

Board of Education Meeting Agenda  
Monday, February 4, 2019 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 Bertha Barber, Betz, and Birchcrest Elementary Schools will give an update on how they are embracing the #BeKind initiative.

C. Consent Agenda  
Board President

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

1. \*Approval of Minutes  
Board Secretary

Administrative Recommendation: Approve the Minutes of the January 7, 2019, Board of Education meeting.

2. \*Treasurer's Report  
Susan Brooks

Administrative Recommendation: Acknowledge receipt of the Treasurer's Report for January, 2019.

3. \*Payment of Claims  
Jeff Rippe

Administrative Recommendation: Approve the payment of claims totaling \$2,080,862.14.

4. \*Release from Contract  
Sharra Smith

Administrative Recommendation: (1) Willow Stoll be released from her contract effective February 8, 2019 and that (2) Philip Alcocer, (3) Deanna Deegan, (4) Russell Ehrlich, (5) Robert Nikunen, (6) Cynthia Seager, (7) Terry Shelsta and (8) Nancy Voris be released from their contracts effective May 23, 2019.

5. \*Election of New Teachers  
Sharra Smith

Administrative Recommendation: (1) Bailey Bentjen, (2) Alyssa DeClue and (3) Lauren Hull be elected to the certified staff for the 2019-20 school year effective August 2, 2019 subject to their release from any contractual agreements with other school districts.

#### D. Action Items

1. Conflict of Interest  
Jeff Rippe

Pat Sullivan, Board Attorney also is the legal counsel for the BPS Foundation. Tonight the Board will be asked to approve a Conflict of Interest Statement allowing Pat Sullivan to represent both organizations.

2. Lied Activity Center Agreement  
Jeff Rippe

At the December, 2018 Board meeting it was approved for Pat Sullivan, Board Attorney to work with BPS Foundation and BPS School District to develop a Memorandum of Understanding for the responsibility of facility maintenance that is outlined in the Lied Foundation Agreement. Tonight the Board will be asked by the administration to approve the Memorandum of Understanding for the Lied Activity Center between the BPS Foundation and BPS School District.

3. Bond Project Update  
Jeff Rippe

The Board will receive an update on bond projects.

a. Bond Oversight Committee  
Bond Oversight Committee Member

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

b. Commissioning Agent  
Ralph Gladbach

GP Architecture will present the bid for a 3rd party commissioning agent to oversee and inspect the Belleaire, Birchcrest and Central HVAC system update.

- c. Track Project  
Ralph Gladbach

GP Architecture will present the bid from Lamp-Rynearson for the anticipated engineering fees not to exceed \$86,000 for the project design work for the repairs/replacements of the high school and middle school tracks.

- d. Logan Fontenelle Chiller  
Greg Boettger

The Board approved the purchase of a new chiller for Logan Fontenelle at the August, 2018 Board meeting. Tonight the administration is asking the Board to approve the bid from Grunwald Mechanical in the amount of \$75,840 for the installation of the chiller at Logan Fontenelle.

- e. Technology Purchase  
Greg Boettger

The administration will ask the Board to approve a purchase from Riverside Technologies Inc. in the amount of \$13,326.00 for 12 computers and 12 monitors for safety/security at Belleaire, Bellevue, Birchcrest, Central, Fairview, Fort Crook, Two Springs, Wake Robin, CHAP, Logan, Support Center and Welcome Center.

- f. Bus Purchases  
Rich Casey

The Board approved the District to purchase 7 propane buses at the January, 2019 Board meeting and asked the District to solicit bids for 3 additional buses that were originally approved for bid as diesel buses. Tonight the district will give a presentation to the Board on the bids for the 3 propane buses that were received.

**Commendations:**

E. Commendations

F. Information Items

1. Bellevue East DECA

Jeff Rippe

Students from Bellevue East will present on a Personal Financial Literacy Promotion project for State DECA.

2. BPS Foundation Update

Jeff Rippe

Tonight, BPS Foundation Executive Director Jon Costello, will present an update on the Foundation.

3. \*Summer Programs Report

Jeff Rippe

The following programs and services will be offered to students during Summer 2019.

**Summer School**

Summer School is offered for elementary students entering grades K-6th from June 3-21. Secondary summer school will be offered for students entering grades 7th-12th from June 3-28.

**Science, Technology and Math Camps**

STM Camps provide in-depth curriculum experiences at high levels for incoming 6th and 7th grade students. All three camps integrate the engineering strand into the classes. The Camps are offered in three one-week sessions from June 24 - July 12 at the Bellevue Public Schools Support Center. Cost of each camp is \$100 and registration will begin shortly after conferences in February.

4. \*Kindergarten Registration & Roundup

Brad Stueve

Kindergarten registration will be held at the District Enrollment Center beginning February 25th for those children who are eligible to enter kindergarten in the fall of

2019. Children must reach their fifth birthday on or before July 31 of the current year (unless the child is eligible through early entrance assessment) in order to attend kindergarten.

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

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

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 - Maureen McNamara

Other Meetings Attended

I. Future Business  
Board President

February 21, Bond Oversight Committee Meeting, Central Elementary, 6:00 p.m.  
March 4, Board of Education Meeting, Welcome Center, 6:30 p.m.

J. Executive Session  
Board President

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

**BELLEVUE PUBLIC SCHOOLS**  
**Board of Education Meeting**  
**Bellevue, Nebraska**

**Official Minutes**  
**January 7, 2019**

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:32 p.m. on Monday, January 7, 2019, 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. Special Recognition**

**A.2.a. Phil Davidson**

Phil Davidson was unable to attend the meeting, but the Board thanked him for his commitment, dedication and service to the Bellevue Public Schools.

**A.3. Oath of Office**

**A.4. Roll Call**

Attendance taken at 6:32 p.m.

**Present Board Members:**

Sarah Centineo: Present  
Doug Cook: Present  
Scott Eby: Present  
Frank Kumor: Present  
Maureen McNamara: Present  
Nina Wolford: Present

**Also in Attendance:**

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

**A.5. Open Meetings Law**

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

**A.6. Pledge of Allegiance**

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

**B. Consent Agenda**

**Motion Passed:** I move to by consent items in section B of the Agenda identified with an asterisk and receive the information and proposals in section D identified with an asterisk Passed with a motion by Frank Kumor and a second by Sarah Centineo.

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

**B.1. \*Approval of Minutes**

Approved the Minutes of the December 3, 2018, Board of Education meeting.

**B.2. \*Treasurer's Report**

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

**B.3. \*Payment of Claims**

Approved the payment of claims totaling \$2,090,971.80.

**B.4. \*Release from Contract**

(1) Mark Benson and (2) Cheryl Roth were released from their contract effective May 23, 2019.

**B.5. \*Election of New Teachers**

(1) Lori Huffman and (2) Amy Welte were 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.

**C. Action Items**

**C.1. Reorganization of Board**

**C.1.a. Selection of Temporary Chairman**

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

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

**C.1.b. Election of President**

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

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

**C.1.c. Election of Vice President**

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

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

**C.1.d. Election of Secretary**

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

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

**C.1.e. Election of Treasurer**

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

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

**C.1.f. Resolution Naming Authorized Representative of the Board**

**Motion Passed:** I move to adopt the following resolution: whereas Sarah Centineo has been duly elected President and Scott Eby Vice President of the Board of Education for 2019, be it therefore resolved that the President of the Board of Education be named the authorized representative of the Bellevue Board of Education and in the President's absence, the Vice President of the Board of Education be designated as the authorized representative and that these officers are authorized to file the applications and reports for Impact Aid, Title XVIII of PL106-398, and any other Federal applications, reports, resolutions, contracts, real estate transactions, and agreements necessary to the operation of the school district as required on behalf of the Bellevue Public School District. Passed with a motion by Frank Kumor and a second by Nina Wolford.

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

**C.1.g. Official Representative of the Board of Education**

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

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

**C.1.h. District Warrants (only needed if officers change)**

**Motion Passed:** I move that all warrants of the District issued in the month of January of this year which bear the facsimile signatures of the officers authorized during the immediate preceding term of office by this Board to sign and validate warrants of the District are hereby ratified, confirmed and validated. Passed with a motion by Frank Kumor and a second by Scott Eby.

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

**C.1.i. Foundation Board Members**

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

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

**C.1.j. Americanism Committee**

Sarah Centineo appointed herself, Maureen McNamara and Nina Wolford to the Americanism Committee.

**C.1.k. Student Discipline Committee**

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

**C.2. MABE Board**

Sarah Centineo appointed Maureen McNamara to the MABE Board.

**C.3. Hearing on Existing Parental Involvement in Educational Practices Policy**

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

**C.4. Recognition of BEA**

Sharra Smith presented the recommendation that the BEA president requests that the BEA be recognized as the exclusive collective bargaining representative for the non-supervisory certificated staff for the 2020-2021 school year.

**Motion Passed:** I move to approve the BEA as the exclusive collective bargaining representative for non-supervisory certificated staff for 2020-2021 school year. Passed with a motion by Scott Eby and a second by Maureen McNamara.

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

**C.5. Audit Report**

Susan Brooks, Director of Fiscal Affairs introduced Jodi Rinne, CPA from BerganKDV formally known as HSMC Orizon, LLC who presented the 2017-2018 fiscal year Audit Report. There were three opinions given on the Internal Control Over Financial Reporting, Internal Control Over Major Program Compliance and Major Federal Award Programs, which all received an unmodified rating. Also tested were Impact Aid, Child Nutrition Cluster, and Medical Assistance Programs, and there were no findings reported.

**Motion Passed:** I move to approve the Audit Report for the 2017-2018 fiscal year as presented by the District's external auditors, BerganKDV formally known as HSMC Orizon LLC. Passed with a motion by Nina Wolford and a second by Frank Kumor.

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

## C.6. Bond Project Update

### C.6.a. Approval of Task Orders

**Motion Passed:** I move to approve the following task orders with GP Architecture: Task Order #12- Central Elementary School Life/Safety Mechanical Upgrades in the amount of \$87,300, Task Order #13 - Belleaire Elementary School Life Safety/Mechanical Upgrades in the amount of \$145,500, and Task Order #14 - Birchcrest Elementary School Life Safety/Mechanical Upgrades in the amount of \$140,400. Passed with a motion by Maureen McNamara and a second by Scott Eby.

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

### C.6.b. Buses and White Fleet

At the October, 2018 Board meeting it was approved for the district to solicit bids for 10 buses and 2 white fleet vehicles. Rich Casey, Director of Transportation presented the bids received from Woodhouse Ford Blair for a new box truck and Baxter Ford for a transit connect van which totaled \$72,756.00. This includes an extended warranty for the vehicles.

Also, Mr. Casey presented the pros and cons of the different options for purchasing electric, CNG, gasoline, diesel and propane buses to the Board. Also, he gave a cost comparison of diesel buses versus propane buses. It was determined by the Board to purchase 7 SPED buses that are propane from Bluebird in the amount of \$702,399.00. Before accepting the bid for 3 diesel 77 passenger buses, the Board requested Mr. Casey to research the cost of purchasing the larger propane buses. The Board had multiple questions for Mr. Casey with one being if a diesel bus could be converted to a propane bus. Unfortunately, due to multiple issues converting a diesel bus to propane is not an option. Also, a representative from Bluebird was in attendance that gave an update on how long propane buses have been in use.

**Motion Passed:** I move to approve the Bluebird bid for 7 buses and Woodhouse Ford Blair and Baxter Ford bids for 2 white fleet vehicles. Passed with a motion by Scott Eby and a second by Maureen McNamara.

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

**D. Commendations**

\* Nebraska's First Annual Student Mock Trial News Reporter Competition

**E. Information Items**

**E.1. School Based Mental Health Services**

Kevin Mills, Director of Student Services gave an overview of the partnership between Bellevue Public Schools and CRCC formally Children's Respite Care Center. CRCC will provide a school wellness counselor to support Bellevue East and Bellevue West. With the Memorandum of Understanding that has been created, there will not be a cost to the district. CRCC works with parents and insurance companies on the cost of their services.

Mr. Mills then introduced Anne Constantino and Tim Hron who gave an overview of the services that CRCC offers to students and families that have been referred to their organization. Also, CRCC currently has wellness counselors in Omaha Public Schools and Millard Public Schools.

**E.2. Nebraska Education Profile Report**

Laurie Hanna, Director of Assessment and Accreditation presented the Nebraska Education Profile Report that was released on December 21, 2018. The results were from the 2018 NSCAS English Language Arts (ELA), Mathematics and Science Assessments. These assessments measure student achievement against the Nebraska College and Career Ready Content Area Standards. The NSCAS ACT that was completed by all 11<sup>th</sup> grade students was shared with the Board, with a recap of the Graduate Report for the 2017-18 graduates. Finally, Mrs. Hanna reviewed the AQuESTT and ESSA report with the final AQuESTT classification for Bellevue Public Schools being "Good". This information is available on the Nebraska Department of Education website.

**F. Public Comment Period**

None

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

BPS Foundation – There was not a meeting in December.

MABE – There was not a meeting in December.

**H. Future Business**

January 11, Bellevue East/West Boys & Girls Basketball Game at East, 5:30/7:15 p.m.

January 12, Bellevue West AFJROTC Military Ball

January 17, Bond Oversight Committee Meeting, Birchcrest, 6:00 p.m.

February 2, Bellevue East AFJROTC Military Ball

February 4, Board of Education Meeting, Welcome Center, 6:30 p.m.

**I. Executive Session**

**Motion Passed:** I move to adjourn to Executive Session to consider matters relating to strategy sessions with respect to collective bargaining and negotiations with outside agencies which are necessary to be considered in closed session for the protection of the public interest. Passed at 8:19 p.m. with a motion by Nina Wolford and a second by Scott Eby.

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

**Motion Passed:** Reconvene in Open Session at 8:57 p.m. passed with a motion by Scott Eby and second by Frank Kumor.

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

**Motion Passed:** Adjourn the January 7, 2019 Board of Education meeting passed at 8:58 p.m. with a motion by Nina Wolford and a second by Maureen McNamara.

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

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Secretary

**Bellevue Public Schools General Obligation Bonds  
Summary as of 1/31/2019**

<b>Bonds Approved by Voters</b>	<u><u>76,000,000.00</u></u>
<b>Bonds Sold</b>	49,550,000.00
Premium Received on Sale of Bonds	<u>6,647,751.25</u>
<b>Gross Proceeds</b>	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	<u>-</u>
<b>Net Funds Received To Date</b>	<u><u>55,610,036.25</u></u>
<b>Bonds Remaining to be Sold</b>	<u><u>26,450,000.00</u></u>
<b>FY19 Activity:</b>	
<b>Beginning Cash Balance as of January 1, 2019</b>	30,338,735.46
Income through January 31, 2019	39,320.40
Expenditures through January 31, 2019	<u>(830,457.23)</u>
<b>Ending cash balance on January 31, 2019</b>	<u><u>29,547,598.63</u></u>

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

**January, 2019**

**BELLEVUE PUBLIC SCHOOLS  
Bellevue, Nebraska**

**BELLEVUE PUBLIC SCHOOLS**  
**Financial Summary**  
**January 2019**

Accounts	Book Balance 12/28/2018	Receipts	Expenditures	Book Balance 01/29/2019	Funds Invested 01/29/2019	Adjusted Balance 01/29/19
General Fund*	14,239,180.37	7,764,299.65	8,180,795.96	13,822,684.06	7,769,588.47	6,053,095.59
District Revolving Account*	86,879.63	17,364.78	20,376.49	83,867.92	-	83,867.92
Special Building Fund*	7,090,071.03	21,322.33	148,110.64	6,963,282.72	6,762,886.50	200,396.22
Social Security & Retirement Fund*	4,856.86	11,024.84	3,703.41	12,178.29	-	12,178.29
Bond Debt Fund *	13,656.34	69,469.68		83,126.02	-	83,126.02
Bond Proj ICS Fund**	30,338,735.46	39,320.40	830,457.23	29,547,598.63	29,547,598.63	0.00
School Lunch Fund*	419,576.88	377,272.56	373,736.74	423,112.70	203,490.09	219,622.61
Severance Leave*	431,683.77	144.06		431,827.83	424,889.89	6,937.94
Severance Service*	797,835.10	270.06		798,105.16	796,459.67	1,645.49
General Severance*	2,087,263.04	906.79	10,414.47	2,077,755.36	1,865,562.56	212,192.80
Student Fees Fund*	28,938.87	19,070.00		48,008.87	-	48,008.87
Lewis & Clark Activity Fund*	43,580.78	3,098.00	7,867.90	38,810.88	-	38,810.88
Logan Activity Fund****	26,641.88	984.78	4,081.76	23,544.90	-	23,544.90
Mission Activity Fund*	12,639.67	1,104.05	1,908.54	11,835.18	-	11,835.18
Bellevue East Activity Fund*	287,718.12	33,347.21	65,338.81	255,726.52	-	255,726.52
Bellevue West Activity Fund*	340,556.71	40,614.92	63,551.54	317,620.09	-	317,620.09
District Activity Fund****	851,361.85	69,337.46	193,784.40	726,914.91	104,819.66	622,095.25
<b>Totals</b>	<b>57,102,554.57</b>	<b>8,468,951.57</b>	<b>9,904,127.89</b>	<b>55,667,378.25</b>	<b>47,475,295.47</b>	<b>8,192,082.78</b>

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

**JANUARY, 2019**

**Percent of Year**

**42%**

**RECEIPTS**

ACCOUNT	ANTICIPATED	Y-T-D RECEIVED 2018-19	Y-T-D RECEIVED 2017-18	Year To Date % Received 2018-19
Cash Reserve	\$ 3,922,478	\$ -	\$ -	0.00%
Taxes	\$ 32,000,000	\$ 1,945,175.57	\$ 4,375,052.06	6.08%
Public Power Sales Tax	\$ 1,200,000	\$ -	\$ -	0.00%
Motor Vehicle Tax	\$ 3,100,000	\$ 1,356,412.80	\$ 1,294,476.67	43.76%
Interest	\$ 70,000	\$ 20,917.51	\$ 23,549.61	29.88%
Other Local Receipts	\$ 450,000	\$ 318,814.70	\$ 250,219.83	70.85%
County Fines & Licenses	\$ 260,000	\$ 2,300.00	\$ 1,300.00	0.88%
State Aid	\$ 50,892,933	\$ 25,446,465.00	\$ 21,272,744.00	50.00%
Special Ed. Programs	\$ 6,000,000	\$ 1,639,935.00	\$ 1,605,052.00	27.33%
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	\$ 26,575.80	\$ 37,928.07	26.58%
State Apportionment	\$ 1,250,000	\$ -	\$ -	0.00%
SCIP Grant	\$ 25,000	\$ -	\$ -	0.00%
Other State Receipts	\$ 40,000	\$ 6,532.09	\$ 20,454.00	16.33%
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	\$ 413,349.00	\$ 439,105.00	86.37%
SPED Region 20 Grant	\$ 15,000	\$ 12,956.00	\$ 14,995.00	0.62%
MIPS	\$ 100,000	\$ 25,726.61	\$ -	25.73%
Med Admin NASB	\$ 110,000	\$ 28,792.26	\$ -	26.17%
Impact Aid	\$ 2,250,000	\$ 2,375,812.97	\$ 1,049,060.98	105.59%
Federal Vocational Ed	\$ 100,000	\$ 48,085.00	\$ 19,971.92	48.09%
Migrant Grant (OPS)	\$ 25,000	\$ 28,977.71	\$ 21,120.49	115.91%
Other Federal Source	\$ 60,000	\$ 6,992.07	\$ -	11.65%
ROTC	\$ 180,000	\$ 58,872.78	\$ 72,354.26	32.71%
Services Coordination	\$ 275,000	\$ 167,098.41	\$ 116,689.61	60.76%
Loans	\$ 5,000,000	\$ -	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 111,415,189</b>	<b>\$ 34,020,440.28</b>	<b>\$ 31,167,204.50</b>	<b>30.53%</b>

**DISBURSEMENTS**

CATEGORY	BUDGET	CURRENT DISBURSED 2018-19	PRIOR YEAR DISBURSED 2017-18	Year To Date % Disbursed 2018-19
Instructional Services	\$ 53,047,648	\$ 21,881,766.67	\$ 21,134,585.36	41.25%
<b>Support Services</b>				
Special Education	\$ 17,549,933	\$ 7,614,717.30	\$ 7,165,551.57	43.39%
Pupil Services	\$ 5,022,641	\$ 2,057,582.97	\$ 2,025,077.20	40.97%
Staff Services	\$ 5,881,311	\$ 2,159,679.82	\$ 2,129,405.80	36.72%
General Administration	\$ 1,721,250	\$ 650,601.88	\$ 640,089.19	37.80%
School Administration	\$ 5,441,000	\$ 2,215,712.38	\$ 2,173,866.51	40.72%
Business	\$ 1,110,250	\$ 400,504.31	\$ 397,238.44	36.07%
Operation of Plant	\$ 8,230,987	\$ 3,285,534.13	\$ 3,296,371.98	39.92%
Maintenance of Plant	\$ 2,862,500	\$ 1,471,356.16	\$ 1,566,949.55	51.40%
Pupil Transportation	\$ 4,458,670	\$ 1,947,338.08	\$ 1,821,307.75	43.68%
Debt Services	\$ 5,025,000	\$ 1,000.00	\$ 1,000.00	0.02%
Summer School	\$ 1,064,000	\$ -	\$ 825.95	0.00%
<b>TOTAL</b>	<b>\$ 111,415,189</b>	<b>\$ 43,685,793.70</b>	<b>\$ 42,352,269.30</b>	<b>39.21%</b>
<b>REVENUE OVER EXPENSE</b>	<b>\$ (0)</b>	<b>\$ (9,665,353.42)</b>	<b>\$ (11,185,064.80)</b>	<b>-8.68%</b>

## 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**  
Jan-19

<b>FUND NAME</b>	<b>BALANCE DEC</b>	<b>RECEIPTS JAN</b>	<b>DISBURSEMENTS JAN</b>	<b>BALANCE JAN</b>
BUILDING FUND	\$ 7,090,071.03	\$ 21,322.33	\$ (148,110.64)	\$ 6,963,282.72
BANK BALANCE	\$ 6,963,282.72			
PLUS O/S DEPOSITS	\$ -			
LESS O/S CHECKS	\$ -			
<b>TOTAL CASH</b>	<b>\$ 6,963,282.72</b>			

**Bellevue Public Schools Bond Fund**  
Jan-19

<b>FUND NAME</b>	<b>BALANCE DEC</b>	<b>RECEIPTS JAN</b>	<b>DISBURSEMENTS JAN</b>	<b>BALANCE JAN</b>
BOND FUND (Debt)	\$ 13,656.34	\$ 69,469.68	\$ -	\$ 83,126.02
BOND PROJECT FUND	\$ 30,338,735.46	\$ 39,320.40	\$ (830,457.23)	\$ 29,547,598.63

**Lunch Program Income Statement**  
Jan-19

Revenues:	
Lunch Program	\$ 128,075.02
State & Federal Funding	\$ 183,175.86
Catering	\$ 17,672.20
Vending	\$ 2,534.60
Total Revenues	<u>\$ 331,457.68</u>
Expenses:	
Salaries	\$ 170,621.80
Supplies	\$ 180,731.57
Repairs	\$ 20,694.06
Miscellaneous	\$ 1,689.31
Total Expenses	<u>\$ 373,736.74</u>
Net Income (Loss)	<u>\$ (42,279.06)</u>

<b>FUND NAME</b>	<b>BALANCE 9/1/18</b>	<b>RECEIPTS YTD</b>	<b>DISBURSEMENTS YTD</b>	<b>BALANCE 1/31/19</b>
Lunch Fund	\$ 558,824.27	\$ 2,112,787.14	\$ (2,194,760.31)	\$ 476,851.10

**Bellevue Public Schools Employee Benefit Fund**  
Jan-19

<b>FUND NAME</b>	<b>BALANCE DEC</b>	<b>RECEIPTS JAN</b>	<b>DISBURSEMENTS JAN</b>	<b>BALANCE JAN</b>
Social Security & Retirement	\$ 4,856.86	\$ 11,024.84	\$ (3,703.41)	\$ 12,178.29
Severance Leave	\$ 431,683.77	\$ 144.06	\$ -	\$ 431,827.83
Severance Service	\$ 797,835.10	\$ 270.06	\$ -	\$ 798,105.16
General Severance	\$ 2,087,263.04	\$ 906.79	\$ (10,414.47)	\$ 2,077,755.36
<b>TOTAL</b>	<b>\$ 3,321,638.77</b>	<b>\$ 12,345.75</b>	<b>\$ (14,117.88)</b>	<b>\$ 3,319,866.64</b>

**Bellevue Public Schools Student Fees Fund**  
Jan-19

<b>FUND NAME</b>	<b>BEGINNING DEC</b>	<b>RECEIPTS JAN</b>	<b>DISBURSEMENTS JAN</b>	<b>ENDING JAN</b>
BELLEVUE EAST HS	\$ 47.12	\$ 19,070.00	\$ -	\$ 19,117.12
BELLEVUE WEST HS	\$ 28,891.75	\$ -	\$ -	\$ 28,891.75
<b>TOTAL</b>	<b>\$ 28,938.87</b>	<b>\$ 19,070.00</b>	<b>\$ -</b>	<b>\$ 48,008.87</b>

**LEWIS & CLARK MIDDLE SCHOOL**

**General Ledger Report**

**Financial Report**

**LEWIS & CLARK ACTIVITY**

**Activity Accounts**

<b>From Date:</b>	12/29/2018
<b>To Date:</b>	01/29/2019

<b>From Acct:</b>	100
<b>To Acct:</b>	470

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$256.97	\$0.00	\$0.00	\$0.00	\$256.97	\$0.00	\$256.97
110	STAFF AFFAIRS	\$1,384.21	\$150.00	\$0.00	\$0.00	\$1,534.21	\$0.00	\$1,534.21
120	FINES	\$1,846.74	\$0.00	\$(89.99)	\$0.00	\$1,756.75	\$0.00	\$1,756.75
130	FACILITY USE FEES	\$6,938.39	\$2,490.00	\$(3,130.02)	\$0.00	\$6,298.37	\$0.00	\$6,298.37
140	INTEREST	\$73.49	\$0.00	\$0.00	\$0.00	\$73.49	\$0.00	\$73.49
150	ACTIVITY CARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	MEDIA CENTER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
170	SCOUT BREW	\$519.78	\$0.00	\$(50.27)	\$0.00	\$469.51	\$0.00	\$469.51
180	ROBOTICS	\$304.56	\$0.00	\$0.00	\$0.00	\$304.56	\$0.00	\$304.56
190	DISCOVERY SHOW CHOIR	\$0.00	\$0.00	\$(504.45)	\$0.00	\$(504.45)	\$0.00	\$(504.45)
200	H.A.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	BPS FOUNDATION GRANTS	\$7.64	\$0.00	\$(1,068.85)	\$4,440.00	\$3,378.79	\$0.00	\$3,378.79
220	GRANTS	\$8,419.01	\$0.00	\$(992.25)	\$(4,440.00)	\$2,986.76	\$0.00	\$2,986.76
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	\$(150.00)	\$0.00	\$(3.59)	\$0.00	\$(3.59)
250	BPS BANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	ACADEMIC TEAMS	\$21.38	\$0.00	\$(60.92)	\$0.00	\$(39.54)	\$0.00	\$(39.54)
270	ATHLETIC TEAMS	\$16.44	\$360.00	\$(360.00)	\$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	\$3,789.70	\$0.00	\$0.00	\$0.00	\$3,789.70	\$0.00	\$3,789.70
400	TEAMMATES	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00	\$279.20
402	NATIONAL JR HONOR SOCIETY	\$4,870.37	\$0.00	\$0.00	\$(77.87)	\$4,792.50	\$0.00	\$4,792.50
404	STUDENT COUNCIL	\$2,113.76	\$0.00	\$0.00	\$0.00	\$2,113.76	\$0.00	\$2,113.76
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	\$686.00	\$0.00	\$(73.03)	\$0.00	\$612.97	\$0.00	\$612.97
416	VOCAL MUSIC	\$760.80	\$0.00	\$(1,232.38)	\$0.00	\$(471.58)	\$0.00	\$(471.58)
418	DRAMA CLUB	\$571.77	\$0.00	\$0.00	\$0.00	\$571.77	\$0.00	\$571.77
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	\$7,747.03	\$78.00	\$0.00	\$0.00	\$7,825.03	\$0.00	\$7,825.03
426	BUILDERS CLUB	\$266.28	\$0.00	\$(155.74)	\$77.87	\$188.41	\$0.00	\$188.41
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	\$41.05	\$0.00	\$0.00	\$0.00	\$41.05	\$0.00	\$41.05
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	\$730.35	\$20.00	\$0.00	\$0.00	\$750.35	\$0.00	\$750.35
<b>Activity Accounts Grand Total</b>		<b>\$43,580.78</b>	<b>\$3,098.00</b>	<b>\$(7,867.90)</b>	<b>\$0.00</b>	<b>\$38,810.88</b>	<b>\$0.00</b>	<b>\$38,810.88</b>

LOGAN FONTENELLE MID SCH

General Ledger Report

Financial Report

LOGAN ACTIVITY

Activity Accounts

From Date: 12/29/2018  
To Date: 01/29/2019

From Acct: 100  
To Acct: 475

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	(\$4,288.15)	\$92.00	\$(1,090.34)	\$0.00	(\$5,286.49)	\$0.00	\$(5,286.49)
110	STAFF AFFAIRS	(\$8,284.94)	\$226.75	\$(654.10)	\$0.00	(\$8,712.29)	\$0.00	\$(8,712.29)
120	FINES	\$23,487.53	\$70.00	\$0.00	\$0.00	\$23,557.53	\$0.00	\$23,557.53
130	FACILITY USE FEES	\$1,072.05	\$0.00	\$0.00	\$0.00	\$1,072.05	\$0.00	\$1,072.05
140	INTEREST	(\$1.99)	\$0.14	\$0.00	\$0.00	(\$1.85)	\$0.00	\$(1.85)
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	(\$1,283.64)	\$0.00	\$0.00	\$0.00	(\$1,283.64)	\$0.00	\$(1,283.64)
404	STUDENT COUNCIL	\$150.03	\$26.00	\$(71.54)	\$0.00	\$104.49	\$0.00	\$104.49
406	CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	ART CLUB	\$155.18	\$0.00	\$0.00	\$0.00	\$155.18	\$0.00	\$155.18
410	SERVICE CLUB	\$541.52	\$0.00	\$0.00	\$0.00	\$541.52	\$0.00	\$541.52
412	DRUG FREE CLUB	(\$433.24)	\$0.00	\$0.00	\$0.00	(\$433.24)	\$0.00	(\$433.24)
414	INSTRUMENTAL MUSIC	\$1,183.69	\$0.00	\$0.00	\$0.00	\$1,183.69	\$0.00	\$1,183.69
416	VOCAL MUSIC	\$2,132.88	\$509.89	\$0.00	\$0.00	\$2,642.77	\$0.00	\$2,642.77
418	DRAMA CLUB	\$334.25	\$0.00	\$0.00	\$0.00	\$334.25	\$0.00	\$334.25
420	DIVERSITY CLUB	\$410.58	\$0.00	\$0.00	\$0.00	\$410.58	\$0.00	\$410.58
424	YEARBOOK	(\$9,019.09)	\$60.00	\$(1,458.28)	\$0.00	(\$10,417.37)	\$0.00	\$(10,417.37)
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	\$3,483.08	\$0.00	\$0.00	\$0.00	\$3,483.08	\$0.00	\$3,483.08
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	\$10,915.66	\$0.00	\$0.00	\$0.00	\$10,915.66	\$0.00	\$10,915.66
471	BPS FOUNDATION GRANT	\$2,651.15	\$0.00	\$(807.50)	\$0.00	\$1,843.65	\$0.00	\$1,843.65
472	FAMILY CONSUMER SCIENCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
473	CIRCLE OF FRIENDS	(\$514.92)	\$0.00	\$0.00	\$0.00	(\$514.92)	\$0.00	(\$514.92)
474	GSA	\$71.80	\$0.00	\$0.00	\$0.00	\$71.80	\$0.00	\$71.80
475	Robotics	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00
<b>Activity Accounts Grand Total</b>		<b>\$26,641.88</b>	<b>\$984.78</b>	<b>\$(4,081.76)</b>	<b>\$0.00</b>	<b>\$23,544.90</b>	<b>\$0.00</b>	<b>\$23,544.90</b>

**MISSION MIDDLE SCHOOL**

**General Ledger Report**

**Financial Report**

**MISSION ACTIVITY**

**Activity Accounts**

**From Date:** 12/29/2018  
**To Date:** 01/29/2019

**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	\$3,997.91	\$297.70	\$(1,658.26)	\$0.00	\$2,637.35	\$0.00	\$2,637.35
105	STAFF SOCIAL FUNDS	(\$177.32)	\$0.00	\$(52.95)	\$0.00	(\$230.27)	\$0.00	\$(230.27)
110	STAFF AFFAIRS	(\$4.72)	\$150.00	\$0.00	\$0.00	\$145.28	\$0.00	\$145.28
120	FINES	\$233.67	\$0.00	\$0.00	\$0.00	\$233.67	\$0.00	\$233.67
130	FACILITY USE FEES	\$1,584.45	\$0.00	\$(197.33)	\$0.00	\$1,387.12	\$0.00	\$1,387.12
140	INTEREST	\$128.47	\$0.12	\$0.00	\$0.00	\$128.59	\$0.00	\$128.59
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	\$321.13	\$0.00	\$0.00	\$0.00	\$321.13	\$0.00	\$321.13
400	TEAMMATES	(\$124.18)	\$0.00	\$0.00	\$0.00	(\$124.18)	\$0.00	(\$124.18)
402	NATIONAL JR HONOR SO	\$0.53	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.53
404	STUDENT COUNCIL	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$0.29
406	CHESS CLUB	\$241.19	\$0.00	\$0.00	\$0.00	\$241.19	\$0.00	\$241.19
408	ART CLUB	\$217.12	\$0.00	\$0.00	\$0.00	\$217.12	\$0.00	\$217.12
410	SERVICE CLUB	\$54.40	\$0.00	\$0.00	\$0.00	\$54.40	\$0.00	\$54.40
412	DRUG FREE CLUB	\$811.38	\$0.00	\$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	(\$367.04)	\$630.23	\$0.00	\$0.00	\$263.19	\$0.00	\$263.19
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	(\$3,645.67)	\$26.00	\$0.00	\$0.00	(\$3,619.67)	\$0.00	(\$3,619.67)
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	\$2,022.69	\$0.00	\$0.00	\$0.00	\$2,022.69	\$0.00	\$2,022.69
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
<b>Activity Accounts Grand Total</b>		<b>\$12,639.67</b>	<b>\$1,104.05</b>	<b>\$(1,908.54)</b>	<b>\$0.00</b>	<b>\$11,835.18</b>	<b>\$0.00</b>	<b>\$11,835.18</b>

**BELLEVUE EAST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**EAST HIGH ACTIVITY**

**Activity Accounts**

<b>From Date:</b>	12/29/2018
<b>To Date:</b>	01/29/2019

<b>From Acct:</b>	100
<b>To Acct:</b>	505

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$23,426.75	\$550.00	\$(46.16)	\$0.00	\$23,930.59	\$0.00	\$23,930.59
110	STAFF AFFAIRS	\$1,372.34	\$0.00	\$(1,053.52)	\$0.00	\$318.82	\$0.00	\$318.82
120	FINES	\$1,200.44	\$610.55	\$(475.59)	\$0.00	\$1,335.40	\$0.00	\$1,335.40
130	FACILITY USE FEES	\$11,922.50	\$2,840.00	\$(7,418.37)	\$0.00	\$7,344.13	\$0.00	\$7,344.13
140	INTEREST	\$219.14	\$2.56	\$0.00	\$0.00	\$221.70	\$0.00	\$221.70
150	School Store/Trading Post	\$3,305.35	\$6,718.00	\$(5,629.48)	\$130.00	\$4,523.87	\$0.00	\$4,523.87
160	Activity Fees	\$19,070.00	\$0.00	\$(19,070.00)	\$0.00	\$0.00	\$0.00	\$0.00
170	BPS Foundation Grant	\$1,806.18	\$1,130.00	\$(1,500.00)	\$0.00	\$1,436.18	\$0.00	\$1,436.18
210	Freshman Class	\$125.50	\$0.00	\$0.00	\$0.00	\$125.50	\$0.00	\$125.50
220	Sophomore Class	\$721.40	\$0.00	\$0.00	\$0.00	\$721.40	\$0.00	\$721.40
230	Junior Class	\$457.40	\$0.00	\$(2,400.00)	\$0.00	\$(1,942.60)	\$0.00	\$(1,942.60)
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	\$41,322.52	\$10,417.75	\$(7,368.20)	(\$130.00)	\$44,242.07	\$0.00	\$44,242.07
310	Athletic Training	\$176.16	\$0.00	\$0.00	\$0.00	\$176.16	\$0.00	\$176.16
320	Athletic Team Sub Accts	\$21,967.49	\$601.00	\$(7,336.39)	\$0.00	\$15,232.10	\$0.00	\$15,232.10
340	Cheerleaders	\$(5,781.16)	\$728.83	\$(244.00)	\$0.00	\$(5,296.33)	\$0.00	\$(5,296.33)
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	\$474.07	\$18.00	\$0.00	\$0.00	\$492.07	\$0.00	\$492.07
412	HOSA	\$747.18	\$95.00	\$(281.00)	\$0.00	\$561.18	\$0.00	\$561.18
414	Instrumental Music	\$17.49	\$0.00	\$0.00	\$0.00	\$17.49	\$0.00	\$17.49
416	Vocal Music	\$8,181.63	\$5,120.10	\$(3,022.62)	\$0.00	\$10,279.11	\$0.00	\$10,279.11
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-ChiefRain	\$46,107.99	\$2,249.00	\$(5,317.47)	\$0.00	\$43,039.52	\$0.00	\$43,039.52
426	Publications-Image	\$653.53	\$0.00	\$0.00	\$0.00	\$653.53	\$0.00	\$653.53
428	Newspaper-Tom Tom	\$14,363.92	\$345.00	\$(706.46)	\$0.00	\$14,002.46	\$0.00	\$14,002.46
430	Play/Musical Productions	\$5,407.31	\$850.00	\$(789.18)	\$0.00	\$5,468.13	\$0.00	\$5,468.13
432	Dance Team/Bellevedettes	\$(16,095.56)	\$996.42	\$(366.00)	\$0.00	\$(15,465.14)	\$0.00	\$(15,465.14)
440	ROTC	\$26,865.46	\$0.00	\$(310.61)	\$0.00	\$26,554.85	\$0.00	\$26,554.85
445	Maxwell/ROTC	\$5,302.56	\$0.00	\$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	\$257.23	\$0.00	\$0.00	\$0.00	\$257.23	\$0.00	\$257.23
456	Spanish Club	\$248.49	\$0.00	\$0.00	\$0.00	\$248.49	\$0.00	\$248.49
458	Latin Club	\$28.40	\$0.00	\$0.00	\$0.00	\$28.40	\$0.00	\$28.40
470	FBLA	\$8,459.89	\$0.00	\$(920.00)	\$0.00	\$7,539.89	\$0.00	\$7,539.89
472	DECA	\$1,484.79	\$0.00	\$0.00	\$0.00	\$1,484.79	\$0.00	\$1,484.79
474	FEA	\$1,231.64	\$0.00	\$0.00	\$0.00	\$1,231.64	\$0.00	\$1,231.64
476	Forensics	\$(2,091.56)	\$0.00	\$0.00	\$0.00	\$(2,091.56)	\$0.00	\$(2,091.56)
480	Family Consumer Science	\$407.45	\$0.00	\$0.00	\$0.00	\$407.45	\$0.00	\$407.45
482	Culinary Arts	\$3,150.38	\$0.00	\$(21.46)	\$0.00	\$3,128.92	\$0.00	\$3,128.92
484	Skills USA	\$852.30	\$75.00	\$0.00	\$0.00	\$927.30	\$0.00	\$927.30
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	\$(22.49)	\$0.00	\$504.65	\$0.00	\$504.65
490	POST PROM	\$11,779.28	\$0.00	\$(975.00)	\$0.00	\$10,804.28	\$0.00	\$10,804.28
495	Special Education	\$2,099.50	\$0.00	\$0.00	\$0.00	\$2,099.50	\$0.00	\$2,099.50

**BELLEVUE EAST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**EAST HIGH ACTIVITY**

**Activity Accounts**

<b>From Date:</b>	12/29/2018
<b>To Date:</b>	01/29/2019

<b>From Acct:</b>	100
<b>To Acct:</b>	505

<b>Acct</b>	<b>Account Name</b>	<b>Beg. Bal.</b>	<b>Recept / JV</b>	<b>Disb / JV</b>	<b>Transfers</b>	<b>End. Bal.</b>	<b>YTD Payables</b>	<b>Work Bal</b>
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	\$24,309.72	\$0.00	\$(64.81)	\$0.00	\$24,244.91	\$0.00	\$24,244.91
<b>Activity Accounts Grand Total</b>		<b>\$287,718.12</b>	<b>\$33,347.21</b>	<b>\$(65,338.81)</b>	<b>\$0.00</b>	<b>\$255,726.52</b>	<b>\$0.00</b>	<b>\$255,726.52</b>

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

WEST HIGH ACTIVITY

Activity Accounts

From Date: 12/29/2018  
To Date: 01/29/2019

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	\$1,801.52	\$515.00	\$(287.00)	\$0.00	\$2,029.52	\$0.00	\$2,029.52
102	T-Bird Café	\$127.91	\$0.00	\$0.00	\$0.00	\$127.91	\$0.00	\$127.91
110	Staff Affairs	\$1,039.72	\$250.00	\$(100.57)	\$0.00	\$1,189.15	\$0.00	\$1,189.15
120	Fines	\$2,548.75	\$52.00	\$0.00	\$0.00	\$2,600.75	\$0.00	\$2,600.75
125	Student fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	Facility Use Fees	\$18,818.69	\$2,995.00	\$(2,736.60)	\$0.00	\$19,077.09	\$0.00	\$19,077.09
140	INTEREST	\$273.81	\$3.38	\$0.00	\$0.00	\$277.19	\$0.00	\$277.19
150	School Store/FBLA	\$(13,881.50)	\$5,458.38	\$(3,435.85)	\$0.00	\$(11,858.97)	\$0.00	\$(11,858.97)
160	NEA Grant	\$11,131.22	\$0.00	\$0.00	\$0.00	\$11,131.22	\$0.00	\$11,131.22
170	BPS Foundation Grants	\$4,536.01	\$900.00	\$(460.80)	\$113.58	\$5,088.79	\$0.00	\$5,088.79
180	Courtesy Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Freshman Class	\$34.08	\$0.00	\$0.00	\$0.00	\$34.08	\$0.00	\$34.08
220	Sophomore Class	\$434.59	\$0.00	\$0.00	\$0.00	\$434.59	\$0.00	\$434.59
230	Junior Class	\$9,167.00	\$0.00	\$0.00	\$0.00	\$9,167.00	\$0.00	\$9,167.00
240	Senior Class	\$1,005.00	\$0.00	\$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	\$4,249.41	\$0.00	\$0.00	\$0.00	\$4,249.41	\$0.00	\$4,249.41
300	Athletics	\$57,833.21	\$3,759.00	\$(5,611.72)	\$0.00	\$55,980.49	\$0.00	\$55,980.49
310	Athletic Training	\$92.76	\$0.00	\$0.00	\$0.00	\$92.76	\$0.00	\$92.76
320	Athletic Team Sub-Accts	\$6,512.67	\$313.35	\$(2,244.14)	\$0.00	\$4,581.88	\$0.00	\$4,581.88
330	Athletic Booster Club	\$12,683.35	\$355.00	\$(1,655.80)	(\$50.00)	\$11,332.55	\$0.00	\$11,332.55
340	Cheerleaders	\$2,294.57	\$489.00	\$(342.42)	(\$113.58)	\$2,327.57	\$0.00	\$2,327.57
350	Strategic Games Club	\$5,103.23	\$0.00	\$0.00	\$0.00	\$5,103.23	\$0.00	\$5,103.23
400	Teammates	\$22.12	\$0.00	\$0.00	\$0.00	\$22.12	\$0.00	\$22.12
402	National Honor Society	\$1,332.77	\$306.55	\$(2,462.28)	\$0.00	\$(822.96)	\$0.00	\$(822.96)
403	Science NHS	\$7.44	\$50.00	\$0.00	\$0.00	\$57.44	\$0.00	\$57.44
404	Student Council	\$2,829.73	\$0.00	\$0.00	\$0.00	\$2,829.73	\$0.00	\$2,829.73
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	\$1,227.84	\$0.00	\$(26.00)	\$0.00	\$1,201.84	\$0.00	\$1,201.84
412	Ecology Club	\$39.32	\$0.00	\$0.00	\$0.00	\$39.32	\$0.00	\$39.32
414	Instrumental Music	\$17,234.53	\$0.00	\$(3,041.50)	\$0.00	\$14,193.03	\$0.00	\$14,193.03
416	Vocal Music	\$35,979.58	\$569.30	\$(18,538.66)	\$0.00	\$18,010.22	\$0.00	\$18,010.22
418	W.A.S.T. Thespians	\$1,408.48	\$38.00	\$0.00	\$0.00	\$1,446.48	\$0.00	\$1,446.48
420	Diversity Club	\$776.01	\$0.00	\$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
423	AASLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424	Yearbook-Thunderbird	\$29,712.30	\$1,094.00	\$(10,765.03)	\$0.00	\$20,041.27	\$0.00	\$20,041.27
426	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
428	Newspaper-Westwind	\$1,926.17	\$195.00	\$(235.20)	\$0.00	\$1,885.97	\$0.00	\$1,885.97
430	Play/Musical Productions	\$18,001.31	\$0.00	\$(214.77)	\$0.00	\$17,786.54	\$0.00	\$17,786.54
432	Dance Team/Thunderettes	\$4,289.96	\$1,361.56	\$(998.63)	\$0.00	\$4,652.89	\$0.00	\$4,652.89
434	Envirothon Grant	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
440	ROTC	\$35,208.99	\$10,243.12	\$(1,646.02)	\$0.00	\$43,806.09	\$0.00	\$43,806.09
445	Maxwell/ROTC	\$6,645.57	\$284.20	\$0.00	\$0.00	\$6,929.77	\$0.00	\$6,929.77
452	German Club	\$20.01	\$0.00	\$0.00	\$0.00	\$20.01	\$0.00	\$20.01
454	French Club	\$420.28	\$0.00	\$(350.00)	\$0.00	\$70.28	\$0.00	\$70.28
456	Spanish Club	\$102.93	\$55.00	\$0.00	\$0.00	\$157.93	\$0.00	\$157.93
458	Latin Club	\$100.82	\$0.00	\$0.00	\$0.00	\$100.82	\$0.00	\$100.82
460	FBLA-Miscellaneous	\$2,230.30	\$1,057.77	\$(513.34)	\$50.00	\$2,824.73	\$0.00	\$2,824.73

**BELLEVUE WEST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**WEST HIGH ACTIVITY**

**Activity Accounts**

<b>From Date:</b>	12/29/2018
<b>To Date:</b>	01/29/2019

<b>From Acct:</b>	100
<b>To Acct:</b>	505

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
461	FBLA-Thunder Brew	\$0.00	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$0.00	\$1,482.00
464	Science Olympiad Acct.	\$88.79	\$0.00	\$0.00	\$0.00	\$88.79	\$0.00	\$88.79
470	FBLA	(\$7,461.13)	\$4.09	\$0.00	\$0.00	(\$7,457.04)	\$0.00	\$(7,457.04)
472	DECA	\$10,389.45	\$4,523.82	\$(7,805.21)	\$0.00	\$7,108.06	\$0.00	\$7,108.06
474	FEA	\$781.31	\$0.00	\$0.00	\$0.00	\$781.31	\$0.00	\$781.31
476	Forensics	\$1,252.07	\$350.00	\$(80.00)	\$0.00	\$1,522.07	\$0.00	\$1,522.07
478	Debate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480	Family Consumer Science	\$472.60	\$0.00	\$0.00	\$0.00	\$472.60	\$0.00	\$472.60
482	Culinary Arts	\$766.44	\$0.00	\$0.00	\$0.00	\$766.44	\$0.00	\$766.44
484	Skills USA	\$4,172.23	\$1,910.40	\$0.00	\$0.00	\$6,082.63	\$0.00	\$6,082.63
486	History Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	POST PROM	\$19,981.48	\$2,000.00	\$0.00	\$0.00	\$21,981.48	\$0.00	\$21,981.48
500	Activity Clearing	(\$3,550.00)	\$0.00	\$0.00	\$0.00	(\$3,550.00)	\$0.00	\$(3,550.00)
505	Counseling	\$24,481.56	\$0.00	\$0.00	\$0.00	\$24,481.56	\$0.00	\$24,481.56
<b>Activity Accounts Grand Total</b>		<b>\$340,556.71</b>	<b>\$40,614.92</b>	<b>\$(63,551.54)</b>	<b>\$0.00</b>	<b>\$317,620.09</b>	<b>\$0.00</b>	<b>\$317,620.09</b>

**BELLEVUE PUBLIC SCHOOLS**

**General Ledger Report**

**Financial Report**

From Acct:	1001
To Acct:	9960

From Date:	12/29/2018
To Date:	01/29/2019

**DISTRICT ACTIVITY**

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1001	AVERY	\$9,516.42	\$1,675.75	\$(788.49)	\$0.00	\$10,403.68	\$0.00	\$10,403.68
1002	BELLEAIRE	\$6,446.44	\$3,821.80	\$(181.52)	\$0.00	\$10,086.72	\$0.00	\$10,086.72
1004	BERTHA BARBER	\$6,715.22	\$203.70	\$(639.74)	\$0.00	\$6,279.18	\$0.00	\$6,279.18
1005	BETZ	\$7,633.63	\$100.00	\$(1,222.86)	\$0.00	\$6,510.77	\$0.00	\$6,510.77
1006	BIRCHCREST	\$5,258.76	\$557.32	\$(460.15)	\$0.00	\$5,355.93	\$0.00	\$5,355.93
1007	CENTRAL	\$4,721.39	\$81.39	\$(293.80)	\$0.00	\$4,508.98	\$0.00	\$4,508.98
1008	FORT CROOK	\$17,526.52	\$100.00	\$(15,857.00)	\$0.00	\$1,769.52	\$0.00	\$1,769.52
1009	LEMAY	\$4,909.63	\$1,054.62	\$(174.35)	\$0.00	\$5,789.90	\$0.00	\$5,789.90
1010	PETER SARPY	\$5,437.25	\$118.60	\$0.00	\$0.00	\$5,555.85	\$0.00	\$5,555.85
1011	TWIN RIDGE	\$6,839.70	\$247.23	\$(2,482.55)	\$0.00	\$4,604.38	\$0.00	\$4,604.38
1014	WAKE ROBIN	\$8,489.47	\$986.75	\$(3,141.05)	\$0.00	\$6,335.17	\$0.00	\$6,335.17
1015	LEONARD LAWRENCE	\$8,358.92	\$800.00	\$(150.00)	\$0.00	\$9,008.92	\$0.00	\$9,008.92
1016	TWO SPRINGS	\$3,952.60	\$600.00	\$(277.86)	\$0.00	\$4,274.74	\$0.00	\$4,274.74
1017	FAIRVIEW	\$4,252.27	\$1,317.28	\$(1,178.17)	\$0.00	\$4,391.38	\$0.00	\$4,391.38
1018	BELLEVUE ELEMENTARY	\$11,749.36	\$123.37	\$(1,411.39)	\$0.00	\$10,461.34	\$0.00	\$10,461.34
1101	CHAP CENTER	\$2,704.33	\$550.00	\$0.00	\$0.00	\$3,254.33	\$0.00	\$3,254.33
9910	BEST PROGRAM	\$1,256.75	\$0.00	\$(150.16)	\$0.00	\$1,106.59	\$0.00	\$1,106.59
9920	DAY CAMP	\$3,629.50	\$0.00	\$0.00	\$0.00	\$3,629.50	\$0.00	\$3,629.50
9921	STEM - SUMMER SCHOOL	\$7,865.82	\$0.00	\$(94.95)	\$0.00	\$7,770.87	\$0.00	\$7,770.87
9923	WELCOME CENTER	\$2,267.27	\$100.00	\$(39.99)	\$0.00	\$2,327.28	\$0.00	\$2,327.28
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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
9927	FASE TEAM	\$8,298.58	\$0.00	\$(343.52)	\$0.00	\$7,955.06	\$0.00	\$7,955.06
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	\$100.00	\$(25.00)	\$0.00	\$4,672.09	\$0.00	\$4,672.09
9932	ELEM. PRINCIPAL SUNSHINE	\$474.13	\$0.00	\$0.00	\$0.00	\$474.13	\$0.00	\$474.13
9934	TRANSPORTATION	\$9,379.19	\$100.00	\$(3,248.51)	\$0.00	\$6,230.68	\$0.00	\$6,230.68
9935	SENSORY ROOM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
9936	GENERAL USE - ACTIVITY	\$125,566.68	\$3,320.55	\$(3,136.69)	\$0.00	\$125,750.54	\$0.00	\$125,750.54
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.	\$61,262.37	\$0.00	\$(2,857.27)	\$0.00	\$58,405.10	\$0.00	\$58,405.10
9940	SECONDARY BLDG.	\$125,694.50	\$2,979.10	\$0.00	\$0.00	\$128,673.60	\$0.00	\$128,673.60
9941	UNIFIED SOCCER	\$500.00	\$0.00	\$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	\$18,336.94	\$0.00	\$0.00	\$0.00	\$18,336.94	\$0.00	\$18,336.94
9945	TECHNOLOGY	\$59,838.09	\$0.00	\$(154.55)	\$0.00	\$59,683.54	\$0.00	\$59,683.54
9946	AFTER PROM	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
9947	EL PARENT GROUP (PADRE)	\$812.74	\$0.00	\$0.00	\$0.00	\$812.74	\$0.00	\$812.74
9948	WEST BASEBALL FIELD PROJ.	\$215,613.36	\$50,000.00	\$(155,474.83)	\$0.00	\$110,138.53	\$0.00	\$110,138.53
9949	LAC FIELD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9950	OPERATION READ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9960	DISTRICT CLEARING	\$32,507.92	\$0.00	\$0.00	\$0.00	\$32,507.92	\$0.00	\$32,507.92
<b>Activity Accounts Grand Total</b>		<b>\$851,361.85</b>	<b>\$69,337.46</b>	<b>\$(193,784.40)</b>	<b>\$0.00</b>	<b>\$726,914.91</b>	<b>\$0.00</b>	<b>\$726,914.91</b>

BELLEVUE PUBLIC SCHOOLS  
BOARD OF EDUCATION

02-01-2019

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS  
BE APPROVED FOR PAYMENT

GENERAL FUND	800,759.71
SPECIAL BUILDING FUND	161,272.48
FOOD SERVICE FUND	144,411.72
BOND PROJECTS FUND	974,418.23
<b>TOTAL</b>	<b>2,080,862.14</b>

General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00237652	02/01/19	A-1 CONTAINERS	257.60	SITE IMPROVEMENTS
	00237653	02/01/19	ACCUPRINT LASER SERVICES, INC.	299.95	SUPPLIES
	00237654	02/01/19	ADVANCED OFFICE AUTOMATION INC	169.11	SUPPLIES
	00237655	02/01/19	AKSARBEN PIPE & SEWER CLEANING CO.	1,631.95	BUILDING IMPROVEMENT
	00237656	02/01/19	ALL BRITE GLASS & SCREEN, INC.	542.39	BUILDING IMPROVEMENT
	00237657	02/01/19	AMERICAN BOILER COMPANY	893.51	BUILDING IMPROVEMENT
	00237658	02/01/19	AMERICAN SWING PRODUCTS, INC.	76.10	SUPPLIES
	00237659	02/01/19	AMERICAN TIME	293.69	BUILDING IMPROVEMENT
	00237660	02/01/19	APPERSON, INC.	273.76	SUPPLIES
	00237661	02/01/19	APPLE, INC.	2,209.00	COMPUTER HARDWARE
	00237661	02/01/19	APPLE, INC.	690.95	SUPPLIES
	00237662	02/01/19	APPLES & MORE	101.70	SUPPLIES
	00237663	02/01/19	AQUA-CHEM, INC.	364.40	REPAIRS
	00237664	02/01/19	ARROW TOWING, INC.	150.00	REPAIRS
	00237665	02/01/19	ASI	575.00	SITE IMPROVEMENTS
	00237666	02/01/19	AUTO VALUE	24.07	SUPPLIES
	00237667	02/01/19	BADGER BODY & TRUCK EQUIPMENT CO.	1,182.90	REPAIRS
	00237668	02/01/19	BAKER'S SUPERMARKET	273.83	SUPPLIES
	00237669	02/01/19	BATTERIES PLUS BULBS	556.47	SUPPLIES
	00237670	02/01/19	BAUER BUILT TIRE	263.96	REPAIRS
	00237670	02/01/19	BAUER BUILT TIRE	677.54	SUPPLIES
	00237670	02/01/19	BAUER BUILT TIRE	3,971.34	TIRES & PARTS
	00237671	02/01/19	BAXTER FORD SOUTH	12.18	SUPPLIES
	00237672	02/01/19	BEARDMORE CHEVROLET, INC	289.59	TIRES & PARTS
	00237673	02/01/19	BEAVER EXCAVATION, INC.	2,100.00	SITE IMPROVEMENTS
	00237674	02/01/19	BEST CARE EMPLOYEE ASSIST. PRG	5,180.31	PROFESSIONAL SERVICES
	00237675	02/01/19	BISHOP BUSINESS EQUIPMENT	750.00	BUILDING IMPROVEMENT
	00237675	02/01/19	BISHOP BUSINESS EQUIPMENT	266.40	SUPPLIES
	00237676	02/01/19	BLACK HILLS ENERGY	13,722.48	FUEL
	00237677	02/01/19	BLICK ART MATERIALS, LLC.	244.96	SUPPLIES
	00237678	02/01/19	BOUND TO STAY BOUND	96.95	SUPPLIES
	00237679	02/01/19	BOYS TOWN NATIONAL RESEARCH HOSPITAL	2,313.44	TUITION-OTHER AGENCIES
	00237680	02/01/19	BRADCO COMPANY	1,739.30	BUILDING IMPROVEMENT
	00237681	02/01/19	BRIGGS, INC.	82.07	BUILDING IMPROVEMENT
	00237682	02/01/19	CAROLINA BIOLOGICAL SUPPLY CO	604.50	SUPPLIES
	00237683	02/01/19	CARPENTER PAPER COMPANY	6,348.10	SUPPLIES
	00237684	02/01/19	CHEMSTATION OF IOWA	467.50	SUPPLIES
	00237685	02/01/19	CINTAS CORPORATION #749	513.68	PROFESSIONAL SERVICES
	00237686	02/01/19	CLAY'S PUMP & EQUIPMENT CO.	3,948.89	REPAIRS
	00237687	02/01/19	CONSTELLATION ENERGY	3,512.69	FUEL
	00237688	02/01/19	CONTINENTAL RESEARCH CORP.	743.96	SUPPLIES
	00237689	02/01/19	CONTROL DEPOT	833.54	BUILDING IMPROVEMENT

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00237689	02/01/19	CONTROL DEPOT	42.76	SUPPLIES
00237690	02/01/19	CORNHUSKER IDEALEASE	349.50	CONTRACTED TRANSPORTATION
00237691	02/01/19	CORNHUSKER INTL TRUCKS, INC.	3,804.13	REPAIRS
00237691	02/01/19	CORNHUSKER INTL TRUCKS, INC.	367.01	TIRES & PARTS
00237692	02/01/19	COX BUSINESS SERVICES	24,125.44	TELECOMMUNICATIONS
00237693	02/01/19	COX BUSINESS SERVICES	22,323.64	TELECOMMUNICATIONS
00237694	02/01/19	CRAIG HOME CARE	887.04	TUITION-OTHER AGENCIES
00237695	02/01/19	CRAWFORD SEAMLESS GUTTER	300.00	BUILDING IMPROVEMENT
00237696	02/01/19	CUMMINS CENTRAL POWER, LLC	5,941.17	REPAIRS
00237696	02/01/19	CUMMINS CENTRAL POWER, LLC	210.58	TIRES & PARTS
00237697	02/01/19	D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	10,881.00	BUILDING IMPROVEMENT
00237698	02/01/19	DEMCO, INC.	138.27	SUPPLIES
00237699	02/01/19	DIETZE MUSIC	426.70	BUILDING IMPROVEMENT
00237699	02/01/19	DIETZE MUSIC	25.00	REPAIRS
00237699	02/01/19	DIETZE MUSIC	1,525.00	SUPPLIES
00237700	02/01/19	DIGITAL PERFORMANCE GEAR	1,685.00	RENTALS/LEASE PURCHASE
00237700	02/01/19	DIGITAL PERFORMANCE GEAR	2,656.40	SUPPLIES
00237701	02/01/19	DISCOUNT SCHOOL SUPPLY	247.93	PRIOR YEAR PAYABLE
00237702	02/01/19	DIY HOLDING CO., LLC	14,728.75	DISTRICT SNOW REMOVAL
00237703	02/01/19	DOSSIER SYSTEMS	88.38	SUPPLIES
00237704	02/01/19	DSI	389.64	SUPPLIES
00237705	02/01/19	E-RATE FIRST, LLC	2,575.00	PROFESSIONAL SERVICES
00237706	02/01/19	E.S.U. #3	2,160.00	EMPLOYEE TRAINING & DEVELOPMNT
00237706	02/01/19	E.S.U. #3	137.50	SUPPLIES
00237706	02/01/19	E.S.U. #3	12,804.91	TUITION-OTHER AGENCIES
00237707	02/01/19	EGAN SUPPLY	1,699.10	REPAIRS
00237707	02/01/19	EGAN SUPPLY	27,782.18	SUPPLIES
00237708	02/01/19	ELECTRONIC CONTRACTING COMPANY	645.00	BUILDING IMPROVEMENT
00237709	02/01/19	EYMAN PLUMBING, INC.	614.50	BUILDING IMPROVEMENT
00237710	02/01/19	FACTORY MOTOR PARTS COMPANY	32.88	SUPPLIES
00237711	02/01/19	FAMILY FARE SUPERMARKET	921.56	SUPPLIES
00237712	02/01/19	FAT BRAIN TOYS	141.69	SUPPLIES
00237713	02/01/19	FATHER FLANAGAN'S BOYS' HOME	62.00	TUITION-OTHER AGENCIES
00237714	02/01/19	FIRST STUDENT, INC.	38,637.04	CONTRACTED TRANSPORTATION
00237715	02/01/19	FLEETPRIDE	61.90	SUPPLIES
00237715	02/01/19	FLEETPRIDE	786.62	TIRES & PARTS
00237716	02/01/19	FLINN SCIENTIFIC, INC.	2,206.72	SUPPLIES
00237717	02/01/19	FOLLETT SCHOOL SOLUTIONS, INC.	4,061.26	SUPPLIES
00237718	02/01/19	GALLUP, INC	225.00	SUPPLIES
00237719	02/01/19	GENERAL FIRE AND SAFETY EQUIPMENT	3,315.00	BUILDING IMPROVEMENT
00237719	02/01/19	GENERAL FIRE AND SAFETY EQUIPMENT	6,469.00	PROFESSIONAL SERVICES
00237719	02/01/19	GENERAL FIRE AND SAFETY EQUIPMENT	1,710.50	SITE IMPROVEMENTS
00237720	02/01/19	GLENNA FISHER	3,750.21	PROFESSIONAL SERVICES

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00237721	02/01/19	GOPHER	192.93	SUPPLIES
00237722	02/01/19	GRAINGER, INC.	970.21	BUILDING IMPROVEMENT
00237722	02/01/19	GRAINGER, INC.	1,237.12	FURNITURE & EQUIPMENT
00237722	02/01/19	GRAINGER, INC.	4,125.09	REPAIRS
00237722	02/01/19	GRAINGER, INC.	40.88	SUPPLIES
00237723	02/01/19	GREENLIFE GARDENS, INC.	2,662.00	SITE IMPROVEMENTS
00237724	02/01/19	GRUNWALD MECHANICAL CONTRACTORS	424.36	BUILDING IMPROVEMENT
00237725	02/01/19	HEARTLAND SAFETY AND WELLNESS	392.50	EMPLOYEE TRAINING & DEVELOPMNT
00237726	02/01/19	HOLDAHL, INC.	266.81	BUILDING IMPROVEMENT
00237727	02/01/19	HORACE MANN LEAGUE	100.00	DUES AND FEES
00237728	02/01/19	HOUGHTON MIFFLIN HARCOURT	11,300.00	PROFESSIONAL SERVICES
00237729	02/01/19	INTERSTATE POWER SYSTEMS, INC.	8,733.85	REPAIRS
00237730	02/01/19	J & J SMALL ENGINE SERVICE, INC.	230.69	REPAIRS
00237731	02/01/19	J.P. COOKE COMPANY	53.00	SUPPLIES
00237732	02/01/19	J.W. PEPPER & SON, INC.	274.98	SUPPLIES
00237733	02/01/19	JANSEN PIANO BENCHES	364.99	PRIOR YEAR PAYABLE
00237734	02/01/19	JODON'S	24.00	SUPPLIES
00237735	02/01/19	JOHN DEERE FINANCIAL	161.71	REPAIRS
00237736	02/01/19	JOHNSON HARDWARE CO	245.56	BUILDING IMPROVEMENT
00237737	02/01/19	JOHNSTONE SUPPLY	236.33	BUILDING IMPROVEMENT
00237738	02/01/19	JOSH TEDDER CONSTRUCTION, INC.	4,702.50	DISTRICT SNOW REMOVAL
00237739	02/01/19	KEYSTONE GLASS CO.	350.00	BUILDING IMPROVEMENT
00237740	02/01/19	KIMBALL MIDWEST	-30.94	SUPPLIES
00237740	02/01/19	KIMBALL MIDWEST	637.20	TIRES & PARTS
00237741	02/01/19	KONE INC.	173.51	BUILDING IMPROVEMENT
00237742	02/01/19	LAKESHORE LEARNING MATERIALS	137.96	SUPPLIES
00237743	02/01/19	LEADING EDGE LAMINATING	427.50	BUILDING IMPROVEMENT
00237743	02/01/19	LEADING EDGE LAMINATING	431.84	SUPPLIES
00237744	02/01/19	LEARNING RESOURCES, INC.	149.98	SUPPLIES
00237745	02/01/19	LEARNING WITHOUT TEARS	26.50	SUPPLIES
00237746	02/01/19	LIFEGUARD MD	793.00	SUPPLIES
00237747	02/01/19	LISA S DALY	140.00	PROFESSIONAL SERVICES
00237748	02/01/19	MACGILL	454.28	SUPPLIES
00237749	02/01/19	MATHESON TRI-GAS, INC.	32.56	REPAIRS
00237749	02/01/19	MATHESON TRI-GAS, INC.	149.38	SUPPLIES
00237749	02/01/19	MATHESON TRI-GAS, INC.	26.18	TIRES & PARTS
00237750	02/01/19	MAXIM HEALTHCARE SERVICES, INC.	21,526.16	TUITION-OTHER AGENCIES
00237751	02/01/19	MCC BOOKSTORE SOUTH OMAHA STORE	5,639.20	PROFESSIONAL SERVICES
00237752	02/01/19	MCKESSON	271.36	SUPPLIES
00237753	02/01/19	MEJIA ROOFING & CONTRACTORS	300.00	BUILDING IMPROVEMENT
00237754	02/01/19	MENARDS, INC.	636.89	BUILDING IMPROVEMENT
00237754	02/01/19	MENARDS, INC.	907.47	REPAIRS
00237754	02/01/19	MENARDS, INC.	1,582.07	SUPPLIES

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00237755	02/01/19	MERCEDES BENZ OF OMAHA	28.85	SUPPLIES
00237756	02/01/19	METAL DOORS & HARDWARE COMPANY	118.00	BUILDING IMPROVEMENT
00237757	02/01/19	METROPOLITAN UTILITIES DIST.	23,978.47	FUEL
00237757	02/01/19	METROPOLITAN UTILITIES DIST.	14,200.00	WATER & SEWER
00237758	02/01/19	MEYO ENTERPRISES, LLC	357.00	BUILDING IMPROVEMENT
00237759	02/01/19	MICHAEL TODD & CO. INC	94.34	BUILDING IMPROVEMENT
00237759	02/01/19	MICHAEL TODD & CO. INC	66.00	REPAIRS
00237760	02/01/19	MIDWEST TECHNOLOGY PRODUCTS	255.20	SUPPLIES
00237761	02/01/19	MONNIE'S INC.	420.00	SUPPLIES
00237762	02/01/19	MOORE MEDICAL	330.02	SUPPLIES
00237763	02/01/19	NAPA AUTO PARTS	26.11	REPAIRS
00237763	02/01/19	NAPA AUTO PARTS	73.67	SUPPLIES
00237763	02/01/19	NAPA AUTO PARTS	246.01	TIRES & PARTS
00237764	02/01/19	NATIONAL SAFETY COUNCIL NEBRASKA	757.00	SUPPLIES
00237765	02/01/19	NCS PEARSON INCORPORATED	1,002.50	SUPPLIES
00237766	02/01/19	NE ASSOC OF SCHOOL BOARDS	60.00	SUPPLIES
00237767	02/01/19	NE DEPARTMENT OF LABOR	360.00	BUILDING IMPROVEMENT
00237768	02/01/19	NE DEPT OF LABOR BOILER INSP	62.50	BUILDING IMPROVEMENT
00237769	02/01/19	NEBRASKA - IOWA SUPPLY CO. INC.	31,582.60	GAS, DIESEL, OIL
00237770	02/01/19	NEBRASKA FURNITURE MART	981.00	BUILDING IMPROVEMENT
00237771	02/01/19	NEBRASKA U.C. FUND	7,228.00	UNEMPLOYMENT CERTIFIED STAFF
00237772	02/01/19	NEBRASKA-IOWA INDUSTRIAL FASTENERS	5.28	TIRES & PARTS
00237773	02/01/19	O'REILLY AUTOMOTIVE, INC.	222.02	SUPPLIES
00237773	02/01/19	O'REILLY AUTOMOTIVE, INC.	43.96	TIRES & PARTS
00237774	02/01/19	OFFICE DEPOT, INC	137.78	FURNITURE & EQUIPMENT
00237774	02/01/19	OFFICE DEPOT, INC	5,578.57	SUPPLIES
00237775	02/01/19	OHARCO	1,752.76	BUILDING IMPROVEMENT
00237776	02/01/19	OMAHA DOOR & WINDOW CO, INC	310.00	BUILDING IMPROVEMENT
00237777	02/01/19	OMAHA NEON SIGN COMPANY	170.00	BUILDING IMPROVEMENT
00237778	02/01/19	OMAHA PUBLIC POWER DISTRICT	132,854.89	ELECTRICITY
00237779	02/01/19	OMAHA WORLD-HERALD MEDIA GROUP	2,562.50	ADVERTISING/PUBLICATION
00237780	02/01/19	ONE SOURCE, INC.	774.00	PROFESSIONAL SERVICES
00237781	02/01/19	OPC DIRECT	2,045.58	SUPPLIES
00237782	02/01/19	PITNEY BOWES GLOBAL FINANCIAL	6,239.52	POSTAGE
00237783	02/01/19	PITNEY BOWES, INC	118.98	SUPPLIES
00237784	02/01/19	PLIBRICO COMPANY, LLC.	6,580.98	BUILDING IMPROVEMENT
00237785	02/01/19	POWERHOUSE DISTRIBUTING	47.70	SUPPLIES
00237786	02/01/19	POWERTECH	809.29	BUILDING IMPROVEMENT
00237787	02/01/19	PRECISION CONCRETE CUTTING	438.00	BUILDING IMPROVEMENT
00237788	02/01/19	PREMIER WASTE SOLUTIONS	2,434.05	TRASH REMOVAL
00237789	02/01/19	PRESTO-X	1,301.00	BUILDING IMPROVEMENT
00237790	02/01/19	PRIME COMMUNICATIONS, INC.	1,751.27	BUILDING IMPROVEMENT
00237790	02/01/19	PRIME COMMUNICATIONS, INC.	3,519.30	COMPUTER HARDWARE

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00237791	02/01/19	RADCLIFFE & ASSOCIATES	4,500.00	PROFESSIONAL SERVICES
00237792	02/01/19	ROSETTA STONE LTD.	2,325.00	SUPPLIES
00237793	02/01/19	SAFELITE FULFILLMENT, INC.	595.13	REPAIRS
00237794	02/01/19	SAPP BROS, INC.	4,468.90	GAS, DIESEL, OIL
00237795	02/01/19	SARPY COUNTY ELECTION COMMISSION	6,711.50	PROFESSIONAL SERVICES
00237796	02/01/19	SCANTRON CORPORATION	83.40	SUPPLIES
00237797	02/01/19	SCHMITT MUSIC	2,278.00	PRIOR YEAR PAYABLE
00237798	02/01/19	SCHOLASTIC BOOK FAIRS	831.52	SUPPLIES
00237799	02/01/19	SCHOLASTIC, INC.	103.00	SUPPLIES
00237800	02/01/19	SCHOOL HEALTH CORPORATION	523.24	SUPPLIES
00237801	02/01/19	SCHOOL SPECIALTY, INC.	1,726.39	SUPPLIES
00237802	02/01/19	SCHULMERICH BELLS, LLC.	166.75	SUPPLIES
00237803	02/01/19	SHARRY A. RINGLER	1,119.00	PROFESSIONAL SERVICES
00237804	02/01/19	SHOPKO-BELLEVUE	1,267.33	SUPPLIES
00237805	02/01/19	SNYDER CHARLESON THERAPY SRVS	14,850.17	TUITION-OTHER AGENCIES
00237806	02/01/19	SOUTHSIDE PLUMBING, LLC.	995.71	BUILDING IMPROVEMENT
00237807	02/01/19	SPARQ DATA SOLUTIONS, INC.	1,500.00	EMPLOYEE TRAINING & DEVELOPMNT
00237808	02/01/19	STAPLES ADVANTAGE	837.83	SUPPLIES
00237809	02/01/19	STEVE'S FLOOR COVERINGS, INC.	355.00	BUILDING IMPROVEMENT
00237810	02/01/19	STEVEN LEHR, RPT	160.00	PROFESSIONAL SERVICES
00237811	02/01/19	SUMMIT PAINTING, LLC.	3,107.00	BUILDING IMPROVEMENT
00237811	02/01/19	SUMMIT PAINTING, LLC.	800.00	REPAIRS
00237812	02/01/19	SUPPLYWORKS	234.24	SUPPLIES
00237813	02/01/19	TALX CORPORATION	32.00	PROFESSIONAL SERVICES
00237814	02/01/19	TALX UC EXPRESS	847.78	UNEMPLOYMENT CERTIFIED STAFF
00237815	02/01/19	TDTB PROPERTIES, LLC	12,169.00	DISTRICT SNOW REMOVAL
00237816	02/01/19	TERRY HUGHES TREE SERVICE	4,979.99	SITE IMPROVEMENTS
00237817	02/01/19	THE FILTER SHOP	1,903.80	SUPPLIES
00237818	02/01/19	THE LIBRARY STORE, INC.	86.56	SUPPLIES
00237819	02/01/19	THE MUSICIAN'S CHOICE	556.82	SUPPLIES
00237820	02/01/19	TRACTOR SUPPLY COMPANY	44.99	PROFESSIONAL SERVICES
00237820	02/01/19	TRACTOR SUPPLY COMPANY	-39.99	SUPPLIES
00237820	02/01/19	TRACTOR SUPPLY COMPANY	45.00	TIRES & PARTS
00237821	02/01/19	TRANE U.S., INC.	1,230.53	SUPPLIES
00237822	02/01/19	TRUCK CENTER COMPANIES	4,078.35	TIRES & PARTS
00237823	02/01/19	TY'S OUTDOOR POWER INC.	111.10	SUPPLIES
00237824	02/01/19	U.S. BANK CORPORATE PAYMENT SYS	1,491.10	BUILDING IMPROVEMENT
00237824	02/01/19	U.S. BANK CORPORATE PAYMENT SYS	6,804.03	EMPLOYEE TRAINING & DEVELOPMNT
00237824	02/01/19	U.S. BANK CORPORATE PAYMENT SYS	1,530.80	PROFESSIONAL SERVICES
00237824	02/01/19	U.S. BANK CORPORATE PAYMENT SYS	408.63	REPAIRS
00237824	02/01/19	U.S. BANK CORPORATE PAYMENT SYS	7,780.32	SUPPLIES
00237824	02/01/19	U.S. BANK CORPORATE PAYMENT SYS	314.78	TEXTBOOKS & PERIODICALS
00237825	02/01/19	U.S. BANK EQUIPMENT FINANCE	9,926.99	RENTALS/LEASE PURCHASE



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General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00237538	01/04/19	BP BUSINESS SOLUTIONS	110.48	GAS, DIESEL, OIL
	00237539	01/04/19	DISTRICT REVOLVING ACCOUNT	3.98	EMPLOYEE TRAINING & DEVELOPMNT
	00237539	01/04/19	DISTRICT REVOLVING ACCOUNT	3,000.00	POSTAGE
	00237539	01/04/19	DISTRICT REVOLVING ACCOUNT	1,495.00	PROFESSIONAL SERVICES
	00237539	01/04/19	DISTRICT REVOLVING ACCOUNT	900.00	REPAIRS
	00237539	01/04/19	DISTRICT REVOLVING ACCOUNT	11,964.96	SUPPLIES
	00237540	01/04/19	FLEETPRIDE	77.48	SUPPLIES
	00237540	01/04/19	FLEETPRIDE	3,706.78	TIRES & PARTS
	00237541	01/04/19	U.S. BANK EQUIPMENT FINANCE	10,006.99	RENTALS/LEASE PURCHASE
	00237541	01/04/19	U.S. BANK EQUIPMENT FINANCE	9,903.09	SUPPLIES
	00237542	01/04/19	VERIZON WIRELESS	345.07	TELECOMMUNICATIONS
	00237586	01/08/19	BELLEVUE CHAMBER OF COMMERCE	5,000.00	EMPLOYEE TRAINING & DEVELOPMNT
	00237588	01/08/19	NEBRASKA ACADEMY OF SCIENCES	145.00	SUPPLIES
	00237589	01/08/19	RENEE McARTHUR	385.50	SUPPLIES
	00237590	01/08/19	UPS	37.35	POSTAGE
	00237591	01/10/19	CARDMEMBER SERVICE	13.87	CONTRACTED TRANSPORTATION
	00237591	01/10/19	CARDMEMBER SERVICE	1,212.70	EMPLOYEE TRAINING & DEVELOPMNT
	00237591	01/10/19	CARDMEMBER SERVICE	230.32	SUPPLIES
	00237591	01/10/19	CARDMEMBER SERVICE	146.05	TECHNOLOGY REPAIRS
	00237593	01/10/19	FRECKLE EDUCATION, INC.	1,574.00	SUPPLIES
	00237594	01/10/19	NIKKI SCHUBAUER	51.32	EMPLOYEE TRAINING & DEVELOPMNT
	00237595	01/15/19	HEARTLAND ACADEMIC COMP	100.00	SUPPLIES
	00237597	01/15/19	UPS	53.03	POSTAGE
	00237598	01/16/19	HEARTLAND ACADEMIC COMP	100.00	SUPPLIES
	00237599	01/16/19	SCHMITT MUSIC	225.00	REPAIRS
	00237600	01/16/19	WILBOOKS	460.80	SUPPLIES
	00237602	01/18/19	ANGELA LEWMAN	30.00	EMPLOYEE TRAINING & DEVELOPMNT
	00237603	01/18/19	JESSICA RAYMENT	30.00	EMPLOYEE TRAINING & DEVELOPMNT
	00237604	01/18/19	NEBRASKA ACADEMY OF SCIENCES	145.00	SUPPLIES
	00237605	01/18/19	NOTARY PUBLIC UNDERWRITERS	96.00	SUPPLIES
	00237606	01/18/19	NOTARY PUBLIC UNDERWRITERS	96.00	SUPPLIES
	00237607	01/18/19	OFFUTT ADVISORY COUNCIL	900.00	DUES AND FEES
	00237608	01/18/19	PULSE FINDERS	60.00	SUPPLIES
	00237609	01/22/19	DOUGLAS COUNTY TREASURER	9,003.04	DIST WIDE
	00237610	01/22/19	SHOPKO-BELLEVUE	138.06	SUPPLIES
	00237612	01/24/19	BELLEVUE EAST AFJROTC	250.00	EMPLOYEE TRAINING & DEVELOPMNT
	00237613	01/24/19	FAMILY FARE SUPERMARKET	17.94	SUPPLIES
	00237614	01/24/19	MICHAELLA ESTERS	318.40	SUPPLIES
	00237647	01/28/19	BREANNA GRUHN-MCLAUGHLIN	29.94	SUPPLIES

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00237648	01/28/19	CONSCIOUS DISCIPLINE	388.00	SUPPLIES
00237649	01/28/19	DAN PARKISON	30.00	SUPPLIES
00237650	01/28/19	MICHELLE JAMESON	5.23	SUPPLIES
00237651	01/28/19	WESTLAKE HARDWARE	87.59	SUPPLIES
<b>General Fund Immediate Pays Released Prior to Board Meeting:</b>			<b>62,873.97</b>	

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Special Bldg	Check No	Check Date	Vendor Name	Amount	Description
	00237816	02/01/19	TERRY HUGHES TREE SERVICE	2,400.00	BUILDING PROJECTS
	00237842	02/01/19	D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	12,307.00	BUILDING PROJECTS
	00237843	02/01/19	ECHO ELECTRIC SUPPLY	4,521.58	BUILDING PROJECTS
	00237844	02/01/19	KIEFER U.S.A.	21,540.00	BUILDING PROJECTS
	00237845	02/01/19	PLIBRICO COMPANY, LLC.	8,513.86	BUILDING PROJECTS
	00237846	02/01/19	STANDARD PLUMBING SERVICE, INC	2,400.00	BUILDING PROJECTS
			<b>Special Building/Site Fund:</b>	<b>51,682.44</b>	

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Special Bldg Fund	Check No	Check Date	Vendor Name	Amount	Description
	00237592	01/10/19	CROUCH RECREATION, INC.	10,047.37	BUILDING PROJECTS
	00237601	01/17/19	MID-AMERICA GOLF & LANDSCAPE INC	99,542.67	BUILDING PROJECTS
<b>Special Building Fund Immediate Pays Released Prior to Board Meeting:</b>				<b>109,590.04</b>	

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Bond Fund	Check No	Check Date	Vendor Name	Amount	Description
	00030191	02/01/19	ADVANCED ENGINEERING SYSTEMS, INC.	13,381.11	BUILDING PROJECTS
	00030192	02/01/19	APPLE, INC.	40,000.00	BUILDING PROJECTS
	00030193	02/01/19	BAXTER FORD SOUTH	23,209.00	BUILDING PROJECTS
	00030194	02/01/19	BIL-DEN GLASS INC	6,996.00	BUILDING PROJECTS
	00030195	02/01/19	GP ARCHITECTURE, LLC.	142,889.02	BUILDING PROJECTS
	00030195	02/01/19	GP ARCHITECTURE, LLC.	7,500.00	PROFESSIONAL SERVICES
	00030196	02/01/19	KONE INC.	11,205.00	BUILDING PROJECTS
	00030197	02/01/19	LUEDER CONSTRUCTION CO.	595,400.00	BUILDING PROJECTS
	00030198	02/01/19	METAL DOORS & HARDWARE COMPANY	816.00	BUILDING PROJECTS
	00030199	02/01/19	NEBRASKA FURNITURE MART	18,810.00	BUILDING PROJECTS
	00030200	02/01/19	PRIME COMMUNICATIONS, INC.	69,095.90	BUILDING PROJECTS
	00030201	02/01/19	RDH ENGINEERING, INC.	7,800.00	BUILDING PROJECTS
	00030202	02/01/19	SCHOOL OUTFITTERS	30,670.20	BUILDING PROJECTS
	00030203	02/01/19	SGH ARCHITECTURAL PRODUCTS	6,110.00	BUILDING PROJECTS
	00030204	02/01/19	THIELE GEOTECH, INC.	536.00	BUILDING PROJECTS
			<b>Bond Fund Project Total:</b>	<b>974,418.23</b>	

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Bond Fund	Check No	Check Date	Vendor Name	Amount	Description
	00030190	01/10/19	CARDMEMBER SERVICE	3,742.50	BUILDING PROJECTS
<b>Bond Projects Immediate Pays Released Prior to Board Meeting:</b>				<b>3,742.50</b>	

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Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00237847	02/01/19	AMERICAN BOTTLING COMPANY	2,288.28	FOOD
	00237848	02/01/19	BPS FOUNDATION - LAC	100.00	SUPPLIES
	00237849	02/01/19	CARPENTER PAPER COMPANY	10,309.34	SUPPLIES
	00237850	02/01/19	COCA-COLA OF OMAHA	4,126.51	FOOD
	00237851	02/01/19	DISTRICT ACTIVITY FUND	1,690.00	SUPPLIES
	00237852	02/01/19	EAST HIGH ACTIVITY ACCOUNT	550.00	SUPPLIES
	00237853	02/01/19	FAMILY FARE SUPERMARKET	149.56	FOOD
	00237854	02/01/19	FARNER-BOCKEN COMPANY	4,564.03	FOOD
	00237855	02/01/19	GENERAL PARTS, LLC.	2,368.50	REPAIRS
	00237856	02/01/19	GREENBERG FRUIT COMPANY	1,687.53	FOOD
	00237857	02/01/19	HILAND DAIRY	14,444.39	FOOD
	00237858	02/01/19	LEWIS & CLARK ACTIVITY FUND	150.00	SUPPLIES
	00237859	02/01/19	LOGAN FONTENELLE ACTIVITY FUND	150.00	SUPPLIES
	00237860	02/01/19	MARY HANSEN	261.85	SUPPLIES
	00237861	02/01/19	MILLARD REFRIGERATED SERVICES, LLC	674.70	PROFESSIONAL SERVICES
	00237862	02/01/19	MISSION ACTIVITY FUND	150.00	SUPPLIES
	00237863	02/01/19	MMC CONTRACTORS, INC.	7,653.19	REPAIRS
	00237864	02/01/19	NEBRASKA - IOWA SUPPLY CO. INC.	768.97	GAS, DIESEL, OIL
	00237865	02/01/19	OFFICE DEPOT, INC	642.61	SUPPLIES
	00237866	02/01/19	PAN-O-GOLD BAKING CO.	4,900.53	FOOD
	00237867	02/01/19	PEPSI COLA COMPANY	4,645.86	FOOD
	00237868	02/01/19	PREMIER WASTE SOLUTIONS	1,554.00	TRASH REMOVAL
	00237869	02/01/19	SYSCO LINCOLN	80,031.87	FOOD
	00237870	02/01/19	WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
			<b>Food Service Fund Total:</b>	<b>144,411.72</b>	

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Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00237542	01/04/19	VERIZON WIRELESS	135.31	TELECOMMUNICATIONS
	00237596	01/15/19	HOCKENBERGS	2,858.00	SUPPLIES
<b>Food Service Immediate Pays Released Prior to Board Meeting:</b>				<b>2,993.31</b>	

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Vendor Name	Amount	Description
A-1 CONTAINERS	257.60	SITE IMPROVEMENTS
AAA STORAGE OF BELLEVUE, LLC.	1,476.00	PROFESSIONAL SERVICES
ACCUPRINT LASER SERVICES, INC.	299.95	SUPPLIES
ADAMS & SULLIVAN P.C.	2,363.75	LEGAL SERVICES
ADVANCED ENGINEERING SYSTEMS, INC.	13,381.11	BUILDING PROJECTS
ADVANCED OFFICE AUTOMATION INC	169.11	SUPPLIES
AFFORDABLE COMPUTER REPAIR	210.00	SUPPLIES
AKSARBEN PIPE & SEWER CLEANING CO.	1,631.95	BUILDING IMPROVEMENT
ALL BRITE GLASS & SCREEN, INC.	542.39	BUILDING IMPROVEMENT
AMERICAN BOILER COMPANY	893.51	BUILDING IMPROVEMENT
AMERICAN BOTTLING COMPANY	2,288.28	FOOD
AMERICAN SWING PRODUCTS, INC.	76.10	SUPPLIES
AMERICAN TIME	293.69	BUILDING IMPROVEMENT
APPERSON, INC.	273.76	SUPPLIES
APPLE, INC.	40,000.00	BUILDING PROJECTS
APPLE, INC.	2,209.00	COMPUTER HARDWARE
APPLE, INC.	690.95	SUPPLIES
APPLES & MORE	101.70	SUPPLIES
AQUA-CHEM, INC.	364.40	REPAIRS
ARROW NATIONWID GROUP LOGISTICS	28,510.00	CONTRACTED TRANSPORTATION
ARROW TOWING, INC.	150.00	REPAIRS
ASI	575.00	SITE IMPROVEMENTS
AUTO VALUE	24.07	SUPPLIES
BADGER BODY & TRUCK EQUIPMENT CO.	1,182.90	REPAIRS
BAKER'S SUPERMARKET	273.83	SUPPLIES
BAKER'S SUPERMARKET	67.77	SUPPLIES
BATTERIES PLUS BULBS	556.47	SUPPLIES
BAUER BUILT TIRE	263.96	REPAIRS
BAUER BUILT TIRE	677.54	SUPPLIES
BAUER BUILT TIRE	3,971.34	TIRES & PARTS
BAXTER FORD SOUTH	23,209.00	BUILDING PROJECTS
BAXTER FORD SOUTH	12.18	SUPPLIES
BEARDMORE CHEVROLET, INC	289.59	TIRES & PARTS
BEAVER EXCAVATION, INC.	2,100.00	SITE IMPROVEMENTS
BEST CARE EMPLOYEE ASSIST. PRG	5,180.31	PROFESSIONAL SERVICES
BETHANY KLONE	60.00	EMPLOYEE TRAINING & DEVELOPMNT
BIL-DEN GLASS INC	6,996.00	BUILDING PROJECTS
BISHOP BUSINESS EQUIPMENT	750.00	BUILDING IMPROVEMENT
BISHOP BUSINESS EQUIPMENT	266.40	SUPPLIES

BLACK HILLS ENERGY	13,722.48	FUEL
BLICK ART MATERIALS, LLC.	244.96	SUPPLIES
BOUND TO STAY BOUND	96.95	SUPPLIES
BOYS TOWN NATIONAL RESEARCH HOSPITAL	2,313.44	TUITION-OTHER AGENCIES
BP BUSINESS SOLUTIONS	-219.50	CONTRACTED TRANSPORTATION
BP BUSINESS SOLUTIONS	501.25	GAS, DIESEL, OIL
BPS FOUNDATION - LAC	100.00	SUPPLIES
BRAD STUEVE	17.78	EMPLOYEE TRAINING & DEVELOPMNT
BRADCO COMPANY	1,739.30	BUILDING IMPROVEMENT
BRIGGS, INC.	82.07	BUILDING IMPROVEMENT
BWHSAFJROTC	312.00	EMPLOYEE TRAINING & DEVELOPMNT
CARDMEMBER SERVICE	125.40	CONTRACTED TRANSPORTATION
CARDMEMBER SERVICE	577.20	EMPLOYEE TRAINING & DEVELOPMNT
CARDMEMBER SERVICE	280.78	SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	604.50	SUPPLIES
CARPENTER PAPER COMPANY	6,348.10	SUPPLIES
CARPENTER PAPER COMPANY	10,309.34	SUPPLIES
CHEMSTATION OF IOWA	467.50	SUPPLIES
CINTAS CORPORATION #749	513.68	PROFESSIONAL SERVICES
CLAY'S PUMP & EQUIPMENT CO.	3,948.89	REPAIRS
COCA-COLA OF OMAHA	4,126.51	FOOD
CONSTELLATION ENERGY	3,512.69	FUEL
CONTINENTAL RESEARCH CORP.	743.96	SUPPLIES
CONTROL DEPOT	833.54	BUILDING IMPROVEMENT
CONTROL DEPOT	42.76	SUPPLIES
CORNHUSKER IDEALEASE	349.50	CONTRACTED TRANSPORTATION
CORNHUSKER INTL TRUCKS, INC.	3,804.13	REPAIRS
CORNHUSKER INTL TRUCKS, INC.	367.01	TIRES & PARTS
COX BUSINESS SERVICES	24,125.44	TELECOMMUNICATIONS
COX BUSINESS SERVICES	22,323.64	TELECOMMUNICATIONS
CRAIG HOME CARE	887.04	TUITION-OTHER AGENCIES
CRAWFORD SEAMLESS GUTTER	300.00	BUILDING IMPROVEMENT
CULLIGAN OF OMAHA	384.00	SUPPLIES
CUMMINS CENTRAL POWER, LLC	5,941.17	REPAIRS
CUMMINS CENTRAL POWER, LLC	210.58	TIRES & PARTS
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	10,881.00	BUILDING IMPROVEMENT
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	12,307.00	BUILDING PROJECTS
DEMCO, INC.	138.27	SUPPLIES
DIETZE MUSIC	426.70	BUILDING IMPROVEMENT
DIETZE MUSIC	25.00	REPAIRS
DIETZE MUSIC	1,525.00	SUPPLIES
DIGITAL PERFORMANCE GEAR	1,685.00	RENTALS/LEASE PURCHASE
DIGITAL PERFORMANCE GEAR	2,656.40	SUPPLIES

DISCOUNT SCHOOL SUPPLY	247.93	PRIOR YEAR PAYABLE
DISTRICT ACTIVITY FUND	1,690.00	SUPPLIES
DISTRICT REVOLVING ACCOUNT	125.81	EMPLOYEE TRAINING & DEVELOPMNT
DISTRICT REVOLVING ACCOUNT	2,915.00	PROFESSIONAL SERVICES
DISTRICT REVOLVING ACCOUNT	13,973.50	SUPPLIES
DISTRICT REVOLVING ACCOUNT	278.81	TRASH REMOVAL
DIY HOLDING CO., LLC	14,728.75	DISTRICT SNOW REMOVAL
DOSSIER SYSTEMS	88.38	SUPPLIES
DSI	389.64	SUPPLIES
E.S.U. #3	2,160.00	EMPLOYEE TRAINING & DEVELOPMNT
E.S.U. #3	137.50	SUPPLIES
E.S.U. #3	12,804.91	TUITION-OTHER AGENCIES
EAST HIGH ACTIVITY ACCOUNT	550.00	SUPPLIES
ECHO ELECTRIC SUPPLY	4,521.58	BUILDING PROJECTS
EGAN SUPPLY	1,699.10	REPAIRS
EGAN SUPPLY	27,782.18	SUPPLIES
ELECTRONIC CONTRACTING COMPANY	645.00	BUILDING IMPROVEMENT
E-RATE FIRST, LLC	2,575.00	PROFESSIONAL SERVICES
EYMAN PLUMBING, INC.	614.50	BUILDING IMPROVEMENT
FACTORY MOTOR PARTS COMPANY	32.88	SUPPLIES
FAMILY FARE SUPERMARKET	921.56	SUPPLIES
FAMILY FARE SUPERMARKET	149.56	FOOD
FAMILY FARE SUPERMARKET	112.09	SUPPLIES
FAMILY FARE SUPERMARKET	202.53	SUPPLIES
FARNER-BOCKEN COMPANY	4,564.03	FOOD
FAT BRAIN TOYS	141.69	SUPPLIES
FATHER FLANAGAN'S BOYS' HOME	62.00	TUITION-OTHER AGENCIES
FIRST STUDENT, INC.	38,637.04	CONTRACTED TRANSPORTATION
FLEETPRIDE	61.90	SUPPLIES
FLEETPRIDE	786.62	TIRES & PARTS
FLINN SCIENTIFIC, INC.	2,206.72	SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	4,061.26	SUPPLIES
GALLUP, INC	225.00	SUPPLIES
GENERAL FIRE AND SAFETY EQUIPMENT CO.	3,315.00	BUILDING IMPROVEMENT
GENERAL FIRE AND SAFETY EQUIPMENT CO.	6,469.00	PROFESSIONAL SERVICES
GENERAL FIRE AND SAFETY EQUIPMENT CO.	1,710.50	SITE IMPROVEMENTS
GENERAL PARTS, LLC.	2,368.50	REPAIRS
GISELA LACY	151.15	SUPPLIES
GLENNA FISHER	3,750.21	PROFESSIONAL SERVICES
GOPHER	192.93	SUPPLIES
GP ARCHITECTURE, LLC.	142,889.02	BUILDING PROJECTS
GP ARCHITECTURE, LLC.	7,500.00	PROFESSIONAL SERVICES
GRAINGER, INC.	970.21	BUILDING IMPROVEMENT

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GRAINGER, INC.	1,237.12	FURNITURE & EQUIPMENT
GRAINGER, INC.	4,125.09	REPAIRS
GRAINGER, INC.	40.88	SUPPLIES
GREENBERG FRUIT COMPANY	1,687.53	FOOD
GREENLIFE GARDENS, INC.	2,662.00	SITE IMPROVEMENTS
GREG BOETTGER	208.84	EMPLOYEE TRAINING & DEVELOPMNT
GRUNWALD MECHANICAL CONTRACTORS	424.36	BUILDING IMPROVEMENT
HEARTLAND SAFETY AND WELLNESS	392.50	EMPLOYEE TRAINING & DEVELOPMNT
HILAND DAIRY	14,444.39	FOOD
HOLDAHL, INC.	266.81	BUILDING IMPROVEMENT
HORACE MANN LEAGUE	100.00	DUES AND FEES
HOUGHTON MIFFLIN HARCOURT	11,300.00	PROFESSIONAL SERVICES
INTERSTATE POWER SYSTEMS, INC.	8,733.85	REPAIRS
J & J SMALL ENGINE SERVICE, INC.	230.69	REPAIRS
J.P. COOKE COMPANY	53.00	SUPPLIES
J.W. PEPPER & SON, INC.	274.98	SUPPLIES
JANSEN PIANO BENCHES	364.99	PRIOR YEAR PAYABLE
JODON'S	24.00	SUPPLIES
JOHN DEERE FINANCIAL	161.71	REPAIRS
JOHNSON HARDWARE CO	245.56	BUILDING IMPROVEMENT
JOHNSTONE SUPPLY	236.33	BUILDING IMPROVEMENT
JOSH TEDDER CONSTRUCTION, INC.	4,702.50	DISTRICT SNOW REMOVAL
KARI MACKIEWICZ	224.00	EMPLOYEE TRAINING & DEVELOPMNT
KARI MACKIEWICZ	65.37	EMPLOYEE TRAINING & DEVELOPMNT
KAYLENE RANDALL	53.74	SUPPLIES
KERRI ROTHANZL	15.49	SUPPLIES
KEYSTONE GLASS CO.	350.00	BUILDING IMPROVEMENT
KIEFER U.S.A.	21,540.00	BUILDING PROJECTS
KIMBALL MIDWEST	-30.94	SUPPLIES
KIMBALL MIDWEST	637.20	TIRES & PARTS
KONE INC.	11,205.00	BUILDING PROJECTS
KONE INC.	173.51	BUILDING IMPROVEMENT
LAKESHORE LEARNING MATERIALS	137.96	SUPPLIES
LAURA STEINKE	60.00	EMPLOYEE TRAINING & DEVELOPMNT
LAURE HENRY	61.76	EMPLOYEE TRAINING & DEVELOPMNT
LEADING EDGE LAMINATING	427.50	BUILDING IMPROVEMENT
LEADING EDGE LAMINATING	431.84	SUPPLIES
LEARNING RESOURCES, INC.	149.98	SUPPLIES
LEARNING WITHOUT TEARS	26.50	SUPPLIES
LEWIS & CLARK ACTIVITY FUND	150.00	SUPPLIES
LIFEGUARD MD	793.00	SUPPLIES
LISA S DALY	140.00	PROFESSIONAL SERVICES
LOGAN FONTENELLE ACTIVITY FUND	150.00	SUPPLIES

LUEDER CONSTRUCTION CO.	595,400.00	BUILDING PROJECTS
MACGILL	454.28	SUPPLIES
MAKEMUSIC, INC.	1,976.00	SUPPLIES
MALLORY PETERSON	60.00	EMPLOYEE TRAINING & DEVELOPMNT
MARY HANSEN	261.85	SUPPLIES
MATHESON TRI-GAS, INC.	32.56	REPAIRS
MATHESON TRI-GAS, INC.	149.38	SUPPLIES
MATHESON TRI-GAS, INC.	26.18	TIRES & PARTS
MAXIM HEALTHCARE SERVICES, INC.	21,526.16	TUITION-OTHER AGENCIES
MCC BOOKSTORE SOUTH OMAHA STORE	5,639.20	PROFESSIONAL SERVICES
MCKESSON	271.36	SUPPLIES
MEJIA ROOFING & CONTRACTORS	300.00	BUILDING IMPROVEMENT
MENARDS, INC.	636.89	BUILDING IMPROVEMENT
MENARDS, INC.	907.47	REPAIRS
MENARDS, INC.	1,582.07	SUPPLIES
MERCEDES BENZ OF OMAHA	28.85	SUPPLIES
METAL DOORS & HARDWARE COMPANY	816.00	BUILDING PROJECTS
METAL DOORS & HARDWARE COMPANY	118.00	BUILDING IMPROVEMENT
METROPOLITAN UTILITIES DIST.	23,978.47	FUEL
METROPOLITAN UTILITIES DIST.	14,200.00	WATER & SEWER
MEYO ENTERPRISES, LLC	357.00	BUILDING IMPROVEMENT
MICHAEL TODD & CO. INC	94.34	BUILDING IMPROVEMENT
MICHAEL TODD & CO. INC	66.00	REPAIRS
MIDWEST TECHNOLOGY PRODUCTS	255.20	SUPPLIES
MILLARD REFRIGERATED SERVICES, LLC	674.70	PROFESSIONAL SERVICES
MISSION ACTIVITY FUND	150.00	SUPPLIES
MMC CONTRACTORS, INC.	7,653.19	REPAIRS
MOLLY WOLFE - KOEHLER	142.11	EMPLOYEE TRAINING & DEVELOPMNT
MONNIE'S INC.	420.00	SUPPLIES
MOORE MEDICAL	330.02	SUPPLIES
NAPA AUTO PARTS	26.11	REPAIRS
NAPA AUTO PARTS	73.67	SUPPLIES
NAPA AUTO PARTS	246.01	TIRES & PARTS
NATHAN BACON	64.00	EMPLOYEE TRAINING & DEVELOPMNT
NATIONAL SAFETY COUNCIL NEBRASKA	757.00	SUPPLIES
NCS PEARSON INCORPORATED	1,002.50	SUPPLIES
NE ASSOC OF SCHOOL BOARDS	60.00	SUPPLIES
NE DEPARTMENT OF LABOR	360.00	BUILDING IMPROVEMENT
NE DEPT OF LABOR BOILER INSPECTION	62.50	BUILDING IMPROVEMENT
NEBRASKA - IOWA SUPPLY CO. INC.	31,582.60	GAS, DIESEL, OIL
NEBRASKA - IOWA SUPPLY CO. INC.	768.97	GAS, DIESEL, OIL
NEBRASKA DATA CENTERS, LLC.	200.00	TELECOMMUNICATIONS
NEBRASKA FURNITURE MART	18,810.00	BUILDING PROJECTS

NEBRASKA FURNITURE MART	981.00	BUILDING IMPROVEMENT
NEBRASKA U.C. FUND	7,228.00	UNEMPLOYMENT CERTIFIED STAFF
NEBRASKA-IOWA INDUSTRIAL FASTENERS, CO	5.28	TIRES & PARTS
OFFICE DEPOT, INC	137.78	FURNITURE & EQUIPMENT
OFFICE DEPOT, INC	5,578.57	SUPPLIES
OFFICE DEPOT, INC	642.61	SUPPLIES
OHARCO	1,752.76	BUILDING IMPROVEMENT
OMAHA DOOR & WINDOW CO, INC	310.00	BUILDING IMPROVEMENT
OMAHA NEON SIGN COMPANY	170.00	BUILDING IMPROVEMENT
OMAHA PUBLIC POWER DISTRICT	132,854.89	ELECTRICITY
OMAHA PUBLIC POWER DISTRICT	131,055.33	ELECTRICITY
OMAHA WORLD-HERALD MEDIA GROUP	2,562.50	ADVERTISING/PUBLICATION
ONE SOURCE, INC.	774.00	PROFESSIONAL SERVICES
OPC DIRECT	2,045.58	SUPPLIES
O'REILLY AUTOMOTIVE, INC.	222.02	SUPPLIES
O'REILLY AUTOMOTIVE, INC.	43.96	TIRES & PARTS
PAN-O-GOLD BAKING CO.	4,900.53	FOOD
PEPSI COLA COMPANY	4,645.86	FOOD
PHI DELTA KAPPA, CHAPTER #0116	245.00	EMPLOYEE TRAINING & DEVELOPMNT
PITNEY BOWES GLOBAL FINANCIAL	6,239.52	POSTAGE
PITNEY BOWES, INC	118.98	SUPPLIES
PLIBRICO COMPANY, LLC.	6,580.98	BUILDING IMPROVEMENT
PLIBRICO COMPANY, LLC.	8,513.86	BUILDING PROJECTS
POWERHOUSE DISTRIBUTING	47.70	SUPPLIES
POWERTECH	809.29	BUILDING IMPROVEMENT
PRECISION CONCRETE CUTTING	438.00	BUILDING IMPROVEMENT
PREMIER WASTE SOLUTIONS	2,434.05	TRASH REMOVAL
PREMIER WASTE SOLUTIONS	1,554.00	TRASH REMOVAL
PRESTO-X	1,301.00	BUILDING IMPROVEMENT
PRIME COMMUNICATIONS, INC.	69,095.90	BUILDING PROJECTS
PRIME COMMUNICATIONS, INC.	1,751.27	BUILDING IMPROVEMENT
PRIME COMMUNICATIONS, INC.	3,519.30	COMPUTER HARDWARE
RADCLIFFE & ASSOCIATES	4,500.00	PROFESSIONAL SERVICES
RADCLIFFE & ASSOCIATES	4,700.00	PROFESSIONAL SERVICES
RDH ENGINEERING, INC.	7,800.00	BUILDING PROJECTS
ROBERT MOORE	217.11	EMPLOYEE TRAINING & DEVELOPMNT
ROSETTA STONE LTD.	2,325.00	SUPPLIES
RYAN WALZ	19.71	EMPLOYEE TRAINING & DEVELOPMNT
SAFELITE FULFILLMENT, INC.	595.13	REPAIRS
SAPP BROS, INC.	4,468.90	GAS, DIESEL, OIL
SARPY COUNTY ELECTION COMMISSION	6,711.50	PROFESSIONAL SERVICES
SCANTRON CORPORATION	83.40	SUPPLIES
SCHMITT MUSIC	2,278.00	PRIOR YEAR PAYABLE

SCHOLASTIC BOOK FAIRS	831.52	SUPPLIES
SCHOLASTIC, INC.	103.00	SUPPLIES
SCHOOL HEALTH CORPORATION	523.24	SUPPLIES
SCHOOL OUTFITTERS	30,670.20	BUILDING PROJECTS
SCHOOL SPECIALTY, INC.	1,726.39	SUPPLIES
SCHULMERICH BELLS, LLC.	166.75	SUPPLIES
SGH ARCHITECTURAL PRODUCTS	6,110.00	BUILDING PROJECTS
SHARRA SMITH	96.00	EMPLOYEE TRAINING & DEVELOPMNT
SHARRA SMITH	164.16	EMPLOYEE TRAINING & DEVELOPMNT
SHARRY A. RINGLER	1,119.00	PROFESSIONAL SERVICES
SHOPKO-BELLEVUE	1,267.33	SUPPLIES
SNYDER CHARLESON THERAPY SERVICES	14,850.17	TUITION-OTHER AGENCIES
SOUTHSIDE PLUMBING, LLC.	995.71	BUILDING IMPROVEMENT
SPARQ DATA SOLUTIONS, INC.	1,500.00	EMPLOYEE TRAINING & DEVELOPMNT
STANDARD PLUMBING SERVICE, INC	2,400.00	BUILDING PROJECTS
STAPLES ADVANTAGE	837.83	SUPPLIES
STEVEN LEHR, RPT	160.00	PROFESSIONAL SERVICES
STEVE'S FLOOR COVERINGS, INC.	355.00	BUILDING IMPROVEMENT
SUE MAHAN	840.00	SUPPLIES
SUMMIT PAINTING, LLC.	3,107.00	BUILDING IMPROVEMENT
SUMMIT PAINTING, LLC.	800.00	REPAIRS
SUPPLYWORKS	234.24	SUPPLIES
SYSCO LINCOLN	80,031.87	FOOD
TALX CORPORATION	32.00	PROFESSIONAL SERVICES
TALX UC EXPRESS	847.78	UNEMPLOYMENT CERTIFIED STAFF
TDTB PROPERTIES, LLC	12,169.00	DISTRICT SNOW REMOVAL
TERRY HUGHES TREE SERVICE	2,400.00	BUILDING PROJECTS
TERRY HUGHES TREE SERVICE	4,979.99	SITE IMPROVEMENTS
TERRY HUGHES TREE SERVICE	6,890.00	SITE IMPROVEMENTS
THE FILTER SHOP	1,903.80	SUPPLIES
THE GRAPHIC EDGE	520.75	SUPPLIES
THE LIBRARY STORE, INC.	86.56	SUPPLIES
THE MUSICIAN'S CHOICE	556.82	SUPPLIES
THIELE GEOTECH, INC.	536.00	BUILDING PROJECTS
TOUCANED	90.48	SUPPLIES
TRACTOR SUPPLY COMPANY	44.99	PROFESSIONAL SERVICES
TRACTOR SUPPLY COMPANY	-39.99	SUPPLIES
TRACTOR SUPPLY COMPANY	45.00	TIRES & PARTS
TRANE U.S., INC.	1,230.53	SUPPLIES
TRUCK CENTER COMPANIES	4,078.35	TIRES & PARTS
TY'S OUTDOOR POWER INC.	111.10	SUPPLIES
U.S. BANK CORPORATE PAYMENT SYSTEMS	1,491.10	BUILDING IMPROVEMENT
U.S. BANK CORPORATE PAYMENT SYSTEMS	6,804.03	EMPLOYEE TRAINING & DEVELOPMNT

02-01-2019

U.S. BANK CORPORATE PAYMENT SYSTEMS	1,530.80	PROFESSIONAL SERVICES
U.S. BANK CORPORATE PAYMENT SYSTEMS	408.63	REPAIRS
U.S. BANK CORPORATE PAYMENT SYSTEMS	7,780.32	SUPPLIES
U.S. BANK CORPORATE PAYMENT SYSTEMS	314.78	TEXTBOOKS & PERIODICALS
U.S. BANK EQUIPMENT FINANCE	9,926.99	RENTALS/LEASE PURCHASE
U.S. BANK EQUIPMENT FINANCE	8,146.35	SUPPLIES
U.S. POSTAL SERVICE	225.00	POSTAGE
U.S. TOY CO. CONSTRUCTIVE PLAYTHINGS	61.94	SUPPLIES
ULINE	127.07	SUPPLIES
UNIFIRST CORPORATION	682.90	PROFESSIONAL SERVICES
UNIVERSITY OF NEB MEDICAL CENTER	25,417.00	TUITION-OTHER AGENCIES
UNIVERSITY OF NEB MEDICAL CENTER	49,292.50	TUITION-OTHER AGENCIES
UNIVERSITY OF NEBRASKA-LINCOLN	270.00	SUPPLIES
UPS	37.35	POSTAGE
VERIZON WIRELESS	344.97	TELECOMMUNICATIONS
VOSS LIGHTING	1,587.90	SUPPLIES
WELDON PARTS OMAHA	69.00	TIRES & PARTS
WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
WESTLAKE HARDWARE	7.97	BUILDING IMPROVEMENT
WESTLAKE HARDWARE	263.94	REPAIRS
WESTSIDE COMMUNITY SCHOOLS	3,420.75	TUITION - OTHER DISTRICTS
WHITE WOLF WEB OFFSET PRINTERS	608.12	SUPPLIES
WILLIAM PITTS MUSIC, INC.	3,000.00	SUPPLIES
WILLIAM V. MACGILL & CO	319.02	SUPPLIES
WINDSTAR LINES, INC.	1,115.38	CONTRACTED TRANSPORTATION
WORK FIT, INC.	2,395.00	PROFESSIONAL SERVICES
ZTRIP NE	1,707.73	CONTRACTED TRANSPORTATION
EMPLOYEES	7,560,564.99	TOTAL EXPENSES

(a) Election of New Teachers

Recommended action: "that (1) Bailey Bentjen, (2) Alyssa DeClue and (3) Lauren Hull be elected to the certified staff for the 2019-20 school year effective August 2, 2019 subject to their release from any contractual agreements with other school districts."

Summary

<u>Name</u>	<u>College</u>	<u>Degree/ Experience</u>	<u>Assignment</u>
1. Bailey Bentjen	Wayne State	BS/1 year	Elementary
2. Alyssa DeClue	UNO	BS/1 year	Elementary
3. Lauren Hull	Peru State	BS/1 year	Elementary

DISCLOSURE BY ATTORNEY  
AND  
CONSENT BY PARTIES

PATRICK J. SULLIVAN, Attorney at Law, hereinafter “Attorney”, has been retained by Sarpy County School District #001 a/k/a Bellevue Public Schools, hereinafter “BPS” to represent it in various matters and continues to represent the same.

Additionally, Attorney has been retained by Bellevue Public Schools Foundation, hereinafter “Foundation” to represent it in various matters and continues to represent the same.

Attorney has been requested by BPS to draft an agreement between BPS and the Foundation regarding the Lied Activity Center.

Legal matters may arise between the parties that create a conflict of interest for Attorney and the firm to which he is affiliated, Adams & Sullivan, P.C., L.L.O. Specifically, BPS has retained Attorney to draft an agreement memorializing the rights of obligations of both BPS and the Foundation under a prior agreement entered into between BPS and the Foundation. BPS and the Foundation hereby consent to Attorney representing and continuing to represent the other party and in the event that a dispute arises between BPS and the Foundation, Attorney shall not represent either BPS or the Foundation.

BPS and the Foundation have been advised by Attorney to seek separate legal advise with respect to the legal implications of this agreement prior to signing this Agreement.

BPS and the Foundation may, at any time, withdraw the consent and Attorney must withdraw from representation of BPS and the Foundation on this matter so as to eliminate the appearance of any conflict of interest.

BPS and the Foundation bind their successors and assigns to this Agreement.

Dated this \_\_\_\_ day of January 2019

\_\_\_\_\_  
Patrick J. Sullivan

Sarpy County School District  
No. 001, a/k/a Bellevue Public  
Schools

Bellevue Public Schools Foundation

By: \_\_\_\_\_  
Sarah Centineo,  
School Board President

By: \_\_\_\_\_  
Herb Barelman, President

## AGREEMENT

Sarpy County School District #001 a/k/a Bellevue Public Schools (“BPS”) a Nebraska body politic and Bellevue Public Schools Foundation (“Foundation”), a Nebraska nonprofit corporation.

WHEREAS, on March 22, 2001, BPS and Foundation entered into an agreement (“Agreement”) with the Lied Foundation Trust, a private foundation, for the construction and operation of the Lied Activity Center, two softball fields and the Learning Center; and

WHEREAS, certain rights and obligations were afforded or obliged upon BPS and the Foundation; and

WHEREAS, the Agreement expresses that both BPS and the Foundation will operate the Lied Activity Center while the Foundation is to maintain the Lied Activity Center; and

WHEREAS, it has been the practice, notwithstanding the Agreement, that BPS has maintained and operated the Lied Activity Center in lieu of usage fees despite the extensive use by BPS; and

WHEREAS, the parties to this agreement desire to memorialize this practice and agree to continue to maintain and operate the Lied Activity Center in such a manner.

NOW THEREFORE, for good and lawful consideration and with the intent to be legally bound, the Parties hereto enter into this Agreement and hereby agree as follows:

1. BPS agrees to maintain and operate the Lied Activity Center on behalf of the Foundation.
2. The Foundation agrees to waive usage fees for BPS.
3. BPS and the Foundation hereby ratify the prior practice and each waive claims against each other. Specifically, BPS hereby waives any claims it may have against the Foundation for reimbursement for the previous maintenance and operation of the Lied Activity Center and the Foundation hereby waives any claims it may have against BPS for previous usage charges for the Lied Activity Center. These waivers shall survive and continue this agreement and any termination of the same.
4. Either party may terminate this agreement with sixty (60) days prior written notice of the stated date in the notice. Such termination date stated in the notice shall be on the first date of a month.
5. Except as set forth herein, the parties’ rights and obligations in the Agreement shall remain the same.

IN WITNESS WHEREOF, the undersigned have executed this Agreement on this \_\_\_\_ day of January 2019.

Sarpy County School District  
No. 001, a/k/a Bellevue Public  
Schools

Bellevue Public Schools Foundation

By: \_\_\_\_\_  
Sarah Centineo,  
School Board President

By: \_\_\_\_\_  
Herb Barelman, President

# Bellevue Public Schools

STUDENT TRANSPORTATION

and

WHITE FLEET

*AMENDED*

VEHICLE REPLACEMENT PLAN

*2019 PURCHASES*



CHAMPIONS  
— FOR —  
CHILDREN

# Bellevue Public Schools

## Original Recommendation to the Board (January 7, 2019):

Approve the purchase of seven 18/24 passenger propane Special Needs buses and three 77 passenger diesel General Education buses for a total of \$954,617.00.

## Board Action:

Approved the purchase of the seven propane Special Needs buses and asked that we reevaluate the purchase of the three 77 passenger diesel buses and instead purchase all propane buses.

Original Justification to purchase the General Education buses as diesel vs. propane:

- Cost
- Distance limitations



# Bellevue Public Schools

## DIESEL vs. PROPANE

Thomas + \$12,000

Bluebird + \$2,373

International + \$1,420



# Bellevue Public Schools

## PURCHASE PRICE COMPARISON

*(minus trade-ins and discounts)*

3 ea. 77-78 Passenger

<b>MANUFACTURER</b>	<b>DIESEL COST</b>	<b>PROPANE COST</b>	<b>DIFFERENCE</b>
Bluebird	\$262,078	\$268,197	+\$6,119
International	\$265,900	\$270,160	+\$4,260
Thomas	\$267,650	\$303,650	+\$36,000



# Bellevue Public Schools

## Extended Range Fuel Tank

98 gallon capacity = 441 miles

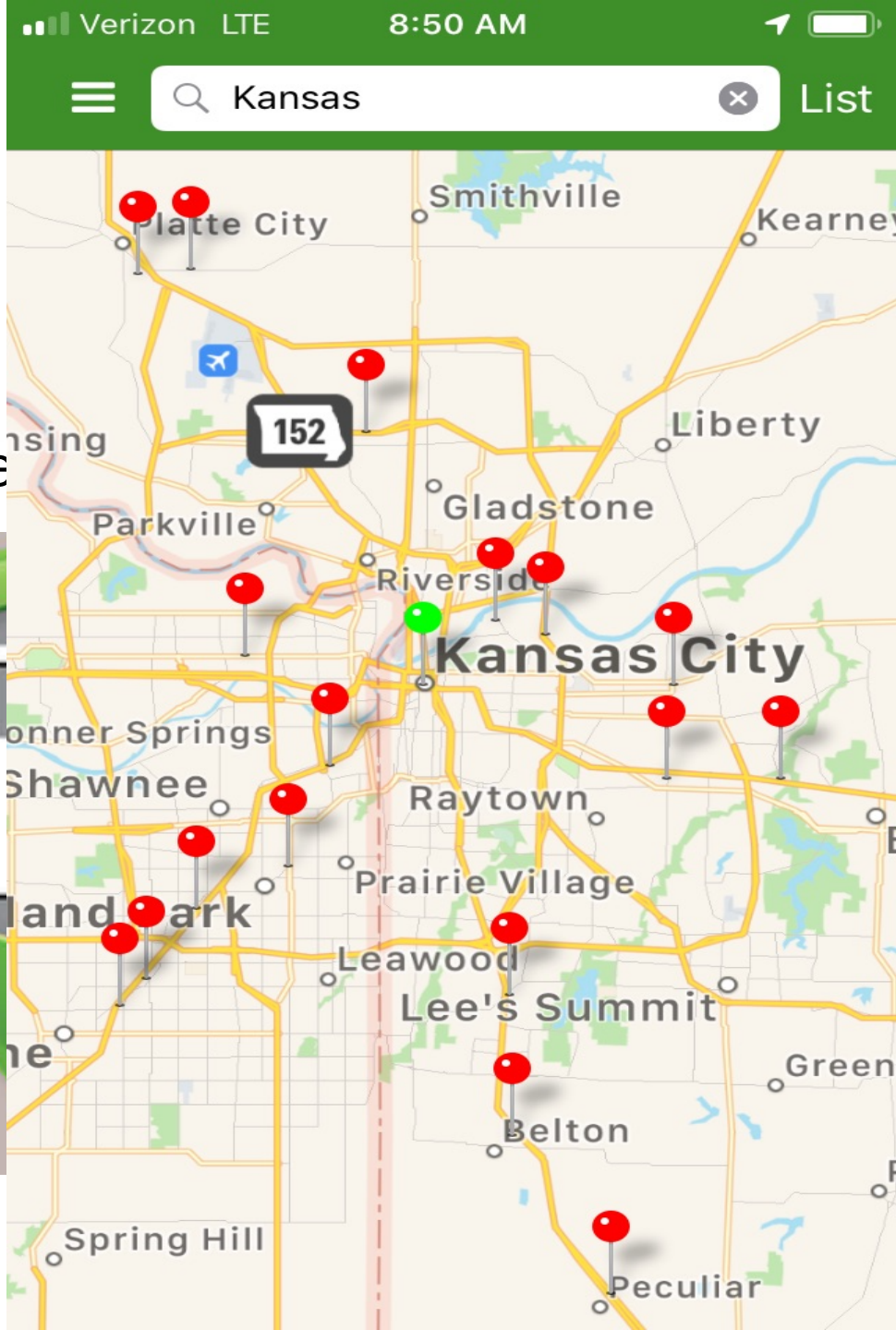
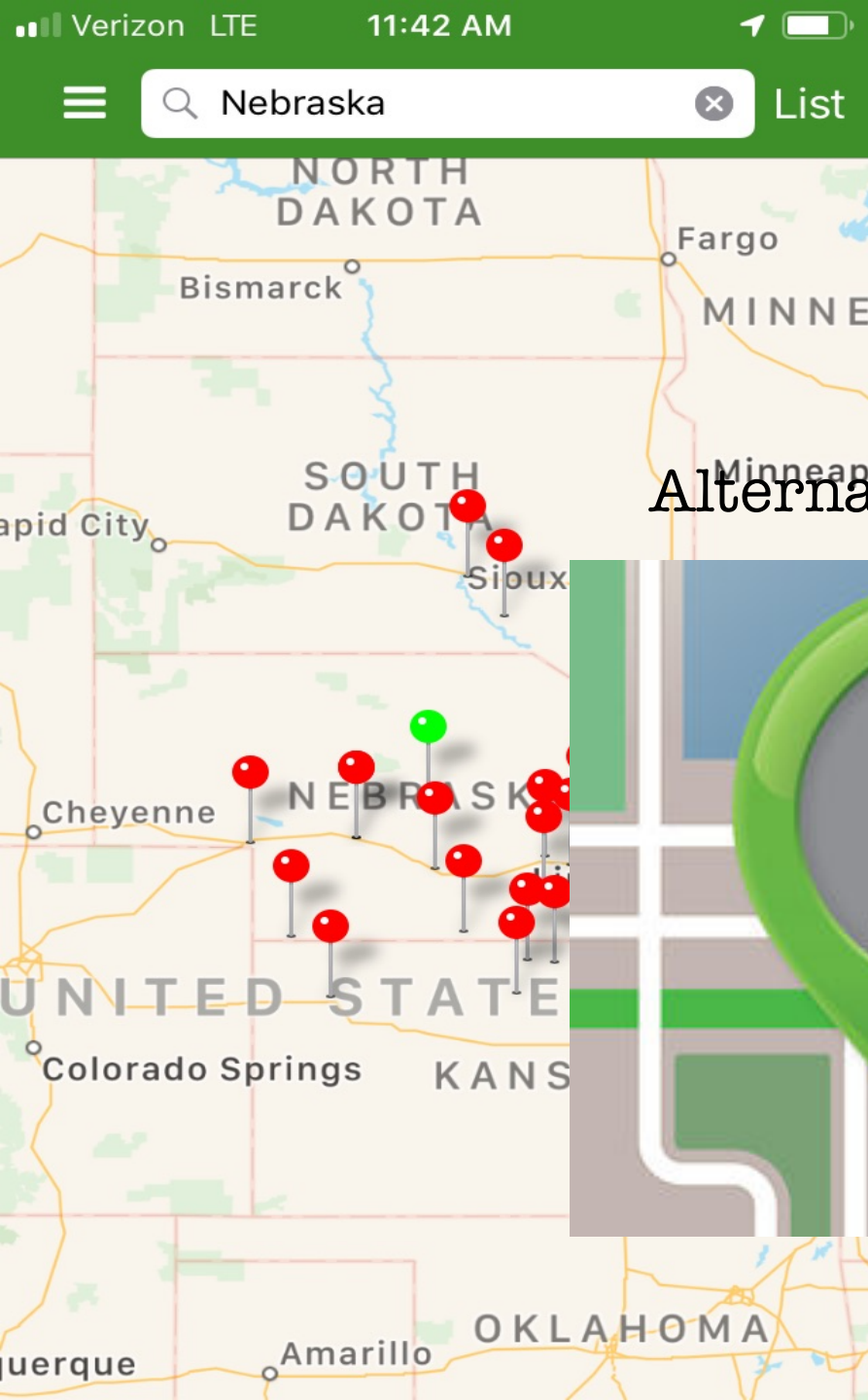
Kearney - 181 miles



Kansas City - 175 miles

Des Moines - 140 miles

Sioux City - 188





VENDOR 		Bluebird	International	Thomas
TYPE BUS 				
75-78 Passenger		\$92,399	\$90,820	\$101,850
<b>X 3 units:</b>		<b>\$277,197</b>	<b>\$272,460</b>	<b>\$305,550</b>
- \$6,000 BLUEBIRD DISCOUNT:		\$6,000	N/A	N/A
TRADE-INS:		\$3,000	\$2,300	\$1,900
<b>FINAL COST:</b>		<b>\$268,197</b>	<b>\$270,160</b>	<b>\$303,650</b>

# Bellevue Public Schools

## Total Cost of Ownership Comparison

*Based on 15 year ownership (purchase price and standard operating cost)  
and 11,000 annual miles*

Diesel: \$475,900

Propane: \$436,815

15 year savings: \$39,135

Annual savings: \$2,609

Time to recoup initial additional purchase cost: 2.4 years



# Bellevue Public Schools

2019 Amended Student Transportation Fleet Recommendation:

Approve the purchase of three 77 passenger propane buses from Bluebird for a total of \$268,197.00.







# Personal Financial Literacy Promotion Plan

Tyler Haney and Alexander  
Warren  
Bellevue East DECA

# Introduction

75% of Americans live paycheck to paycheck and 25% have no savings at all.

Poverty in the United States has been on the rise since 2010

The United States Unemployment rate is 4.0%



Tyler-Took Personal  
Finance at Bellevue West  
High School

Alexander-Took Personal  
Finance and Economics at  
Bellevue East High School

# Promotion Plan Objectives:



1. To inform parents and students of Bellevue Public Schools on the importance and lifelong benefits of personal financial literacy.
2. To strongly encourage students to take personal finance during sophomore-senior year in high school.
3. To encourage personal finance to become a required credit in the future of the Bellevue Public Schools district.

# National report card for Financial Literacy

**A**

9.8%  
5 STATES

**B**

37.3%  
19 STATES

**C**

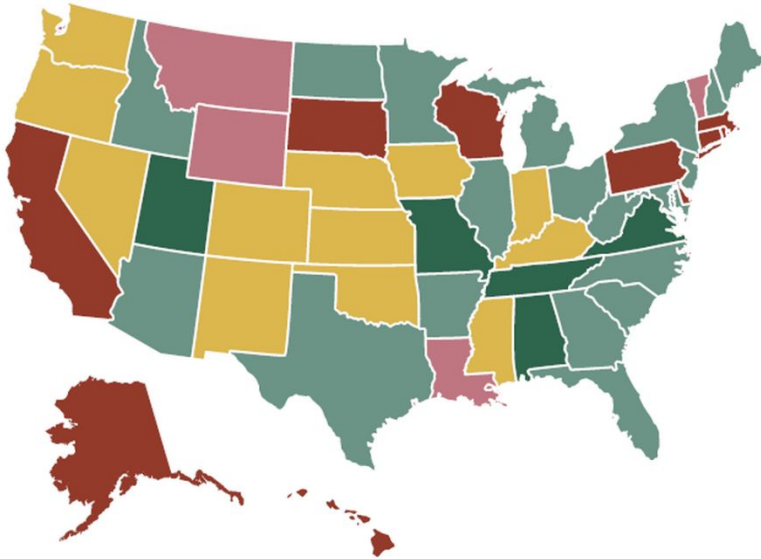
23.5%  
12 STATES

**D**

7.8%  
4 STATES

**F**

21.6%  
11 STATES



Details - Nebraska

CHAMPLAIN COLLEGE

Final Grade

**C**

Graduation Requirements

Is a high school course with personal finance concepts required to be taken as a graduation requirement? No, a specifically identified course with personal finance concepts is not a graduation requirement. Nebraska requires students to take 30 credit hours of social studies, which includes economics concepts. Local districts determine how they want to deliver the content. See: [Nebraska High School Graduation Requirements](#) (pages 5-6).

Education Standards

Nebraska has adopted social studies standards that include economic concepts. Approximately one-third of these economics standards are personal finance in nature. The economics standards required to be taught at the local district level must include these personal finance concepts. Local districts are required to have standards that are the same as, equal to, or more rigorous than the state social studies standards. See: [Nebraska Social Studies Standards](#) (pages 35-38).

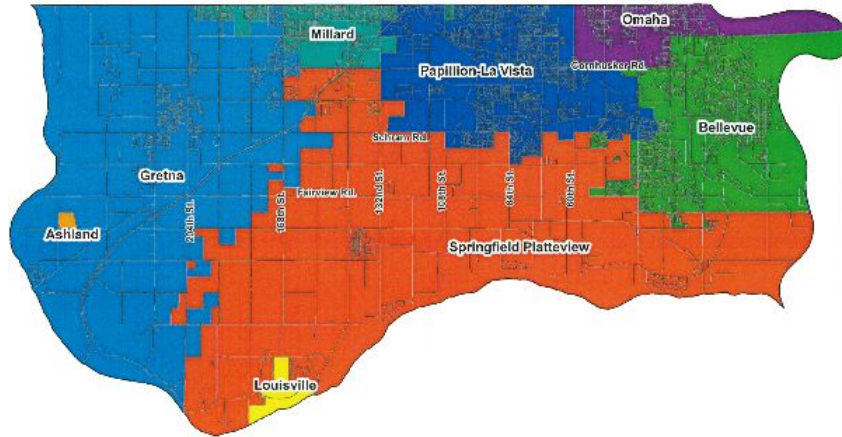
Caveat

It is not clear how Nebraska measures student achievement in financial literacy or how the state monitors local school district implementation of the financial literacy education requirement.

Extra Credit

The Nebraska Department of Education provides an extensive list of financial literacy resources. See: [Nebraska Financial Literacy Resources](#) (scroll to Personal Finance).

# Personal Financial Literacy in Nebraska



Sarpy County School District Boundaries

Omaha Metro Schools Requiring Personal Finance:

Omaha Public schools

Millard Public Schools

Westside Community Schools

Papillion/La-Vista Public Schools

Springfield-Platteview Community Schools

Plattsmouth Community Schools

Elkhorn Public Schools

# Description of the BPS School Community

## Bellevue East Senior High



1,454 current students

Grades 9 through 12

Approximately 125 students taking personal finance 2018-2019 school year (8.6%)

44% Free and Reduced Lunch

12% poverty rate 68005

## Bellevue West Senior High



1,680 current students

Grades 9 through 12

Approximately 120 students taking personal finance 2018-2019 school year (7.1%)

31% Free and Reduced Lunch

4.4% poverty rate in 68123

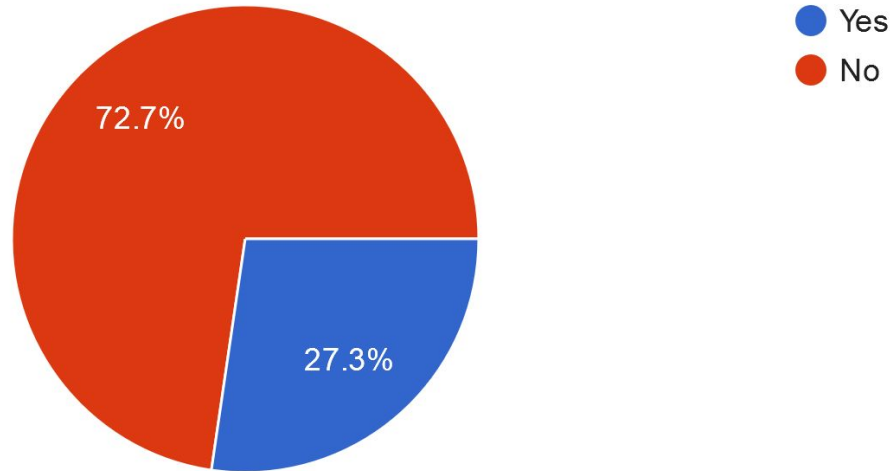
# Promotion Plan Activities

Activity	Responsibility	Dates of Implementation
Define Target Market Conduct Primary & Secondary Research	Tyler and Alexander	November 2018-January 2019
Prepare Fliers/Presentation & Digital Survey	Tyler and Alexander	January 2019
Distribute Fliers and Parent Survey	Tyler, Alexander, Business students	February 1-8th
Parent Fliers at Parent Teacher Conferences	Tyler and Alexander and DECA Chapter Members	February 2019
Present Ideas to School Board	Tyler and Alexander	February 4, 2019

# Primary Research Results

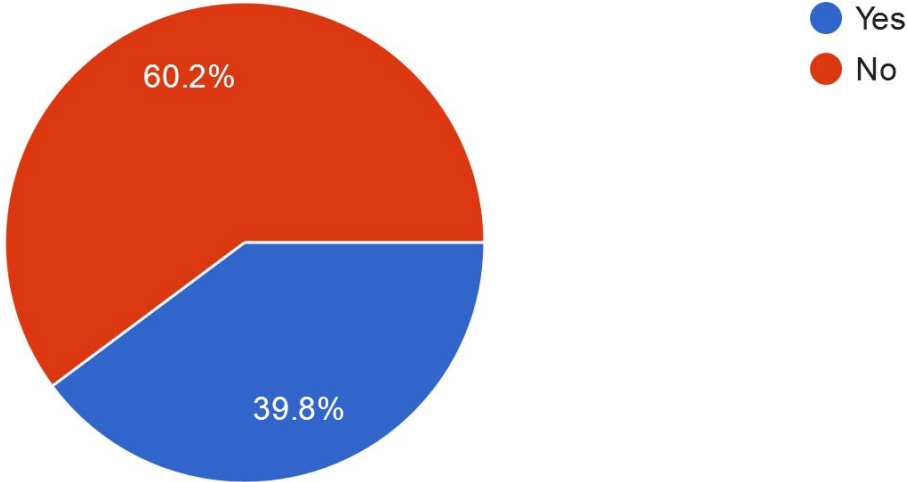
Did you have an opportunity to take personal finance in high school?

216 responses



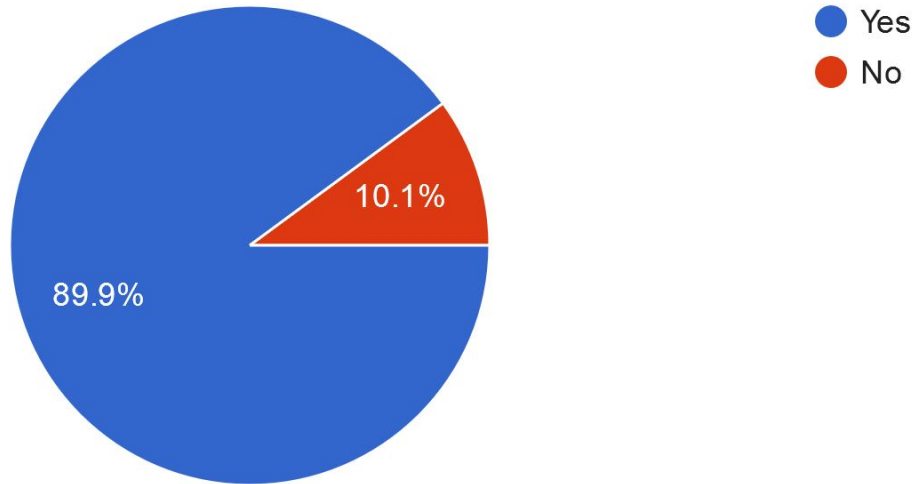
# Are you aware that Personal Finance is offered at both BPS high schools?

216 responses



# Do you think personal finance should be a required credit to graduate in BPS high schools?

218 responses



# Conclusion



Personal finance is a class that you can use in real life and it is one of the most beneficial classes offered at BPS.

Personal finance should be a required class in BPS to support the growth of the economy in Bellevue!

We would like the school board to consider adding personal finance as a required credit in the future.

Thank you for your time!

## Bibliography

Champlain College's Center for Financial Literacy. "2017 National Report Card on State Efforts to Improve Financial Literacy in High Schools." 12 December 2017. *Champlain College*. 20 January 2019.

<<https://www.champlain.edu/centers-of-experience/center-for-financial-literacy/report-national-high-school-financial-literacy>>.

Morad, Renee. "Some States Fall Short When Educating High School Students About Personal Finance." 31 December 2017. *Forbes*. 20 January 2019.

<<https://www.forbes.com/sites/reneemorad/2017/12/31/some-states-fall-short-when-educating-high-school-students-about-personal-finance/#1bf711b4fd08>>.

Scott, Ryan. "Addressing Poverty Through Digital And Financial Literacy." 07 January 2016. *Forbes*. 20 January 2019.

<<https://www.forbes.com/sites/causeintegration/2016/01/07/addressing-poverty-through-digital-and-financial-literacy/#315d91e710b3>>.

United States Census Bureau. *factfinder.census.gov*. 01 01 2010. 4 February 2019.

<[https://factfinder.census.gov/faces/nav/jsf/pages/community\\_facts.xhtml?src=bkmk](https://factfinder.census.gov/faces/nav/jsf/pages/community_facts.xhtml?src=bkmk)>.



## Our Mission:

Bellevue Public Schools Foundation is a 501(c)3 nonprofit organization that works closely with the Bellevue Public Schools District to enhance opportunities for children by offering opportunities and activities that would not otherwise be possible.

Close ties to the district & community ensures that support for the students, teachers, technology, and programs become a reality.



# How has BPSF partnered and helped to support BPS the past 12 months?

By giving \$133,500 to programs such as:

- **Classroom Grants = \$52,000**
- **Community Support = \$10,000**
- **Staff Support = \$20,500**
- **Student Support = \$16,000**
- **Playground Equipment = \$35,000**

## **BPSF Funding Areas for FY18/19**

- **Innovative Classroom Grants** - \$50,000
- **Senior Scholarships** - \$12,000 or more
- **Special Projects** (8-12 Choral, Operation Read, Band T-shirts) \$16,000
- **Student Needs** (food pantries, laundry etc...) \$16,000
- **Playground Equipment Matching Funds** – up to \$35,000
- **BPS Administrative Support** (teacher appreciation, service awards) \$21,000

**TOTAL = \$150,000**

## Areas of Focus

**Kids' Time** – Researching other successful programs in the area and working with Sue Fjelstad, the director of Kids' Time, to find areas where expenses and revenue can be maximized.

**Website**— new website should be online sometime in February.

**Social Media** – Hired a part-time social media and marketing person. Should have a better online presence.

**Planned Giving** – Creating a program for estate and planned giving.



# Focus Areas Continued

## **More Events-**

Community Breakfast Event – April 18<sup>th</sup> @ 7am Lied Activity Center

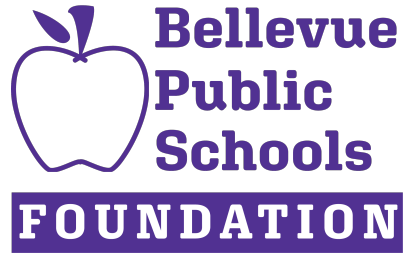
Golf Fundraiser – July 12<sup>th</sup> at 9am. @ Platteview C.C.

Gala – November 7<sup>th</sup> Beardmore Event Center

Lunch and Learns – Inviting the community to listen to speakers where BPSF will host, raise awareness events.

Greatness/Recognition Awards Event – Just an idea at this time... Celebrating teachers, staff, students.

**Alumni Assoc.** –meeting with other successful alumni groups to research how they function and make the program profitable. We want to tap into the 30,000+ alumni! Almost complete with a new alumni reunion packet.



## Areas of Focus Continued

**Giving Campaign** – this should roll out in the fall of 2019.

**Donor Recognition** – Planning a donor recognition event sometime in 2<sup>nd</sup> or 3<sup>rd</sup> quarter.

**New Logo** – Done



# How can you support us?

- **Donate**
- **Attend & sponsor our fundraising events**
- **Advocate**

**Together, we can make a positive impact for the students, teachers and community we serve!**