITION-OTHER AGENCIES
DIANE ELLIS	140.00	SUPPLIES
DIETZE MUSIC	75.00	CONTRACTED TRANSPORTATION
DISTRICT ACTIVITY FUND	1,690.00	REPAIRS
DISTRICT REVOLVING ACCOUNT	99.00	TIRES & PARTS
DISTRICT REVOLVING ACCOUNT	281.91	SUPPLIES
DISTRICT REVOLVING ACCOUNT	3,952.32	SUPPLIES
DISTRICT REVOLVING ACCOUNT	342.09	BUILDING IMPROVEMENT
DISTRICT REVOLVING ACCOUNT	20,776.10	SUPPLIES
DISTRICT REVOLVING ACCOUNT	955.07	PROFESSIONAL SERVICES
DSI	1,161.68	BUILDING IMPROVEMENT
E & E TRUCKING, LLC.	225.00	SUPPLIES
E.S.U. #2	75.00	PROFESSIONAL SERVICES
E.S.U. #3	426.00	SUPPLIES
E.S.U. #3	50.00	BUILDING IMPROVEMENT
E.S.U. #6	20.00	REPAIRS
EAST HIGH ACTIVITY ACCOUNT	550.00	BUILDING IMPROVEMENT
EGAN SUPPLY	3,929.00	SITE IMPROVEMENTS
EGAN SUPPLY	4,034.36	EMPLOYEE TRAINING & DEVELOPMNT
EGAN SUPPLY	33,244.00	SUPPLIES
ELECTRONIC CONTRACTING COMPANY	2,153.24	PROFESSIONAL SERVICES
ESU COORDINATING COUNCIL	253.00	SUPPLIES
FAMILY FARE SUPERMARKET	1,233.77	BUILDING IMPROVEMENT
FAMILY FARE SUPERMARKET	169.23	SUPPLIES

11-01-2018

FAMILY FARE SUPERMARKET	331.91	BUILDING IMPROVEMENT
FARNER-BOCKEN COMPANY	2,678.72	EMPLOYEE TRAINING & DEVELOPMNT
FATHER FLANAGAN'S BOYS' HOME	110.00	COMPUTER HARDWARE
FEINER SUPPLY	172.90	AUDITORS
FIRST STUDENT, INC.	46,248.49	SUPPLIES
FIRST WIRELESS, INC.	105.00	SUPPLIES
FLEETPRIDE	3,153.90	REPAIRS
FOLLETT SCHOOL SOLUTIONS, INC.	6,516.08	TIRES & PARTS
FONTENELLE NATURE ASSOCIATION	6,412.25	SUPPLIES
FRANK PASTEKA	8.84	SOFTWARE
FREMONT INDUSTRIES, INC.	390.95	REPAIRS
FUN EXPRESS, LLC.	57.93	REPAIRS
GALLUP, INC	2,000.00	SUPPLIES
GENERAL BINDING CORPORATION	2,102.82	SUPPLIES
GENERAL FIRE AND SAFETY EQUIPMENT CO.	1,666.89	SUPPLIES
GENERAL PARTS, LLC.	1,124.54	SUPPLIES
GENIUS SUPPLY COMPANY	57.35	REPAIRS
GLENNA FISHER	3,432.21	BUILDING IMPROVEMENT
GOPHER	443.43	BUILDING IMPROVEMENT
GP ARCHITECTURE, LLC.	7,500.00	SITE IMPROVEMENTS
GP ARCHITECTURE, LLC.	4,780.00	MILEAGE REIMBURSEMENT (STAFF)
GRAINGER, INC.	3,298.76	SUPPLIES
GRAINGER, INC.	409.14	TIRES & PARTS
GREENLIFE GARDENS, INC.	4,443.55	BUILDING IMPROVEMENT
GREENLIFE GARDENS, INC.	1,411.00	TIRES & PARTS
HAMPTON INN KEARNEY	387.00	PROFESSIONAL SERVICES
HARRY ZILLI	15.74	SUPPLIES
HAUFF SPORTS	937.30	BUILDING IMPROVEMENT
HEARTLAND FAMILY SERVICE	150.00	SUPPLIES
HEATHER CAMPBELL	160.00	SUPPLIES
HEINEMANN	21,483.00	PRIOR YEAR PAYABLE
HEMPEL SHEET METAL WORKS, LLC.	109.50	SUPPLIES
HENRY DOORLY ZOO & AQUARIUM	1,722.00	SUPPLIES
HILAND DAIRY	32,440.69	REPAIRS
HOLDAHL, INC.	266.81	SUPPLIES
HOLIDAY INN KEARNEY	615.70	SUPPLIES
HP, INC	737.87	REPAIRS
HSMC ORIZON, LLC.	12,600.00	SUPPLIES
HY-VEE, INC.	1,006.85	TUITION-OTHER AGENCIES
IMAGINE LEARNING, INC.	4,387.50	PROFESSIONAL SERVICES

11-01-2018

INLAND TRUCK PARTS & SERVICE	1,186.50	SUPPLIES
INLAND TRUCK PARTS & SERVICE	62.08	BUILDING IMPROVEMENT
INTERKAL, LLC.	155,433.00	REPAIRS
INTERMEDIATE DISTRICT 287	800.00	SUPPLIES
INTERNATIONAL ACADEMY OF SCIENCE	47,000.00	TIRES & PARTS
INTERSTATE POWER SYSTEMS, INC.	1,278.83	REPAIRS
J & J SMALL ENGINE SERVICE, INC.	2,138.96	BUILDING IMPROVEMENT
J & J SMALL ENGINE SERVICE, INC.	312.00	FUEL
J.W. PEPPER & SON, INC.	282.83	WATER & SEWER
JACQUI CARNES	45.00	BUILDING IMPROVEMENT
JAMES WILLIS	20.03	SUPPLIES
JAMES WILLIS	9.28	BUILDING IMPROVEMENT
JEAN HEIDER	96.00	TIRES & PARTS
JEAN HEIDER	107.29	PROFESSIONAL SERVICES
JENNIFER PETERS	30.00	SUPPLIES
JEREMY WEBER	140.00	SUPPLIES
JESSICA RAYMENT	30.00	REPAIRS
JKS MUSIC	6,000.00	SUPPLIES
JODI EVERSOLE	100.00	TIRES & PARTS
JODI EVERSOLE	162.25	PROFESSIONAL SERVICES
JODON'S	12.00	GAS, DIESEL, OIL
JOHN CAMPBELL	130.97	PROFESSIONAL SERVICES
JOHN DEERE FINANCIAL	1,021.61	EMPLOYEE TRAINING & DEVELOPMNT
JOHN MUELLER	96.00	SUPPLIES
JOHNSON HARDWARE CO	17.97	PRIOR YEAR PAYABLE
JOHNSTONE SUPPLY	689.21	UNEMPLOYMENT CERTIFIED STAFF
JOLA PUBLICATIONS	33.00	PROFESSIONAL SERVICES
JOSH TEDDER CONSTRUCTION, INC.	1,550.00	SUPPLIES
JULIE VALENTINE	160.00	BUILDING IMPROVEMENT
KEENE TIEDEMANN	1,568.29	SITE IMPROVEMENTS
KEVIN MCHUGH	12.00	SUPPLIES
KEVIN MILLS	224.00	EMPLOYEE TRAINING & DEVELOPMNT
KEVIN MILLS	96.00	SUPPLIES
KEVIN MILLS	81.55	REPAIRS
KIEFER U.S.A.	84,788.12	BUILDING IMPROVEMENT
KIM RAUSCH	140.00	BUILDING IMPROVEMENT
KIMBALL MIDWEST	640.53	ELECTRICITY
KIMBALL MIDWEST	1,447.89	SUPPLIES
KIMBERLY WILLIAMS	25.95	ADVERTISING/PUBLICATION
KONE INC.	2,149.85	PROFESSIONAL SERVICES

11-01-2018

KRIHA FLUID POWER CO. INC.	27.01	SUPPLIES
KYLE TILLER	22.90	BUILDING IMPROVEMENT
KYMBERLI BLOMENBERG	476.00	PROFESSIONAL SERVICES
LAKESHORE LEARNING MATERIALS	24.99	BUILDING IMPROVEMENT
LARISSA MCCANN	100.00	SITE IMPROVEMENTS
LAURIE HANNA	50.00	REPAIRS
LEADING EDGE LAMINATING	184.96	SUPPLIES
LEADING EDGE LAMINATING	269.90	SUPPLIES
LEWIS & CLARK ACTIVITY FUND	150.00	CONTRACTED TRANSPORTATION
LIFEGUARD MD	216.00	SUPPLIES
LOFFREDO FRESH PRODUCE CO., INC.	3,394.29	POSTAGE
LOGAN FONTENELLE ACTIVITY FUND	150.00	SUPPLIES
LOU'S SPORTING GOODS	1,530.55	BUILDING IMPROVEMENT
LOU'S SPORTING GOODS	75.87	BUILDING IMPROVEMENT
LOWE'S	2,234.57	SUPPLIES
LUEDER CONSTRUCTION CO.	1,022,040.23	SOFTWARE
M & R WELDING	200.00	SUPPLIES
MACGILL	245.00	TRASH REMOVAL
MAKEMUSIC, INC.	2,240.00	BUILDING IMPROVEMENT
MARY HANSEN	318.38	BUILDING IMPROVEMENT
MARY WALTERS	160.00	COMPUTER HARDWARE
MATHESON TRI-GAS, INC.	31.50	PRIOR YEAR PAYABLE
MATHESON TRI-GAS, INC.	113.99	EMPLOYEE TRAINING & DEVELOPMNT
MATT FENSTER	140.00	SUPPLIES
MAXIM HEALTHCARE SERVICES, INC.	19,086.94	PROFESSIONAL SERVICES
MCC BOOKSTORE SOUTH OMAHA STORE NO. 141	5,758.48	SUPPLIES
MCCOY CONSTRUCTION, LLC	58,500.00	SUPPLIES
MEDBRIDGE	250.00	SUPPLIES
MEGAN PENDLEY	224.00	REPAIRS
MEJIA ROOFING & CONTRACTORS	1,900.00	GAS, DIESEL, OIL
MENARDS, INC.	275.78	PRIOR YEAR PAYABLE
MENARDS, INC.	1,308.57	SUPPLIES
MENARDS, INC.	2,350.23	SUPPLIES
MENARDS, INC.	88.17	PRIOR YEAR PAYABLE
MERCEDES BENZ OF OMAHA	1,513.67	SUPPLIES
METAL DOORS & HARDWARE COMPANY	2,328.60	SOFTWARE
METROPOLITAN UTILITIES DIST.	2,961.72	PROFESSIONAL SERVICES
METROPOLITAN UTILITIES DIST.	21,098.95	BUILDING IMPROVEMENT
MEYO ENTERPRISES, LLC	1,700.00	SUPPLIES
MICHAELLA ESTERS	27.45	SUPPLIES

11-01-2018

MICROFILM IMAGING SYSTEMS, INC	871.03	TIRES & PARTS
MIDLANDS CARRIER TRANSICOLD	111.87	BUILDING IMPROVEMENT
MIDLANDS TESTING SERVICES, INC	610.00	SITE IMPROVEMENTS
MID-PLAINS INSULATION	347.00	TUITION-OTHER AGENCIES
MIKE SMITH	99.00	SUPPLIES
MILLARD METAL	780.63	BUILDING IMPROVEMENT
MILLARD REFRIGERATED SERVICES, LLC	650.00	SUPPLIES
MISSION ACTIVITY FUND	150.00	PROFESSIONAL SERVICES
MITCHELL & ASSOCIATES, INC.	1,450.00	SUPPLIES
MMC CONTRACTORS, INC.	5,196.53	TIRES & PARTS
MOORE MEDICAL	1,059.31	TIRES & PARTS
NANCY WALKER	185.78	PROFESSIONAL SERVICES
NAPA AUTO PARTS	51.96	UNEMPLOYMENT CERTIFIED STAFF
NAPA AUTO PARTS	224.11	SUPPLIES
NAPA AUTO PARTS	632.77	BUILDING IMPROVEMENT
NATHAN BACON	96.00	SUPPLIES
NCECBVI	168.00	SUPPLIES
NEBRASKA - IOWA SUPPLY CO. INC.	37,614.47	SUPPLIES
NEBRASKA - IOWA SUPPLY CO. INC.	905.23	REPAIRS
NEBRASKA ACADEMY OF SCIENCES	85.00	RENTALS/LEASE PURCHASE
NEBRASKA COMMUNITY FOUNDATION	4,642.00	CONTRACTED TRANSPORTATION
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	230.00	REPAIRS
NEBRASKA DEPT. OF EDUCATION	15.00	TIRES & PARTS
NEBRASKA FURNITURE MART	30,123.00	REPAIRS
NEBRASKA FURNITURE MART	676.99	SUPPLIES
NEBRASKA FURNITURE MART	779.98	EMPLOYEE TRAINING & DEVELOPMNT
NEBRASKA SCIENTIFIC	744.50	PRIOR YEAR PAYABLE
NEBRASKA STATE TREASURER	200.39	SUPPLIES
NEBRASKA U.C. FUND	2,795.33	TECH TRAINING & DEVELOPMENT
NEBRASKA U.C. FUND	1,300.00	TEXTBOOKS & PERIODICALS
NEBRASKA.GOV	12.00	RENTALS/LEASE PURCHASE
NEOPOST USA, INC	81.86	SUPPLIES
NEW HORIZONS LLC	1,300.00	PROFESSIONAL SERVICES
NEW HORIZONS LLC	2,940.00	EMPLOYEE TRAINING & DEVELOPMNT
NEWS-2-YOU	460.23	TUITION-OTHER AGENCIES
NICOLE SMITH	48.29	SUPPLIES
NIKKI SCHUBAUER	140.00	PRIOR YEAR PAYABLE
NIKKI SCHUBAUER	25.66	SUPPLIES
NSPA	1,400.00	PROFESSIONAL SERVICES
OFFICE DEPOT, INC	5,686.38	SUPPLIES

11-01-2018

OFFICE DEPOT, INC	254.41	BUILDING IMPROVEMENT
OFFUTT COLLISION REPAIR	3,162.40	REPAIRS
OHARCO	273.92	SUPPLIES
OMAHA DOOR & WINDOW CO, INC	317.40	TIRES & PARTS
OMAHA PUBLIC POWER DISTRICT	159,739.98	SUPPLIES
OMAHA SPIRAL BINDERY	3,445.78	PROFESSIONAL SERVICES
OMAHA SYMPHONY	195.00	CONTRACTED TRANSPORTATION
OMAHA WORLD-HERALD MEDIA GROUP	2,655.76	PROFESSIONAL SERVICES
ONE SOURCE, INC.	1,280.00	PROFESSIONAL SERVICES
OOH MOMMY LLC	21,000.00	
OPC DIRECT	1,007.62	PROFESSIONAL SERVICES
OPTIMIZED SYSTEMS ENGINEERING & CONSULTI	13,000.00	
PAINTIN PLACE CERAMICS	275.00	FOOD
PAMELA DUNCAN	200.00	FOOD
PAN-O-GOLD BAKING CO.	6,801.95	SUPPLIES
PARKING AREA MAINTENANCE INC.	2,403.00	REPAIRS
PARKING AREA MAINTENANCE INC.	5,844.00	SUPPLIES
PATRICIA BEDELL	160.00	FOOD
PAUL LUCHT & SONS, INC	2,801.61	SUPPLIES
PEEQ TECHNOLOGIES INC	374.35	
PEERLESS WIPING CLOTH COMPANY	105.00	SUPPLIES
PENSKE TRUCK LEASING CO.	1,130.38	FOOD
PEPSI COLA COMPANY	4,479.45	FOOD
PERFORM BETTER	223.96	REPAIRS
PHIL DAVIDSON	64.00	FOOD
PITNEY BOWES GLOBAL FINANCIAL SERVICES	6,239.52	SUPPLIES
PITNEY BOWES, INC	135.98	FOOD
PLIBRICO COMPANY, LLC.	18,245.67	SUPPLIES
PORTER TRUSTIN CARLSON COMPANY	488.00	SUPPLIES
POSITIVE PROMOTIONS, INC.	402.50	
POWERSCHOOL GROUP, LLC.	11,200.46	SUPPLIES
PREMIER BUSINESS SERVICES	147.00	REPAIRS
PREMIER WASTE SOLUTIONS	2,434.05	GAS, DIESEL, OIL
PREMIER WASTE SOLUTIONS	1,554.00	UNEMPLOYMENT CERTIFIED STAFF
PRESTO-X	126.00	SUPPLIES
PRIME COMMUNICATIONS, INC.	4,710.00	FOOD
PRIME COMMUNICATIONS, INC.	2,276.65	FOOD
PRIME COMMUNICATIONS, INC.	4,385.41	TRASH REMOVAL
PRIME COMMUNICATIONS, INC.	2,475.00	FOOD
PROTECH ELECTRIC SERVICES	63,920.00	SUPPLIES

11-01-2018

PULSE FINDERS	540.00	EMPLOYEE TRAINING & DEVELOPMNT
PULSE FINDERS	480.00	EMPLOYEE TRAINING & DEVELOPMNT
RADCLIFFE & ASSOCIATES	4,500.00	EMPLOYEE TRAINING & DEVELOPMNT
RANDY KRUEGER	23.08	FURNITURE & EQUIPMENT
RANDY KRUEGER	6.03	SUPPLIES
RAYMOND GEDDES & COMPANY, INC.	64.01	EMPLOYEE TRAINING & DEVELOPMNT
REALLY GOOD STUFF, LLC.	225.19	EMPLOYEE TRAINING & DEVELOPMNT
REALLY GREAT READING CO. LLC.	190.00	EMPLOYEE TRAINING & DEVELOPMNT
RESPECT	237.00	EMPLOYEE TRAINING & DEVELOPMNT
RICHARD CASEY	96.00	EMPLOYEE TRAINING & DEVELOPMNT
RICHARD CASEY	160.00	EMPLOYEE TRAINING & DEVELOPMNT
RICHARD CASEY	352.00	SUPPLIES
ROBERT MAGEE	27.28	SUPPLIES
ROBERT MOORE	140.00	EMPLOYEE TRAINING & DEVELOPMNT
ROBERT QUEEN	14.53	SUPPLIES
SAFELITE FULFILLMENT, INC.	457.95	SUPPLIES
SAPP BROS, INC.	346.50	CONTRACTED TRANSPORTATION
SCHOLASTIC MAGAZINES	192.15	GAS, DIESEL, OIL
SCHOLASTIC MAGAZINES	1,060.11	CONTRACTED TRANSPORTATION
SCHOOL HEALTH CORPORATION	397.58	REPAIRS
SCHOOL SPECIALTY, INC.	316.58	SUPPLIES
SCHOOL SPECIALTY, INC.	4,593.82	TECHNOLOGY REPAIRS
SCHOLOGY	50,500.00	CONTRACTED TRANSPORTATION
SEIDLITZ EDUCATION	615.00	CONTRACTED TRANSPORTATION
SHARRA SMITH	39.06	EMPLOYEE TRAINING & DEVELOPMNT
SHARRY A. RINGLER	196.00	EMPLOYEE TRAINING & DEVELOPMNT
SHERI FILLIPI	38.31	CONTRACTED TRANSPORTATION
SHERI FILLIPI	14.99	CONTRACTED TRANSPORTATION
SHERI FILLIPI	138.91	CONTRACTED TRANSPORTATION
SHERWIN-WILLIAMS	175.43	CONTRACTED TRANSPORTATION
SHERWIN-WILLIAMS	132.57	SUPPLIES
SHOPKO	1,114.74	EMPLOYEE TRAINING & DEVELOPMNT
SHOPKO	39.88	CONTRACTED TRANSPORTATION
SITE ONE LANDSCAPE SUPPLY	570.51	CONTRACTED TRANSPORTATION
SITE ONE LANDSCAPE SUPPLY	1,283.87	SUPPLIES
SNYDER CHARLESON THERAPY SERVICES PC	33,087.38	POSTAGE
SOCIAL STUDIES SCHOOL SERVICES	984.48	CONTRACTED TRANSPORTATION
SOUTHSIDE PLUMBING, LLC.	300.00	SUPPLIES
STAPLES ADVANTAGE	904.88	EMPLOYEE TRAINING & DEVELOPMNT
STEVEN LEHR, RPT	160.00	POSTAGE

11-01-2018

SUPPLYWORKS	314.51	PROFESSIONAL SERVICES
SUSPENSION SHOP, INC.	411.81	REPAIRS
SWAN ENGINEERING, LLC.	1,110.26	SUPPLIES
SYSCO LINCOLN	110,680.13	TRASH REMOVAL
TALX CORPORATION	48.00	SUPPLIES
TALX UC EXPRESS	823.08	VOIDED CHECK PASS THROUGH
TARIFOLD, INC	44.10	TELECOMMUNICATIONS
TERRY HUGHES TREE SERVICE	480.00	PROFESSIONAL SERVICES
THE FILTER SHOP	74.06	SUPPLIES
THE GRAPHIC EDGE	1,363.11	EMPLOYEE TRAINING & DEVELOPMNT
THE MUSICIAN'S CHOICE	101.90	EMPLOYEE TRAINING & DEVELOPMNT
THIELE GEOTECH, INC.	1,419.00	EMPLOYEE TRAINING & DEVELOPMNT
THREE B'S SAW & TOOL INC	96.30	EMPLOYEE TRAINING & DEVELOPMNT
TRANE U.S., INC.	14,938.34	FURNITURE & EQUIPMENT
TRESONA	410.00	SUPPLIES
TRUCK CENTER COMPANIES	915.12	EMPLOYEE TRAINING & DEVELOPMNT
TRUCK CENTER COMPANIES	2,091.61	EMPLOYEE TRAINING & DEVELOPMNT
TRUCK CENTER COMPANIES	9,776.36	EMPLOYEE TRAINING & DEVELOPMNT
TURFWERKS	682.51	SUPPLIES
TY'S OUTDOOR POWER INC.	1,456.30	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK CORPORATE PAYMENT SYSTEMS	13,235.60	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK CORPORATE PAYMENT SYSTEMS	1,898.40	SUPPLIES
U.S. BANK CORPORATE PAYMENT SYSTEMS	5,782.77	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK CORPORATE PAYMENT SYSTEMS	82.47	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK CORPORATE PAYMENT SYSTEMS	848.39	SUPPLIES
U.S. BANK EQUIPMENT FINANCE	9,987.14	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK EQUIPMENT FINANCE	11,221.87	EMPLOYEE TRAINING & DEVELOPMNT
UNIFIRST CORPORATION	440.23	SUPPLIES
UNITED WAY OF THE MIDLANDS	100.00	EMPLOYEE TRAINING & DEVELOPMNT
UNIVERSITY OF NE - LINCOLN	188.00	EMPLOYEE TRAINING & DEVELOPMNT
UNIVERSITY OF NEB MEDICAL CENTER	25,449.75	EMPLOYEE TRAINING & DEVELOPMNT
UNIVERSITY OF NEBRASKA STATE MUSEUM	213.00	SUPPLIES
UPS	57.58	EMPLOYEE TRAINING & DEVELOPMNT
UPS	61.87	EMPLOYEE TRAINING & DEVELOPMNT
VERIZON WIRELESS	479.24	CONTRACTED TRANSPORTATION
VIRCO, INC.	9,786.24	CONTRACTED TRANSPORTATION
VOSS LIGHTING	2,056.32	EMPLOYEE TRAINING & DEVELOPMNT
WELDON PARTS OMAHA	106.75	EMPLOYEE TRAINING & DEVELOPMNT
WEST HIGH ACTIVITY FUND	550.00	EMPLOYEE TRAINING & DEVELOPMNT
WESTERN PSYCHOLOGICAL SERVICES	1,225.40	EMPLOYEE TRAINING & DEVELOPMNT

11-01-2018

WESTLAKE HARDWARE	40.98	VOIDED CHECK PASS THROUGH
WESTLAKE HARDWARE	322.99	CONTRACTED TRANSPORTATION
WESTLAKE HARDWARE	36.49	EMPLOYEE TRAINING & DEVELOPMNT
WESTLAKE HARDWARE	62.91	SUPPLIES
WHITE WOLF WEB OFFSET PRINTERS	422.08	POSTAGE
WILLIAM JENKINS	14.31	EMPLOYEE TRAINING & DEVELOPMNT
WILLOW LAKE	1,973.30	SUPPLIES
WINDSTAR LINES, INC.	1,500.00	EMPLOYEE TRAINING & DEVELOPMNT
WORDMASTERS LLC	109.00	EMPLOYEE TRAINING & DEVELOPMNT
WORK FIT, INC.	1,805.00	SUPPLIES
ZTRIP NE	2,970.31	SUPPLIES
EMPLOYEES	8,252,977.39	

(a) Election of New Teachers

Recommended action: "that (1) Amy Siedlik be elected to the certified staff for the 2018-19 school year effective October 25, 2018 and that (2) Kaeli Leget be elected to the certified staff for the 2018-19 school year effective January 7, 2019 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. Amy Siedlik	Peru State	BS/1 year	Elementary
2. Kaeli Leget	UNO	BS/none	Special Education

AGREEMNT

M This Agreement is made and entered into this 22nd day of March, 2001 by and between Bellevue Public School Foundation, 2009 Franklin Street, Bellevue, Nebraska 68005 ("BPSF") and the Lied Foundation Trust, a private foundation operating from offices at 3907 West Charleston Boulevard, Las Vegas, Nevada 89102 ("LFT").

Bellevue Public School Foundation is constructing two (2) buildings as well as two softball fields, generally located at Fort Crook Road and State Highway 370.

WHEREFORE, in consideration of the commitment and contribution from the Lied Foundation Trust to the Bellevue Public School Foundation, the Foundation hereby covenants and agrees:

1. Grant. The Lied Foundation has made a commitment to grant Two Million Five Hundred Thousand Dollars (\$2,500,000.00) to BPSF to partially fund the cost of the Lied Activity Center and Learning Center. The commitment is conditioned upon BPSF entering into and performing this agreement. The LFT and BPSF have entered into this Agreement for the purpose of making and evidencing their legally binding and enforceable agreement relating to the LFT grant to BPSF.
2. The Lied Activity Center shall be managed and operated by the Bellevue Public Schools in a manner consistent with the policies of the Board of Education. The Lied Activity Center shall have an on-site manager who shall be responsible for the day-to-day operation of the Center, including facility scheduling, staff supervision, and assuring high quality maintenance. The Lied Activity Center shall be open to the general Bellevue/Gift community, including most weekends and evenings. No membership fees shall be established, and usage fees charged to outside organizations shall be limited by normal school policy.
3. Conditions. The commitment of the Lied Foundation Trust to grant funds for the Lied Activity Center is conditioned upon the following: (i) the acceptance, approval and ratification by the Board of Directors of the BPSF (ii) Bellevue Public School Foundation Board providing the Lied Foundation Trust with opinion of independent counsel indicating that this agreement constitutes the valid, legally binding and enforceable agreement of BPSF and (iii) funds are to be secured from other sources and Lied Activity Center is to have no encumbrance whatsoever and (iv) construction to start November 2001 and project completed for occupancy no later than August 1, 2003.
4. Funding. Within 30 days of receipt of certified report from BPSF from the architect that work in progress has been completed, LFT will forward to BPSF 32% of total incurred cost until Two Million Five Hundred Thousand Dollars (\$2,500,000.00) grant is paid in full.

M

4. Name. The Lied Activity Center shall be forever named and known as the Lied Activity Center. The Lied Activity Center shall be dedicated to the memory of Ernst F. Lied and his parents, Ernst M. and Ida K. Lied. The name of the Lied Activity Center shall be appropriately displayed on the exterior of the building and a dedication plaque, approved by the Lied Foundation Trust shall be prominently displayed at the entrance or lobby of the Building. No other name or deciation shall be displayed on the exterior of the Building.

5. Maintenance. The BPSF agrees to continuously maintain and operate the Lied Activity Center as a first class facility, for the benefit of the general public of the City of Bellevue, Nebraska for a period of at least twenty five (25) years from the date of this Agreement.

6. Tax Exemption. BPSF is and shall remain a tax exempt organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, or corresponding provisions of any future revenue laws, which is not a private foundation described in Section 509(a) of the Internal Revenue Code of 1986, as amended, or corresponding provisions of any future revenue laws. Concurrent with the execution of this Agreement, and from time to time upon request of the Lied Foundation Trust, BPSF shall deliver to the LFT a copy of BPSF's most recent determination letter from the Internal Revenue Service which evidences the exempt status of BPSF, and shall certify to the LFT that it is not aware of any circumstances, or any alleged circumstance, which would threaten or jeopardize the tax exempt status reflected in the Internal Revenue Service determination letter.

7. Binding Agreement. This Agreement may not be changed or modified, except by written amendment signed by the Board of Directors of Bellevue Public School Foundation and the Lied Foundation Trust. The Agreement shall be construed and enforced in accordance with the laws of the State of Nebraska.

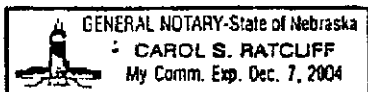
IN WITNESS WHEREOF, this Agreement has been executed by the parties effective as of the date first above shown.

BELLEVUE PUBLIC SCHOOL FOUNDATION

LIED FOUNDATION TRUST

By John F. Hauser
 Title president

By Christina M. Nelson
 Title Treasurer



I, the undersigned, do hereby certify that I am in my presence, this 20 day of March, 2001, a Notary Public in and for the County of Douglas, State of Nebraska
Carol S. Ratcliff
 (Signature) Notary Public

My Commission expires 12-7-2004

[Handwritten initials]