

Board of Education Meeting Agenda
Monday, December 3, 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 Avery, Belleaire, and Bellevue Elementary schools will give an update on how they are embracing the #BeKind initiative.

C. Consent Agenda
Board President

Administrative Recommendation: The information in section C was 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.

1. *Approval of Minutes
Board Secretary

Administrative Recommendation: Approve the Minutes of the November 5, 2018, Board of Education meeting.

2. *Treasurer's Report
Susan Brooks

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

3. *Payment of Claims
Jeff Rippe

Administrative Recommendation: Approve the payment of claims totaling \$3,015,672.50.

4. *Election of New Teachers
Sharra Smith

Administrative Recommendation: (1) Willow Stoll be elected to the certified staff for the 2018-19 school year effective November 19, 2018 subject to their release from any contractual agreements with other school districts.

D. Action Items

1. Lied Activity Center Agreement
Board President

The Board will have further discussions on how to proceed with the Lied Activity Center Agreement.

2. 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.

E. Commendations

F. Information Items

- 1. Bellevue West FBLA Project Playground/PenFed
Jeff Rippe

Students from Bellevue West's FBLA Project Playground will present to the Board about their efforts for Peter Sarpy Elementary School's playground and the partnership with PenFed Credit Union.

- 2. Bellevue East Virtual Enterprise Program
Jeff Rippe

Students from Bellevue East's Virtual Enterprise program will present to the Board about the program and their recent success at the first trade show.

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

I. Future Business
Board President

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

J. Executive Session

Board President

Adjourn to Executive Session to consider matters relating to strategy sessions with respect to negotiations with outside agencies which are necessary to be considered in closed session for the protection of the public interest.

BELLEVUE PUBLIC SCHOOLS
Board of Education Meeting
Bellevue, Nebraska

Official Minutes
November 5, 2018

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:30 p.m. on Monday, November 5, 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
Col. Norton, Military Advisor
Pat Sullivan, Board Attorney
Steve Likes, Bond Attorney
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 Anthony Luna from Mission, Lydia Torres from Lewis & Clark, and Kyanna Skinner from Logan Fontenelle each gave an update to the Board on the activities that are being done in the middle 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 and receive the information and proposals in section F identified with an asterisk Passed with a motion by Sarah Centineo and a second by Scott Eby.

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 from the October 8, 2018, Board of Education meeting.

C.2. *Treasurer's Report

Acknowledged the receipt of the Treasurer's Report for October.

C.3. *Payment of Claims

Approved the payment of claims totaling \$2,723,026.69.

C.4. *Election of New Teachers

(1) Amy Siedlik was elected to the certified staff for the 2018-19 school year effective October 25, 2018 and that (2) Kaeli Leget was 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

D.1. Line of Credit Reauthorization

Susan Brooks, Director of Fiscal Affairs presented to the Board a resolution to renew the district's \$5 million line of credit with Great Western Bank that comes due December 15, 2018. The line would then be available until December, 2019.

Motion Passed: I move to approve the resolution to renew the district's \$5 million line of credit with Great Western Bank. 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. Strategic Plan

At the October, 2018 Board Meeting Dr. Robert Moore, Assistant Superintendent presented the DRAFT Strategic Plan that was created by the Nebraska Association of School Boards (NASB). Dr. Moore explained the Strategic Plan was shared with administrator, staff and the Strategic Overview

Committee for their feedback. The feedback received was very positive with minimal changes from the groups. The NASB sent a survey to district and building administrators to identify the urgency and impact on the different strategies. By the spring the district will have completed the specific action plans, timelines for implementation, and performance measures for the Strategic Plan to be in operation. The Strategic Plan will be a living document and will be continually monitored by the administration. Doug Cook requested for an annual audit of the Strategic Plan to be conducted with a five- year summary of the plan to be completed by the NASB. Sarah Centineo would like to work with the NASB to identify the measurement tool and what an audit would entail. It was suggested that Marcia Herring from the NASB attend the December Board meeting to give the district different options for an audit of the Strategic Plan. Tonight the Board was asked to approve the Strategic Plan priorities and performance indicators.

Motion Passed: I move to approve the Strategic Plan 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.3. Lied Activity Center Agreement

Tonight the Board held a discussion on the Lied Activity Center Agreement. The following are items that were discussed:

- Phil Davidson addressed the Board with a prepared statement regarding his thoughts on the current Lied Activity Center Agreement and communication with the Board.
- Discussed the current Lied Activity Center Agreement.
- Discussed the current Memorandum of Understanding that was written in June, 2015 between the Bellevue Public Schools Foundation and Bellevue Public School District.
- Communication between Dr. Rippe and the Board.
- Doug Cook addressed concerns he had regarding the Lied Activity Center.
- Pat Sullivan, School Board Attorney answered legal questions from the Board regarding the Lied Activity Center Agreement. Also, Mr. Sullivan discussed his efforts to contact the Lied Foundation.
- Steve Likes, Bond Attorney shared capitol maintenance to the Lied Activity Center is within the scope of the bond and bond funds can be used.

Mr. Sullivan will send another letter to the Lied Foundation asking to make adjustments to the original Lied Activity Center Agreement. A report will be given to the Board in January, 2019.

Motion Passed: I move to approve Pat Sullivan to reach out to the Lied Foundation to discuss a Memorandum of Understanding and report back to the Board in January. Passed with a motion by Phil Davidson and a second by Sarah Centineo.

Doug Cook: Abstain (Without Conflict)
Sarah Centineo: Yea
Phil Davidson: Yea
Scott Eby: Yea
Frank Kumor: Yea

Nina Wolford: Yea

D.4. Bond Project Update

D.4.a. Bond Oversight Committee

John Carozza spoke on behalf of the Bond Oversight Committee to give an overview of the October 18th Oversight Committee meeting that took place at the Lied Activity Center. A report was given on the progress of the projects in the buildings, along with an overview of the bond expenditures to date. Mr. Carozza shared a discussion was held on the safety/security at CHAP and the replacement of the HVAC at Central and Belleaire. At the end of the meeting the Committee viewed the new athletic flooring and track that was recently completed. 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 November 15th at Belleaire Elementary.

D.4.b. Belleaire Partial Roof Replacement

At the September, 2018 Board meeting the administration asked the Board to approve Ralph Gladbach from GP Architecture to create a RFP and solicit bids for partial roof replacements at Birchcrest, Central and Logan Fontenelle. Mr. Gladbach explained that after discussions with the district, it was determined that since Belleaire is one of the four buildings that will be under construction for the life safety/HVAC upgrades during the summer of 2019, it would be in the best interest of the district to complete a partial roof replacement at the same time. Tonight Mr. Gladbach asked the Board for approval to prepare the RFP and solicit bids for the partial roof replacement at Belleaire.

Motion Passed: I move to approve GP Architecture to prepare the RFP and solicit bids for the partial roof replacement at Belleaire. Passed with a motion by Frank Kumor and a second by Sarah Centineo.

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

D.4.c. CHAP Safety/Security

Greg Boettger, Director of Facilities and Technology asked the Board to approve the bid from Prime Communications to provide access control/cameras, along with replacing the front doors/locks that would be completed by Metal Door and Hardware. The bids are a total of \$26,000 for the improvements at CHAP.

Motion Passed: I move to approve the bid from Prime Communications and Metal Door and Hardware totaling in the amount of \$26,000. 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. NMSI Update

A report was given by Kevin Rohlfs, Principal at Bellevue West High School on the first group of students who attended the Saturday session for the NMSI. There were a total of 133 AP students from both Bellevue East and West attend the science session that was taught by master teachers that traveled from Texas, Illinois, Missouri, Kentucky, and Iowa. The master teachers shared the students were very focused and on task, along with other positive feedback. The AP teachers are excited to go back and apply what they have learned to their classrooms. A survey was given to students regarding the session, with feedback they plan to attend the next two science sessions. Mr. Rohlfs explained that all the subject areas of english, math and science will have three Saturday sessions each. Thank you to all the sponsors who gave gift cards to be shared with students. These sessions are all paid for through the NMSI grant the district received.

F.2. *Parent/Student/Teacher Conferences Report

The Parent/Student/Teacher Conferences Report was approved by consent.

G. Public Comment Period

None

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

BPS Foundation – Frank Kumor shared the BPS Foundation Gala in October was a huge success. Scott Eby also commented on the Prize Patrol that consisted of BPS Foundation Board members, along with administrators and business donors visiting buildings to award grants to teachers and their classrooms.

MABE – Sarah Centineo attended the October MABE meeting. A topic of discussion was the “Discovery Tour” the Papillion/LaVista Community Schools offers to help improve community involvement.

I. Future Business

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., Belleaire Elementary

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

J. Adjourn

Motion Passed: I move to adjourn the November 5, 2018 meeting of the Board of Education. Passed at 7:58 p.m. 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

Secretary

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

November, 2018

**BELLEVUE PUBLIC SCHOOLS
Bellevue, Nebraska**

BELLEVUE PUBLIC SCHOOLS

Financial Summary

November 2018

Accounts	Book Balance 10/30/2018	Receipts	Expenditures	Book Balance 11/27/2018	Funds Invested 11/27/2018	Adjusted Balance 11/27/2018
General Fund*	17,756,785.92	2,342,180.91	9,512,965.82	10,586,001.01	9,761,069.86	824,931.15
District Revolving Account*	72,271.22	32,851.69	17,072.26	88,050.65	-	88,050.65
Special Building Fund*	7,155,984.39	9,672.46	23,968.31	7,141,688.54	6,954,557.35	187,131.19
Social Security & Retirement Fund*	7,602.89			7,602.89	-	7,602.89
Bond Debt Fund *	203,188.02	3,757.83		206,945.85	-	206,945.85
Bond Proj ICS Fund**	33,651,598.63	26,177.23	1,475,673.65	32,202,102.21	32,202,102.21	0.00
School Lunch Fund*	156,513.53	706,228.69	429,323.12	433,419.10	39,320.77	394,098.33
Severance Leave*	431,398.40	143.53		431,541.93	424,603.99	6,937.94
Severance Service*	797,300.16	269.05		797,569.21	795,923.75	1,645.46
General Severance*	2,209,627.32	886.31	10,771.11	2,199,742.52	1,863,749.92	335,992.60
Student Fees Fund*	27,636.37			27,636.37	-	27,636.37
Lewis & Clark Activity Fund*	35,251.94	7,023.24	1,171.23	41,103.95	-	41,103.95
Logan Activity Fund****	19,309.04	6,638.29	2,435.45	23,511.88	-	23,511.88
Mission Activity Fund*	21,288.66	5,424.96	14,131.26	12,582.36	-	12,582.36
Bellevue East Activity Fund*	274,391.14	34,557.11	27,956.27	280,991.98	-	280,991.98
Bellevue West Activity Fund*	361,420.25	88,499.10	97,383.33	352,536.02	-	352,536.02
District Activity Fund****	908,621.43	25,482.23	110,087.56	824,016.10	104,475.38	719,540.72
Totals	64,091,567.52	3,289,792.63	11,722,939.37	55,658,420.78	52,145,803.23	3,512,617.55

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.

NOVEMBER, 2018

Percent of Year

25%

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	\$ 939,444.60	\$ 2,732,061.34	2.94%
Public Power Sales Tax	\$ 1,200,000	\$ -	\$ -	0.00%
Motor Vehicle Tax	\$ 3,100,000	\$ 838,684.75	\$ 806,259.39	27.05%
Interest	\$ 70,000	\$ 12,324.29	\$ 12,771.60	17.61%
Other Local Receipts	\$ 450,000	\$ 258,015.59	\$ 13,288.01	57.34%
County Fines & Licenses	\$ 260,000	\$ 1,350.00	\$ 425.00	0.52%
State Aid	\$ 50,892,933	\$ 15,267,879.00	\$ 15,974,529.92	30.00%
Special Ed. Programs	\$ 6,000,000	\$ -	\$ -	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	\$ 14,995.00	0.62%
MIPS	\$ 100,000	\$ -	\$ -	0.00%
Med Admin NASB	\$ 11,000	\$ -	\$ -	0.00%
Impact Aid	\$ 2,250,000	\$ 1,607,351.73	\$ 1,049,060.98	6429.41%
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	\$ 31,181.44	\$ 49,429.15	0.62%
Services Coordination	\$ 275,000	\$ 108,348.95	\$ 75,221.93	39.40%
Loans	\$ 5,000,000	\$ -	\$ -	0.00%
TOTAL	\$ 111,415,189	\$ 19,230,826.71	\$ 21,774,995.91	17.26%

DISBURSEMENTS

CATEGORY	BUDGET	CURRENT DISBURSED 2018-19	PRIOR YEAR DISBURSED 2017-18	Year To Date % Disbursed 2018-19
Instructional Services	\$ 53,047,648	\$ 13,445,680.27	\$ 12,830,349.32	25.35%
Support Services				
Special Education	\$ 17,549,933	\$ 4,608,105.25	\$ 4,381,855.77	26.26%
Pupil Services	\$ 5,022,641	\$ 1,280,546.62	\$ 1,253,835.17	25.50%
Staff Services	\$ 5,881,311	\$ 1,333,914.85	\$ 1,326,412.97	22.68%
General Administration	\$ 1,721,250	\$ 380,598.43	\$ 397,631.10	22.11%
School Administration	\$ 5,441,000	\$ 1,341,187.71	\$ 1,314,562.26	24.65%
Business	\$ 1,110,250	\$ 247,306.85	\$ 239,809.98	22.27%
Operation of Plant	\$ 8,230,987	\$ 2,046,119.52	\$ 2,089,598.69	24.86%
Maintenance of Plant	\$ 2,862,500	\$ 1,176,633.49	\$ 1,239,133.21	41.11%
Pupil Transportation	\$ 4,458,670	\$ 1,186,273.29	\$ 1,163,854.64	26.61%
Debt Services	\$ 5,025,000	\$ -	\$ -	0.00%
Summer School	\$ 1,064,000	\$ -	\$ 825.95	0.00%
TOTAL	\$ 111,415,189	\$ 27,046,366.28	\$ 26,237,869.06	24.28%
REVENUE OVER EXPENSE	\$ (0)	\$ (7,815,539.57)	\$ (4,462,873.15)	-7.01%

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
Nov-18

FUND NAME	BALANCE OCT	RECEIPTS NOV	DISBURSEMENTS NOV	BALANCE NOV
BUILDING FUND	\$ 7,155,984.39	\$ 9,672.46	\$ (23,968.31)	\$ 7,141,688.54
BANK BALANCE	\$ 7,141,688.54			
PLUS O/S DEPOSITS	\$ -			
LESS O/S CHECKS	\$ -			
TOTAL CASH	\$ 7,141,688.54			

Bellevue Public Schools Bond Fund
Nov-18

FUND NAME	BALANCE OCT	RECEIPTS NOV	DISBURSEMENTS NOV	BALANCE NOV
BOND FUND (Debt)	\$ 203,188.02	\$ 3,757.83	\$ -	\$ 206,945.85
BOND PROJECT FUND	\$ 33,651,598.63	\$ 26,177.23	\$ (1,475,673.65)	\$ 32,202,102.21

Lunch Program Income Statement
Nov-18

Revenues:	
Lunch Program	\$ 46,089.44
State & Federal Funding	\$ 473,333.69
Catering	\$ 19,615.59
Vending	\$ 4,025.30
Total Revenues	\$ 543,064.02
Expenses:	
Salaries	\$ 247,921.20
Supplies	\$ 172,152.55
Repairs	\$ 7,560.04
Miscellaneous	\$ 1,689.33
Total Expenses	\$ 429,323.12
Net Income (Loss)	\$ 113,740.90

FUND NAME	BALANCE 9/1/18	RECEIPTS YTD	DISBURSEMENTS YTD	BALANCE 11/30/18
Lunch Fund	\$ 558,824.27	\$ 1,226,604.11	\$ (1,352,009.28)	\$ 433,419.10

Bellevue Public Schools Employee Benefit Fund
Nov-18

FUND NAME	BALANCE OCT	RECEIPTS NOV	DISBURSEMENTS NOV	BALANCE NOV
Social Security & Retirement	\$ 7,602.89	\$ -	\$ -	\$ 7,602.89
Severance Leave	\$ 431,398.40	\$ 143.53	\$ -	\$ 431,541.93
Severance Service	\$ 797,300.16	\$ 269.05	\$ -	\$ 797,569.21
General Severance	\$ 2,209,627.32	\$ 886.31	\$ (10,771.11)	\$ 2,199,742.52
TOTAL	\$ 3,445,928.77	\$ 1,298.89	\$ (10,771.11)	\$ 3,436,456.55

Bellevue Public Schools Student Fees Fund
Nov-18

FUND NAME	BEGINNING OCT	RECEIPTS NOV	DISBURSEMENTS NOV	ENDING NOV
BELLEVUE EAST HS	\$ 47.12	\$ -	\$ -	\$ 47.12
BELLEVUE WEST HS	\$ 27,589.25	\$ -	\$ -	\$ 27,589.25
TOTAL	\$ 27,636.37	\$ -	\$ -	\$ 27,636.37

LEWIS & CLARK MIDDLE SCHOOL

General Ledger Report

Financial Report

LEWIS & CLARK ACTIVITY

Activity Accounts

From Date:	10/31/2018
To Date:	11/27/2018

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	\$246.77	\$0.00	\$(60.00)	\$0.00	\$186.77	\$0.00	\$186.77
110	STAFF AFFAIRS	\$1,030.50	\$150.00	\$(596.29)	\$500.00	\$1,084.21	\$0.00	\$1,084.21
120	FINES	\$1,851.74	\$0.00	\$0.00	\$0.00	\$1,851.74	\$0.00	\$1,851.74
130	FACILITY USE FEES	\$4,373.37	\$1,960.00	\$(199.98)	(\$500.00)	\$5,633.39	\$0.00	\$5,633.39
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	\$(35.31)	\$0.00	\$439.92	\$0.00	\$439.92
180	ROBOTICS	\$104.56	\$200.00	\$0.00	\$0.00	\$304.56	\$0.00	\$304.56
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	\$1,500.00	\$0.00	\$0.00	\$5,479.01	\$0.00	\$5,479.01
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	\$309.06	\$0.00	\$(32.01)	\$0.00	\$277.05	\$0.00	\$277.05
270	ATHLETIC TEAMS	\$16.44	\$0.00	\$0.00	\$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	\$2,717.33	\$668.00	\$0.00	\$0.00	\$3,385.33	\$0.00	\$3,385.33
400	TEAMMATES	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00	\$279.20
402	NATIONAL JR HONOR SOCIETY	\$5,602.86	\$0.00	\$0.00	\$0.00	\$5,602.86	\$0.00	\$5,602.86
404	STUDENT COUNCIL	\$1,985.84	\$0.00	\$0.00	\$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	\$498.00	\$0.00	\$0.00	\$1,179.00	\$0.00	\$1,179.00
416	VOCAL MUSIC	\$1,158.96	\$1,917.24	\$0.00	\$0.00	\$3,076.20	\$0.00	\$3,076.20
418	DRAMA CLUB	\$650.71	\$0.00	\$(28.94)	\$0.00	\$621.77	\$0.00	\$621.77
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	\$6,967.03	\$130.00	\$0.00	\$0.00	\$7,097.03	\$0.00	\$7,097.03
426	BUILDERS CLUB	\$197.17	\$0.00	\$(36.57)	\$0.00	\$160.60	\$0.00	\$160.60
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	\$602.12	\$0.00	\$(182.13)	\$0.00	\$419.99	\$0.00	\$419.99
Activity Accounts Grand Total		\$35,251.94	\$7,023.24	\$(1,171.23)	\$0.00	\$41,103.95	\$0.00	\$41,103.95

LOGAN FONTENELLE MID SCH

General Ledger Report

Financial Report

LOGAN ACTIVITY

Activity Accounts

From Date:	10/31/2018
To Date:	11/27/2018

From Acct:	100
To Acct:	475

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	(\$4,205.25)	\$538.00	\$(481.94)	\$0.00	(\$4,149.19)	\$0.00	\$(4,149.19)
110	STAFF AFFAIRS	(\$8,496.83)	\$150.00	\$(88.11)	\$0.00	(\$8,434.94)	\$0.00	\$(8,434.94)
120	FINES	\$23,372.33	\$61.25	\$0.00	\$0.00	\$23,433.58	\$0.00	\$23,433.58
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)	\$0.12	\$0.00	\$0.00	(\$2.12)	\$0.00	\$(2.12)
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	(\$1,235.90)	\$13.00	\$(60.74)	\$0.00	(\$1,283.64)	\$0.00	\$(1,283.64)
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	\$529.65	\$58.95	\$0.00	\$0.00	\$588.60	\$0.00	\$588.60
412	DRUG FREE CLUB	(\$433.24)	\$0.00	\$0.00	\$0.00	(\$433.24)	\$0.00	(\$433.24)
414	INSTRUMENTAL MUSIC	\$1,183.69	\$0.00	\$0.00	\$0.00	\$1,183.69	\$0.00	\$1,183.69
416	VOCAL MUSIC	\$2,447.17	\$153.00	\$(574.70)	\$0.00	\$2,025.47	\$0.00	\$2,025.47
418	DRAMA CLUB	\$334.25	\$0.00	\$0.00	\$0.00	\$334.25	\$0.00	\$334.25
420	DIVERSITY CLUB	\$275.58	\$135.00	\$0.00	\$0.00	\$410.58	\$0.00	\$410.58
424	YEARBOOK	(\$9,919.09)	\$220.00	\$0.00	\$0.00	(\$9,699.09)	\$0.00	(\$9,699.09)
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	\$743.97	\$0.00	\$0.00	\$10,772.46	\$0.00	\$10,772.46
471	BPS FOUNDATION GRANT	(\$448.89)	\$2,190.00	\$(1,229.96)	\$0.00	\$511.15	\$0.00	\$511.15
472	FAMILY CONSUMER SCIENCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
473	CIRCLE OF FRIENDS	(\$490.17)	\$0.00	\$0.00	\$0.00	(\$490.17)	\$0.00	(\$490.17)
474	GSA	(\$86.95)	\$0.00	\$0.00	\$0.00	(\$86.95)	\$0.00	(\$86.95)
475	Robotics	\$0.00	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00
Activity Accounts Grand Total		\$19,309.04	\$6,638.29	\$(2,435.45)	\$0.00	\$23,511.88	\$0.00	\$23,511.88

MISSION MIDDLE SCHOOL

General Ledger Report

Financial Report

MISSION ACTIVITY

Activity Accounts

From Date:	10/31/2018
To Date:	11/27/2018

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	\$12,745.80	\$4,827.78	\$(11,639.07)	\$0.00	\$5,934.51	\$0.00	\$5,934.51
105	STAFF SOCIAL FUNDS	\$112.52	\$0.00	\$(289.84)	\$0.00	\$(177.32)	\$0.00	\$(177.32)
110	STAFF AFFAIRS	(\$366.45)	\$150.00	\$0.00	\$0.00	(\$216.45)	\$0.00	\$(216.45)
120	FINES	\$228.67	\$5.00	\$0.00	\$0.00	\$233.67	\$0.00	\$233.67
130	FACILITY USE FEES	\$1,665.45	\$0.00	\$(81.00)	\$0.00	\$1,584.45	\$0.00	\$1,584.45
140	INTEREST	\$128.16	\$0.13	\$0.00	\$0.00	\$128.29	\$0.00	\$128.29
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	\$364.13	\$255.00	\$(298.00)	\$0.00	\$321.13	\$0.00	\$321.13
400	TEAMMATES	(\$124.18)	\$0.00	\$0.00	\$0.00	(\$124.18)	\$0.00	(\$124.18)
402	NATIONAL JR HONOR SO	\$0.53	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.53
404	STUDENT COUNCIL	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$0.29
406	CHESS CLUB	\$241.19	\$0.00	\$0.00	\$0.00	\$241.19	\$0.00	\$241.19
408	ART CLUB	\$217.12	\$0.00	\$0.00	\$0.00	\$217.12	\$0.00	\$217.12
410	SERVICE CLUB	\$54.40	\$0.00	\$0.00	\$0.00	\$54.40	\$0.00	\$54.40
412	DRUG FREE CLUB	\$760.83	\$50.55	\$0.00	\$0.00	\$811.38	\$0.00	\$811.38
414	INSTRUMENTAL MUSIC	(\$56.86)	\$0.00	\$0.00	\$0.00	(\$56.86)	\$0.00	(\$56.86)
416	VOCAL MUSIC	(\$207.54)	\$84.50	\$0.00	\$0.00	(\$123.04)	\$0.00	(\$123.04)
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	(\$1,952.24)	\$52.00	\$(1,771.43)	\$0.00	(\$3,671.67)	\$0.00	\$(3,671.67)
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	\$(51.92)	\$0.00	\$22.69	\$0.00	\$22.69
474	COUNSELING	\$750.44	\$0.00	\$0.00	\$0.00	\$750.44	\$0.00	\$750.44
476	ROBOTICS CLUB	\$2,280.43	\$0.00	\$0.00	\$0.00	\$2,280.43	\$0.00	\$2,280.43
Activity Accounts Grand Total		\$21,288.66	\$5,424.96	\$(14,131.26)	\$0.00	\$12,582.36	\$0.00	\$12,582.36

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

EAST HIGH ACTIVITY

Activity Accounts

From Date:	10/31/2018
To Date:	11/27/2018

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	\$24,258.87	\$895.00	\$(394.55)	\$0.00	\$24,759.32	\$0.00	\$24,759.32
110	STAFF AFFAIRS	\$(1,734.64)	\$0.00	\$(295.00)	\$0.00	\$(2,029.64)	\$0.00	\$(2,029.64)
120	FINES	\$1,260.44	\$0.00	\$0.00	\$0.00	\$1,260.44	\$0.00	\$1,260.44
130	FACILITY USE FEES	\$9,338.75	\$3,658.75	\$(5,291.33)	(\$119.97)	\$7,586.20	\$0.00	\$7,586.20
140	INTEREST	\$214.14	\$2.57	\$0.00	\$0.00	\$216.71	\$0.00	\$216.71
150	School Store/Trading Post	\$801.39	\$6,250.21	\$(5,382.53)	\$0.00	\$1,669.07	\$0.00	\$1,669.07
160	Activity Fees	\$16,825.00	\$1,855.00	\$0.00	\$0.00	\$18,680.00	\$0.00	\$18,680.00
170	BPS Foundation Grant	\$214.65	\$1,480.00	\$(625.35)	\$0.00	\$1,069.30	\$0.00	\$1,069.30
210	Freshman Class	\$0.00	\$294.00	\$(193.50)	\$0.00	\$100.50	\$0.00	\$100.50
220	Sophomore Class	\$361.00	\$360.40	\$0.00	\$0.00	\$721.40	\$0.00	\$721.40
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	\$45,695.59	\$200.00	\$(2,354.29)	\$0.00	\$43,541.30	\$0.00	\$43,541.30
310	Athletic Training	\$176.16	\$0.00	\$0.00	\$0.00	\$176.16	\$0.00	\$176.16
320	Athletic Team Sub Accts	\$20,894.94	\$4,578.56	\$(5,404.01)	\$119.97	\$20,189.46	\$0.00	\$20,189.46
340	Cheerleaders	\$(8,997.69)	\$2,272.72	\$0.00	\$0.00	\$(6,724.97)	\$0.00	\$(6,724.97)
400	Teammates	\$20.21	\$0.00	\$0.00	\$0.00	\$20.21	\$0.00	\$20.21
402	National Honor Society	\$1,187.31	\$0.00	\$0.00	\$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	\$1,052.30	\$0.00	\$0.00	\$0.00	\$1,052.30	\$0.00	\$1,052.30
410	Key Club	\$643.66	\$189.56	\$(234.00)	\$0.00	\$599.22	\$0.00	\$599.22
412	HOSA	\$1,567.70	\$425.00	\$(988.00)	\$0.00	\$1,004.70	\$0.00	\$1,004.70
414	Instrumental Music	\$164.69	\$0.00	\$(147.20)	\$0.00	\$17.49	\$0.00	\$17.49
416	Vocal Music	\$5,258.76	\$0.00	\$(1,449.80)	\$0.00	\$3,808.96	\$0.00	\$3,808.96
418	Drama Club/Thespians	\$312.79	\$0.00	\$0.00	\$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-Chiefchain	\$46,472.21	\$1,752.10	\$(993.96)	\$0.00	\$47,230.35	\$0.00	\$47,230.35
426	Publications-Image	\$653.53	\$0.00	\$0.00	\$0.00	\$653.53	\$0.00	\$653.53
428	Newspaper-Tom Tom	\$15,864.75	\$391.50	\$(769.96)	\$0.00	\$15,486.29	\$0.00	\$15,486.29
430	Play/Musical Productions	\$10,591.21	\$1,740.00	\$(501.95)	\$0.00	\$11,829.26	\$0.00	\$11,829.26
432	Dance Team/Bellevedettes	\$(22,061.17)	\$3,482.44	\$0.00	\$0.00	\$(18,578.73)	\$0.00	\$(18,578.73)
440	ROTC	\$27,496.13	\$83.80	\$(714.47)	\$0.00	\$26,865.46	\$0.00	\$26,865.46
445	Maxwell/ROTC	\$4,902.56	\$400.00	\$0.00	\$0.00	\$5,302.56	\$0.00	\$5,302.56
452	German Club	\$571.82	\$0.00	\$0.00	\$0.00	\$571.82	\$0.00	\$571.82
454	French Club	\$428.15	\$0.00	\$0.00	\$0.00	\$428.15	\$0.00	\$428.15
456	Spanish Club	\$279.12	\$0.00	\$(18.13)	\$0.00	\$260.99	\$0.00	\$260.99
458	Latin Club	\$53.45	\$898.00	\$(923.05)	\$0.00	\$28.40	\$0.00	\$28.40
470	FBLA	\$7,380.32	\$1,327.50	\$(898.25)	\$0.00	\$7,809.57	\$0.00	\$7,809.57
472	DECA	\$1,684.79	\$0.00	\$(200.00)	\$0.00	\$1,484.79	\$0.00	\$1,484.79
474	FEA	\$(388.36)	\$1,770.00	\$(130.00)	\$0.00	\$1,251.64	\$0.00	\$1,251.64
476	Forensics	\$(2,091.56)	\$0.00	\$0.00	\$0.00	\$(2,091.56)	\$0.00	\$(2,091.56)
480	Family Consumer Science	\$573.33	\$0.00	\$(46.94)	\$0.00	\$526.39	\$0.00	\$526.39
482	Culinary Arts	\$3,986.44	\$0.00	\$0.00	\$0.00	\$3,986.44	\$0.00	\$3,986.44
484	Skills USA	\$852.30	\$0.00	\$0.00	\$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	\$527.14	\$0.00	\$0.00	\$0.00	\$527.14	\$0.00	\$527.14
490	POST PROM	\$11,779.28	\$0.00	\$0.00	\$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:	10/31/2018
To Date:	11/27/2018

From Acct:	100
To Acct:	505

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
497	Circle of Friends	\$188.67	\$0.00	\$0.00	\$0.00	\$188.67	\$0.00	\$188.67
500	Activity Clearing	(\$2,800.00)	\$0.00	\$0.00	\$0.00	(\$2,800.00)	\$0.00	\$(2,800.00)
505	Counseling	\$24,059.72	\$250.00	\$0.00	\$0.00	\$24,309.72	\$0.00	\$24,309.72
Activity Accounts Grand Total		\$274,391.14	\$34,557.11	\$(27,956.27)	\$0.00	\$280,991.98	\$0.00	\$280,991.98

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

From Date: 10/31/2018
To Date: 11/27/2018

Financial Report
WEST HIGH ACTIVITY
Activity Accounts

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	\$1,980.79	\$333.45	\$0.00	\$0.00	\$2,314.24	\$0.00	\$2,314.24
102	T-Bird Café	\$127.91	\$0.00	\$0.00	\$0.00	\$127.91	\$0.00	\$127.91
110	Staff Affairs	\$1,034.82	\$250.00	\$(169.57)	\$0.00	\$1,115.25	\$0.00	\$1,115.25
120	Fines	\$2,172.12	\$371.83	\$0.00	\$0.00	\$2,543.95	\$0.00	\$2,543.95
125	Student fees	\$0.00	\$1,302.50	\$(1,302.50)	\$0.00	\$0.00	\$0.00	\$0.00
130	Facility Use Fees	\$16,181.76	\$2,750.00	\$(820.71)	\$0.00	\$18,111.05	\$0.00	\$18,111.05
140	INTEREST	\$607.96	\$3.35	\$(340.95)	\$0.00	\$270.36	\$0.00	\$270.36
150	School Store/FBLA	\$(10,346.21)	\$5,520.81	\$(3,897.11)	(\$250.00)	\$(8,972.51)	\$0.00	\$(8,972.51)
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	\$4,255.00	\$(1,472.00)	\$0.00	\$3,403.00	\$0.00	\$3,403.00
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	\$179.00	\$255.59	\$0.00	\$0.00	\$434.59	\$0.00	\$434.59
230	Junior Class	\$9,108.00	\$213.00	\$0.00	\$0.00	\$9,321.00	\$0.00	\$9,321.00
240	Senior Class	\$1,000.00	\$5.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$1,005.00
250	Alumni Class	\$2,215.67	\$0.00	\$0.00	\$0.00	\$2,215.67	\$0.00	\$2,215.67
260	Autism Action Grant	\$4,288.31	\$0.00	\$0.00	\$0.00	\$4,288.31	\$0.00	\$4,288.31
300	Athletics	\$48,833.74	\$24,888.15	\$(13,685.67)	(\$488.88)	\$59,547.34	\$0.00	\$59,547.34
310	Athletic Training	\$92.76	\$0.00	\$0.00	\$0.00	\$92.76	\$0.00	\$92.76
320	Athletic Team Sub-Accts	\$6,636.70	\$1,430.04	\$(2,426.32)	\$488.88	\$6,129.30	\$0.00	\$6,129.30
330	Athletic Booster Club	\$16,147.57	\$495.00	\$(3,654.22)	\$0.00	\$12,988.35	\$0.00	\$12,988.35
340	Cheerleaders	\$14,997.68	\$10,497.62	\$(1,447.00)	\$0.00	\$24,048.30	\$0.00	\$24,048.30
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	\$1,437.77	\$91.00	\$0.00	\$0.00	\$1,528.77	\$0.00	\$1,528.77
403	Science NHS	\$308.00	\$296.00	\$(471.56)	\$0.00	\$132.44	\$0.00	\$132.44
404	Student Council	\$5,083.68	\$0.00	\$(352.98)	\$0.00	\$4,730.70	\$0.00	\$4,730.70
405	Mu Alpha Theta	\$698.37	\$0.00	\$0.00	\$0.00	\$698.37	\$0.00	\$698.37
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	\$1,351.04	\$228.56	\$(352.03)	\$0.00	\$1,227.57	\$0.00	\$1,227.57
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	\$(135.95)	\$0.00	\$10,072.28	\$0.00	\$10,072.28
416	Vocal Music	\$23,879.29	\$11,361.20	\$(3,852.61)	\$0.00	\$31,387.88	\$0.00	\$31,387.88
418	W.A.S.T. Thespians	\$1,317.48	\$91.00	\$0.00	\$0.00	\$1,408.48	\$0.00	\$1,408.48
420	Diversity Club	\$715.01	\$61.00	\$0.00	\$0.00	\$776.01	\$0.00	\$776.01
422	Latino Leaders	\$147.73	\$0.00	\$0.00	\$0.00	\$147.73	\$0.00	\$147.73
424	Yearbook-Thunderbird	\$18,722.24	\$2,431.77	\$0.00	\$0.00	\$21,154.01	\$0.00	\$21,154.01
426	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
428	Newspaper-Westwind	\$2,028.21	\$565.00	\$(76.88)	\$0.00	\$2,516.33	\$0.00	\$2,516.33
430	Play/Musical Productions	\$16,839.61	\$1,359.75	\$(137.36)	\$0.00	\$18,062.00	\$0.00	\$18,062.00
432	Dance Team/Thunderettes	\$8,065.19	\$2,321.96	\$(2,050.00)	\$250.00	\$8,587.15	\$0.00	\$8,587.15
434	Envirothon Grant	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
440	ROTC	\$36,602.90	\$4,255.26	\$(6,083.51)	(\$330.00)	\$34,444.65	\$0.00	\$34,444.65
445	Maxwell/ROTC	\$6,748.68	\$84.72	\$(187.83)	\$0.00	\$6,645.57	\$0.00	\$6,645.57
452	German Club	\$20.01	\$0.00	\$0.00	\$0.00	\$20.01	\$0.00	\$20.01
454	French Club	\$212.58	\$107.70	\$0.00	\$0.00	\$320.28	\$0.00	\$320.28
456	Spanish Club	\$102.93	\$0.00	\$0.00	\$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	\$44,320.46	\$7,452.09	\$(50,000.00)	\$0.00	\$1,772.55	\$0.00	\$1,772.55
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:	10/31/2018
To Date:	11/27/2018

From Acct:	100
To Acct:	505

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
470	FBLA	(\$8,880.63)	\$583.50	\$0.00	\$0.00	(\$8,297.13)	\$0.00	\$(8,297.13)
472	DECA	\$8,147.91	\$2,050.00	\$(1,377.42)	\$330.00	\$9,150.49	\$0.00	\$9,150.49
474	FEA	\$999.31	\$0.00	\$(218.00)	\$0.00	\$781.31	\$0.00	\$781.31
476	Forensics	\$715.00	\$1,517.25	\$(1,047.18)	\$0.00	\$1,185.07	\$0.00	\$1,185.07
478	Debate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480	Family Consumer Science	\$691.47	\$0.00	\$(80.00)	\$0.00	\$611.47	\$0.00	\$611.47
482	Culinary Arts	\$126.44	\$640.00	\$0.00	\$0.00	\$766.44	\$0.00	\$766.44
484	Skills USA	\$4,583.70	\$0.00	\$(624.00)	\$0.00	\$3,959.70	\$0.00	\$3,959.70
486	History Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	POST PROM	\$21,875.35	\$0.00	\$(1,000.00)	\$0.00	\$20,875.35	\$0.00	\$20,875.35
500	Activity Clearing	(\$3,550.00)	\$0.00	\$0.00	\$0.00	(\$3,550.00)	\$0.00	(\$3,550.00)
505	Counseling	\$24,330.53	\$430.00	\$(119.97)	\$0.00	\$24,640.56	\$0.00	\$24,640.56
Activity Accounts Grand Total		\$361,420.25	\$88,499.10	\$(97,383.33)	\$0.00	\$352,536.02	\$0.00	\$352,536.02

BELLEVUE PUBLIC SCHOOLS

General Ledger Report

From Date:	10/31/2018
To Date:	11/27/2018

Financial Report

From Acct:	1001
To Acct:	9960

DISTRICT ACTIVITY

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1001	AVERY	\$4,849.95	\$1,698.35	\$(1,344.54)	\$0.00	\$5,203.76	\$0.00	\$5,203.76
1002	BELLEAIRE	\$2,206.12	\$2,275.00	\$(31.92)	\$0.00	\$4,449.20	\$0.00	\$4,449.20
1004	BERTHA BARBER	\$3,960.39	\$1,077.83	\$(71.50)	\$0.00	\$4,966.72	\$0.00	\$4,966.72
1005	BETZ	\$5,469.95	\$1,253.02	\$(1,629.54)	\$0.00	\$5,093.43	\$0.00	\$5,093.43
1006	BIRCHCREST	\$3,111.24	\$1,613.06	\$(383.57)	\$0.00	\$4,340.73	\$0.00	\$4,340.73
1007	CENTRAL	\$1,186.00	\$311.15	\$(181.49)	\$0.00	\$1,315.66	\$0.00	\$1,315.66
1008	FORT CROOK	\$15,961.35	\$1,600.00	\$(665.88)	\$0.00	\$16,895.47	\$0.00	\$16,895.47
1009	LEMAY	\$1,009.63	\$100.00	\$0.00	\$0.00	\$1,109.63	\$0.00	\$1,109.63
1010	PETER SARPY	(\$509.79)	\$100.00	\$(357.47)	\$0.00	(\$767.26)	\$0.00	(\$767.26)
1011	TWIN RIDGE	\$3,699.09	\$420.00	\$(470.15)	\$0.00	\$3,648.94	\$0.00	\$3,648.94
1014	WAKE ROBIN	\$5,823.35	\$1,412.00	\$(633.43)	\$0.00	\$6,601.92	\$0.00	\$6,601.92
1015	LEONARD LAWRENCE	\$4,892.28	\$1,364.00	\$(618.21)	\$0.00	\$5,638.07	\$0.00	\$5,638.07
1016	TWO SPRINGS	\$1,738.90	\$2,177.50	\$(16.13)	\$0.00	\$3,900.27	\$0.00	\$3,900.27
1017	FAIRVIEW	\$2,796.17	\$5,472.25	\$(3,743.68)	\$0.00	\$4,524.74	\$0.00	\$4,524.74
1018	BELLEVUE ELEMENTARY	\$9,502.12	\$100.00	\$(604.35)	\$0.00	\$8,997.77	\$0.00	\$8,997.77
1101	CHAP CENTER	\$604.33	\$50.00	\$0.00	\$0.00	\$654.33	\$0.00	\$654.33
9910	BEST PROGRAM	\$1,061.77	\$0.00	\$(32.50)	\$0.00	\$1,029.27	\$0.00	\$1,029.27
9920	DAY CAMP	\$3,629.50	\$0.00	\$0.00	\$0.00	\$3,629.50	\$0.00	\$3,629.50
9921	STEM - SUMMER SCHOOL	\$8,356.22	\$0.00	\$(455.20)	\$0.00	\$7,901.02	\$0.00	\$7,901.02
9923	WELCOME CENTER	\$2,600.81	\$100.00	\$(418.55)	\$0.00	\$2,282.26	\$0.00	\$2,282.26
9924	MISSION ANNEX	\$1,144.83	\$0.00	\$0.00	\$0.00	\$1,144.83	\$0.00	\$1,144.83
9926	EARLY CHILDHOOD CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9927	FASE TEAM	\$9,585.97	\$0.00	\$(553.11)	\$0.00	\$9,032.86	\$0.00	\$9,032.86
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	\$259.13	\$50.00	\$0.00	\$0.00	\$309.13	\$0.00	\$309.13
9934	TRANSPORTATION	\$10,028.12	\$100.00	\$(236.00)	\$0.00	\$9,892.12	\$0.00	\$9,892.12
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	\$311.80	\$0.00	\$0.00	\$134,639.38	\$0.00	\$134,639.38
9937	ELEMENTARY BAND FUND	\$318.13	\$0.00	\$0.00	\$0.00	\$318.13	\$0.00	\$318.13
9938	COOPERATING TEACHER	\$33,400.00	\$0.00	\$0.00	\$0.00	\$33,400.00	\$0.00	\$33,400.00
9939	ELEMENTARY BLDG.	\$61,437.37	\$100.00	\$(275.00)	\$0.00	\$61,262.37	\$0.00	\$61,262.37
9940	SECONDARY BLDG.	\$124,997.49	\$0.00	\$(2,402.99)	\$0.00	\$122,594.50	\$0.00	\$122,594.50
9941	UNIFIED SOCCER	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
9943	HAL	\$272.96	\$0.00	\$0.00	\$0.00	\$272.96	\$0.00	\$272.96
9944	COMMUNICATIONS	\$16,316.62	\$933.37	\$0.00	\$0.00	\$17,249.99	\$0.00	\$17,249.99
9945	TECHNOLOGY	\$58,575.19	\$1,262.90	\$0.00	\$0.00	\$59,838.09	\$0.00	\$59,838.09
9946	AFTER PROM	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
9947	EL PARENT GROUP (PADRE)	\$167.74	\$1,100.00	\$0.00	\$0.00	\$1,267.74	\$0.00	\$1,267.74
9948	WEST BASEBALL FIELD PROJ.	\$310,575.71	\$0.00	\$(94,962.35)	\$0.00	\$215,613.36	\$0.00	\$215,613.36
9949	LAC FIELD PROJECT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
9950	OPERATION READ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9960	DISTRICT CLEARING	\$34,355.03	\$0.00	\$0.00	\$0.00	\$34,355.03	\$0.00	\$34,355.03
Activity Accounts Grand Total		\$908,621.43	\$25,482.23	\$(110,087.56)	\$0.00	\$824,016.10	\$0.00	\$824,016.10

Bellevue Public Schools
Quarterly General Fund Budget Summary
September 1, 2018 through November 30, 2018

Regular Instruction		2017-18 Actual		2018-19 Budget	Percent	Used	2018-19 Actual
<u>1100 - District Subs</u>							
	Salary	\$ 67,634	\$	507,495	58.69%	\$	297,865
	Benefits	\$ 5,658	\$	47,500	50.91%	\$	24,184
	All Other	\$ 2,185	\$	-	0.00%	\$	-
Total 1100 - District Subs		\$ 75,477	\$	554,995	58.03%	\$	322,049
<u>1150 - LEP Program</u>							
	Salary	\$ 532,516	\$	590,620	26.06%	\$	153,927
	Benefits	\$ 133,345	\$	165,000	23.56%	\$	38,882
	All Other	\$ 4,354	\$	3,150	10.53%	\$	332
Total 1150 - LEP Program		\$ 670,215	\$	758,770	25.45%	\$	193,141
<u>1160 - Poverty Plan</u>							
	Salary	\$ 3,052,133	\$	3,206,985	24.77%	\$	794,396
	Benefits	\$ 703,753	\$	750,000	24.17%	\$	181,311
	All Other	\$ 67,431	\$	61,900	12.96%	\$	8,023
Total 1160 - Poverty Plan		\$ 3,823,317	\$	4,018,885	24.48%	\$	983,729
<u>1102 - Secondary Instruction</u>							
	Salary	\$ 17,916,705	\$	17,900,777	25.53%	\$	4,569,995
	Benefits	\$ 5,351,757	\$	5,071,000	24.91%	\$	1,263,331
	All Other	\$ 853,989	\$	698,506	25.62%	\$	178,933
Total 1102 - Secondary Instruction		\$ 24,122,451	\$	23,670,283	25.40%	\$	6,012,259
<u>1101 - Elementary Instruction</u>							
	Salary	\$ 15,882,022	\$	16,213,177	25.95%	\$	4,207,817
	Benefits	\$ 4,845,049	\$	4,550,000	24.99%	\$	1,136,943
	All Other	\$ 649,803	\$	1,380,818	8.89%	\$	122,751
Total 1101 - Elementary Instruction		\$ 21,376,874	\$	22,143,995	24.69%	\$	5,467,511
<u>1190 - Early Childhood Instruction</u>							
	Salary	\$ 274,136	\$	298,000	24.77%	\$	73,828
	Benefits	\$ 78,176	\$	87,800	21.12%	\$	18,540
	All Other	\$ 14,762	\$	11,200	23.13%	\$	2,590
Total 1190 - Early Childhood Instruction		\$ 367,074	\$	397,000	23.92%	\$	94,959
<u>3535 - High Ability Learners</u>							
	Salary	\$ 185,347	\$	191,000	25.29%	\$	48,296
	Benefits	\$ 40,202	\$	50,650	26.94%	\$	13,644
	All Other	\$ 34,071	\$	33,500	24.27%	\$	8,131
Total 3535 - High Ability Learners		\$ 259,620	\$	275,150	25.47%	\$	70,071
<u>3500 - Textbook Loan Grant</u>							
	All Other	\$ 18,985	\$	-	0.00%	\$	-
Total 3500 - Textbook Loan Grant		\$ 18,985	\$	-	0.00%	\$	-
<u>3501 - PBiS Grant</u>							
	Salary	\$ 9,960	\$	-	0.00%	\$	-
	Benefits	\$ 1,418	\$	-	0.00%	\$	-
	All Other	\$ 232	\$	8,000	24.50%	\$	1,960
Total 3501 - PBiS Grant		\$ 11,610	\$	8,000	0.00%	\$	1,960
<u>6200 - Title I Instruction</u>							
	Salary	\$ 736,331	\$	820,000	25.80%	\$	211,534
	Benefits	\$ 187,941	\$	200,000	25.02%	\$	50,048
	All Other	\$ 16,459	\$	35,000	10.18%	\$	3,565
Total 6200 - Title I Instruction		\$ 940,731	\$	1,055,000	25.13%	\$	265,147

			Percent	
<u>6210 - Title I Accountability</u>	<u>2017-18 Actual</u>	<u>2018-19 Budget</u>	<u>Used</u>	<u>2018-19 Actual</u>
Salary	\$ 18,745	\$ 1,000	72.68%	\$ 727
Benefits	\$ 3,230	\$ 1,000	12.44%	\$ 124
All Other	\$ 12,356	\$ 12,253	2.70%	\$ 331
Total 6210 - Title I Accountability	\$ 34,331	\$ 14,253	8.29%	\$ 1,182
<u>6700 - Carl Perkins Grant</u>				
Salary	\$ 1,260	\$ -	0.00%	\$ -
Benefits	\$ 96	\$ -	0.00%	\$ -
All Other	\$ 105,090	\$ 80,000	20.93%	\$ 16,742
Total 6700 - Carl Perkins Grant	\$ 105,090	\$ 80,000	20.93%	\$ 16,742
<u>6915 - Migrant Ed. Grant</u>				
Salary	\$ 20,699	\$ 20,000	28.24%	\$ 5,648
Benefits	\$ 3,597	\$ 10,000	9.81%	\$ 981
All Other	\$ 4,682	\$ -	0.00%	\$ -
Total 6915 - Migrant Ed. Grant	\$ 28,978	\$ 30,000	22.10%	\$ 6,629
<u>6925 - Title III Grant</u>				
Salary	\$ 14,653	\$ 18,116	0.00%	\$ -
Benefits	\$ 8,376	\$ 9,000	0.00%	\$ -
All Other	\$ 8,249	\$ 14,200	10.93%	\$ 1,552
Total 6925 - Title III LEP Grant	\$ 31,278	\$ 41,316	3.76%	\$ 1,552
<u>6967 - Title IVA, SSAE Grant</u>				
Salary	\$ 53,415	\$ 107,178	7.75%	\$ 8,308
Benefits	\$ 6,374	\$ -	0.00%	\$ -
All Other	\$ 5,510	\$ -	0.00%	\$ 440
Total 6967 - Title IVA, SSAE Grant	\$ 65,299	\$ 107,178	0%	\$ 8,748
Total Regular Instruction	\$ 51,931,330	\$ 53,047,648	25.35%	\$ 13,445,680

Special Education Instruction

<u>1220 - Diagnostic Services</u>				
Salary	\$ 880,040	\$ 905,000	30.55%	\$ 276,462
Benefits	\$ 202,377	\$ 208,500	30.29%	\$ 63,162
All Other	\$ 34,071	\$ 32,750	85.43%	\$ 27,980
Total 1220 - Diagnostic Services	\$ 1,116,488	\$ 1,146,250	32.07%	\$ 367,603
<u>1221 - School Age Program</u>				
Salary	\$ 9,280,413	\$ 9,819,628	26.27%	\$ 2,579,650
Benefits	\$ 2,473,961	\$ 2,626,000	27.19%	\$ 714,131
All Other	\$ 118,030	\$ 100,331	17.73%	\$ 17,789
Total 1221 - School Age Program	\$ 11,872,404	\$ 12,545,959	26.40%	\$ 3,311,570
<u>1222 - Contracted Services</u>				
All Other	\$ 1,055,255	\$ 974,000	15.99%	\$ 155,732
Total 1222 - Contracted Services	\$ 1,055,255	\$ 974,000	15.99%	\$ 155,732
<u>1291 - Preschool Program</u>				
Salary	\$ 618,720	\$ 663,000	28.41%	\$ 188,381
Benefits	\$ 170,500	\$ 185,500	25.06%	\$ 46,478
All Other	\$ 8,906	\$ 6,450	25.80%	\$ 1,664
Total 1291 - Preschool Program	\$ 798,126	\$ 854,950	27.67%	\$ 236,524
<u>1292 - Homebased Services</u>				
Salary	\$ 36,104	\$ 40,500	57.30%	\$ 23,208
Benefits	\$ 13,629	\$ 20,500	35.40%	\$ 7,258
All Other	\$ 7,742	\$ 5,500	45.98%	\$ 2,529
Total 1292 - Homebased Services	\$ 57,475	\$ 66,500	49.62%	\$ 32,995

<u>6416 - Region 20 Grant</u>		<u>2017-18 Actual</u>	<u>2018-19 Budget</u>	<u>Percent</u>	
				<u>Used</u>	<u>2018-19 Actual</u>
	Salary	\$ 3,807	\$ 100	0.00%	\$ 60
	Benefits	\$ 631	\$ 100	10.55%	\$ 11
	All Other	\$ 8,518	\$ 11,050	30.37%	\$ 3,355
Total 6416 - Region 20 Grant		\$ 12,956	\$ 11,250	30.45%	\$ 3,426
<u>6415 - SCIP Grant</u>					
	Salary	\$ 35,950	\$ 16,625	22.21%	\$ 3,693
	Benefits	\$ 4,743	\$ 5,000	12.89%	\$ 644
	All Other	\$ 23,719	\$ 24,000	0.00%	\$ -
Total 6415 - SCIP Grant		\$ 64,412	\$ 45,625	9.51%	\$ 4,337
<u>6404 - IDEA Base Preschool</u>					
	Salary	\$ 400,580	\$ 370,000	26.01%	\$ 96,255
	Benefits	\$ 96,457	\$ 91,840	25.73%	\$ 23,631
	All Other	\$ -	\$ -	0.00%	\$ -
Total 6404 - IDEA Base Preschool		\$ 497,037	\$ 461,840	25.96%	\$ 119,886
<u>6406 - IDEA Part B Preschool</u>					
	Salary	\$ 55,431	\$ 64,778	23.94%	\$ 15,505
	Benefits	\$ 17,923	\$ 20,000	25.07%	\$ 5,014
	All Other	\$ 35	\$ 100	34.76%	\$ 35
Total 6406 - IDEA Part B Preschool		\$ 73,389	\$ 84,878	24.22%	\$ 20,554
<u>6410 - IDEA Enrollment/Poverty</u>					
	Salary	\$ 1,127,500	\$ 1,041,525	26.90%	\$ 280,205
	Benefits	\$ 253,151	\$ 263,284	24.71%	\$ 65,052
	All Other	\$ 2,608	\$ 9,500	27.45%	\$ 2,608
Total 6410 - IDEA Enrollment/Poverty		\$ 1,383,259	\$ 1,314,309	26.47%	\$ 347,864
<u>6412 - IDEA Proportionate Share</u>					
	Salary	\$ 29,507	\$ 39,372	15.33%	\$ 6,035
	Benefits	\$ 5,069	\$ 5,000	31.61%	\$ 1,580
	All Other	\$ -	\$ -	0.00%	\$ -
Total 6412 - IDEA Proportionate Share		\$ 34,576	\$ 44,372	17.16%	\$ 7,615
Total Special Education Instruction		\$ 16,965,377	\$ 17,549,933	26.26%	\$ 4,608,105

Pupil Support

<u>2120 - Guidance</u>					
	Salary	\$ 1,547,990	\$ 1,553,698	22.19%	\$ 344,710
	Benefits	\$ 345,193	\$ 370,000	20.44%	\$ 75,633
	All Other	\$ 21,756	\$ 25,500	12.97%	\$ 3,306
Total 2120 - Guidance		\$ 1,914,939	\$ 1,949,198	21.73%	\$ 423,648
<u>2130 - Health Services</u>					
	Salary	\$ 809,136	\$ 877,500	28.05%	\$ 246,117
	Benefits	\$ 198,932	\$ 212,000	29.17%	\$ 61,836
	All Other	\$ 42,773	\$ 43,350	33.15%	\$ 14,372
Total 2130 - Health Services		\$ 1,050,841	\$ 1,132,850	28.45%	\$ 322,325
<u>2110 - Attendance Services</u>					
	Salary	\$ 144,998	\$ 150,000	25.77%	\$ 38,659
	Benefits	\$ 38,830	\$ 41,000	20.60%	\$ 8,447
	All Other	\$ 5,551	\$ 6,000	14.52%	\$ 871
Total 2110 - Attendance Services		\$ 189,379	\$ 197,000	24.35%	\$ 47,977

			Percent	
<u>2670 - School Safety</u>	<u>2017-18 Actual</u>	<u>2018-19 Budget</u>	<u>Used</u>	<u>2018-19 Actual</u>
All Other	\$ 2,291	\$ 37,500	66.67%	\$ 25,000
Total 2670 - School Safety	\$ 2,291	\$ 37,500	66.67%	\$ 25,000
<u>2190 - Extra Curricular Programs</u>				
Salary	\$ 1,244,553	\$ 1,273,000	29.11%	\$ 370,560
Benefits	\$ 192,590	\$ 201,000	25.97%	\$ 52,206
All Other	\$ 215,093	\$ 232,093	16.73%	\$ 38,830
Total 2190 - Extra Curricular Programs	\$ 1,652,236	\$ 1,706,093	27.06%	\$ 461,596
Total Pupil Services	\$ 4,809,686	\$ 5,022,641	25.50%	\$ 1,280,547

Staff Support

<u>2213 - Instructional Coaching</u>				
Salary	\$ 477,581	\$ 495,000	27.29%	\$ 135,061
Benefits	\$ 110,358	\$ 115,000	27.01%	\$ 31,065
All Other	\$ 16,663	\$ 16,105	0.26%	\$ 42
Total 2213 - Instructional Coaching	\$ 604,602	\$ 626,105	26.54%	\$ 166,168
<u>2212 - Curriculum & Instruction</u>				
Salary	\$ 368,976	\$ 300,000	24.11%	\$ 72,326
Benefits	\$ 74,753	\$ 61,385	24.50%	\$ 15,039
All Other	\$ 38,587	\$ 56,300	10.13%	\$ 5,703
Total 2212 - Curriculum & Instruction	\$ 482,316	\$ 417,685	22.28%	\$ 93,068
<u>2220 - Library Services</u>				
Salary	\$ 1,244,963	\$ 1,298,032	25.78%	\$ 334,595
Benefits	\$ 302,185	\$ 316,000	25.32%	\$ 80,020
All Other	\$ 92,647	\$ 102,678	10.61%	\$ 10,897
Total 2220 - Library Services	\$ 1,639,795	\$ 1,716,710	24.79%	\$ 425,513
<u>2240 - Assessment Services</u>				
Salary	\$ 119,628	\$ 123,000	26.15%	\$ 32,161
Benefits	\$ 23,317	\$ 26,000	21.94%	\$ 5,703
All Other	\$ 39,131	\$ 56,000	5.93%	\$ 3,319
Total 2240 - Assessment Services	\$ 182,076	\$ 205,000	20.09%	\$ 41,183
<u>2230 - Technology</u>				
Salary	\$ 1,011,575	\$ 1,093,500	22.38%	\$ 244,700
Benefits	\$ 239,692	\$ 255,000	20.95%	\$ 53,422
All Other	\$ 1,245,099	\$ 1,358,500	19.47%	\$ 264,529
Total 2230 - Technology	\$ 2,496,366	\$ 2,707,000	20.79%	\$ 562,652
<u>6310 - Title IIA Staff Development</u>				
Salary	\$ 134,130	\$ 162,196	21.95%	\$ 35,597
Benefits	\$ 37,519	\$ 46,615	20.88%	\$ 9,735
All Other	\$ 4,865	\$ -	0.00%	\$ -
Total 6310 - Title IIA Staff Development	\$ 176,514	\$ 208,811	21.71%	\$ 45,332
Total Staff Support	\$ 5,581,669	\$ 5,881,311	22.68%	\$ 1,333,915

General Administration

<u>2310 - Board of Education</u>				
Board Secretary Salary	\$ 30,780	\$ 32,000	25.78%	\$ 8,250
Board Secretary Benefits	\$ 5,412	\$ 8,500	17.06%	\$ 1,450
All Other	\$ 79,841	\$ 87,250	5.57%	\$ 4,863
Total 2310 - Board of Education	\$ 116,033	\$ 127,750	11.40%	\$ 14,563

			Percent	
<u>2320 - Executive Administration</u>	<u>2017-18 Actual</u>	<u>2018-19 Budget</u>	<u>Used</u>	<u>2018-19 Actual</u>
Salary	\$ 495,619	\$ 490,000	23.73%	\$ 116,272
Benefits	\$ 124,364	\$ 147,500	16.38%	\$ 24,162
All Other	\$ 171,535	\$ 194,950	25.69%	\$ 50,085
Total 2320 - Executive Administration	\$ 791,518	\$ 832,450	22.89%	\$ 190,519
<u>2570 - Personnel Services</u>				
Salary	\$ 282,246	\$ 284,500	26.77%	\$ 76,161
Benefits	\$ 85,557	\$ 83,500	22.51%	\$ 18,792
All Other	\$ 88,714	\$ 77,800	13.33%	\$ 10,367
Total 2570 - Personnel Services	\$ 456,517	\$ 445,800	23.63%	\$ 105,321
<u>2560 - Communications</u>				
Salary	\$ 206,013	\$ 204,000	28.36%	\$ 57,861
Benefits	\$ 61,009	\$ 63,500	24.23%	\$ 15,384
All Other	\$ 28,693	\$ 47,750	-6.39%	\$ (3,049)
Total 2560 - Communications	\$ 295,715	\$ 315,250	22.27%	\$ 70,196
Total General Administration	\$ 1,659,783	\$ 1,721,250	22.11%	\$ 380,598
2410 - School Administration				
Salary	\$ 4,169,411	\$ 4,307,000	25.10%	\$ 1,081,177
Benefits	\$ 1,061,651	\$ 1,134,000	22.93%	\$ 260,011
All Other	\$ 25,505	\$ -	0.00%	\$ -
Total 2410 - School Administration	\$ 5,256,567	\$ 5,441,000	24.65%	\$ 1,341,188
<u>2510 - Fiscal Affairs</u>				
Salary	\$ 376,063	\$ 399,550	24.16%	\$ 96,539
Benefits	\$ 85,409	\$ 87,000	22.70%	\$ 19,752
All Other	\$ 498,120	\$ 542,000	19.66%	\$ 106,535
Total 2510 - Fiscal Affairs	\$ 959,592	\$ 1,028,550	21.66%	\$ 222,826
<u>2650 - Vehicle Maintenance & Acquisition</u>				
All Other	\$ 73,795	\$ 81,700	29.96%	\$ 24,481
Total 2650 - Vehicle Maint. & Acq.	\$ 73,795	\$ 81,700	29.96%	\$ 24,481
Total Business Services	\$ 1,033,387	\$ 1,110,250	22.27%	\$ 247,307
2610 - Operation of the Plant				
Salary	\$ 3,761,307	\$ 3,857,349	24.55%	\$ 946,794
Benefits	\$ 1,243,132	\$ 1,401,188	25.72%	\$ 360,354
All Other	\$ 3,134,424	\$ 2,972,450	24.86%	\$ 738,972
Total 2610 - Operation of the Plant	\$ 8,138,863	\$ 8,230,987	24.86%	\$ 2,046,120
2620 - Maintenance of the Plant				
Salary	\$ 686,736	\$ 624,000	23.22%	\$ 144,894
Benefits	\$ 248,525	\$ 441,000	25.81%	\$ 113,807
All Other	\$ 3,197,068	\$ 1,797,500	51.07%	\$ 917,933
Total 2620 - Maintenance of the Plant	\$ 4,132,329	\$ 2,862,500	41.11%	\$ 1,176,633

Pupil Transportation	2017-18 Actual	2018-19 Budget	Percent Used	2018-19 Actual
2710 - Student Transportation				
Salary	\$ 1,254,645	\$ 1,301,000	28.68%	\$ 373,065
Benefits	\$ 586,043	\$ 638,300	34.64%	\$ 221,089
All Other	\$ 424,373	\$ 583,900	16.44%	\$ 95,971
Total 2710 - Student Transportation	\$ 2,265,061	\$ 2,523,200	27.35%	\$ 690,126
2711 - Learning Community Transportation				
All Other	\$ 371,145	\$ 395,000	22.57%	\$ 89,132
Total 2711 - LC Transportation	\$ 371,145	\$ 395,000	22.57%	\$ 89,132
2712 - SPED School Age Transportation				
Salary	\$ 961,713	\$ 976,000	28.81%	\$ 281,181
Benefits	\$ 231,021	\$ 263,000	22.12%	\$ 58,188
All Other	\$ 240,134	\$ 246,470	23.14%	\$ 57,035
Total 2712 - SPED School Age Transp.	\$ 1,432,868	\$ 1,485,470	26.69%	\$ 396,404
2713 - SPED Preschool Transportation				
All Other	\$ 56,085	\$ 55,000	19.29%	\$ 10,612
Total 2713 - SPED Preschool Transp.	\$ 56,085	\$ 55,000	19.29%	\$ 10,612
Total Pupil Transportation	\$ 4,125,159	\$ 4,458,670	26.61%	\$ 1,186,273
5000 - Debt Services	\$ 1,000	\$ 5,025,000	0.00%	\$ -
1300 - Summer School Program				
Salary	\$ 800,589	\$ 864,000	0.00%	\$ -
Benefits	\$ 108,688	\$ 200,000	0.00%	\$ -
All Other	\$ 47	\$ -	0.00%	\$ -
Total 1300 - Summer School Program	\$ 909,324	\$ 1,064,000	0.00%	\$ -
Total General Fund	\$ 104,544,474	\$ 111,415,189	24.28%	\$ 27,046,366
Total - Salary	\$ 71,360,904	\$ 73,500,201	25.68%	\$ 18,878,476
Total - Benefits	\$ 20,011,593	\$ 20,479,162	25.10%	\$ 5,141,046
Total - All Other	\$ 13,171,977	\$ 17,435,826	17.36%	\$ 3,026,845

**Bellevue Public Schools General Obligation Bonds
Summary as of 11/30/2018**

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 November 1, 2018	33,651,598.63
Income through November 30,, 2018	26,177.23
Expenditures through November 30, 2018	<u>(1,475,673.65)</u>
Ending cash balance on November 30, 2018	<u><u>32,202,102.21</u></u>

BELLEVUE PUBLIC SCHOOLS
BOARD OF EDUCATION

12-01-2018

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS
BE APPROVED FOR PAYMENT

GENERAL FUND	618,957.11
SPECIAL BUILDING FUND	82,851.92
FOOD SERVICE FUND	182,381.86
BOND PROJECTS FUND	959,204.17
BOND DEBT FUND	1,094,916.25
GENERAL SEVERANCE	77,361.19
TOTAL	3,015,672.50

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General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00236966	12/01/18	10 MEN LLC	1,350.00	BUILDING IMPROVEMENT
	00236967	12/01/18	ACCURATE LABEL DESIGNS	129.95	SUPPLIES
	00236968	12/01/18	AKSARBEN PIPE & SEWER CLEANING	500.00	BUILDING IMPROVEMENT
	00236969	12/01/18	ALL APPLIANCE SERVICE	178.68	BUILDING IMPROVEMENT
	00236970	12/01/18	ALL BRITE GLASS & SCREEN, INC.	2,040.80	BUILDING IMPROVEMENT
	00236971	12/01/18	ALL FLAGS, LLC	851.55	SUPPLIES
	00236972	12/01/18	ANDERSON LADD	6,900.00	BUILDING IMPROVEMENT
	00236973	12/01/18	ANNE BENNETT	223.93	PROFESSIONAL SERVICES
	00236974	12/01/18	APOLLO HEATING & AIR CONDITIONING	70.00	BUILDING IMPROVEMENT
	00236975	12/01/18	APPLE, INC.	528.95	SUPPLIES
	00236976	12/01/18	AQUA-CHEM, INC.	564.15	REPAIRS
	00236977	12/01/18	AUTO VALUE	19.66	SUPPLIES
	00236978	12/01/18	AUTO-JET MUFFLER CORP	243.00	TIRES & PARTS
	00236979	12/01/18	BAKER'S SUPERMARKET	15.95	EMPLOYEE TRAINING & DEVELOPMNT
	00236979	12/01/18	BAKER'S SUPERMARKET	485.91	SUPPLIES
	00236980	12/01/18	BATTEN TRAILER LEASING	654.58	CONTRACTED TRANSPORTATION
	00236981	12/01/18	BATTERIES PLUS BULBS	770.76	SUPPLIES
	00236981	12/01/18	BATTERIES PLUS BULBS	54.00	TIRES & PARTS
	00236982	12/01/18	BAUER BUILT TIRE	225.72	REPAIRS
	00236983	12/01/18	BEARCOM	116.33	REPAIRS
	00236984	12/01/18	BEARDMORE CHEVROLET, INC	59.94	SUPPLIES
	00236985	12/01/18	BELLEVUE FLORIST CO.	32.00	SUPPLIES
	00236986	12/01/18	BELLEVUE LEADER	43.75	SUPPLIES
	00236987	12/01/18	BER	259.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236988	12/01/18	BIG RED LOCKSMITHS, INC.	123.75	BUILDING IMPROVEMENT
	00236988	12/01/18	BIG RED LOCKSMITHS, INC.	44.50	TIRES & PARTS
	00236989	12/01/18	BIL-DEN GLASS INC	2,167.00	BUILDING IMPROVEMENT
	00236990	12/01/18	BISHOP BUSINESS EQUIPMENT	269.65	SUPPLIES
	00236991	12/01/18	BLACK HILLS ENERGY	3,420.01	FUEL
	00236992	12/01/18	BLICK ART MATERIALS, LLC.	528.75	SUPPLIES
	00236993	12/01/18	BOUND TO STAY BOUND	1,310.09	SUPPLIES
	00236994	12/01/18	BOYS TOWN NATIONAL	2,313.44	TUITION-OTHER AGENCIES
	00236995	12/01/18	BRIGGS, INC.	480.92	BUILDING IMPROVEMENT
	00236996	12/01/18	BRIGHT MORNING CONSULTING INC	850.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236997	12/01/18	BSN SPORTS INC.	280.62	SUPPLIES
	00236998	12/01/18	CAROLINA BIOLOGICAL SUPPLY CO	37.45	SUPPLIES
	00236999	12/01/18	CARPENTER PAPER COMPANY	6,620.21	SUPPLIES
	00237000	12/01/18	CCL SUPPLY, LLC.	1,139.92	SUPPLIES
	00237001	12/01/18	CHANNING BETE COMPANY	61.90	PROFESSIONAL SERVICES
	00237002	12/01/18	CINTAS CORPORATION #749	385.26	PROFESSIONAL SERVICES
	00237003	12/01/18	CONTINENTAL RESEARCH CORP.	1,489.98	SUPPLIES

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00237004	12/01/18	CONTROL DEPOT	1,181.16	BUILDING IMPROVEMENT
00237005	12/01/18	CORNHUSKER IDEALEASE	4,144.35	CONTRACTED TRANSPORTATION
00237006	12/01/18	CORNHUSKER INTL TRUCKS, INC.	46.58	TIRES & PARTS
00237007	12/01/18	COX BUSINESS SERVICES	24,275.45	TELECOMMUNICATIONS
00237008	12/01/18	COX BUSINESS SERVICES	11,161.82	TELECOMMUNICATIONS
00237009	12/01/18	D.C. ELECTRIC/HEARTLAND LIGHTING	4,240.00	BUILDING IMPROVEMENT
00237010	12/01/18	DIETZE MUSIC	75.00	REPAIRS
00237010	12/01/18	DIETZE MUSIC	228.23	SUPPLIES
00237011	12/01/18	DUDE SOLUTIONS, INC	500.00	SOFTWARE
00237012	12/01/18	E.S.U. #3	1,881.50	EMPLOYEE TRAINING & DEVELOPMNT
00237012	12/01/18	E.S.U. #3	110.00	SUPPLIES
00237013	12/01/18	EGAN SUPPLY	2,085.70	REPAIRS
00237013	12/01/18	EGAN SUPPLY	29,210.81	SUPPLIES
00237014	12/01/18	ELECTRONIC CONTRACTING COMPANY	1,512.70	BUILDING IMPROVEMENT
00237015	12/01/18	EMBASSY SUITES BY HILTON	676.00	EMPLOYEE TRAINING & DEVELOPMNT
00237016	12/01/18	EXPLORE LEARNING	2,642.50	SUPPLIES
00237017	12/01/18	FAMILY FARE SUPERMARKET	345.50	SUPPLIES
00237017	12/01/18	FAMILY FARE SUPERMARKET	81.26	TECH TRAINING & DEVELOPMENT
00237018	12/01/18	FIRST STUDENT, INC.	54,506.68	CONTRACTED TRANSPORTATION
00237019	12/01/18	FLAGHOUSE, INC.	138.31	SUPPLIES
00237020	12/01/18	FLEETPRIDE	1,623.36	TIRES & PARTS
00237021	12/01/18	FOLLETT SCHOOL SOLUTIONS, INC.	1,460.56	SUPPLIES
00237022	12/01/18	FONTENELLE NATURE ASSOCIATION	204.00	SUPPLIES
00237023	12/01/18	FREMONT INDUSTRIES, INC.	734.24	SUPPLIES
00237024	12/01/18	FUN EXPRESS, LLC.	32.02	SUPPLIES
00237025	12/01/18	GECKO MICROSOLUTIONS, INC	620.00	SOFTWARE
00237026	12/01/18	GENERAL FIRE AND SAFETY EQUIP	3,437.00	BUILDING IMPROVEMENT
00237027	12/01/18	GLENNA FISHER	3,918.63	PROFESSIONAL SERVICES
00237028	12/01/18	GRAINGER, INC.	439.95	BUILDING IMPROVEMENT
00237028	12/01/18	GRAINGER, INC.	710.57	SUPPLIES
00237029	12/01/18	HEARTLAND FAMILY SERVICE	300.00	PROFESSIONAL SERVICES
00237030	12/01/18	HEINEMANN	16.50	SUPPLIES
00237031	12/01/18	HEMPEL SHEET METAL WORKS, LLC.	165.00	BUILDING IMPROVEMENT
00237032	12/01/18	HENRY DOORLY ZOO & AQUARIUM	11,250.00	PROFESSIONAL SERVICES
00237032	12/01/18	HENRY DOORLY ZOO & AQUARIUM	1,799.00	SUPPLIES
00237033	12/01/18	HSMC ORIZON, LLC.	12,600.00	AUDITORS
00237034	12/01/18	HY-VEE, INC.	878.21	SUPPLIES
00237035	12/01/18	INDUSTRIAL ARTS SUPPLY CO	1,087.43	SUPPLIES
00237036	12/01/18	INLAND TRUCK PARTS & SERVICE	3,684.07	REPAIRS
00237037	12/01/18	IRIS LTD	3,339.00	SUPPLIES
00237038	12/01/18	IT SAVVY	3,497.14	SUPPLIES
00237039	12/01/18	IXL LEARNING	479.00	SUPPLIES

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00237040	12/01/18	J & J SMALL ENGINE SERVICE, INC.	28.38	SUPPLIES
00237041	12/01/18	J.W. PEPPER & SON, INC.	80.24	SUPPLIES
00237042	12/01/18	JODON'S	60.00	SUPPLIES
00237043	12/01/18	JOHN DEERE FINANCIAL	1,225.73	REPAIRS
00237043	12/01/18	JOHN DEERE FINANCIAL	25.83	SUPPLIES
00237044	12/01/18	JOHNSON CONTROLS, INC.	10,769.54	BUILDING IMPROVEMENT
00237045	12/01/18	JOHNSTONE SUPPLY	236.79	BUILDING IMPROVEMENT
00237045	12/01/18	JOHNSTONE SUPPLY	119.44	SUPPLIES
00237046	12/01/18	JOSH TEDDER CONSTRUCTION, INC.	1,025.00	SITE IMPROVEMENTS
00237047	12/01/18	KIMBALL MIDWEST	507.27	SUPPLIES
00237047	12/01/18	KIMBALL MIDWEST	391.98	TIRES & PARTS
00237048	12/01/18	KONE INC.	7,718.10	BUILDING IMPROVEMENT
00237049	12/01/18	KRIHA FLUID POWER CO. INC.	486.12	TIRES & PARTS
00237050	12/01/18	LAMINATOR.COM	48.46	SUPPLIES
00237051	12/01/18	LANGUAGE LINE SERVICES	14.95	SUPPLIES
00237052	12/01/18	LEADING EDGE LAMINATING	107.96	SUPPLIES
00237053	12/01/18	LEARNING A-Z	109.95	SUPPLIES
00237054	12/01/18	LISA S DALY	392.00	PROFESSIONAL SERVICES
00237055	12/01/18	LONE STAR PERCUSSION	1,027.57	SUPPLIES
00237056	12/01/18	LOWE'S	911.30	SUPPLIES
00237057	12/01/18	MATHESON TRI-GAS, INC.	32.56	REPAIRS
00237057	12/01/18	MATHESON TRI-GAS, INC.	51.83	TIRES & PARTS
00237058	12/01/18	MAXIM HEALTHCARE SERVICES, INC.	15,314.96	TUITION-OTHER AGENCIES
00237059	12/01/18	MEJIA ROOFING & CONTRACTORS	1,570.00	BUILDING IMPROVEMENT
00237060	12/01/18	MENARDS, INC.	213.51	BUILDING IMPROVEMENT
00237060	12/01/18	MENARDS, INC.	684.74	REPAIRS
00237060	12/01/18	MENARDS, INC.	4,120.76	SUPPLIES
00237060	12/01/18	MENARDS, INC.	300.38	TIRES & PARTS
00237061	12/01/18	METAL DOORS & HARDWARE CO	444.00	BUILDING IMPROVEMENT
00237061	12/01/18	METAL DOORS & HARDWARE CO	290.00	SITE IMPROVEMENTS
00237062	12/01/18	METROPOLITAN COMMUNITY COLLEGE	16,026.50	PROFESSIONAL SERVICES
00237063	12/01/18	METROPOLITAN UTILITIES DIST.	6,037.02	FUEL
00237063	12/01/18	METROPOLITAN UTILITIES DIST.	13,745.61	WATER & SEWER
00237064	12/01/18	MID-PLAINS INSULATION	267.00	BUILDING IMPROVEMENT
00237065	12/01/18	MIDWEST OFFICE AUTOMATIONS, INC.	155.33	SUPPLIES
00237066	12/01/18	MIDWEST TECHNOLOGY PRODUCTS	1,401.53	SUPPLIES
00237067	12/01/18	MOORE MEDICAL	2,476.50	SUPPLIES
00237068	12/01/18	MUNCH ELECTRIC	90.00	BUILDING IMPROVEMENT
00237069	12/01/18	NAPA AUTO PARTS	106.26	SUPPLIES
00237069	12/01/18	NAPA AUTO PARTS	65.88	TIRES & PARTS
00237070	12/01/18	NCECBVI	300.00	EMPLOYEE TRAINING & DEVELOPMNT
00237071	12/01/18	NCS PEARSON INCORPORATED	2,417.65	SUPPLIES

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00237072	12/01/18	NE ASSOC OF SCHOOL BOARDS	2,270.00	EMPLOYEE TRAINING & DEVELOPMNT
00237073	12/01/18	NE DEPT OF LABOR BOILER INSPECTION	120.00	SITE IMPROVEMENTS
00237074	12/01/18	NEBRASKA - IOWA SUPPLY CO. INC.	37,233.70	GAS, DIESEL, OIL
00237075	12/01/18	NEBRASKA COUNCIL OF SCHOOL ADMIN	100.00	EMPLOYEE TRAINING & DEVELOPMNT
00237076	12/01/18	NEBRASKA LIBRARY COMMISSION	2,554.38	SUPPLIES
00237077	12/01/18	NEBRASKA SCIENTIFIC	499.75	PRIOR YEAR PAYABLE
00237078	12/01/18	NEBRASKA-IOWA INDUSTRIAL	64.35	TIRES & PARTS
00237079	12/01/18	NEFF COMPANY	358.57	SUPPLIES
00237080	12/01/18	OFFICE DEPOT, INC	1,942.65	SUPPLIES
00237081	12/01/18	OFFUTT COLLISION REPAIR	3,308.40	REPAIRS
00237082	12/01/18	OMAHA COMPOUND COMPANY	185.79	SUPPLIES
00237083	12/01/18	OMAHA DOOR & WINDOW CO. INC	695.20	BUILDING IMPROVEMENT
00237084	12/01/18	OMAHA WORLD-HERALD MEDIA GROUP	371.28	SUPPLIES
00237085	12/01/18	OMAHA WORLD-HERALD MEDIA GROUP	5,911.40	ADVERTISING/PUBLICATION
00237086	12/01/18	ONE SOURCE, INC.	1,176.00	PROFESSIONAL SERVICES
00237087	12/01/18	PARKING AREA MAINTENANCE INC.	1,727.00	SITE IMPROVEMENTS
00237088	12/01/18	PERRY, GUTHERY, HAASE	10,887.30	LEGAL SERVICES
00237089	12/01/18	PICKATIME	105.00	EMPLOYEE TRAINING & DEVELOPMNT
00237090	12/01/18	PITNEY BOWES, INC	246.49	SUPPLIES
00237091	12/01/18	PLIBRICO COMPANY, LLC.	19,329.58	BUILDING IMPROVEMENT
00237092	12/01/18	PREMIER WASTE SOLUTIONS	2,434.05	TRASH REMOVAL
00237093	12/01/18	PRESTO-X	866.00	BUILDING IMPROVEMENT
00237093	12/01/18	PRESTO-X	5,147.00	SITE IMPROVEMENTS
00237094	12/01/18	PRIME COMMUNICATIONS, INC.	1,367.50	BUILDING IMPROVEMENT
00237095	12/01/18	PROJECT HARMONY	2,600.00	PROFESSIONAL SERVICES
00237096	12/01/18	PULSE FINDERS	1,080.00	EMPLOYEE TRAINING & DEVELOPMNT
00237096	12/01/18	PULSE FINDERS	120.00	SUPPLIES
00237097	12/01/18	PURITAN MANUFACTURING, INC.	114.00	TIRES & PARTS
00237098	12/01/18	SAFELITE FULFILLMENT, INC.	210.58	REPAIRS
00237099	12/01/18	SCHOOL HEALTH CORPORATION	96.23	SUPPLIES
00237100	12/01/18	SCHOOL NURSE SUPPLY, INC.	35.05	SUPPLIES
00237101	12/01/18	SCHOOL SPECIALTY, INC.	2,062.77	SUPPLIES
00237102	12/01/18	SHARRY A. RINGLER	347.00	PROFESSIONAL SERVICES
00237103	12/01/18	SHOPKO	325.61	SUPPLIES
00237104	12/01/18	SNYDER CHARLESON THERAPY SER	30,569.72	TUITION-OTHER AGENCIES
00237105	12/01/18	SOUTHSIDE PLUMBING, LLC.	1,242.00	BUILDING IMPROVEMENT
00237106	12/01/18	SPORTSGRAPHICS	1,315.00	SUPPLIES
00237107	12/01/18	STANDARD PLUMBING SERVICE, INC	1,840.00	BUILDING IMPROVEMENT
00237108	12/01/18	STAPLES ADVANTAGE	1,520.10	SUPPLIES
00237109	12/01/18	STEVE'S FLOOR COVERINGS, INC.	1,600.00	BUILDING IMPROVEMENT
00237110	12/01/18	STEVEN LEHR, RPT	240.00	PROFESSIONAL SERVICES
00237111	12/01/18	SUPER DUPER PUBLICATIONS	288.95	SUPPLIES

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00237112	12/01/18	TALX CORPORATION	84.00	PROFESSIONAL SERVICES
00237113	12/01/18	THE FILTER SHOP	345.24	SUPPLIES
00237114	12/01/18	TJ CABLE & UNDERGROUND SVCS, LLC.	75.00	BUILDING IMPROVEMENT
00237115	12/01/18	TOM BROCK FORMS	340.95	SUPPLIES
00237116	12/01/18	TRACTOR SUPPLY COMPANY	259.98	SUPPLIES
00237117	12/01/18	TREETOP PUBLISHING	151.09	SUPPLIES
00237118	12/01/18	TRUCK CENTER COMPANIES	570.74	REPAIRS
00237118	12/01/18	TRUCK CENTER COMPANIES	5,196.50	TIRES & PARTS
00237119	12/01/18	TURNITIN, LLC.	11,642.70	SOFTWARE
00237120	12/01/18	TY'S OUTDOOR POWER INC.	100.28	SUPPLIES
00237121	12/01/18	U.S. BANK CORPORATE PAYMENT SYS	921.04	BUILDING IMPROVEMENT
00237121	12/01/18	U.S. BANK CORPORATE PAYMENT SYS	8,246.55	EMPLOYEE TRAINING & DEVELOPMNT
00237121	12/01/18	U.S. BANK CORPORATE PAYMENT SYS	1,801.36	PRIOR YEAR PAYABLE
00237121	12/01/18	U.S. BANK CORPORATE PAYMENT SYS	1,028.92	PROFESSIONAL SERVICES
00237121	12/01/18	U.S. BANK CORPORATE PAYMENT SYS	1,544.00	SOFTWARE
00237121	12/01/18	U.S. BANK CORPORATE PAYMENT SYS	8,732.29	SUPPLIES
00237121	12/01/18	U.S. BANK CORPORATE PAYMENT SYS	242.65	TECH TRAINING & DEVELOPMENT
00237122	12/01/18	U.S. BANK EQUIPMENT FINANCE	10,057.29	RENTALS/LEASE PURCHASE
00237122	12/01/18	U.S. BANK EQUIPMENT FINANCE	10,251.66	SUPPLIES
00237123	12/01/18	UNIFIRST CORPORATION	229.59	PROFESSIONAL SERVICES
00237124	12/01/18	UNITY SCHOOL BUS PARTS	97.67	TIRES & PARTS
00237125	12/01/18	VALA'S PUMPKIN PATCH	135.83	SUPPLIES
00237126	12/01/18	VOSS LIGHTING	2,233.87	SUPPLIES
00237127	12/01/18	WELDON PARTS OMAHA	79.80	TIRES & PARTS
00237128	12/01/18	WESTLAKE HARDWARE	388.55	REPAIRS
00237128	12/01/18	WESTLAKE HARDWARE	147.60	SUPPLIES
00237129	12/01/18	WESTSIDE COMMUNITY SCHOOLS	4,260.75	TUITION - OTHER DISTRICTS
00237130	12/01/18	WHITE WOLF WEB OFFSET PRINTERS	581.39	SUPPLIES
00237131	12/01/18	WINDSTAR LINES, INC.	16,747.75	CONTRACTED TRANSPORTATION
00237132	12/01/18	WORK FIT, INC.	2,030.00	PROFESSIONAL SERVICES
00237133	12/01/18	ZTRIP NE	4,232.01	CONTRACTED TRANSPORTATION
		General Fund Total:	557,825.37	

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General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00236858	11/02/18	BELLEVUE BERRY FARM	1,219.00	SUPPLIES
	00236859	11/02/18	DAVE YENZER	96.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236860	11/02/18	LESLEY SPRAGUE	35.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236861	11/02/18	MICHAELLA ESTERS	424.83	SUPPLIES
	00236862	11/02/18	NEBRASKA NOTARY ASSOC	102.18	SUPPLIES
	00236863	11/02/18	OLATHE PUBLIC SCHOOLS	90.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236864	11/02/18	SHANNON BRAND	42.78	SUPPLIES
	00236910	11/07/18	BETHANY KLONE	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236911	11/07/18	CARDMEMBER SERVICE	336.21	CONTRACTED TRANSPORTATION
	00236911	11/07/18	CARDMEMBER SERVICE	1,298.46	EMPLOYEE TRAINING & DEVELOPMNT
	00236911	11/07/18	CARDMEMBER SERVICE	4,631.70	REPAIRS
	00236911	11/07/18	CARDMEMBER SERVICE	170.38	SUPPLIES
	00236911	11/07/18	CARDMEMBER SERVICE	951.18	TECHNOLOGY REPAIRS
	00236912	11/07/18	DAWN EDIGER	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236913	11/07/18	E.S.U. #7	280.00	SUPPLIES
	00236914	11/07/18	LAURA STEINKE	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236915	11/07/18	MALLORY PETERSON	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236916	11/07/18	MOLLY WOLFE - KOEHLER	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236917	11/07/18	VERIZON WIRELESS	345.03	TELECOMMUNICATIONS
	00236919	11/09/18	BP BUSINESS SOLUTIONS	362.17	CONTRACTED TRANSPORTATION
	00236919	11/09/18	BP BUSINESS SOLUTIONS	2,597.21	GAS, DIESEL, OIL
	00236920	11/09/18	JESSICA KROEKER	440.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236921	11/09/18	SEIDLITZ EDUCATION	410.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236922	11/09/18	THE GRAPHIC EDGE	1,738.57	SUPPLIES
	00236923	11/13/18	CATCH THE SPIRIT	140.00	SUPPLIES
	00236924	11/13/18	DISTRICT REVOLVING ACCOUNT	4,900.00	POSTAGE
	00236924	11/13/18	DISTRICT REVOLVING ACCOUNT	3,527.75	PROFESSIONAL SERVICES
	00236924	11/13/18	DISTRICT REVOLVING ACCOUNT	288.70	REPAIRS
	00236924	11/13/18	DISTRICT REVOLVING ACCOUNT	23,831.26	SUPPLIES
	00236924	11/13/18	DISTRICT REVOLVING ACCOUNT	303.13	TRASH REMOVAL
	00236925	11/13/18	FOLLETT SCHOOL SOLUTIONS	46.38	SUPPLIES
	00236926	11/13/18	MARJORIE SIMONS-BESTER	160.00	PROFESSIONAL SERVICES
	00236927	11/14/18	AARON STUEVE	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236928	11/14/18	ANGELA LEWMAN	30.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236930	11/14/18	BRANDI KAWULA	288.00	PROFESSIONAL SERVICES
	00236931	11/14/18	GREG BOETTGER	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236932	11/14/18	JENNIFER PETERS	30.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236933	11/14/18	JESSICA RAYMENT	30.00	EMPLOYEE TRAINING & DEVELOPMNT
	00236934	11/14/18	JIM BOSE	7.45	REPAIRS

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00236935	11/14/18	JULIE ROWSE	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00236936	11/14/18	JULIE SORENSEN	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00236937	11/14/18	KEVIN ROHLFS	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00236938	11/14/18	MIKE SMITH	288.00	PROFESSIONAL SERVICES
00236939	11/14/18	MOLLY WOLFE - KOEHLER	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00236940	11/14/18	NATHAN BACON	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00236941	11/14/18	NICOLE FOX	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00236942	11/14/18	NIKKI SCHUBAUER	44.91	SUPPLIES
00236943	11/14/18	PATTY CAMPBELL	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00236944	11/14/18	RYAN WALZ	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00236945	11/14/18	STEPHENIE CONLEY	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00236947	11/16/18	DAN PARKISON	30.00	SUPPLIES
00236948	11/16/18	HEARTLAND ACADEMIC COMP	300.00	SUPPLIES
00236949	11/16/18	HEATHER KINSEY	37.92	SUPPLIES
00236950	11/16/18	UNITED WAY OF THE MIDLANDS	50.00	EMPLOYEE TRAINING & DEVELOPMNT
00236951	11/16/18	UPS	45.51	POSTAGE
00236952	11/20/18	CATERPILLAR FINANCIAL SRVS	5,500.00	FURNITURE & EQUIPMENT
00236953	11/20/18	DAWN EDIGER	60.00	EMPLOYEE TRAINING & DEVELOPMNT
00236954	11/20/18	MOLLY WOLFE - KOEHLER	230.16	EMPLOYEE TRAINING & DEVELOPMNT
00236955	11/20/18	NEBRASKA ACADEMY	85.00	SUPPLIES
00236956	11/20/18	PLIBRICO COMPANY, LLC.	916.50	BUILDING IMPROVEMENT
00236957	11/20/18	RACHAEL EVERSOLE	42.19	SUPPLIES
00236958	11/20/18	RALSTON PUBLIC SCHOOLS	100.00	SUPPLIES
00236961	11/26/18	LAURIE HANNA	58.00	EMPLOYEE TRAINING & DEVELOPMNT
00236962	11/26/18	ROBERT MOORE	220.00	EMPLOYEE TRAINING & DEVELOPMNT
00236963	11/26/18	SUSAN BROOKS	220.00	EMPLOYEE TRAINING & DEVELOPMNT
00236964	11/27/18	GARRETT SIMS	41.03	SUPPLIES
00236965	11/27/18	MICHAELLA ESTERS	125.15	SUPPLIES
General Fund Immediate Pays Released Prior to Board Meeting:			61,131.74	

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Special Bldg	Check No	Check Date	Vendor Name	Amount	Description
	00237134	12/01/18	AMERICAN LIFT & SIGN	12,260.00	BUILDING PROJECTS
	00237135	12/01/18	DIY HOLDING CO., LLC	30,083.50	BUILDING PROJECTS
	00237136	12/01/18	ELECTRONIC SOUND INC	6,945.00	BUILDING PROJECTS
	00237137	12/01/18	PARKING AREA MAINTENANCE INC.	11,363.00	BUILDING PROJECTS
	00237138	12/01/18	STEVE'S FLOOR COVERINGS, INC.	4,942.00	BUILDING PROJECTS
	00237139	12/01/18	TRANE U.S., INC.	17,258.42	BUILDING PROJECTS
			Special Building/Site Fund Total:	82,851.92	

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Bond Fund	Check No	Check Date	Vendor Name	Amount	Description
	00030172	12/01/18	BRADCO COMPANY	1,800.00	BUILDING PROJECTS
	00030173	12/01/18	GENERAL FIRE AND SAFETY EQUIPMENT	3,335.00	BUILDING PROJECTS
	00030174	12/01/18	LUEDER CONSTRUCTION CO	776,882.88	BUILDING PROJECTS
	00030175	12/01/18	OPTIMIZED SYSTEMS ENGINEERING	20,000.00	BUILDING PROJECTS
	00030176	12/01/18	PRIME COMMUNICATIONS, INC.	139,927.99	BUILDING PROJECTS
	00030177	12/01/18	RDH ENGINEERING, INC.	10,440.00	BUILDING PROJECTS
	00030178	12/01/18	THIELE GEOTECH, INC.	258.00	BUILDING PROJECTS
			Bond Project Fund Total:	952,643.87	

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Bond Fund	Check No	Check Date	Vendor Name	Amount	Description
	00030171	11/07/18	CARDMEMBER SERVICE	6,560.30	BUILDING PROJECTS
Bond Projects Immediate Pays Released Prior to Board Meeting:				6,560.30	

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Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00237140	12/01/18	ACCUPRINT LASER SERVICES, INC.	127.90	SUPPLIES
	00237141	12/01/18	AMERICAN BOTTLING COMPANY	3,462.00	FOOD
	00237142	12/01/18	AUTO VALUE	164.22	SUPPLIES
	00237143	12/01/18	BEARDMORE CHEVROLET, INC	154.10	BUILDING IMPROVEMENT
	00237144	12/01/18	BPS FOUNDATION - LAC	100.00	SUPPLIES
	00237145	12/01/18	C-S BEVERAGE REPAIR, LLC.	232.35	REPAIRS
	00237146	12/01/18	CARPENTER PAPER COMPANY	8,049.99	SUPPLIES
	00237147	12/01/18	COCA-COLA OF OMAHA	4,945.97	FOOD
	00237148	12/01/18	DISTRICT ACTIVITY FUND	1,690.00	SUPPLIES
	00237149	12/01/18	EAST HIGH ACTIVITY ACCOUNT	550.00	SUPPLIES
	00237150	12/01/18	FAMILY FARE SUPERMARKET	499.86	FOOD
	00237151	12/01/18	FARNER-BOCKEN COMPANY	2,228.58	FOOD
	00237152	12/01/18	GENERAL PARTS, LLC.	4,002.83	REPAIRS
	00237153	12/01/18	HILAND DAIRY	26,104.15	FOOD
	00237154	12/01/18	LEWIS & CLARK ACTIVITY FUND	150.00	SUPPLIES
	00237155	12/01/18	LOFFREDO FRESH PRODUCE CO., INC.	4,705.72	FOOD
	00237156	12/01/18	LOGAN FONTENELLE ACTIVITY FUND	150.00	SUPPLIES
	00237157	12/01/18	MARY HANSEN	729.99	SUPPLIES
	00237158	12/01/18	MILLARD REFRIGERATED SERVICES, LLC	325.00	PROFESSIONAL SERVICES
	00237159	12/01/18	MISSION ACTIVITY FUND	150.00	SUPPLIES
	00237160	12/01/18	MMC CONTRACTORS, INC.	1,272.62	REPAIRS
	00237161	12/01/18	MONEY HANDLING MACHINES INC	1,435.00	REPAIRS
	00237162	12/01/18	NEBRASKA - IOWA SUPPLY CO. INC.	912.27	GAS, DIESEL, OIL
	00237163	12/01/18	OFFICE DEPOT, INC	271.60	SUPPLIES
	00237164	12/01/18	PAN-O-GOLD BAKING CO.	9,251.98	FOOD
	00237165	12/01/18	PEPSI COLA COMPANY	2,300.90	FOOD
	00237166	12/01/18	PREMIER WASTE SOLUTIONS	1,554.00	TRASH REMOVAL
	00237167	12/01/18	SYSCO LINCOLN	106,055.50	FOOD
	00237168	12/01/18	WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
			Food Service Fund Total:	182,126.53	

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Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00236917	11/07/18	VERIZON WIRELESS	135.33	TELECOMMUNICATIONS
	00236918	11/07/18	VIRGIL BEATY	60.00	REPAIRS
	00236946	11/14/18	VIRGIL BEATY	60.00	REPAIRS
Food Service Immediate Pays Released Prior to Board Meeting:				255.33	

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General Severance	Check No	Check Date	Vendor Name	Amount	Description
	00237169	12/01/18	AUL SPECIAL PAY TRUST	55,000.00	HEALTH INSURANCE - SUPER
	00237170	12/01/18	AUL SPECIAL PAY TRUST SECTION 115	22,361.19	HEALTH INSURANCE - SUPER
			General Severance Fund Total:	77,361.19	

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Bond Debt Fund	Check No	Check Date	Vendor Name	Amount	Description
	00000303	12/01/18	BOK FINANCIAL	1,094,916.25	INTEREST ON LONGTERM DEBT
			Bond Debt Fund Total:	1,094,916.25	

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Vendor Name	Amount	Description
10 MEN LLC	1,350.00	BUILDING IMPROVEMENT
AARON STUEVE	224.00	EMPLOYEE TRAINING & DEVELOPMNT
ACCUPRINT LASER SERVICES, INC.	127.90	SUPPLIES
ACCURATE LABEL DESIGNS	129.95	SUPPLIES
AKSARBEN PIPE & SEWER CLEANING CO.	500.00	BUILDING IMPROVEMENT
ALL APPLIANCE SERVICE	178.68	BUILDING IMPROVEMENT
ALL BRITE GLASS & SCREEN, INC.	2,040.80	BUILDING IMPROVEMENT
ALL FLAGS, LLC	851.55	SUPPLIES
AMERICAN BOTTLING COMPANY	3,462.00	FOOD
AMERICAN LIFT & SIGN	12,260.00	BUILDING PROJECTS
ANDERSON LADD	6,900.00	BUILDING IMPROVEMENT
ANGELA LEWMAN	30.00	EMPLOYEE TRAINING & DEVELOPMNT
ANNE BENNETT	223.93	PROFESSIONAL SERVICES
APOLLO HEATING & AIR CONDITIONING	70.00	BUILDING IMPROVEMENT
APPLE, INC.	528.95	SUPPLIES
AQUA-CHEM, INC.	564.15	REPAIRS
AUL SPECIAL PAY TRUST	55,000.00	HEALTH INSURANCE - SUPERINTENDENT
AUL SPECIAL PAY TRUST SECTION 115 TRUST	22,361.19	HEALTH INSURANCE - SUPERINTENDENT
AUTO VALUE	19.66	SUPPLIES
AUTO VALUE	164.22	SUPPLIES
AUTO-JET MUFFLER CORP	243.00	TIRES & PARTS
BAKER'S SUPERMARKET	15.95	EMPLOYEE TRAINING & DEVELOPMNT
BAKER'S SUPERMARKET	485.91	SUPPLIES
BATTEN TRAILER LEASING	654.58	CONTRACTED TRANSPORTATION
BATTERIES PLUS BULBS	770.76	SUPPLIES
BATTERIES PLUS BULBS	54.00	TIRES & PARTS
BAUER BUILT TIRE	225.72	REPAIRS
BEARCOM	116.33	REPAIRS
BEARDMORE CHEVROLET, INC	59.94	SUPPLIES
BEARDMORE CHEVROLET, INC	154.10	BUILDING IMPROVEMENT
BELLEVUE BERRY FARM	1,219.00	SUPPLIES
BELLEVUE FLORIST CO.	32.00	SUPPLIES
BELLEVUE LEADER	43.75	SUPPLIES
BER	259.00	EMPLOYEE TRAINING & DEVELOPMNT
BETHANY KLONE	224.00	EMPLOYEE TRAINING & DEVELOPMNT
BIG RED LOCKSMITHS, INC.	123.75	BUILDING IMPROVEMENT

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BIG RED LOCKSMITHS, INC.	44.50	TIRES & PARTS
BIL-DEN GLASS INC	2,167.00	BUILDING IMPROVEMENT
BISHOP BUSINESS EQUIPMENT	269.65	SUPPLIES
BLACK HILLS ENERGY	3,420.01	FUEL
BLICK ART MATERIALS, LLC.	528.75	SUPPLIES
BOK FINANCIAL	1,094,916.25	INTEREST ON LONGTERM DEBT
BOUND TO STAY BOUND	1,310.09	SUPPLIES
BOYS TOWN NATIONAL RESEARCH HOSPITAL	2,313.44	TUITION-OTHER AGENCIES
BP BUSINESS SOLUTIONS	362.17	CONTRACTED TRANSPORTATION
BP BUSINESS SOLUTIONS	2,597.21	GAS, DIESEL, OIL
BPS FOUNDATION - LAC	100.00	SUPPLIES
BRADCO COMPANY	1,800.00	BUILDING PROJECTS
BRANDI KAWULA	288.00	PROFESSIONAL SERVICES
BRIGGS, INC.	480.92	BUILDING IMPROVEMENT
BRIGHT MORNING CONSULTING INC	850.00	EMPLOYEE TRAINING & DEVELOPMNT
BSN SPORTS INC.	280.62	SUPPLIES
CARDMEMBER SERVICE	6,560.30	BUILDING PROJECTS
CARDMEMBER SERVICE	336.21	CONTRACTED TRANSPORTATION
CARDMEMBER SERVICE	1,298.46	EMPLOYEE TRAINING & DEVELOPMNT
CARDMEMBER SERVICE	4,631.70	REPAIRS
CARDMEMBER SERVICE	170.38	SUPPLIES
CARDMEMBER SERVICE	951.18	TECHNOLOGY REPAIRS
CAROLINA BIOLOGICAL SUPPLY CO	37.45	SUPPLIES
CARPENTER PAPER COMPANY	6,620.21	SUPPLIES
CARPENTER PAPER COMPANY	8,049.99	SUPPLIES
CATCH THE SPIRIT	140.00	SUPPLIES
CATERPILLAR FINANCIAL SERVICES	5,500.00	FURNITURE & EQUIPMENT
CCL SUPPLY, LLC.	1,139.92	SUPPLIES
CHANNING BETE COMPANY	61.90	PROFESSIONAL SERVICES
CINTAS CORPORATION #749	385.26	PROFESSIONAL SERVICES
COCA-COLA OF OMAHA	4,945.97	FOOD
CONTINENTAL RESEARCH CORP.	1,489.98	SUPPLIES
CONTROL DEPOT	1,181.16	BUILDING IMPROVEMENT
CORNHUSKER IDEALEASE	4,144.35	CONTRACTED TRANSPORTATION
CORNHUSKER INTL TRUCKS, INC.	46.58	TIRES & PARTS
COX BUSINESS SERVICES	24,275.45	TELECOMMUNICATIONS
COX BUSINESS SERVICES	11,161.82	TELECOMMUNICATIONS
C-S BEVERAGE REPAIR, LLC.	232.35	REPAIRS
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	4,240.00	BUILDING IMPROVEMENT
DAN PARKISON	30.00	SUPPLIES

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DAVE YENZER	96.00	EMPLOYEE TRAINING & DEVELOPMNT
DAWN EDIGER	224.00	EMPLOYEE TRAINING & DEVELOPMNT
DAWN EDIGER	60.00	EMPLOYEE TRAINING & DEVELOPMNT
DIETZE MUSIC	75.00	REPAIRS
DIETZE MUSIC	228.23	SUPPLIES
DISTRICT ACTIVITY FUND	1,690.00	SUPPLIES
DISTRICT REVOLVING ACCOUNT	4,900.00	POSTAGE
DISTRICT REVOLVING ACCOUNT	3,527.75	PROFESSIONAL SERVICES
DISTRICT REVOLVING ACCOUNT	288.70	REPAIRS
DISTRICT REVOLVING ACCOUNT	23,831.26	SUPPLIES
DISTRICT REVOLVING ACCOUNT	303.13	TRASH REMOVAL
DIY HOLDING CO., LLC	30,083.50	BUILDING PROJECTS
DUDE SOLUTIONS, INC	500.00	SOFTWARE
E.S.U. #3	1,881.50	EMPLOYEE TRAINING & DEVELOPMNT
E.S.U. #3	110.00	SUPPLIES
E.S.U. #7	280.00	SUPPLIES
EAST HIGH ACTIVITY ACCOUNT	550.00	SUPPLIES
EGAN SUPPLY	2,085.70	REPAIRS
EGAN SUPPLY	29,210.81	SUPPLIES
ELECTRONIC CONTRACTING COMPANY	1,512.70	BUILDING IMPROVEMENT
ELECTRONIC SOUND INC	6,945.00	BUILDING PROJECTS
EMBASSY SUITES BY HILTON	676.00	EMPLOYEE TRAINING & DEVELOPMNT
EXPLORE LEARNING	2,642.50	SUPPLIES
FAMILY FARE SUPERMARKET	345.50	SUPPLIES
FAMILY FARE SUPERMARKET	81.26	TECH TRAINING & DEVELOPMENT
FAMILY FARE SUPERMARKET	499.86	FOOD
FARNER-BOCKEN COMPANY	2,228.58	FOOD
FIRST STUDENT, INC.	54,506.68	CONTRACTED TRANSPORTATION
FLAGHOUSE, INC.	138.31	SUPPLIES
FLEETPRIDE	1,623.36	TIRES & PARTS
FOLLETT SCHOOL SOLUTIONS, INC.	1,460.56	SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	46.38	SUPPLIES
FONTENELLE NATURE ASSOCIATION	204.00	SUPPLIES
FREMONT INDUSTRIES, INC.	734.24	SUPPLIES
FUN EXPRESS, LLC.	32.02	SUPPLIES
GARRETT SIMS	41.03	SUPPLIES
GECKO MICROSOLUTIONS, INC	620.00	SOFTWARE
GENERAL FIRE AND SAFETY EQUIPMENT CO.	3,335.00	BUILDING PROJECTS
GENERAL FIRE AND SAFETY EQUIPMENT CO.	3,437.00	BUILDING IMPROVEMENT
GENERAL PARTS, LLC.	4,002.83	REPAIRS

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GLENNA FISHER	3,918.63	PROFESSIONAL SERVICES
GRAINGER, INC.	439.95	BUILDING IMPROVEMENT
GRAINGER, INC.	710.57	SUPPLIES
GREG BOETTGER	224.00	EMPLOYEE TRAINING & DEVELOPMNT
HEARTLAND ACADEMIC COMPETITIONS	300.00	SUPPLIES
HEARTLAND FAMILY SERVICE	300.00	PROFESSIONAL SERVICES
HEATHER KINSEY	37.92	SUPPLIES
HEINEMANN	16.50	SUPPLIES
HEMPEL SHEET METAL WORKS, LLC.	165.00	BUILDING IMPROVEMENT
HENRY DOORLY ZOO & AQUARIUM	11,250.00	PROFESSIONAL SERVICES
HENRY DOORLY ZOO & AQUARIUM	1,799.00	SUPPLIES
HILAND DAIRY	26,104.15	FOOD
HSMC ORIZON, LLC.	12,600.00	AUDITORS
HY-VEE, INC.	878.21	SUPPLIES
INDUSTRIAL ARTS SUPPLY CO	1,087.43	SUPPLIES
INLAND TRUCK PARTS & SERVICE	3,684.07	REPAIRS
IRIS LTD	3,339.00	SUPPLIES
IT SAVVY	3,497.14	SUPPLIES
IXL LEARNING	479.00	SUPPLIES
J & J SMALL ENGINE SERVICE, INC.	28.38	SUPPLIES
J.W. PEPPER & SON, INC.	80.24	SUPPLIES
JENNIFER PETERS	30.00	EMPLOYEE TRAINING & DEVELOPMNT
JESSICA KROEKER	440.00	EMPLOYEE TRAINING & DEVELOPMNT
JESSICA RAYMENT	30.00	EMPLOYEE TRAINING & DEVELOPMNT
JIM BOSE	7.45	REPAIRS
JODON'S	60.00	SUPPLIES
JOHN DEERE FINANCIAL	1,225.73	REPAIRS
JOHN DEERE FINANCIAL	25.83	SUPPLIES
JOHNSON CONTROLS, INC.	10,769.54	BUILDING IMPROVEMENT
JOHNSTONE SUPPLY	236.79	BUILDING IMPROVEMENT
JOHNSTONE SUPPLY	119.44	SUPPLIES
JOSH TEDDER CONSTRUCTION, INC.	1,025.00	SITE IMPROVEMENTS
JULIE ROWSE	224.00	EMPLOYEE TRAINING & DEVELOPMNT
JULIE SORENSEN	224.00	EMPLOYEE TRAINING & DEVELOPMNT
KEVIN ROHLFS	224.00	EMPLOYEE TRAINING & DEVELOPMNT
KIMBALL MIDWEST	507.27	SUPPLIES
KIMBALL MIDWEST	391.98	TIRES & PARTS
KONE INC.	7,718.10	BUILDING IMPROVEMENT
KRIHA FLUID POWER CO. INC.	486.12	TIRES & PARTS
LAMINATOR.COM	48.46	SUPPLIES

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LANGUAGE LINE SERVICES	14.95	SUPPLIES
LAURA STEINKE	224.00	EMPLOYEE TRAINING & DEVELOPMNT
LAURIE HANNA	58.00	EMPLOYEE TRAINING & DEVELOPMNT
LEADING EDGE LAMINATING	107.96	SUPPLIES
LEARNING A-Z	109.95	SUPPLIES
LESLEY SPRAGUE	35.00	EMPLOYEE TRAINING & DEVELOPMNT
LEWIS & CLARK ACTIVITY FUND	150.00	SUPPLIES
LISA S DALY	392.00	PROFESSIONAL SERVICES
LOFFREDO FRESH PRODUCE CO., INC.	4,705.72	FOOD
LOGAN FONTENELLE ACTIVITY FUND	150.00	SUPPLIES
LONE STAR PERCUSSION	1,027.57	SUPPLIES
LOWE'S	911.30	SUPPLIES
LUEDER CONSTRUCTION CO.	776,882.88	BUILDING PROJECTS
MALLORY PETERSON	224.00	EMPLOYEE TRAINING & DEVELOPMNT
MARJORIE SIMONS-BESTER	160.00	PROFESSIONAL SERVICES
MARY HANSEN	729.99	SUPPLIES
MATHESON TRI-GAS, INC.	32.56	REPAIRS
MATHESON TRI-GAS, INC.	51.83	TIRES & PARTS
MAXIM HEALTHCARE SERVICES, INC.	15,314.96	TUITION-OTHER AGENCIES
MEJIA ROOFING & CONTRACTORS	1,570.00	BUILDING IMPROVEMENT
MENARDS, INC.	213.51	BUILDING IMPROVEMENT
MENARDS, INC.	684.74	REPAIRS
MENARDS, INC.	4,120.76	SUPPLIES
MENARDS, INC.	300.38	TIRES & PARTS
METAL DOORS & HARDWARE COMPANY	444.00	BUILDING IMPROVEMENT
METAL DOORS & HARDWARE COMPANY	290.00	SITE IMPROVEMENTS
METROPOLITAN COMMUNITY COLLEGE	16,026.50	PROFESSIONAL SERVICES
METROPOLITAN UTILITIES DIST.	6,037.02	FUEL
METROPOLITAN UTILITIES DIST.	13,745.61	WATER & SEWER
MICHAELLA ESTERS	424.83	SUPPLIES
MICHAELLA ESTERS	125.15	SUPPLIES
MID-PLAINS INSULATION	267.00	BUILDING IMPROVEMENT
MIDWEST OFFICE AUTOMATIONS, INC.	155.33	SUPPLIES
MIDWEST TECHNOLOGY PRODUCTS	1,401.53	SUPPLIES
MIKE SMITH	288.00	PROFESSIONAL SERVICES
MILLARD REFRIGERATED SERVICES, LLC	325.00	PROFESSIONAL SERVICES
MISSION ACTIVITY FUND	150.00	SUPPLIES
MMC CONTRACTORS, INC.	1,272.62	REPAIRS
MOLLY WOLFE - KOEHLER	224.00	EMPLOYEE TRAINING & DEVELOPMNT
MOLLY WOLFE - KOEHLER	224.00	EMPLOYEE TRAINING & DEVELOPMNT

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MOLLY WOLFE - KOEHLER	230.16	EMPLOYEE TRAINING & DEVELOPMNT
MONEY HANDLING MACHINES INC	1,435.00	REPAIRS
MOORE MEDICAL	2,476.50	SUPPLIES
MUNCH ELECTRIC	90.00	BUILDING IMPROVEMENT
NAPA AUTO PARTS	106.26	SUPPLIES
NAPA AUTO PARTS	65.88	TIRES & PARTS
NATHAN BACON	224.00	EMPLOYEE TRAINING & DEVELOPMNT
NCECBVI	300.00	EMPLOYEE TRAINING & DEVELOPMNT
NCS PEARSON INCORPORATED	2,417.65	SUPPLIES
NE ASSOC OF SCHOOL BOARDS	2,270.00	EMPLOYEE TRAINING & DEVELOPMNT
NE DEPT OF LABOR BOILER INSPECTION PROGR	120.00	SITE IMPROVEMENTS
NEBRASKA - IOWA SUPPLY CO. INC.	37,233.70	GAS, DIESEL, OIL
NEBRASKA - IOWA SUPPLY CO. INC.	912.27	GAS, DIESEL, OIL
NEBRASKA ACADEMY OF SCIENCES	85.00	SUPPLIES
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	100.00	EMPLOYEE TRAINING & DEVELOPMNT
NEBRASKA LIBRARY COMMISSION	2,554.38	SUPPLIES
NEBRASKA NOTARY ASSOCIATION	102.18	SUPPLIES
NEBRASKA SCIENTIFIC	499.75	PRIOR YEAR PAYABLE
NEBRASKA-IOWA INDUSTRIAL FASTENERS, CORP	64.35	TIRES & PARTS
NEFF COMPANY	358.57	SUPPLIES
NICOLE FOX	224.00	EMPLOYEE TRAINING & DEVELOPMNT
NIKKI SCHUBAUER	44.91	SUPPLIES
OFFICE DEPOT, INC	1,942.65	SUPPLIES
OFFICE DEPOT, INC	271.60	SUPPLIES
OFFUTT COLLISION REPAIR	3,308.40	REPAIRS
OLATHE PUBLIC SCHOOLS	90.00	EMPLOYEE TRAINING & DEVELOPMNT
OMAHA COMPOUND COMPANY	185.79	SUPPLIES
OMAHA DOOR & WINDOW CO, INC	695.20	BUILDING IMPROVEMENT
OMAHA WORLD-HERALD MEDIA GROUP	371.28	SUPPLIES
OMAHA WORLD-HERALD MEDIA GROUP	5,911.40	ADVERTISING/PUBLICATION
ONE SOURCE, INC.	1,176.00	PROFESSIONAL SERVICES
OPTIMIZED SYSTEMS ENGINEERING & CONSULTI	20,000.00	BUILDING PROJECTS
PAN-O-GOLD BAKING CO.	9,251.98	FOOD
PARKING AREA MAINTENANCE INC.	1,727.00	SITE IMPROVEMENTS
PARKING AREA MAINTENANCE INC.	11,363.00	BUILDING PROJECTS
PATTY CAMPBELL	224.00	EMPLOYEE TRAINING & DEVELOPMNT
PEPSI COLA COMPANY	2,300.90	FOOD
PERRY, GUTHERY, HAASE AND GESSFORD, PC,	10,887.30	LEGAL SERVICES
PICKATIME	105.00	EMPLOYEE TRAINING & DEVELOPMNT
PITNEY BOWES, INC	246.49	SUPPLIES

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PLIBRICO COMPANY, LLC.	19,329.58	BUILDING IMPROVEMENT
PLIBRICO COMPANY, LLC.	916.50	BUILDING IMPROVEMENT
PREMIER WASTE SOLUTIONS	2,434.05	TRASH REMOVAL
PREMIER WASTE SOLUTIONS	1,554.00	TRASH REMOVAL
PRESTO-X	866.00	BUILDING IMPROVEMENT
PRESTO-X	5,147.00	SITE IMPROVEMENTS
PRIME COMMUNICATIONS, INC.	139,927.99	BUILDING PROJECTS
PRIME COMMUNICATIONS, INC.	1,367.50	BUILDING IMPROVEMENT
PROJECT HARMONY	2,600.00	PROFESSIONAL SERVICES
PULSE FINDERS	1,080.00	EMPLOYEE TRAINING & DEVELOPMNT
PULSE FINDERS	120.00	SUPPLIES
PURITAN MANUFACTURING, INC.	114.00	TIRES & PARTS
RACHAEL EVERSOLE	42.19	SUPPLIES
RALSTON PUBLIC SCHOOLS	100.00	SUPPLIES
RDH ENGINEERING, INC.	10,440.00	BUILDING PROJECTS
ROBERT MOORE	220.00	EMPLOYEE TRAINING & DEVELOPMNT
RYAN WALZ	224.00	EMPLOYEE TRAINING & DEVELOPMNT
SAFELITE FULFILLMENT, INC.	210.58	REPAIRS
SCHOOL HEALTH CORPORATION	96.23	SUPPLIES
SCHOOL NURSE SUPPLY, INC.	35.05	SUPPLIES
SCHOOL SPECIALTY, INC.	2,062.77	SUPPLIES
SEIDLITZ EDUCATION	410.00	EMPLOYEE TRAINING & DEVELOPMNT
SHANNON BRAND	42.78	SUPPLIES
SHARRY A. RINGLER	347.00	PROFESSIONAL SERVICES
SHOPKO	325.61	SUPPLIES
SNYDER CHARLESON THERAPY SERVICES PC	30,569.72	TUITION-OTHER AGENCIES
SOUTHSIDE PLUMBING, LLC.	1,242.00	BUILDING IMPROVEMENT
SPORTSGRAPHICS	1,315.00	SUPPLIES
STANDARD PLUMBING SERVICE, INC	1,840.00	BUILDING IMPROVEMENT
STAPLES ADVANTAGE	1,520.10	SUPPLIES
STEPHENIE CONLEY	224.00	EMPLOYEE TRAINING & DEVELOPMNT
STEVEN LEHR, RPT	240.00	PROFESSIONAL SERVICES
STEVE'S FLOOR COVERINGS, INC.	1,600.00	BUILDING IMPROVEMENT
STEVE'S FLOOR COVERINGS, INC.	4,942.00	BUILDING PROJECTS
SUPER DUPER PUBLICATIONS	288.95	SUPPLIES
SUSAN BROOKS	220.00	EMPLOYEE TRAINING & DEVELOPMNT
SYSCO LINCOLN	106,055.50	FOOD
TALX CORPORATION	84.00	PROFESSIONAL SERVICES
THE FILTER SHOP	345.24	SUPPLIES
THE GRAPHIC EDGE	1,738.57	SUPPLIES

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THIELE GEOTECH, INC.	258.00	BUILDING PROJECTS
TJ CABLE & UNDERGROUND SVCS, LLC.	75.00	BUILDING IMPROVEMENT
TOM BROCK FORMS	340.95	SUPPLIES
TRACTOR SUPPLY COMPANY	259.98	SUPPLIES
TRANE U.S., INC.	17,258.42	BUILDING PROJECTS
TREETOP PUBLISHING	151.09	SUPPLIES
TRUCK CENTER COMPANIES	570.74	REPAIRS
TRUCK CENTER COMPANIES	5,196.50	TIRES & PARTS
TURNITIN, LLC.	11,642.70	SOFTWARE
TY'S OUTDOOR POWER INC.	100.28	SUPPLIES
U.S. BANK CORPORATE PAYMENT SYSTEMS	921.04	BUILDING IMPROVEMENT
U.S. BANK CORPORATE PAYMENT SYSTEMS	8,246.55	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK CORPORATE PAYMENT SYSTEMS	1,801.36	PRIOR YEAR PAYABLE
U.S. BANK CORPORATE PAYMENT SYSTEMS	1,028.92	PROFESSIONAL SERVICES
U.S. BANK CORPORATE PAYMENT SYSTEMS	1,544.00	SOFTWARE
U.S. BANK CORPORATE PAYMENT SYSTEMS	8,732.29	SUPPLIES
U.S. BANK CORPORATE PAYMENT SYSTEMS	242.65	TECH TRAINING & DEVELOPMENT
U.S. BANK EQUIPMENT FINANCE	10,057.29	RENTALS/LEASE PURCHASE
U.S. BANK EQUIPMENT FINANCE	10,251.66	SUPPLIES
UNIFIRST CORPORATION	229.59	PROFESSIONAL SERVICES
UNITED WAY OF THE MIDLANDS	50.00	EMPLOYEE TRAINING & DEVELOPMNT
UNITY SCHOOL BUS PARTS	97.67	TIRES & PARTS
UPS	45.51	POSTAGE
VALA'S PUMPKIN PATCH	135.83	SUPPLIES
VERIZON WIRELESS	480.36	TELECOMMUNICATIONS
VIRGIL BEATY	60.00	REPAIRS
VIRGIL BEATY	60.00	REPAIRS
VOSS LIGHTING	2,233.87	SUPPLIES
WELDON PARTS OMAHA	79.80	TIRES & PARTS
WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
WESTLAKE HARDWARE	368.55	REPAIRS
WESTLAKE HARDWARE	147.60	SUPPLIES
WESTSIDE COMMUNITY SCHOOLS	4,260.75	TUITION - OTHER DISTRICTS
WHITE WOLF WEB OFFSET PRINTERS	581.39	SUPPLIES
WINDSTAR LINES, INC.	16,747.75	CONTRACTED TRANSPORTATION
WORK FIT, INC.	2,030.00	PROFESSIONAL SERVICES
ZTRIP NE	4,232.01	CONTRACTED TRANSPORTATION
EMPLOYEES	8,012,264.04	TOTAL EXPENSES

(a) Election of New Teachers

Recommended action: "that (1) Willow Stoll be elected to the certified staff for the 2018-19 school year effective November 19, 2018 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. Willow Stoll	Bryan College of Health	BS/none	School Nurse