

Board of Education Meeting Agenda
Monday, August 5, 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. Special Recognition
Board President

1. State Track Champion
Board President
Recognize State Track Champion Nebtom N'Da from Bellevue East.

2. Bellevue West State and National FBLA
Board President
Recognize students from Bellevue West for their accomplishments at State and National FBLA.

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 July 8, 2019, Board of Education meeting and Board Work Session.

2. *Treasurer's Report
Susan Brooks

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

3. *Payment of Claims
Jeff Rippe

Administrative Recommendation: Approve the payment of claims totaling \$4,555,069.68.

4. *Election of New Teachers
Sharra Smith

Administrative Recommendation:(1) Laurie Arn, (2) Kalli Lemley and (3) Stephanie Matson 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 and that (4) Jack Kalina be elected to the certified staff for the 2019-20 school year effective January 6, 2020 subject to his release from any contractual agreements with other school districts.

D. Action Items

1. Budget Summary
Susan Brooks

The 2019-20 proposed budget was developed within the parameters set by the Board

of Education, and in compliance with state and federal laws and limits. The proposed budget includes a General Fund total budget of \$113,667,573. The proposed maximum disbursements across all funds for 2019-20 is \$165,624,070.

2. Hearing on Proposed 2019-20 Budget
Board President

Notice of the hearing and a summary of the proposed budget were published in accordance with Nebraska statutes.

The proposed budget was developed to meet the needs of 10,000 students. Staffing represents approximately 86% of the current expenditure budget.

A copy of the Notice of Budget Hearing and Budget Summary is attached.

Anyone interested in addressing the Board regarding the proposed budget is asked to come to the podium, state their name and address, followed by their input limited to five minutes.

3. Approval of 2019-20 Budget
Susan Brooks

Every year, the Board must approve a budget authorizing a maximum budget authority to be submitted to the Nebraska Department of Education.

Administrative Recommendation: The administration recommends that the Board approve the 2019-20 budget as presented. The proposed General Fund budget totals \$113,667,573, and includes a \$5,000,000 line of credit which is a safety net to be accessed if cash flow problems arise. The proposed maximum disbursements across all funds for 2019-20 is \$165,624,070.

4. Year End Budget Transfers and Rollover
Susan Brooks

At the end of each fiscal year, funds must be transferred to various accounts or expended outside of the regular Board approval process in order to pay encumbered expenses and ensure that all funds have adequate allowances at the beginning of the next fiscal year. Due to the fiscal year ending at the end of August, the Board is being asked to grant the Board Treasurer the needed authority to make these necessary transfers and expenditures.

Administrative Recommendation: Move that the Board Treasurer, in consultation with the Superintendent, be granted the authority to make necessary transfers to close out the 2018-19 fiscal year.

5. Selling of Bonds

Jeff Rippe

At the July 8, 2019 Board Work Session, Cody Wickham from D.A. Davidson presented different options to the Board for selling the next round of bonds.

Administrative Recommendation: The administration recommends to sell bank qualified bonds in the amount of \$10,000,000 to be sold by D.A. Davidson.

6. 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. Lied Center Pool

Ralph Gladbach

Tonight GP Architecture will ask the Board to approve the bid from New Wave Pool & Spa Inc. in the amount of \$600,000 for the installation and materials for replacing the coping and tile for the pool at the Lied Activity Center.

c. Bellevue East Auditorium

Greg Boettger

The administration will ask the Board to approve the bid from Wenger Corporation in the amount of \$124,942 for a full stage shell for the upgrades to the Bellevue East auditorium.

d. Bellevue East Stage

Greg Boettger

The administration will ask the Board to approve the bid from Trophy Construction Inc. in the amount of \$27,255 for the rework and materials for the Bellevue East stage floor. Work will be completed the summer of 2020.

e. Technology Purchase

Greg Boettger

The administration will ask for approval to purchase additional iPads, televisions, and accessories from Apple Inc. not to exceed the amount of \$890,000.

f. Food Service Equipment

Greg Boettger

The administration will ask for approval to purchase food service equipment from Sysco in the amount of \$113,363 for buildings throughout the district.

E. Commendations

F. Information Items

1. Strategic Plan Update

Robert Moore

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

2. Alternative School (A.C.E. Program) Update

Jeff Rippe

Tonight there will be an overview of the new Alternative Learning Program for Bellevue Public Schools.

3. *Summer School Report

Robert Moore

The Bellevue Public Schools offers a variety of summer programs for students, each program serving its own purpose. As the district evaluates summer programs, the staff is proactive to ensure each program continues to meet the intended purpose.

The elementary summer school program is designed to provide enrichment and remediation opportunities for students in an environment where content is delivered in a variety of creative ways. This year's MAP data assisted teachers in guiding instruction to students. Elementary summer school was held June 3 through June 21 at each elementary school with the exception of Belleaire attended Betz, Birchcrest attended Twin Ridge, and Central attended Bertha Barber due to the Bond Projects; 40% of the elementary/preschool students attended summer school.

Secondary summer school was held for all five schools June 3-June 28 and offered a wide variety of courses in addition to transition courses for students entering seventh grade. At the high school level, nearly 49.5% of students entering ninth grade acquired a physical education/health credit during summer school. High school summer school also consisted of credit acquisition and credit recovery for students in grades ten through twelve. The CHAP Center and the BEST program also offered

summer programming for students.

STEM Camps (math, science and technology) were held for three weeks, June 24-July 12, and served 152 students entering sixth and seventh grades with a limited enrollment. Students participating in the camp were taught by BPS educators who expanded student opportunities beyond what is offered during the school year. The fee for the camp was \$100 per child, per week.

4. *Revised 2019-20 Board Meeting Calendar

Jeff Rippe

Attached is a copy of the 2019-20 Board Meeting Calendar with changes/additions that were discussed at the July, 2019 meeting.

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

August 6, BPS Vendor Expo, Bellevue East Cafeteria, 7:30-8:15 a.m.

August 6, All-Staff General Session, Bellevue East Auditorium, 8:30 a.m.

August 7, Years of Service Recognition Luncheon, Welcome Center, 12noon August 13, Bond Oversight Committee Meeting, Central, 6:00 p.m.

August 16 & 17, Mission 150 Events

August 27, Unity Rally, Bellevue West, 4:00 p.m. Food Trucks Open & 6:30 p.m. Rally

September 6, Bellevue East/Bellevue West Football Game, Bellevue East, 7:00 p.m.

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

J. Adjourn

Board President

Adjourn the August 5, 2019, meeting of the Board of Education.

BELLEVUE PUBLIC SCHOOLS
Board of Education Meeting
Bellevue, Nebraska

Official Minutes
July 8, 2019

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:30 p.m. on Monday, July 8, 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. Roll Call

Attendance Taken at 6:30 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. Marks, Military Advisor
Pat Sullivan, Board Attorney
Staff Members

A.3. Open Meetings Law

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

A.4. Pledge of Allegiance

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

B. Special Recognition

B.1. Military Recognition

Recognized Col. David Norton for his service to the Bellevue Public Schools as the Military Advisor. Also, welcomed Col. Gavin Marks as the new Military Advisor for the Bellevue Public Schools.

B.2. Bellevue East State and National FBLA

Students from Bellevue East who competed in the Nebraska Future Business Leaders of America (FBLA) state competitive level in Omaha were recognized. These students were presented a certificate on behalf of the Bellevue Public School District.

C. Consent Agenda

Motion Passed: Approved by consent items in section D of the Agenda identified with an asterisk and receive the information and proposals in sections E and F identified with an asterisk Passed with a motion by Frank Kumor 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. *Approval of Minutes

Approved the Minutes from the June 3, 2019, Board of Education meeting.

C.2. *Treasurer's Report

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

C.3. *Payment of Claims

Approved the payment of claims totaling \$3,836,267.79.

C.4. *Release from Contract

(1)Holly Lukasiewicz was released from her contract effective July 8, 2019 and (2) Andrew Blazek and (3) Andrew Crawford were released from their contracts effective May 23, 2019

C.5. *Election of New Teachers

(1) Erin Wienk was elected to the certified staff for the 2019- 20 school year effective July 1, 2019 subject to her release from any contractual agreements with other school districts and (2) Nicole Akers, (3) Coral Brown, (4) Kelsey Carlson, (5) Christina Kober, (6) Kris Milliken. (7) Lauren Neal and (8) Jennifer Stephenson were 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

D.1. Hearing on Student Fees

A hearing was held to review the student fees policy. No public input was given.

D.2. 2019-2020 Budget Approval for Publication

Susan Brooks, Director of Fiscal Affairs presented the proposed 2019-2020 budget to the Board. Projected cash flow, expected revenue, and expenses for 2019-20 were reviewed. Along with different income sources. Mrs. Brooks presented the State Budget Summary document to be approved for publication and reviewed the next steps in the budget process.

Motion Passed: I move to approve the proposed state budget document for publication as presented. 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

D.3. Bellevue East Baseball Stadium Lighting

Dr. Rippe explained to the Board the lights at the Bellevue East baseball stadium are the original lights from when the field opened and are in need of being replaced. The lights and poles were inspected and it was determined they are unsafe. Dr. Rippe shared the district received \$43,000 from the insurance company due to some of the damage being from the weather. The district is proposing to use building and site funds for this project. If bond funds are remaining, this could potentially be paid for with the bond. Dr. Rippe asked the Board to approve the bids from Musco Lighting Co. in the amount of \$225,000, ProTech Electric Service for \$71,995, and DC Electric for \$76,620.

Motion Passed: I move to approve the bids from Musco Lighting, ProTech Electric Service and DC Electric to replace the Bellevue East baseball stadium lights. Passed with a motion by Sarah Centineo and a second by Nina Wolford.

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

D.4. Bond Project Update

D.4.a. Bond Oversight Committee

John Carozza spoke on behalf of the Bond Oversight Committee to give an overview of the June 18th Oversight Committee meeting that was held at Birchcrest Elementary. Mr. Carozza gave a brief update on the projects that are taking place this summer at the elementary buildings, the progress on the track replacements, along with the district receiving an OPPD rebate of \$32,000 for the new Logan Fontenelle chiller that was installed. The rebate will go back into the bond fund. Mr. Carozza also shared the district has received 3 of the new propane buses that were approved for purchase. After the meeting some of the Committee members took a tour of Birchcrest to see the progress of the project. The Committee concurred all projects that will be presented to the Board were discussed and are within the scope of the bond. Minutes from the June Bond Oversight Meeting can be located on the BPS Bond website. The next Committee meeting will be July 16th at Belleaire Elementary.

D.4.b. Bellevue East Auditorium

Greg Boettger, Director of Facilities and Technology shared with the Board the six smoke hatches and doors that are on the roof over the auditorium at Bellevue East are in need of being replaced. Mr. Boettger explained the current hatches are leaking into the auditorium and with the renovation project, this would be the opportunity to replace the hatches. Mr. Gladbach did receive one bid, but is researching other contractors to complete the work. Mr. Boettger asked the Board to approve the purchase of materials and installation for the project not to exceed \$52,000.

Motion Passed: I move to approve the purchase of materials and installation of the smoke hatches and doors for the Bellevue East auditorium not to exceed \$52,000. Passed with a motion by Frank Kumor 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.5. *Americanism Committee

Accepted the Statement of Assurance from the Americanism Committee by consent.

E. Commendations

F. Information Items

F.1. 2019-20 Board Meeting Calendar

Dr. Rippe reviewed the 2019-2020 Board Meeting calendar with the Board. Dr. Rippe asked the Board to let him know if they had any questions or changes to the calendar.

F.2. Strategic Plan Update

Dr. Robert Moore, Assistant Superintendent shared the administration will give the Board an update on one Priority of the Strategic Plan each month. Tonight, Nicole Fox Director of Curriculum and Instruction, and Nicole Smith Instructional Coach gave an update on the progress the district is making on Priority #1 Instructional and Curricular Innovation.

Dr. Moore also gave a brief update on the Discovery Project STEM grant the district received and the progress that students are making in the advanced placement classes.

F.3. *Notice of Settlement of Claim

ED brought a claim for injury that occurred while ED was a student in Bellevue Public Schools and a settlement was reached. Release of liability has been executed in exchange for a lump sum settlement of \$400,000 which will be paid by ALICAP, Bellevue Public Schools' risk liability pool.

F.4. *Multicultural Education Program Evaluation

Accepted the Multicultural Education Program Evaluation by consent.

G. Public Comment Period

None

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

BPS Foundation – Scott Eby reported a presentation was given regarding an endowment fund for the BPS Foundation. Frank Kumor reported the Alumni Association continues to assist with class reunions. Also, the Foundation is helping with the Mission 150 Year events and gave a reminder of the BPS Foundation Golf tournament on July 12, 2019.

MABE – Maureen McNamara reported there was not a MABE committee meeting in June.

I. Future Business

July 16, Bond Oversight Committee Meeting, Belleaire Elementary, 6:00 p.m.

August 1, New Teacher Luncheon, Lied Activity Center, 11:30 a.m.

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

J. Executive Session

Motion Passed: Adjourn to Executive Session to consider matters relating to strategy sessions with respect to negotiations with outside agencies which are necessary to be considered in closed session for the protection of the public interest and for the needless injury to the reputation of an individual. Passed with a motion at 7:29 p.m. 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

Motion Passed: Reconvene in Open Session at 7:40 p.m. 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

Motion Passed: Adjourn the July 8, 2019 Board of Education meeting passed at 7:41 p.m.
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

Secretary

**BELLEVUE PUBLIC SCHOOLS
Board of Education Work Session
Bellevue, Nebraska**

**Official Minutes
July 8, 2019**

The Board of Education at Bellevue, Nebraska, met in open and public session at 5:33 p.m. on Monday, July 8, 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. Roll Call

Attendance Taken at 5:33 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
Staff Members

A.3. Open Meetings Law

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

A.4. Pledge of Allegiance

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

B. Information Items

B.1. Future Bond Projects

Cody Wickham from D.A. Davidson attended the meeting to discuss the different options with the Board to potentially sell \$10,000,000 in bonds during 2019. Mr. Wickham shared the current bond market is favorable for the district to sell the bonds as bank qualified. The district has already sold \$49,550,000 in bonds and from those sold the district received approximately

\$6,600,000 in premiums. Those premiums can be used toward future bond projects. Mr. Cook asked if the district is paying interest on the premiums. Mr. Wickham said no, and explained that premiums are a benefit the district received for selling bonds at the right time, and are not subject to any interest. If the Board authorizes the sell of \$10,000,000 in bank qualified bonds at the August 5, 2019 Board meeting, Mr. Wickham will then begin the process to sell bonds in September.

The Board also held a discussion on potential future bond projects. It was decided the district will continue to use bond funds and premiums to complete projects that have been identified.

C. Future Business

July 16, Bond Oversight Committee Meeting, Belleaire Elementary, 6:00 p.m.

August 1, New Teacher Luncheon, Lied Activity Center, 11:30 a.m.

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

D. Adjourn

Motion Passed: I move to adjourn the July 8, 2019 Board Work Session Passed with a motion at 6:06 p.m. 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

Secretary

**Bellevue Public Schools General Obligation Bonds
Summary as of 7/31/2019**

Bonds Approved by Voters	76,000,000.00
Bonds Sold	49,550,000.00
Premium Received on Sale of Bonds	6,647,751.25
Gross Proceeds	56,197,751.25
Other Activity:	
Underwriter's Discount (netted against proceeds)	(450,890.00)
Costs of Issuance (expense)	(136,825.00)
Interest Income received	-
Net Funds Received To Date	55,610,036.25
Bonds Remaining to be Sold	26,450,000.00
FY19 Activity:	
Beginning Cash Balance as of July 1, 2019	24,335,569.00
Income through July 31, 2019	38,329.22
Expenditures through July 31, 2019	(2,078,723.49)
Ending cash balance on July 31, 2019	22,295,174.73

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

July, 2019

**BELLEVUE PUBLIC SCHOOLS
Bellevue, Nebraska**

BELLEVUE PUBLIC SCHOOLS
Financial Summary
July 2019

Accounts	Book Balance 06-30-19	Receipts	Expenditures	Book Balance 07-30-19	Funds Invested 07-30-19	Adjusted Balance 07-30-19
General Fund*	24,108,547.23	2,155,781.77	9,124,620.19	17,139,708.81	16,300,135.71	839,573.10
District Revolving Account*	91,728.64	12,520.61	4,746.55	99,502.70	-	99,502.70
Special Building Fund*	6,596,777.44	11,698.71	360,213.73	6,248,262.42	5,887,982.51	360,279.91
Social Security & Retirement Fund*	11,132.75	7,001.46	8,058.28	10,075.93	-	10,075.93
Bond Debt Fund *	262,292.05	39,970.51		302,262.56	-	302,262.56
Bond Projects ICS Fund**	24,335,569.00	38,329.22	2,078,723.49	22,295,174.73	22,295,174.73	0.00
School Lunch Fund*	334,162.98	22,827.54	165,488.36	191,502.16	179,448.29	12,053.87
Severance Leave*	417,017.85		13,603.15	403,414.70	400,726.10	2,688.60
Severance Service*	799,687.78		22,794.40	776,893.38	775,042.32	1,851.06
General Severance*	2,032,151.09		23,144.95	2,009,006.14	1,870,989.04	138,017.10
Student Fees Fund*	5,287.12			5,287.12	-	5,287.12
Lewis & Clark Activity Fund*	57,617.24	2,835.00	10,162.60	50,289.64	-	50,289.64
Logan Activity Fund****	20,811.03	1,080.79	214.45	21,677.37	-	21,677.37
Mission Activity Fund*	13,445.84	(25.81)	1,234.58	12,185.45	-	12,185.45
Bellevue East Activity Fund*	231,244.82	35,381.53	82,624.79	184,001.56	-	184,001.56
Bellevue West Activity Fund*	257,334.46	52,288.50	25,047.84	284,575.12	-	284,575.12
District Activity Fund****	639,453.32	20,479.33	31,498.89	628,433.76	105,934.72	522,499.04
Totals	60,215,638.85	2,400,169.16	11,952,176.25	50,663,631.76	47,815,433.42	2,848,198.34

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.

July, 2019

Percent of Year

92%

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	\$ 19,354,101.80	\$ 20,963,443.90	60.48%
Public Power Sales Tax	\$ 1,200,000	\$ 1,141,564.89	\$ 1,124,109.34	95.13%
Motor Vehicle Tax	\$ 3,100,000	\$ 2,971,334.65	\$ 2,572,514.97	95.85%
Interest	\$ 70,000	\$ 51,701.87	\$ 62,735.09	73.86%
Other Local Receipts	\$ 450,000	\$ 504,931.11	\$ 451,041.30	112.21%
County Fines & Licenses	\$ 260,000	\$ 243,705.83	\$ 256,758.25	93.73%
State Aid	\$ 50,892,933	\$ 50,892,933.00	\$ 53,181,859.00	100.00%
Special Ed. Programs	\$ 6,000,000	\$ 6,157,532.00	\$ 5,961,579.00	102.63%
Special Ed. Transportation	\$ 575,000	\$ 609,818.00	\$ 560,889.00	106.06%
High Ability Learners	\$ 65,000	\$ 57,414.00	\$ 65,487.00	88.33%
ProRata Motor Vehicle	\$ 100,000	\$ 77,035.39	\$ 68,505.54	77.04%
State Apportionment	\$ 1,250,000	\$ 995,016.57	\$ 1,243,427.05	79.60%
PEAK Grant	\$ 25,000	\$ 51,876.27	\$ -	0.00%
Other State Receipts	\$ 40,000	\$ 30,184.56	\$ 42,626.63	75.46%
Title I	\$ 1,000,000	\$ 624,266.00	\$ 907,973.00	62.43%
Title IIA	\$ 225,000	\$ 72,018.00	\$ 203,572.00	32.01%
Title III	\$ 45,000	\$ 13,419.00	\$ 49,187.00	5.96%
IDEA	\$ 2,079,778	\$ 1,576,911.00	\$ 1,896,417.00	86.37%
SPED Region 20 Grant	\$ 15,000	\$ 12,956.00	\$ 14,995.00	0.62%
MIPS	\$ 100,000	\$ 89,265.52	\$ 57.83	89.27%
Med Admin NASB	\$ 110,000	\$ 106,884.60	\$ 42,559.02	97.17%
Impact Aid	\$ 2,250,000	\$ 2,923,893.98	\$ 1,783,797.91	129.95%
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	\$ 84,018.51	\$ -	140.03%
ROTC	\$ 180,000	\$ 142,428.10	\$ 178,194.98	79.13%
Services Coordination	\$ 275,000	\$ 359,693.95	\$ 224,536.30	130.80%
Loans	\$ 5,000,000	\$ -	\$ -	0.00%
TOTAL	\$ 111,415,189	\$ 89,221,967.31	\$ 91,897,358.52	80.08%

DISBURSEMENTS

CATEGORY	BUDGET	CURRENT DISBURSED 2018-19	PRIOR YEAR DISBURSED 2017-18	Year To Date % Disbursed 2018-19
Instructional Services	\$ 53,085,148	\$ 47,340,921.40	\$ 41,867,675.42	89.18%
Support Services				
Special Education	\$ 17,549,933	\$ 16,837,483.17	\$ 14,349,055.31	95.94%
Pupil Services	\$ 5,022,641	\$ 4,470,557.03	\$ 4,059,890.07	89.01%
Staff Services	\$ 5,881,311	\$ 5,014,466.37	\$ 4,433,958.57	85.26%
General Administration	\$ 1,721,250	\$ 1,512,141.96	\$ 1,349,142.27	87.85%
School Administration	\$ 5,441,000	\$ 4,892,844.72	\$ 4,384,127.78	89.93%
Business	\$ 1,072,750	\$ 788,173.31	\$ 833,468.75	73.47%
Operation of Plant	\$ 8,230,987	\$ 7,381,342.06	\$ 6,714,079.37	89.68%
Maintenance of Plant	\$ 2,862,500	\$ 2,251,102.67	\$ 2,306,227.77	78.64%
Pupil Transportation	\$ 4,458,670	\$ 4,116,611.74	\$ 3,639,169.79	92.33%
Debt Services	\$ 5,025,000	\$ 1,000.00	\$ 1,000.00	0.02%
Summer School	\$ 1,064,000	\$ 969,506.64	\$ 1,185.97	91.12%
TOTAL	\$ 111,415,189	\$ 95,576,151.07	\$ 83,938,981.07	85.78%
REVENUE OVER EXPENSE	\$ (0)	\$ (6,354,183.76)	\$ 7,958,377.45	-5.70%

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
Jul-19

FUND NAME	BALANCE JUNE	RECEIPTS JULY	DISBURSEMENTS JULY	BALANCE JULY
BUILDING FUND	\$ 6,596,777.44	\$ 11,698.71	\$ (360,213.73)	\$ 6,248,262.42
BANK BALANCE	\$ 6,248,262.42			
PLUS O/S DEPOSITS	\$ -			
LESS O/S CHECKS	\$ -			
TOTAL CASH	\$ 6,248,262.42			

Bellevue Public Schools Bond Fund
Jul-19

FUND NAME	BALANCE JUNE	RECEIPTS JULY	DISBURSEMENTS JULY	BALANCE JULY
BOND FUND (Debt)	\$ 262,292.05	\$ 39,970.51	\$ -	\$ 302,262.56
BOND PROJECT FUND	\$ 24,335,569.00	\$ 38,329.22	\$ (2,078,723.49)	\$ 22,295,174.73

Lunch Program Income Statement
Jul-19

Revenues:	
Lunch Program	\$ 13,472.88
State & Federal Funding	\$ -
Catering	\$ 3,732.90
Vending	\$ 5,621.76
Total Revenues	\$ 22,827.54
Expenses:	
Salaries	\$ 96,135.42
Supplies	\$ 59,079.98
Repairs	\$ 7,029.93
Miscellaneous	\$ 3,243.03
Total Expenses	\$ 165,488.36
Net Income (Loss)	\$ (142,660.82)

FUND NAME	BALANCE 9/1/18	RECEIPTS YTD	DISBURSEMENTS YTD	BALANCE 7/31/19
Lunch Fund	\$ 558,824.27	\$ 4,073,637.49	\$ (4,440,959.60)	\$ 191,502.16

Bellevue Public Schools Employee Benefit Fund
Jul-19

FUND NAME	BALANCE JUNE	RECEIPTS JULY	DISBURSEMENTS JULY	BALANCE JULY
Social Security & Retirement	\$ 11,132.75	\$ 7,001.46	\$ (8,058.28)	\$ 10,075.93
Severance Leave	\$ 417,017.85	\$ -	\$ (13,603.15)	\$ 403,414.70
Severance Service	\$ 799,687.78	\$ -	\$ (22,794.40)	\$ 776,893.38
General Severance	\$ 2,032,151.09	\$ -	\$ (23,144.95)	\$ 2,009,006.14
TOTAL	\$ 3,259,989.47	\$ 7,001.46	\$ (67,600.78)	\$ 3,199,390.15

Bellevue Public Schools Student Fees Fund
Jul-19

FUND NAME	BEGINNING JUNE	RECEIPTS JULY	DISBURSEMENTS JULY	ENDING JULY
BELLEVUE EAST HS	\$ 5,287.12	\$ -	\$ -	\$ 5,287.12
BELLEVUE WEST HS	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 5,287.12	\$ -	\$ -	\$ 5,287.12

LEWIS & CLARK MIDDLE SCHOOL

General Ledger Report

Financial Report

LEWIS & CLARK ACTIVITY

Activity Accounts

From Date:	6/29/2019
To Date:	07/30/2019

From Acct:	100
To Acct:	470

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$359.73	\$0.00	\$0.00	\$0.00	\$359.73	\$0.00	\$359.73
110	STAFF AFFAIRS	\$1,948.05	\$0.00	\$0.00	\$0.00	\$1,948.05	\$0.00	\$1,948.05
120	FINES	\$1,826.79	\$0.00	\$(8.49)	\$0.00	\$1,818.30	\$0.00	\$1,818.30
130	FACILITY USE FEES	\$12,271.08	\$2,385.00	\$(4,430.11)	\$0.00	\$10,225.97	\$0.00	\$10,225.97
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	\$571.56	\$0.00	\$0.00	\$0.00	\$571.56	\$0.00	\$571.56
180	ROBOTICS	\$1,555.28	\$0.00	\$0.00	\$0.00	\$1,555.28	\$0.00	\$1,555.28
190	DISCOVERY SHOW CHOIR	\$(504.45)	\$0.00	\$0.00	\$0.00	\$(504.45)	\$0.00	\$(504.45)
200	H.A.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	BPS FOUNDATION GRANTS	\$2,832.31	\$0.00	\$0.00	\$0.00	\$2,832.31	\$0.00	\$2,832.31
220	GRANTS	\$3,236.76	\$0.00	\$0.00	\$0.00	\$3,236.76	\$0.00	\$3,236.76
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	\$0.00	\$0.00	\$146.41	\$0.00	\$146.41
250	BPS BANDS	\$6,427.43	\$0.00	\$(5,724.00)	\$0.00	\$703.43	\$0.00	\$703.43
260	ACADEMIC TEAMS	\$216.75	\$150.00	\$0.00	\$0.00	\$366.75	\$0.00	\$366.75
270	ATHLETIC TEAMS	\$16.44	\$0.00	\$0.00	\$0.00	\$16.44	\$0.00	\$16.44
360	SPIRIT CLUB	\$138.88	\$0.00	\$0.00	\$0.00	\$138.88	\$0.00	\$138.88
380	ATHLETICS	\$5,115.65	\$0.00	\$0.00	\$0.00	\$5,115.65	\$0.00	\$5,115.65
400	TEAMMATES	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00	\$279.20
402	NATIONAL JR HONOR SOCIETY	\$2,689.68	\$0.00	\$0.00	\$0.00	\$2,689.68	\$0.00	\$2,689.68
404	STUDENT COUNCIL	\$1,815.18	\$0.00	\$0.00	\$0.00	\$1,815.18	\$0.00	\$1,815.18
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	\$112.65	\$0.00	\$0.00	\$0.00	\$112.65	\$0.00	\$112.65
414	INSTRUMENTAL MUSIC	\$612.97	\$0.00	\$0.00	\$0.00	\$612.97	\$0.00	\$612.97
416	VOCAL MUSIC	\$68.96	\$0.00	\$0.00	\$0.00	\$68.96	\$0.00	\$68.96
418	DRAMA CLUB	\$571.77	\$0.00	\$0.00	\$0.00	\$571.77	\$0.00	\$571.77
420	DIVERSITY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422	BOOK CLUB	\$548.64	\$0.00	\$0.00	\$0.00	\$548.64	\$0.00	\$548.64
424	YEARBOOK	\$10,098.24	\$0.00	\$0.00	\$0.00	\$10,098.24	\$0.00	\$10,098.24
426	BUILDERS CLUB	\$280.01	\$0.00	\$0.00	\$0.00	\$280.01	\$0.00	\$280.01
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	\$141.05	\$0.00	\$0.00	\$0.00	\$141.05	\$0.00	\$141.05
462	SCIENCE OLYMPIAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
468	MATH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	CIRCLE OF FRIENDS	\$3,627.75	\$300.00	\$0.00	\$0.00	\$3,927.75	\$0.00	\$3,927.75
Activity Accounts Grand Total		\$57,617.24	\$2,835.00	\$(10,162.60)	\$0.00	\$50,289.64	\$0.00	\$50,289.64

LOGAN FONTENELLE MID SCH

General Ledger Report

Financial Report

LOGAN ACTIVITY

Activity Accounts

From Date: 6/29/2019
To Date: 07/30/2019

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	(\$7,575.14)	\$0.00	\$(54.00)	\$0.00	(\$7,629.14)	\$0.00	\$(7,629.14)
110	STAFF AFFAIRS	(\$9,186.05)	\$190.00	\$(137.00)	\$0.00	(\$9,133.05)	\$0.00	\$(9,133.05)
120	FINES	\$24,344.00	\$14.00	\$0.00	\$0.00	\$24,358.00	\$0.00	\$24,358.00
130	FACILITY USE FEES	\$1,432.05	\$0.00	\$(23.45)	\$0.00	\$1,408.60	\$0.00	\$1,408.60
140	INTEREST	(\$1.18)	\$0.13	\$0.00	\$0.00	(\$1.05)	\$0.00	\$(1.05)
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	(\$505.40)	\$0.00	\$0.00	\$0.00	(\$505.40)	\$0.00	(\$505.40)
404	STUDENT COUNCIL	(\$24.01)	\$0.00	\$0.00	\$0.00	(\$24.01)	\$0.00	(\$24.01)
406	CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	ART CLUB	\$155.18	\$0.00	\$0.00	\$0.00	\$155.18	\$0.00	\$155.18
410	SERVICE CLUB	\$541.52	\$0.00	\$0.00	\$0.00	\$541.52	\$0.00	\$541.52
412	DRUG FREE CLUB	(\$433.24)	\$0.00	\$0.00	\$0.00	(\$433.24)	\$0.00	(\$433.24)
414	INSTRUMENTAL MUSIC	\$1,383.69	\$0.00	\$0.00	\$0.00	\$1,383.69	\$0.00	\$1,383.69
416	VOCAL MUSIC	\$2,245.62	\$0.00	\$0.00	\$0.00	\$2,245.62	\$0.00	\$2,245.62
418	DRAMA CLUB	\$334.25	\$0.00	\$0.00	\$0.00	\$334.25	\$0.00	\$334.25
420	DIVERSITY CLUB	\$195.58	\$0.00	\$0.00	\$0.00	\$195.58	\$0.00	\$195.58
424	YEARBOOK	(\$10,060.15)	\$0.00	\$0.00	\$0.00	(\$10,060.15)	\$0.00	\$(10,060.15)
450	WORLD LANGUAGE CLU	\$94.51	\$0.00	\$0.00	\$0.00	\$94.51	\$0.00	\$94.51
460	SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
462	SCIENCE OLYMPIAD	\$3,387.58	\$0.00	\$0.00	\$0.00	\$3,387.58	\$0.00	\$3,387.58
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	\$11,499.66	\$306.00	\$0.00	\$0.00	\$11,805.66	\$0.00	\$11,805.66
471	BPS FOUNDATION GRANT	\$1,785.32	\$0.00	\$0.00	\$0.00	\$1,785.32	\$0.00	\$1,785.32
472	FAMILY CONSUMER SCIENCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
473	CIRCLE OF FRIENDS	(\$575.11)	\$570.66	\$0.00	\$0.00	(\$4.45)	\$0.00	(\$4.45)
474	GSA	\$71.80	\$0.00	\$0.00	\$0.00	\$71.80	\$0.00	\$71.80
475	Robotics	\$236.93	\$0.00	\$0.00	\$0.00	\$236.93	\$0.00	\$236.93
476	LEADERSHIP ACADEMY	\$89.65	\$0.00	\$0.00	\$0.00	\$89.65	\$0.00	\$89.65
Activity Accounts Grand Total		\$20,811.03	\$1,080.79	\$(214.45)	\$0.00	\$21,677.37	\$0.00	\$21,677.37

MISSION MIDDLE SCHOOL

General Ledger Report

Financial Report

MISSION ACTIVITY

Activity Accounts

From Date: 6/29/2019
To Date: 07/30/2019

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	\$130.46	\$0.00	\$0.00	\$0.00	\$130.46	\$0.00	\$130.46
105	STAFF SOCIAL FUNDS	(\$230.27)	\$0.00	\$0.00	\$0.00	(\$230.27)	\$0.00	(\$230.27)
110	STAFF AFFAIRS	\$175.72	\$0.00	\$0.00	\$0.00	\$175.72	\$0.00	\$175.72
120	FINES	\$387.67	(\$26.00)	\$0.00	\$0.00	\$361.67	\$0.00	\$361.67
130	FACILITY USE FEES	\$165.73	\$0.00	\$0.00	\$0.00	\$165.73	\$0.00	\$165.73
140	INTEREST	\$69.06	\$0.19	\$0.00	\$0.00	\$69.25	\$0.00	\$69.25
200	H.A.L.	\$364.51	\$0.00	\$0.00	\$0.00	\$364.51	\$0.00	\$364.51
210	MISSION 150	\$3,455.34	\$0.00	\$(1,234.58)	\$0.00	\$2,220.76	\$0.00	\$2,220.76
220	ATHLETICS/GATE	\$3,867.32	\$0.00	\$0.00	\$0.00	\$3,867.32	\$0.00	\$3,867.32
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	\$756.47	\$0.00	\$0.00	\$0.00	\$756.47	\$0.00	\$756.47
414	INSTRUMENTAL MUSIC	\$78.14	\$0.00	\$0.00	\$0.00	\$78.14	\$0.00	\$78.14
416	VOCAL MUSIC	\$419.00	\$0.00	\$0.00	\$0.00	\$419.00	\$0.00	\$419.00
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	(\$4,146.43)	\$0.00	\$0.00	\$0.00	(\$4,146.43)	\$0.00	(\$4,146.43)
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	\$396.63	\$0.00	\$0.00	\$0.00	\$396.63	\$0.00	\$396.63
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	\$1,758.45	\$0.00	\$0.00	\$0.00	\$1,758.45	\$0.00	\$1,758.45
474	COUNSELING	\$244.19	\$0.00	\$0.00	\$0.00	\$244.19	\$0.00	\$244.19
476	ROBOTICS CLUB	\$3,530.43	\$0.00	\$0.00	\$0.00	\$3,530.43	\$0.00	\$3,530.43
Activity Accounts Grand Total		\$13,445.84	\$(25.81)	\$(1,234.58)	\$0.00	\$12,185.45	\$0.00	\$12,185.45

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

EAST HIGH ACTIVITY

Activity Accounts

From Date: 6/29/2019
To Date: 07/30/2019

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	\$18,067.19	\$550.00	\$(1,098.86)	\$0.00	\$17,518.33	\$0.00	\$17,518.33
110	STAFF AFFAIRS	(\$890.75)	\$0.00	\$(1,002.29)	\$0.00	(\$1,893.04)	\$0.00	\$(1,893.04)
120	FINES	\$2,356.15	\$0.00	\$(58.90)	\$0.00	\$2,297.25	\$0.00	\$2,297.25
130	FACILITY USE FEES	\$18,495.72	\$2,466.25	\$(21,067.55)	\$0.00	(\$105.58)	\$0.00	(\$105.58)
140	INTEREST	\$232.88	\$2.23	\$0.00	\$0.00	\$235.11	\$0.00	\$235.11
150	School Store/Trading Post	\$4,468.15	\$0.00	\$(173.04)	\$0.00	\$4,295.11	\$0.00	\$4,295.11
160	Activity Fees	\$30.00	\$220.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
170	BPS Foundation Grant	\$2,525.48	\$0.00	\$0.00	\$0.00	\$2,525.48	\$0.00	\$2,525.48
210	Freshman Class	\$441.50	\$0.00	\$0.00	\$0.00	\$441.50	\$0.00	\$441.50
220	Sophomore Class	\$721.40	\$0.00	\$0.00	\$0.00	\$721.40	\$0.00	\$721.40
230	Junior Class	\$17.13	\$0.00	\$0.00	\$0.00	\$17.13	\$0.00	\$17.13
240	Senior Class	\$679.43	\$0.00	\$0.00	\$0.00	\$679.43	\$0.00	\$679.43
250	Alumni Class	\$903.92	\$0.00	\$0.00	\$0.00	\$903.92	\$0.00	\$903.92
300	Athletics	\$29,576.85	\$1,350.00	\$(3,615.34)	(\$2,937.00)	\$24,374.51	\$0.00	\$24,374.51
310	Athletic Training	\$176.16	\$0.00	\$0.00	\$0.00	\$176.16	\$0.00	\$176.16
320	Athletic Team Sub Accts	\$14,828.98	\$4,699.48	\$(8,569.42)	\$2,937.00	\$13,896.04	\$0.00	\$13,896.04
340	Cheerleaders	(\$3,569.21)	\$6,828.19	\$(29,625.81)	\$0.00	(\$26,366.83)	\$0.00	(\$26,366.83)
400	Teammates	\$20.21	\$0.00	\$0.00	\$0.00	\$20.21	\$0.00	\$20.21
402	National Honor Society	\$839.49	\$0.00	\$0.00	\$0.00	\$839.49	\$0.00	\$839.49
404	Student Council	\$18,753.50	\$0.00	\$0.00	\$0.00	\$18,753.50	\$0.00	\$18,753.50
406	Strategic Games Club	\$149.02	\$0.00	\$0.00	\$0.00	\$149.02	\$0.00	\$149.02
408	Art Club	\$1,008.03	\$0.00	\$0.00	\$0.00	\$1,008.03	\$0.00	\$1,008.03
410	Key Club	(\$10.93)	\$0.00	\$0.00	\$0.00	(\$10.93)	\$0.00	(\$10.93)
412	HOSA	\$5,877.74	\$0.00	\$(4,447.73)	\$0.00	\$1,430.01	\$0.00	\$1,430.01
414	Instrumental Music	\$617.49	\$0.00	\$0.00	\$0.00	\$617.49	\$0.00	\$617.49
416	Vocal Music	\$6,546.52	\$0.00	\$0.00	\$0.00	\$6,546.52	\$0.00	\$6,546.52
418	Drama Club/Thespians	\$312.79	\$0.00	\$0.00	\$0.00	\$312.79	\$0.00	\$312.79
420	GSA	\$42.30	\$0.00	\$0.00	\$0.00	\$42.30	\$0.00	\$42.30
424	Yearbook-Chieftain	\$41,536.49	\$0.00	\$(1,162.22)	\$0.00	\$40,374.27	\$0.00	\$40,374.27
426	Publications-Image	\$653.53	\$0.00	\$0.00	\$0.00	\$653.53	\$0.00	\$653.53
428	Newspaper-Tom Tom	\$20,490.03	\$0.00	\$(1,604.55)	\$0.00	\$18,885.48	\$0.00	\$18,885.48
430	Play/Musical Productions	\$7,832.45	\$0.00	\$(308.35)	\$0.00	\$7,524.10	\$0.00	\$7,524.10
432	Dance Team/Bellevedettes	(\$12,828.40)	\$2,723.88	\$(9,890.73)	\$0.00	(\$19,995.25)	\$0.00	(\$19,995.25)
440	ROTC	\$20,006.34	\$0.00	\$0.00	\$0.00	\$20,006.34	\$0.00	\$20,006.34
445	Maxwell/ROTC	\$6,645.01	\$0.00	\$0.00	\$0.00	\$6,645.01	\$0.00	\$6,645.01
452	German Club	\$269.82	\$0.00	\$0.00	\$0.00	\$269.82	\$0.00	\$269.82
454	French Club	\$117.22	\$0.00	\$0.00	\$0.00	\$117.22	\$0.00	\$117.22
456	Spanish Club	\$193.62	\$0.00	\$0.00	\$0.00	\$193.62	\$0.00	\$193.62
458	Latin Club	\$28.40	\$0.00	\$0.00	\$0.00	\$28.40	\$0.00	\$28.40
470	FBLA	\$3,156.73	\$0.00	\$0.00	\$0.00	\$3,156.73	\$0.00	\$3,156.73
472	DECA	(\$1,851.23)	\$0.00	\$0.00	\$0.00	(\$1,851.23)	\$0.00	(\$1,851.23)
474	FEA	\$374.16	\$0.00	\$0.00	\$0.00	\$374.16	\$0.00	\$374.16
476	Forensics	\$229.44	\$0.00	\$0.00	\$0.00	\$229.44	\$0.00	\$229.44
480	Family Consumer Science	\$392.14	\$0.00	\$0.00	\$0.00	\$392.14	\$0.00	\$392.14
482	Culinary Arts	\$1,398.83	\$0.00	\$0.00	\$0.00	\$1,398.83	\$0.00	\$1,398.83
484	Skills USA	\$1,378.30	\$0.00	\$0.00	\$0.00	\$1,378.30	\$0.00	\$1,378.30
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	\$109.15	\$0.00	\$0.00	\$0.00	\$109.15	\$0.00	\$109.15
490	POST PROM	\$8,231.74	\$0.00	\$0.00	\$0.00	\$8,231.74	\$0.00	\$8,231.74
495	Special Education	\$1,774.35	\$0.00	\$0.00	\$0.00	\$1,774.35	\$0.00	\$1,774.35

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

EAST HIGH ACTIVITY

Activity Accounts

From Date:	6/29/2019
To Date:	07/30/2019

From Acct:	100
To Acct:	505

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
497	Circle of Friends	\$188.67	\$0.00	\$0.00	\$0.00	\$188.67	\$0.00	\$188.67
500	Activity Clearing	(\$2,800.00)	\$0.00	\$0.00	\$0.00	(\$2,800.00)	\$0.00	\$(2,800.00)
505	Counseling	\$10,210.37	\$16,541.50	\$0.00	\$0.00	\$26,751.87	\$0.00	\$26,751.87
Activity Accounts Grand Total		\$231,244.82	\$35,381.53	\$(82,624.79)	\$0.00	\$184,001.56	\$0.00	\$184,001.56

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

WEST HIGH ACTIVITY

Activity Accounts

From Date: 6/29/2019
To Date: 07/30/2019

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	(\$16.49)	\$350.00	\$(44.98)	\$0.00	\$288.53	\$0.00	\$288.53
102	T-Bird Café	\$127.91	\$0.00	\$0.00	\$0.00	\$127.91	\$0.00	\$127.91
110	Staff Affairs	\$586.69	\$200.00	\$(448.81)	\$0.00	\$337.88	\$0.00	\$337.88
120	Fines	\$1,665.30	\$633.00	\$(529.09)	\$0.00	\$1,769.21	\$0.00	\$1,769.21
125	Student fees	(\$55.00)	\$21,094.00	\$0.00	\$0.00	\$21,039.00	\$0.00	\$21,039.00
130	Facility Use Fees	\$7,387.33	\$1,775.00	\$(939.13)	\$0.00	\$8,223.20	\$0.00	\$8,223.20
140	INTEREST	\$294.56	\$0.00	\$0.00	(\$149.03)	\$145.53	\$0.00	\$145.53
150	School Store/FBLA	(\$179.29)	\$0.00	\$0.00	\$149.03	(\$30.26)	\$0.00	(\$30.26)
160	NEA Grant	\$4,241.22	\$0.00	\$0.00	\$0.00	\$4,241.22	\$0.00	\$4,241.22
170	BPS Foundation Grants	\$892.57	\$0.00	\$0.00	\$0.00	\$892.57	\$0.00	\$892.57
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	\$547.59	\$0.00	\$0.00	\$0.00	\$547.59	\$0.00	\$547.59
230	Junior Class	\$8,003.03	\$0.00	\$0.00	\$0.00	\$8,003.03	\$0.00	\$8,003.03
240	Senior Class	\$146.91	\$0.00	\$0.00	\$0.00	\$146.91	\$0.00	\$146.91
250	Alumni Class	\$2,215.67	\$0.00	\$0.00	\$0.00	\$2,215.67	\$0.00	\$2,215.67
260	Autism Action Grant	\$4,144.28	\$0.00	\$0.00	\$0.00	\$4,144.28	\$0.00	\$4,144.28
300	Athletics	\$30,564.80	\$1,593.80	\$(1,928.93)	\$0.00	\$30,229.67	\$0.00	\$30,229.67
310	Athletic Training	\$92.76	\$0.00	\$0.00	\$0.00	\$92.76	\$0.00	\$92.76
320	Athletic Team Sub-Accts	\$3,539.49	\$2,050.04	\$(150.00)	\$0.00	\$5,439.53	\$0.00	\$5,439.53
330	Athletic Booster Club	\$6,965.05	\$1,986.00	\$0.00	\$0.00	\$8,951.05	\$0.00	\$8,951.05
340	Cheerleaders	\$5,120.78	\$1,309.50	\$0.00	\$0.00	\$6,430.28	\$0.00	\$6,430.28
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	\$512.04	\$0.00	\$0.00	\$0.00	\$512.04	\$0.00	\$512.04
403	Science NHS	\$57.44	\$144.15	\$0.00	\$0.00	\$201.59	\$0.00	\$201.59
404	Student Council	\$1,641.16	\$680.10	\$(1,800.00)	\$0.00	\$521.26	\$0.00	\$521.26
405	Mu Alpha Theta	\$620.41	\$0.00	\$0.00	\$0.00	\$620.41	\$0.00	\$620.41
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	\$1,103.44	\$0.00	\$0.00	\$0.00	\$1,103.44	\$0.00	\$1,103.44
412	Ecology Club	\$39.32	\$0.00	\$0.00	\$0.00	\$39.32	\$0.00	\$39.32
414	Instrumental Music	\$11,802.37	\$0.00	\$0.00	\$0.00	\$11,802.37	\$0.00	\$11,802.37
416	Vocal Music	\$8,785.61	\$4,560.00	\$(276.73)	\$0.00	\$13,068.88	\$0.00	\$13,068.88
418	W.A.S.T. Thespians	\$2,543.56	\$0.00	\$0.00	\$0.00	\$2,543.56	\$0.00	\$2,543.56
420	Diversity Club	\$776.01	\$0.00	\$0.00	\$0.00	\$776.01	\$0.00	\$776.01
422	Latino Leaders	\$366.66	\$0.00	\$0.00	\$0.00	\$366.66	\$0.00	\$366.66
423	AASLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424	Yearbook-Thunderbird	\$18,201.63	\$7,600.00	\$(588.55)	\$0.00	\$25,213.08	\$0.00	\$25,213.08
426	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
428	Newspaper-Westwind	\$1,747.56	\$0.00	\$(131.29)	\$0.00	\$1,616.27	\$0.00	\$1,616.27
430	Play/Musical Productions	\$20,534.52	\$0.00	\$(233.08)	\$0.00	\$20,301.44	\$0.00	\$20,301.44
432	Dance Team/Thunderettes	\$3,459.68	\$2,696.91	\$(2,985.43)	\$0.00	\$3,171.16	\$0.00	\$3,171.16
434	Envirothon Grant	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
440	ROTC	\$36,294.47	\$0.00	\$(26.00)	\$0.00	\$36,268.47	\$0.00	\$36,268.47
445	Maxwell/ROTC	\$8,109.57	\$0.00	\$0.00	\$0.00	\$8,109.57	\$0.00	\$8,109.57
452	German Club	\$1,323.01	\$0.00	\$0.00	\$0.00	\$1,323.01	\$0.00	\$1,323.01
454	French Club	\$141.78	\$0.00	\$0.00	\$0.00	\$141.78	\$0.00	\$141.78
456	Spanish Club	\$158.02	\$0.00	\$0.00	\$0.00	\$158.02	\$0.00	\$158.02
458	Latin Club	\$100.82	\$0.00	\$0.00	\$0.00	\$100.82	\$0.00	\$100.82
460	FBLA-Miscellaneous	\$14,242.05	\$466.00	\$(14,235.48)	\$0.00	\$472.57	\$0.00	\$472.57

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

WEST HIGH ACTIVITY

Activity Accounts

From Date:	6/29/2019
To Date:	07/30/2019

From Acct:	100
To Acct:	505

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
461	FBLA-Thunder Brew	\$32.25	\$0.00	\$0.00	\$0.00	\$32.25	\$0.00	\$32.25
464	Science Olympiad Acct.	\$88.79	\$0.00	\$0.00	\$0.00	\$88.79	\$0.00	\$88.79
470	FBLA	(\$7,457.04)	\$0.00	\$0.00	\$0.00	(\$7,457.04)	\$0.00	\$(7,457.04)
472	DECA	(\$171.77)	\$0.00	\$0.00	\$0.00	(\$171.77)	\$0.00	\$(171.77)
474	FEA	\$111.31	\$0.00	\$0.00	\$0.00	\$111.31	\$0.00	\$111.31
476	Forensics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
478	Debate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480	Family Consumer Science	\$725.16	\$0.00	\$0.00	\$0.00	\$725.16	\$0.00	\$725.16
482	Culinary Arts	\$889.44	\$0.00	\$0.00	\$0.00	\$889.44	\$0.00	\$889.44
484	Skills USA	\$5,494.99	\$0.00	\$0.00	\$0.00	\$5,494.99	\$0.00	\$5,494.99
486	History Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	POST PROM	\$19,619.33	\$0.00	\$(730.34)	\$0.00	\$18,888.99	\$0.00	\$18,888.99
500	Activity Clearing	(\$3,550.00)	\$0.00	\$0.00	\$0.00	(\$3,550.00)	\$0.00	\$(3,550.00)
505	Counseling	\$26,748.60	\$5,150.00	\$0.00	\$0.00	\$31,898.60	\$0.00	\$31,898.60
Activity Accounts Grand Total		\$257,334.46	\$52,288.50	\$(25,047.84)	\$0.00	\$284,575.12	\$0.00	\$284,575.12

BELLEVUE PUBLIC SCHOOLS

General Ledger Report

Financial Report

From Date:	7/1/2019
To Date:	07/30/2019

From Acct:	1001
To Acct:	9960

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1001	AVERY	\$5,964.62	\$100.00	\$(101.00)	\$0.00	\$5,963.62	\$0.00	\$5,963.62
1002	BELLEAIRE	\$7,418.12	\$1,999.00	\$(2,217.83)	\$0.00	\$7,199.29	\$0.00	\$7,199.29
1004	BERTHA BARBER	\$4,537.49	\$170.00	\$(40.00)	\$0.00	\$4,667.49	\$0.00	\$4,667.49
1005	BETZ	\$7,174.27	\$150.00	\$(257.91)	\$0.00	\$7,066.36	\$0.00	\$7,066.36
1006	BIRCHCREST	\$4,508.36	\$150.00	\$(266.59)	\$0.00	\$4,391.77	\$0.00	\$4,391.77
1007	CENTRAL	\$3,407.14	\$70.00	\$0.00	\$0.00	\$3,477.14	\$0.00	\$3,477.14
1008	FORT CROOK	\$2,761.21	\$100.00	\$(2,361.84)	\$0.00	\$499.37	\$0.00	\$499.37
1009	LEMAY	\$3,465.37	\$100.00	\$0.00	\$0.00	\$3,565.37	\$0.00	\$3,565.37
1010	PETER SARPY	\$6,086.69	\$388.90	\$(624.40)	\$0.00	\$5,851.19	\$0.00	\$5,851.19
1011	TWIN RIDGE	\$4,345.61	\$100.00	\$(60.94)	\$0.00	\$4,384.67	\$0.00	\$4,384.67
1014	WAKE ROBIN	\$5,120.32	\$187.35	\$(36.70)	\$0.00	\$5,270.97	\$0.00	\$5,270.97
1015	LEONARD LAWRENCE	\$8,727.68	\$100.00	\$0.00	\$0.00	\$8,827.68	\$0.00	\$8,827.68
1016	TWO SPRINGS	\$3,246.85	\$339.00	\$(14.49)	\$0.00	\$3,571.36	\$0.00	\$3,571.36
1017	FAIRVIEW	\$4,678.06	\$257.41	\$0.00	\$0.00	\$4,935.47	\$0.00	\$4,935.47
1018	BELLEVUE ELEMENTARY	\$11,751.15	\$100.00	\$(303.50)	\$0.00	\$11,547.65	\$0.00	\$11,547.65
1101	CHAP CENTER	\$2,099.83	\$50.00	\$0.00	\$0.00	\$2,149.83	\$0.00	\$2,149.83
9910	BEST PROGRAM	\$1,020.72	\$0.00	\$0.00	\$0.00	\$1,020.72	\$0.00	\$1,020.72
9920	DAY CAMP	\$3,629.50	\$0.00	\$0.00	\$0.00	\$3,629.50	\$0.00	\$3,629.50
9921	STEM - SUMMER SCHOOL	\$14,877.75	\$670.00	\$(313.95)	\$0.00	\$15,233.80	\$0.00	\$15,233.80
9923	WELCOME CENTER	\$2,043.48	\$100.00	\$(237.81)	\$0.00	\$1,905.67	\$0.00	\$1,905.67
9924	MISSION ANNEX	\$849.31	\$50.00	\$0.00	\$0.00	\$899.31	\$0.00	\$899.31
9926	EARLY CHILDHOOD CENTER	\$398.75	\$50.00	\$0.00	\$0.00	\$448.75	\$0.00	\$448.75
9927	FASE TEAM	\$19,973.41	\$0.00	\$(8,000.00)	\$0.00	\$11,973.41	\$0.00	\$11,973.41
9928	DISTRICT APPRECIATION	\$15,579.91	\$0.00	\$0.00	\$0.00	\$15,579.91	\$0.00	\$15,579.91
9931	STAFF DEVELOPMENT	\$5,372.09	\$25.00	\$0.00	\$0.00	\$5,397.09	\$0.00	\$5,397.09
9932	ELEM. PRINCIPAL SUNSHINE	\$474.13	\$0.00	\$0.00	\$0.00	\$474.13	\$0.00	\$474.13
9934	TRANSPORTATION	\$10,180.72	\$175.00	\$(249.62)	\$0.00	\$10,106.10	\$0.00	\$10,106.10
9935	SENSORY ROOM	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
9936	GENERAL USE - ACTIVITY	\$125,241.27	\$0.00	\$(3,836.34)	\$0.00	\$121,404.93	\$0.00	\$121,404.93
9937	ELEMENTARY BAND FUND	\$318.13	\$0.00	\$0.00	\$0.00	\$318.13	\$0.00	\$318.13
9938	COOPERATING TEACHER	\$36,400.00	\$0.00	\$(225.00)	\$0.00	\$36,175.00	\$0.00	\$36,175.00
9939	ELEMENTARY BLDG.	\$61,182.32	\$0.00	\$0.00	\$0.00	\$61,182.32	\$0.00	\$61,182.32
9940	SECONDARY BLDG.	\$73,554.88	\$14,406.00	\$0.00	\$0.00	\$87,960.88	\$0.00	\$87,960.88
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	\$20,934.90	\$341.67	\$(7,926.97)	\$0.00	\$13,349.60	\$0.00	\$13,349.60
9945	TECHNOLOGY	\$80,899.51	\$300.00	\$0.00	\$0.00	\$81,199.51	\$0.00	\$81,199.51
9946	AFTER PROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9947	EL PARENT GROUP (PADRE)	\$581.74	\$0.00	\$0.00	\$0.00	\$581.74	\$0.00	\$581.74
9948	WEST BASEBALL FIELD PROJ.	\$45,637.06	\$0.00	\$(4,424.00)	\$0.00	\$41,213.06	\$0.00	\$41,213.06
9949	LAC FIELD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9950	OPERATION READ	\$12.84	\$0.00	\$0.00	\$0.00	\$12.84	\$0.00	\$12.84
9960	DISTRICT CLEARING	\$29,725.17	\$0.00	\$0.00	\$0.00	\$29,725.17	\$0.00	\$29,725.17
Activity Accounts Grand Total		\$639,453.32	\$20,479.33	\$(31,498.89)	\$0.00	\$628,433.76	\$0.00	\$628,433.76

BELLEVUE PUBLIC SCHOOLS
BOARD OF EDUCATION

08-01-2019

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS
BE APPROVED FOR PAYMENT

GENERAL FUND	885,335.54
SPECIAL BUILDING FUND	237,316.88
FOOD SERVICE FUND	22,332.27
STUDENT FEES FUND	4,980.45
BOND PROJECTS FUND	3,405,104.54
TOTAL	4,555,069.68

08-01-2019

General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00239791	08/01/19	1 ONLINE TUTORING, LLC.	3,039.00	BUILDING IMPROVEMENT
	00239792	08/01/19	A PARTS WAREHOUSE	82.05	SUPPLIES
	00239793	08/01/19	A-UNITED AUTOMATIC DOORS & GLASS	120.50	BUILDING IMPROVEMENT
	00239794	08/01/19	ACT EDUCATION AND WORKFORCE	2,160.00	SUPPLIES
	00239795	08/01/19	ADAMS & SULLIVAN P.C.	600.00	LEGAL SERVICES
	00239796	08/01/19	ADVANCED OFFICE AUTOMATION INC	21.68	SUPPLIES
	00239797	08/01/19	AKSARBEN PIPE & SEWER CLEANING CO.	487.50	BUILDING IMPROVEMENT
	00239798	08/01/19	ALL AMERICAN SPORTS/RIDDELL	1,057.68	SUPPLIES
	00239799	08/01/19	ALL BRITE GLASS & SCREEN, INC.	14,410.00	BUILDING IMPROVEMENT
	00239800	08/01/19	ALL MAKES OFFICE EQUIPMENT CO.	7,100.21	FURNITURE & EQUIPMENT
	00239801	08/01/19	ALPHABET SIGNS	203.50	SUPPLIES
	00239802	08/01/19	AMERICAN TIME	153.62	BUILDING IMPROVEMENT
	00239803	08/01/19	AMY LUGINBILL	150.00	EMPLOYEE TRAINING & DEVELOPMNT
	00239804	08/01/19	ANDERSON'S IT'S ELEMENTARY	409.29	SUPPLIES
	00239805	08/01/19	APPLE, INC.	19,580.00	COMPUTER HARDWARE
	00239805	08/01/19	APPLE, INC.	931.00	TECHNOLOGY REPAIRS
	00239806	08/01/19	APPLES & MORE	340.87	SUPPLIES
	00239807	08/01/19	AUTO VALUE	204.03	SUPPLIES
	00239808	08/01/19	AUTO-JET MUFFLER CORP	49.31	SUPPLIES
	00239809	08/01/19	AVERY RENTS	27.00	BUILDING IMPROVEMENT
	00239810	08/01/19	BATTERIES PLUS BULBS	712.80	SUPPLIES
	00239811	08/01/19	BAUER BUILT TIRE	2,491.68	SUPPLIES
	00239812	08/01/19	BAXTER FORD SOUTH	49.43	SUPPLIES
	00239813	08/01/19	BEARCOM	1,877.76	FURNITURE & EQUIPMENT
	00239814	08/01/19	BEARDMORE CHEVROLET, INC	1,406.33	REPAIRS
	00239814	08/01/19	BEARDMORE CHEVROLET, INC	1,018.18	SUPPLIES
	00239815	08/01/19	BEST CARE EMPLOYEE ASSIST. PRG	5,180.31	PROFESSIONAL SERVICES
	00239816	08/01/19	BIL-DEN GLASS INC	357.00	BUILDING IMPROVEMENT
	00239817	08/01/19	BLACK HILLS ENERGY	56.07	FUEL
	00239818	08/01/19	BLICK ART MATERIALS, LLC.	2,770.13	SUPPLIES
	00239819	08/01/19	BRIGGS, INC.	78.28	BUILDING IMPROVEMENT
	00239820	08/01/19	BSN SPORTS INC.	1,365.84	SUPPLIES
	00239821	08/01/19	CARPENTER PAPER COMPANY	341.00	SUPPLIES
	00239822	08/01/19	CENGAGE LEARNING	830.00	SUPPLIES
	00239823	08/01/19	CINTAS CORPORATION #749	728.65	PROFESSIONAL SERVICES
	00239824	08/01/19	CITY OF BELLEVUE	25,000.00	PROFESSIONAL SERVICES
	00239825	08/01/19	CONFERENCE & PROFESSIONAL DEV. SPEC.	2,575.00	EMPLOYEE TRAINING & DEVELOPMNT
	00239826	08/01/19	CONSTELLATION ENERGY	2,824.11	FUEL
	00239827	08/01/19	CONTINENTAL CLAY COMPANY	381.38	SUPPLIES
	00239828	08/01/19	CONTROL DEPOT	59.25	BUILDING IMPROVEMENT
	00239829	08/01/19	CORNHUSKER INTL TRUCKS, INC	612.63	SUPPLIES

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00239830	08/01/19	COX BUSINESS SERVICES	24,354.00	TELECOMMUNICATIONS
00239831	08/01/19	COX BUSINESS SERVICES	22,323.64	TELECOMMUNICATIONS
00239832	08/01/19	CUMMINS CENTRAL POWER, LLC	332.84	REPAIRS
00239833	08/01/19	D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	1,715.00	BUILDING IMPROVEMENT
00239834	08/01/19	DATASHIELD CORPORATION	221.00	TRASH REMOVAL
00239835	08/01/19	DELTA EDUCATION	738.11	SUPPLIES
00239836	08/01/19	DELTA FOREMOST CHEMICAL CORP.	1,116.00	SUPPLIES
00239837	08/01/19	DIAMOND VOGEL	544.20	BUILDING IMPROVEMENT
00239838	08/01/19	E.S.U. #3	2,860.00	EMPLOYEE TRAINING & DEVELOPMNT
00239839	08/01/19	ECHO ELECTRIC SUPPLY	80.37	BUILDING IMPROVEMENT
00239840	08/01/19	EGAN SUPPLY	2,261.62	REPAIRS
00239840	08/01/19	EGAN SUPPLY	9,271.91	SUPPLIES
00239841	08/01/19	ELECTRONIC CONTRACTING COMPANY	250.00	BUILDING IMPROVEMENT
00239842	08/01/19	ELITE PROFESSIONALS - OMAHA	2,725.00	TUITION-OTHER AGENCIES
00239843	08/01/19	EPIC SPORTS, INC	31.36	REPAIRS
00239844	08/01/19	EQUIPPED FOR READING SUCCESS	1,092.50	SUPPLIES
00239845	08/01/19	FAMILY FARE SUPERMARKET	49.95	SUPPLIES
00239846	08/01/19	FELICIA ROGERS	150.00	EMPLOYEE TRAINING & DEVELOPMNT
00239847	08/01/19	FLEETPRIDE	1,257.11	SUPPLIES
00239848	08/01/19	FLINN SCIENTIFIC, INC.	281.15	SUPPLIES
00239849	08/01/19	FOLLETT SCHOOL SOLUTIONS, INC.	3,512.16	SUPPLIES
00239849	08/01/19	FOLLETT SCHOOL SOLUTIONS, INC.	-22.60	TEXTBOOKS & PERIODICALS
00239850	08/01/19	FONTENELLE NATURE ASSOCIATION	2,108.25	SUPPLIES
00239851	08/01/19	GENERAL FIRE AND SAFETY EQUIPMENT	2,697.00	BUILDING IMPROVEMENT
00239851	08/01/19	GENERAL FIRE AND SAFETY EQUIPMENT	909.00	SITE IMPROVEMENTS
00239852	08/01/19	GLENNA FISHER	158.56	PROFESSIONAL SERVICES
00239853	08/01/19	GOPHER	468.48	SUPPLIES
00239854	08/01/19	GRAINGER, INC.	104.00	BUILDING IMPROVEMENT
00239854	08/01/19	GRAINGER, INC.	689.68	SUPPLIES
00239855	08/01/19	GRANTPROSE INC.	4,556.25	PROFESSIONAL SERVICES
00239856	08/01/19	GRAPHIC FOOTPRINTS	10,019.77	PROFESSIONAL SERVICES
00239857	08/01/19	HAUFF SPORTS	496.00	SUPPLIES
00239858	08/01/19	HEINEMANN	26,881.12	SUPPLIES
00239859	08/01/19	HILLYARD	190.45	SUPPLIES
00239860	08/01/19	HOUCHEM BINDERY, LTD.	232.65	SUPPLIES
00239861	08/01/19	HP, INC.	1,906.00	COMPUTER HARDWARE
00239862	08/01/19	INDUSTRIAL ARTS SUPPLY CO	1,861.19	SUPPLIES
00239863	08/01/19	INLAND TRUCK PARTS & SERVICE	1,223.90	REPAIRS
00239864	08/01/19	INTERNATIONAL ACADEMY OF SCIENCE	329.50	SOFTWARE
00239865	08/01/19	J & J SMALL ENGINE SERVICE, INC.	430.28	REPAIRS
00239865	08/01/19	J & J SMALL ENGINE SERVICE, INC.	48.95	SUPPLIES
00239866	08/01/19	J.W. PEPPER & SON, INC.	55.00	SUPPLIES

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00239867	08/01/19	JODON'S	96.00	SUPPLIES
00239868	08/01/19	JOHNSTONE SUPPLY	1,140.65	BUILDING IMPROVEMENT
00239868	08/01/19	JOHNSTONE SUPPLY	781.29	SUPPLIES
00239869	08/01/19	JONES AUTOMOTIVE INC	265.63	SUPPLIES
00239870	08/01/19	JOSH TEDDER CONSTRUCTION, INC.	1,800.00	SITE IMPROVEMENTS
00239871	08/01/19	JOSTENS INC.	920.83	SUPPLIES
00239872	08/01/19	JUDAH CASTER CO	108.82	SUPPLIES
00239873	08/01/19	JUNE ANALCO	100.00	PROFESSIONAL SERVICES
00239874	08/01/19	KIMBALL MIDWEST	830.16	SUPPLIES
00239875	08/01/19	KRIHA FLUID POWER CO. INC.	22.94	SUPPLIES
00239876	08/01/19	LAKESHORE LEARNING MATERIALS	339.37	SUPPLIES
00239877	08/01/19	LEADING EDGE LAMINATING	221.21	BUILDING IMPROVEMENT
00239877	08/01/19	LEADING EDGE LAMINATING	63.98	SUPPLIES
00239878	08/01/19	MATHESON TRI-GAS, INC.	54.45	SUPPLIES
00239879	08/01/19	MAXIM HEALTHCARE SERVICES, INC.	3,557.15	TUITION-OTHER AGENCIES
00239880	08/01/19	MAXIM HEALTHCARE SERVICES, INC.	7,810.94	TUITION-OTHER AGENCIES
00239881	08/01/19	MCC BOOKSTORE SOUTH OMAHA STORE	610.25	PROFESSIONAL SERVICES
00239882	08/01/19	MENARDS, INC.	2,108.30	BUILDING IMPROVEMENT
00239882	08/01/19	MENARDS, INC.	1,617.69	REPAIRS
00239882	08/01/19	MENARDS, INC.	2,324.74	SUPPLIES
00239883	08/01/19	MENARDS-RALSTON	269.90	BUILDING IMPROVEMENT
00239884	08/01/19	METAL DOORS & HARDWARE COMPANY	228.00	BUILDING IMPROVEMENT
00239885	08/01/19	METROPOLITAN UTILITIES DIST.	2,059.13	FUEL
00239885	08/01/19	METROPOLITAN UTILITIES DIST.	15,046.48	WATER & SEWER
00239886	08/01/19	MICHAEL TODD & CO. INC	7.91	BUILDING IMPROVEMENT
00239887	08/01/19	MIDWEST TURF & IRRIGATION	37.91	BUILDING IMPROVEMENT
00239888	08/01/19	NAPA AUTO PARTS	594.14	SUPPLIES
00239889	08/01/19	NASCO	898.40	SUPPLIES
00239890	08/01/19	NCS PEARSON INCORPORATED	5,064.44	SUPPLIES
00239891	08/01/19	NE DEPT OF LABOR BOILER INSPECTION	1,080.00	SUPPLIES
00239892	08/01/19	NEBRASKA - IOWA SUPPLY CO. INC.	10,522.03	GAS, DIESEL, OIL
00239893	08/01/19	NEBRASKA COUNCIL OF SCHOOL ADMIN	200.00	EMPLOYEE TRAINING & DEVELOPMNT
00239894	08/01/19	NEBRASKA FURNITURE MART	1,865.88	FURNITURE & EQUIPMENT
00239895	08/01/19	NEBRASKA SCIENTIFIC	544.35	SUPPLIES
00239896	08/01/19	NEBRASKA/CENTRAL EQUIPMENT	734.52	SUPPLIES
00239897	08/01/19	NEWS-2-YOU	8,481.30	SUPPLIES
00239898	08/01/19	NWEA	5,850.00	SUPPLIES
00239899	08/01/19	O'REILLY AUTOMOTIVE, INC.	23.06	REPAIRS
00239900	08/01/19	OFFICE DEPOT, INC	3,610.85	SUPPLIES
00239901	08/01/19	OFFUTT COLLISION REPAIR	6,344.56	REPAIRS
00239902	08/01/19	OMAHA DOOR & WINDOW CO, INC	942.00	BUILDING IMPROVEMENT
00239903	08/01/19	OMAHA PUBLIC POWER DISTRICT	172,294.74	ELECTRICITY

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00239904	08/01/19	OMAHA SPIRAL BINDERY	3,511.20	SUPPLIES
00239905	08/01/19	OMAHA WORLD-HERALD MEDIA GROUP	202.80	SUPPLIES
00239906	08/01/19	OMAHA WORLD-HERALD MEDIA GROUP	2,716.20	ADVERTISING/PUBLICATION
00239907	08/01/19	ONE SOURCE, INC.	789.00	PROFESSIONAL SERVICES
00239908	08/01/19	OPC DIRECT	4,844.99	SUPPLIES
00239909	08/01/19	OVERHEAD DOOR CO. OF OMAHA	186.75	BUILDING IMPROVEMENT
00239910	08/01/19	PAUL LUCHT & SONS, INC	3,137.64	REPAIRS
00239911	08/01/19	PAXTON/PATTERSON LLC	45.24	SUPPLIES
00239912	08/01/19	PENN STATE INDUSTRIES	401.45	SUPPLIES
00239913	08/01/19	PERRY, GUTHERY, HAASE AND GESSFORD	705.00	LEGAL SERVICES
00239914	08/01/19	PITNEY BOWES GLOBAL FINANCIAL SVCS	6,239.52	POSTAGE
00239915	08/01/19	PLATTEVIEW TURF INC.	2,730.00	BUILDING IMPROVEMENT
00239916	08/01/19	PLIBRICO COMPANY, LLC.	1,053.00	BUILDING IMPROVEMENT
00239917	08/01/19	PREMIER WASTE SOLUTIONS	2,434.05	TRASH REMOVAL
00239918	08/01/19	PREMIER WASTE SOLUTIONS	71.40	BUILDING IMPROVEMENT
00239919	08/01/19	PRESTO-X	1,226.00	BUILDING IMPROVEMENT
00239920	08/01/19	PRIME COMMUNICATIONS, INC.	555.00	BUILDING IMPROVEMENT
00239920	08/01/19	PRIME COMMUNICATIONS, INC.	145,060.64	COMPUTER HARDWARE
00239921	08/01/19	PRO-ED, INC.	290.40	SUPPLIES
00239922	08/01/19	RADCLIFFE & ASSOCIATES	4,500.00	PROFESSIONAL SERVICES
00239923	08/01/19	RALSTON PUBLIC SCHOOLS	18,562.25	TUITION-OTHER AGENCIES
00239924	08/01/19	READING HORIZONS	1,500.00	SUPPLIES
00239925	08/01/19	RESERVE ACCOUNT	3,000.00	POSTAGE
00239926	08/01/19	RIVERSIDE TECHNOLOGIES, INC.	8,400.00	COMPUTER HARDWARE
00239927	08/01/19	S.A.N.E.	628.41	SUPPLIES
00239928	08/01/19	SAPP BROS, INC.	1,301.57	GAS, DIESEL, OIL
00239929	08/01/19	SCHOLASTIC, INC.	145.48	SUPPLIES
00239930	08/01/19	SCHOLASTIC, INC.	2,822.18	SUPPLIES
00239931	08/01/19	SCHOOL SPECIALTY, INC.	6,429.65	SUPPLIES
00239932	08/01/19	SHERWIN-WILLIAMS	92.73	BUILDING IMPROVEMENT
00239932	08/01/19	SHERWIN-WILLIAMS	246.89	SUPPLIES
00239933	08/01/19	SITE ONE LANDSCAPE SUPPLY	1,067.80	SUPPLIES
00239934	08/01/19	SNYDER CHARLESON THERAPY SRVS	2,275.00	PROFESSIONAL SERVICES
00239935	08/01/19	SOUTHSIDE PLUMBING, LLC.	2,300.54	BUILDING IMPROVEMENT
00239936	08/01/19	SPORTDECALS INC.	352.75	SUPPLIES
00239937	08/01/19	SPORTS FACILITY MAINTENANCE, LLC	400.00	BUILDING IMPROVEMENT
00239937	08/01/19	SPORTS FACILITY MAINTENANCE, LLC	14,750.00	SITE IMPROVEMENTS
00239938	08/01/19	STANDARD PLUMBING SERVICE, INC	610.00	BUILDING IMPROVEMENT
00239939	08/01/19	STAPLES ADVANTAGE	445.74	SUPPLIES
00239940	08/01/19	STEVE'S FLOOR COVERINGS, INC.	4,815.00	BUILDING IMPROVEMENT
00239941	08/01/19	SUBURBAN NEWSPAPERS, INC.	289.46	ADVERTISING/PUBLICATION
00239942	08/01/19	TALX CORPORATION	88.00	PROFESSIONAL SERVICES

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00239943	08/01/19	TALX UC EXPRESS	847.78	UNEMPLOYMENT CERTIFIED STAFF
00239944	08/01/19	TEACHING STRATEGIES, LLC.	8,317.75	SUPPLIES
00239945	08/01/19	TERRY HUGHES TREE SERVICE	3,270.00	BUILDING IMPROVEMENT
00239945	08/01/19	TERRY HUGHES TREE SERVICE	2,990.00	REPAIRS
00239946	08/01/19	THE CURE, INC.	26.53	SUPPLIES
00239947	08/01/19	THE FILTER SHOP	1,637.45	SUPPLIES
00239948	08/01/19	THE HOME DEPOT PRO	1,213.56	SUPPLIES
00239949	08/01/19	THE OMNI GROUP	108.00	PROFESSIONAL SERVICES
00239950	08/01/19	THOMSON REUTERS-WEST PUB.	576.00	TEXTBOOKS & PERIODICALS
00239951	08/01/19	THREE B'S SAW & TOOL INC	126.00	SUPPLIES
00239952	08/01/19	TJ CABLE & UNDERGROUND SVCS, LLC.	75.00	BUILDING IMPROVEMENT
00239953	08/01/19	TRANE U.S., INC.	1,492.26	SUPPLIES
00239954	08/01/19	TRANS/AIR MANUFACTURING CORP	1,054.66	SUPPLIES
00239955	08/01/19	TREES, SHRUBS & MORE	509.45	BUILDING IMPROVEMENT
00239956	08/01/19	TRUCK CENTER COMPANIES	7,298.22	SUPPLIES
00239957	08/01/19	U.S. BANK CORPORATE PAYMENT SYS	12,095.76	COMPUTER HARDWARE
00239957	08/01/19	U.S. BANK CORPORATE PAYMENT SYS	7,073.42	EMPLOYEE TRAINING & DEVELOPMNT
00239957	08/01/19	U.S. BANK CORPORATE PAYMENT SYS	10,012.32	SUPPLIES
00239958	08/01/19	U.S. BANK EQUIPMENT FINANCE	9,819.45	RENTALS/LEASE PURCHASE
00239958	08/01/19	U.S. BANK EQUIPMENT FINANCE	49.04	SUPPLIES
00239959	08/01/19	UNIFIRST CORPORATION	724.21	PROFESSIONAL SERVICES
00239960	08/01/19	UNIVERSITY OF NEBRASKA-KEARNEY	3,400.00	CERTIFIED PROFESSIONAL SALARY
00239961	08/01/19	VIRCO, INC.	2,155.45	SUPPLIES
00239962	08/01/19	VOSS LIGHTING	1,430.88	SUPPLIES
00239963	08/01/19	WEIDENHAMMER	1,299.00	EMPLOYEE TRAINING & DEVELOPMNT
00239964	08/01/19	WEST INTERACTIVE SERVICES	14,067.90	SOFTWARE
00239965	08/01/19	WESTLAKE HARDWARE	73.02	BUILDING IMPROVEMENT
00239965	08/01/19	WESTLAKE HARDWARE	253.19	REPAIRS
00239965	08/01/19	WESTLAKE HARDWARE	68.96	SUPPLIES
00239966	08/01/19	WORK FIT, INC.	1,865.00	PROFESSIONAL SERVICES
00239967	08/01/19	YOKA, INC.	2,652.26	SOFTWARE
		General Fund Total:	841,674.67	

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General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00239725	07/10/19	BP BUSINESS SOLUTIONS	21.25	CONTRACTED TRANSPORTATION
	00239725	07/10/19	BP BUSINESS SOLUTIONS	891.58	GAS, DIESEL, OIL
	00239726	07/10/19	BRITTANI GLUP	300.00	EMPLOYEE TRAINING & DEVELOPMNT
	00239727	07/10/19	CARDMEMBER SERVICE	142.83	CONTRACTED TRANSPORTATION
	00239727	07/10/19	CARDMEMBER SERVICE	34.00	DUES AND FEES
	00239727	07/10/19	CARDMEMBER SERVICE	958.25	EMPLOYEE TRAINING & DEVELOPMNT
	00239727	07/10/19	CARDMEMBER SERVICE	159.99	FURNITURE & EQUIPMENT
	00239727	07/10/19	CARDMEMBER SERVICE	119.98	SOFTWARE
	00239727	07/10/19	CARDMEMBER SERVICE	601.54	SUPPLIES
	00239728	07/10/19	E.S.U. #6	990.00	EMPLOYEE TRAINING & DEVELOPMNT
	00239729	07/10/19	FATHER FLANAGAN'S BOYS' HOME	50.00	TUITION-OTHER AGENCIES
	00239730	07/10/19	UPS	51.06	POSTAGE
	00239731	07/10/19	VERIZON WIRELESS	344.89	TELECOMMUNICATIONS
	00239732	07/12/19	ANN FELDMANN	64.00	TECH TRAINING & DEVELOPMENT
	00239733	07/12/19	ERWINS JEWELRY	32.00	SUPPLIES
	00239734	07/16/19	ASMA	90.00	SUPPLIES
	00239735	07/16/19	DISTRICT REVOLVING ACCOUNT	169.01	EMPLOYEE TRAINING & DEVELOPMNT
	00239735	07/16/19	DISTRICT REVOLVING ACCOUNT	1,000.00	POSTAGE
	00239735	07/16/19	DISTRICT REVOLVING ACCOUNT	1,063.33	PROFESSIONAL SERVICES
	00239735	07/16/19	DISTRICT REVOLVING ACCOUNT	169.19	REPAIRS
	00239735	07/16/19	DISTRICT REVOLVING ACCOUNT	10,097.72	SUPPLIES
	00239735	07/16/19	DISTRICT REVOLVING ACCOUNT	21.36	TEXTBOOKS & PERIODICALS
	00239737	07/22/19	10 MEN LLC	2,550.00	BUILDING IMPROVEMENT
	00239738	07/22/19	DISCOVERY EDUCATION	16,800.00	EMPLOYEE TRAINING & DEVELOPMNT
	00239739	07/22/19	MENARDS, INC.	29.89	SUPPLIES
	00239740	07/22/19	NIKKI SCHUBAUER	78.29	EMPLOYEE TRAINING & DEVELOPMNT
	00239741	07/22/19	OFFICE DEPOT, INC	341.11	SUPPLIES
	00239742	07/22/19	RIVERSIDE TECHNOLOGIES, INC.	95.00	SUPPLIES
	00239743	07/23/19	JOHN DEERE FINANCIAL	246.63	SUPPLIES
	00239744	07/23/19	REALLY GOOD STUFF, LLC.	209.43	SUPPLIES
	00239745	07/23/19	UPS	40.35	POSTAGE
	00239780	07/26/19	CASEY'S	134.73	SUPPLIES
	00239781	07/26/19	CHICK-FIL-A	260.00	SUPPLIES
	00239782	07/26/19	DOSSIER SYSTEMS	2,857.20	SOFTWARE
	00239783	07/26/19	MENARDS, INC.	275.32	SUPPLIES
	00239784	07/26/19	PHILLIP LOOMIS	50.00	EMPLOYEE TRAINING & DEVELOPMNT
	00239785	07/26/19	TYLER TECHNOLOGIES, INC.	1,060.80	SOFTWARE
	00239786	07/29/19	SAFELITE FULFILLMENT, INC.	529.80	REPAIRS
	00239787	07/29/19	SCHOOL SPECIALTY, INC.	185.64	FURNITURE & EQUIPMENT

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	00239788	07/29/19	THERMO KING CHRISTENSEN	294.70	TIRES & PARTS
	00239789	07/30/19	PRIDE HOME SERVICES, INC	250.00	BUILDING IMPROVEMENT
General Fund Immediate Pays Released Prior to Board Meeting:				43,660.87	

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Special Bldg Fund	Check No	Check Date	Vendor Name	Amount	Description
	00239968	08/01/19	BALDWIN'S FLOORING AMERICA	807.66	BUILDING PROJECTS
	00239969	08/01/19	BRIGGS, INC.	1,484.69	BUILDING PROJECTS
	00239970	08/01/19	D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	51,780.00	BUILDING PROJECTS
	00239971	08/01/19	DIY HOLDING CO., LLC	17,665.00	BUILDING PROJECTS
	00239972	08/01/19	GENERAL FIRE AND SAFETY EQUIPMENT CO	8,683.50	BUILDING PROJECTS
	00239973	08/01/19	GREATER OMAHA REFRIGERATION	5,177.00	BUILDING PROJECTS
	00239974	08/01/19	GREENLIFE GARDENS, INC.	3,619.40	BUILDING PROJECTS
	00239975	08/01/19	MECHANICAL SALES, INC.	17,455.64	BUILDING PROJECTS
	00239976	08/01/19	METAL DOORS & HARDWARE COMPANY	11,505.00	BUILDING PROJECTS
	00239977	08/01/19	MID-PLAINS INSULATION	3,971.53	BUILDING PROJECTS
	00239978	08/01/19	NEW HORIZONS LLC	4,900.00	PROFESSIONAL SERVICES
	00239979	08/01/19	OMAHA DOOR & WINDOW CO, INC	2,602.65	BUILDING PROJECTS
	00239980	08/01/19	PLATTEVIEW TURF INC.	2,000.00	BUILDING PROJECTS
	00239981	08/01/19	PLIBRICO COMPANY, LLC.	45,378.35	BUILDING PROJECTS
	00239982	08/01/19	SOUTHSIDE PLUMBING, LLC.	3,870.96	BUILDING PROJECTS
	00239983	08/01/19	STEVE'S FLOOR COVERINGS, INC.	9,846.00	BUILDING PROJECTS
	00239984	08/01/19	SUMMIT PAINTING, LLC.	11,650.00	BUILDING PROJECTS
	00239985	08/01/19	TERRY HUGHES TREE SERVICE	6,952.50	BUILDING PROJECTS
	00239986	08/01/19	THE HOME DEPOT PRO	3,486.75	BUILDING PROJECTS
	00239987	08/01/19	TY'S OUTDOOR POWER INC.	23,630.25	BUILDING PROJECTS
			Special Building Site Fund:	236,466.88	

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Special Bldg Fund	Check No	Check Date	Vendor Name	Amount	Description
	00239790	07/30/19	DEPARTMENT OF HEALTH AND HUMAN SERVICES	850.00	BUILDING PROJECTS
	Special Building Immediate Pays Released Prior to Board Meeting:			850.00	

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Bond Fund	Check No	Check Date	Vendor Name	Amount	Description
	00030271	08/01/19	10 MEN LLC	237,596.52	BUILDING PROJECTS
	00030272	08/01/19	ADVANCED ENGINEERING SYSTEMS, INC.	4,460.27	BUILDING PROJECTS
	00030273	08/01/19	GP ARCHITECTURE, LLC.	46,169.60	BUILDING PROJECTS
	00030273	08/01/19	GP ARCHITECTURE, LLC.	10,000.00	PROFESSIONAL SERVICES
	00030274	08/01/19	LAMP RYNEARSON	20,750.00	BUILDING PROJECTS
	00030275	08/01/19	LUEDER CONSTRUCTION CO.	338,484.36	BUILDING PROJECTS
	00030276	08/01/19	MARK VII ENTERPRISES, INC.	1,066,050.56	BUILDING PROJECTS
	00030277	08/01/19	MEJIA ROOFING & CONTRACTORS	255,155.54	BUILDING PROJECTS
	00030278	08/01/19	METAL DOORS & HARDWARE COMPANY	3,486.00	BUILDING PROJECTS
	00030279	08/01/19	MIDWEST TENNIS & TRACK	334,465.65	BUILDING PROJECTS
	00030280	08/01/19	NEBRASKA FURNITURE MART	28,012.00	BUILDING PROJECTS
	00030281	08/01/19	NEMAHA LANDSCAPE CONSTRUCTION, INC.	334,321.06	BUILDING PROJECTS
	00030282	08/01/19	OPTIMIZED SYSTEMS ENGINEERING	13,000.00	BUILDING PROJECTS
	00030283	08/01/19	PRIME COMMUNICATIONS, INC.	39,431.84	BUILDING PROJECTS
	00030284	08/01/19	RIFE CONSTRUCTION	635,820.64	BUILDING PROJECTS
	00030285	08/01/19	STAGE RIGHT	14,385.00	BUILDING PROJECTS
	00030286	08/01/19	THIELE GEOTECH, INC.	671.00	BUILDING PROJECTS
	00030286	08/01/19	THIELE GEOTECH, INC.	735.00	PROFESSIONAL SERVICES
	00030287	08/01/19	WATERS EDGE AQUATIC DESIGN, LLC	15,125.00	BUILDING PROJECTS
			Bond Project Fund Total:	3,398,120.04	

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Bond Fund	Check No	Check Date	Vendor Name	Amount	Description
	00030270	07/10/19	CARDMEMBER SERVICE	6,984.50	BUILDING PROJECTS
Bond Project Fund Immediate Pays Released Prior to Board Meeting:				6,984.50	

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Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00239988	08/01/19	AMERICAN BOTTLING COMPANY	429.12	FOOD
	00239989	08/01/19	COCA-COLA OF OMAHA	1,344.65	FOOD
	00239990	08/01/19	FAMILY FARE SUPERMARKET	177.37	FOOD
	00239991	08/01/19	FARNER-BOCKEN COMPANY	2,067.55	FOOD
	00239992	08/01/19	GENERAL PARTS, LLC.	2,537.58	REPAIRS
	00239993	08/01/19	GREATER AMERICA DISTRIBUTING INC.	457.80	REPAIRS
	00239994	08/01/19	HILAND DAIRY	4,220.18	FOOD
	00239995	08/01/19	MARY HANSEN	430.31	SUPPLIES
	00239996	08/01/19	MILLARD REFRIGERATED SERVICES, LLC	215.20	PROFESSIONAL SERVICES
	00239997	08/01/19	MMC CONTRACTORS, INC.	1,589.94	REPAIRS
	00239998	08/01/19	NEBRASKA - IOWA SUPPLY CO. INC.	255.97	GAS, DIESEL, OIL
	00239999	08/01/19	OFFICE DEPOT, INC	249.28	SUPPLIES
	00240000	08/01/19	PAN-O-GOLD BAKING CO.	1,011.00	FOOD
	00240001	08/01/19	PEPSI COLA COMPANY	798.90	FOOD
	00240002	08/01/19	PREMIER WASTE SOLUTIONS	1,554.00	TRASH REMOVAL
	00240003	08/01/19	SYSCO LINCOLN	4,858.39	FOOD
			Food Service Fund Total:	22,197.24	

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Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00239731	07/10/19	VERIZON WIRELESS	135.03	TELECOMMUNICATIONS
Food Service Fund Immediate Pays Released Prior to Board Meeting:				135.03	

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Student Fees	Check No	Check Date	Vendor Name	Amount	Description
	00240004	08/01/19	HAUFF SPORTS	842.00	SUPPLIES
	00240005	08/01/19	MEDCO SUPPLY COMPANY	4,138.45	SUPPLIES
			Student Fees Fund Total:	4,980.45	

Bellevue Public Schools - Publication Of Checks

Vendor Name	Amount	Description
1 ONLINE TUTORING, LLC.	3,039.00	BUILDING IMPROVEMENT
10 MEN LLC	237,596.52	BUILDING PROJECTS
10 MEN LLC	2,550.00	BUILDING IMPROVEMENT
A PARTS WAREHOUSE	82.05	SUPPLIES
ACT EDUCATION AND WORKFORCE	2,160.00	SUPPLIES
ADAMS & SULLIVAN P.C.	600.00	LEGAL SERVICES
ADVANCED ENGINEERING SYSTEMS, INC.	4,460.27	BUILDING PROJECTS
ADVANCED OFFICE AUTOMATION INC	21.68	SUPPLIES
AKSARBEN PIPE & SEWER CLEANING CO.	487.50	BUILDING IMPROVEMENT
ALL AMERICAN SPORTS/RIDDELL	1,057.68	SUPPLIES
ALL BRITE GLASS & SCREEN, INC.	14,410.00	BUILDING IMPROVEMENT
ALL MAKES OFFICE EQUIPMENT CO	7,100.21	FURNITURE & EQUIPMENT
ALPHABET SIGNS	203.50	SUPPLIES
AMERICAN BOTTLING COMPANY	429.12	FOOD
AMERICAN TIME	153.62	BUILDING IMPROVEMENT
AMY LUGINBILL	150.00	EMPLOYEE TRAINING & DEVELOPMNT
ANDERSON'S IT'S ELEMENTARY	409.29	SUPPLIES
ANN FELDMANN	64.00	TECH TRAINING & DEVELOPMENT
APPLE, INC.	19,580.00	COMPUTER HARDWARE
APPLE, INC.	931.00	TECHNOLOGY REPAIRS
APPLES & MORE	340.87	SUPPLIES
ASMA	90.00	SUPPLIES
A-UNITED AUTOMATIC DOORS & GLASS, INC	120.50	BUILDING IMPROVEMENT
AUTO VALUE	204.03	SUPPLIES
AUTO-JET MUFFLER CORP	49.31	SUPPLIES
AVERY RENTS	27.00	BUILDING IMPROVEMENT
BALDWIN'S FLOORING AMERICA	807.66	BUILDING PROJECTS
BATTERIES PLUS BULBS	712.80	SUPPLIES
BAUER BUILT TIRE	2,491.68	SUPPLIES
BAXTER FORD SOUTH	49.43	SUPPLIES
BEARCOM	1,877.76	FURNITURE & EQUIPMENT
BEARDMORE CHEVROLET, INC	1,406.33	REPAIRS
BEARDMORE CHEVROLET, INC	1,018.18	SUPPLIES
BEST CARE EMPLOYEE ASSIST. PRG	5,180.31	PROFESSIONAL SERVICES
BIL-DEN GLASS INC	357.00	BUILDING IMPROVEMENT
BLACK HILLS ENERGY	56.07	FUEL

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BLICK ART MATERIALS, LLC.	2,770.13	SUPPLIES
BP BUSINESS SOLUTIONS	21.25	CONTRACTED TRANSPORTATION
BP BUSINESS SOLUTIONS	891.58	GAS, DIESEL, OIL
BRIGGS, INC.	78.28	BUILDING IMPROVEMENT
BRIGGS, INC.	1,484.69	BUILDING PROJECTS
BRITTANI GLUP	300.00	EMPLOYEE TRAINING & DEVELOPMNT
BSN SPORTS INC.	1,365.84	SUPPLIES
CARDMEMBER SERVICE	6,984.50	BUILDING PROJECTS
CARDMEMBER SERVICE	142.83	CONTRACTED TRANSPORTATION
CARDMEMBER SERVICE	34.00	DUES AND FEES
CARDMEMBER SERVICE	958.25	EMPLOYEE TRAINING & DEVELOPMNT
CARDMEMBER SERVICE	159.99	FURNITURE & EQUIPMENT
CARDMEMBER SERVICE	119.98	SOFTWARE
CARDMEMBER SERVICE	601.54	SUPPLIES
CARPENTER PAPER COMPANY	341.00	SUPPLIES
CASEY'S	134.73	SUPPLIES
CENGAGE LEARNING	830.00	SUPPLIES
CHICK-FIL-A	260.00	SUPPLIES
CINTAS CORPORATION #749	728.65	PROFESSIONAL SERVICES
CITY OF BELLEVUE	25,000.00	PROFESSIONAL SERVICES
COCA-COLA OF OMAHA	1,344.65	FOOD
CONFERENCE & PROFESSIONAL DEV. SPEC.	2,575.00	EMPLOYEE TRAINING & DEVELOPMNT
CONSTELLATION ENERGY	2,824.11	FUEL
CONTINENTAL CLAY COMPANY	381.38	SUPPLIES
CONTROL DEPOT	59.25	BUILDING IMPROVEMENT
CORNHUSKER INTL TRUCKS, INC.	612.63	SUPPLIES
COX BUSINESS SERVICES	24,354.00	TELECOMMUNICATIONS
COX BUSINESS SERVICES	22,323.64	TELECOMMUNICATIONS
CUMMINS CENTRAL POWER, LLC	332.84	REPAIRS
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	1,715.00	BUILDING IMPROVEMENT
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	51,780.00	BUILDING PROJECTS
DATASHIELD CORPORATION	221.00	TRASH REMOVAL
DELTA EDUCATION	738.11	SUPPLIES
DELTA FOREMOST CHEMICAL CORP.	1,116.00	SUPPLIES
DEPARTMENT OF HEALTH AND HUMAN SERVICES	850.00	BUILDING PROJECTS
DIAMOND VOGEL	544.20	BUILDING IMPROVEMENT
DISCOVERY EDUCATION	16,800.00	EMPLOYEE TRAINING & DEVELOPMNT
DISTRICT REVOLVING ACCOUNT	169.01	EMPLOYEE TRAINING & DEVELOPMNT
DISTRICT REVOLVING ACCOUNT	1,000.00	POSTAGE
DISTRICT REVOLVING ACCOUNT	1,063.33	PROFESSIONAL SERVICES

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DISTRICT REVOLVING ACCOUNT	169.19	REPAIRS
DISTRICT REVOLVING ACCOUNT	10,097.72	SUPPLIES
DISTRICT REVOLVING ACCOUNT	21.36	TEXTBOOKS & PERIODICALS
DIY HOLDING CO., LLC	17,665.00	BUILDING PROJECTS
DOSSIER SYSTEMS	2,857.20	SOFTWARE
E.S.U. #3	2,880.00	EMPLOYEE TRAINING & DEVELOPMNT
E.S.U. #6	990.00	EMPLOYEE TRAINING & DEVELOPMNT
ECHO ELECTRIC SUPPLY	80.37	BUILDING IMPROVEMENT
EGAN SUPPLY	2,281.62	REPAIRS
EGAN SUPPLY	9,271.91	SUPPLIES
ELECTRONIC CONTRACTING COMPANY	250.00	BUILDING IMPROVEMENT
ELITE PROFESSIONALS - OMAHA	2,725.00	TUITION-OTHER AGENCIES
EPIC SPORTS, INC	31.36	REPAIRS
EQUIPPED FOR READING SUCCESS	1,092.50	SUPPLIES
ERWINS JEWELRY	32.00	SUPPLIES
FAMILY FARE SUPERMARKET	49.95	SUPPLIES
FAMILY FARE SUPERMARKET	177.37	FOOD
FARNER-BOCKEN COMPANY	2,067.55	FOOD
FATHER FLANAGAN'S BOYS' HOME	50.00	TUITION-OTHER AGENCIES
FELICIA ROGERS	150.00	EMPLOYEE TRAINING & DEVELOPMNT
FLEETPRIDE	1,257.11	SUPPLIES
FLINN SCIENTIFIC, INC.	281.15	SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	3,512.16	SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	-22.60	TEXTBOOKS & PERIODICALS
FONTENELLE NATURE ASSOCIATION	2,108.25	SUPPLIES
GENERAL FIRE AND SAFETY EQUIPMENT CO.	2,697.00	BUILDING IMPROVEMENT
GENERAL FIRE AND SAFETY EQUIPMENT CO.	909.00	SITE IMPROVEMENTS
GENERAL FIRE AND SAFETY EQUIPMENT CO.	8,683.50	BUILDING PROJECTS
GENERAL PARTS, LLC.	2,537.58	REPAIRS
GLENNA FISHER	158.56	PROFESSIONAL SERVICES
GOPHER	468.48	SUPPLIES
GP ARCHITECTURE, LLC.	46,169.60	BUILDING PROJECTS
GP ARCHITECTURE, LLC.	10,000.00	PROFESSIONAL SERVICES
GRAINGER, INC.	104.00	BUILDING IMPROVEMENT
GRAINGER, INC.	689.68	SUPPLIES
GRANTPROSE INC.	4,556.25	PROFESSIONAL SERVICES
GRAPHIC FOOTPRINTS	10,019.77	PROFESSIONAL SERVICES
GREATER AMERICA DISTRIBUTING INC.	457.80	REPAIRS
GREATER OMAHA REFRIGERATION	5,177.00	BUILDING PROJECTS
GREENLIFE GARDENS, INC.	3,619.40	BUILDING PROJECTS

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HAUFF SPORTS	496.00	SUPPLIES
HAUFF SPORTS	842.00	SUPPLIES
HEINEMANN	26,881.12	SUPPLIES
HILAND DAIRY	4,220.18	FOOD
HILLYARD	190.45	SUPPLIES
HOUCHEN BINDERY, LTD.	232.65	SUPPLIES
HP, INC.	1,906.00	COMPUTER HARDWARE
INDUSTRIAL ARTS SUPPLY CO	1,861.19	SUPPLIES
INLAND TRUCK PARTS & SERVICE	1,223.90	REPAIRS
INTERNATIONAL ACADEMY OF SCIENCE	329.50	SOFTWARE
J & J SMALL ENGINE SERVICE, INC.	430.28	REPAIRS
J & J SMALL ENGINE SERVICE, INC.	48.95	SUPPLIES
J.W. PEPPER & SON, INC.	55.00	SUPPLIES
JODON'S	96.00	SUPPLIES
JOHN DEERE FINANCIAL	246.63	SUPPLIES
JOHNSTONE SUPPLY	1,140.65	BUILDING IMPROVEMENT
JOHNSTONE SUPPLY	781.29	SUPPLIES
JONES AUTOMOTIVE INC	265.63	SUPPLIES
JOSH TEDDER CONSTRUCTION, INC.	1,800.00	SITE IMPROVEMENTS
JOSTENS INC.	920.83	SUPPLIES
JUDAH CASTER CO	108.82	SUPPLIES
JUNE ANALCO	100.00	PROFESSIONAL SERVICES
KIMBALL MIDWEST	830.16	SUPPLIES
KRIHA FLUID POWER CO. INC.	22.94	SUPPLIES
LAKESHORE LEARNING MATERIALS	339.37	SUPPLIES
LAMP RYNEARSON	20,750.00	BUILDING PROJECTS
LEADING EDGE LAMINATING	221.21	BUILDING IMPROVEMENT
LEADING EDGE LAMINATING	63.98	SUPPLIES
LUEDER CONSTRUCTION CO.	338,484.36	BUILDING PROJECTS
MARK VII ENTERPRISES, INC.	1,066,050.56	BUILDING PROJECTS
MARY HANSEN	430.31	SUPPLIES
MATHESON TRI-GAS, INC.	54.45	SUPPLIES
MAXIM HEALTHCARE SERVICES, INC.	3,557.15	TUITION-OTHER AGENCIES
MAXIM HEALTHCARE SERVICES, INC.	7,810.94	TUITION-OTHER AGENCIES
MCC BOOKSTORE SOUTH OMAHA STORE NO. 141	610.25	PROFESSIONAL SERVICES
MECHANICAL SALES, INC.	17,455.64	BUILDING PROJECTS
MEDCO SUPPLY COMPANY	4,138.45	SUPPLIES
MEJIA ROOFING & CONTRACTORS	255,155.54	BUILDING PROJECTS
MENARDS, INC.	2,108.30	BUILDING IMPROVEMENT
MENARDS, INC.	1,617.69	REPAIRS

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MENARDS, INC.	2,324.74	SUPPLIES
MENARDS, INC.	29.89	SUPPLIES
MENARDS, INC.	275.32	SUPPLIES
MENARDS-RALSTON	269.90	BUILDING IMPROVEMENT
METAL DOORS & HARDWARE COMPANY	3,486.00	BUILDING PROJECTS
METAL DOORS & HARDWARE COMPANY	228.00	BUILDING IMPROVEMENT
METAL DOORS & HARDWARE COMPANY	11,505.00	BUILDING PROJECTS
METROPOLITAN UTILITIES DIST.	2,059.13	FUEL
METROPOLITAN UTILITIES DIST.	15,046.48	WATER & SEWER
MICHAEL TODD & CO. INC	7.91	BUILDING IMPROVEMENT
MID-PLAINS INSULATION	3,971.53	BUILDING PROJECTS
MIDWEST TENNIS & TRACK	334,465.65	BUILDING PROJECTS
MIDWEST TURF & IRRIGATION	37.91	BUILDING IMPROVEMENT
MILLARD REFRIGERATED SERVICES, LLC	215.20	PROFESSIONAL SERVICES
MMC CONTRACTORS, INC.	1,589.94	REPAIRS
NAPA AUTO PARTS	594.14	SUPPLIES
NASCO	898.40	SUPPLIES
NCS PEARSON INCORPORATED	5,064.44	SUPPLIES
NE DEPT OF LABOR BOILER INSPECTION PROGR	1,080.00	SUPPLIES
NEBRASKA - IOWA SUPPLY CO. INC.	10,522.03	GAS, DIESEL, OIL
NEBRASKA - IOWA SUPPLY CO. INC.	255.97	GAS, DIESEL, OIL
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	200.00	EMPLOYEE TRAINING & DEVELOPMNT
NEBRASKA FURNITURE MART	28,012.00	BUILDING PROJECTS
NEBRASKA FURNITURE MART	1,865.88	FURNITURE & EQUIPMENT
NEBRASKA SCIENTIFIC	544.35	SUPPLIES
NEBRASKA/CENTRAL EQUIPMENT	734.52	SUPPLIES
NEMAHA LANDSCAPE CONSTRUCTION, INC.	334,321.06	BUILDING PROJECTS
NEW HORIZONS LLC	4,900.00	PROFESSIONAL SERVICES
NEWS-2-YOU	8,481.30	SUPPLIES
NIKKI SCHUBAUER	78.29	EMPLOYEE TRAINING & DEVELOPMNT
NWEA	5,850.00	SUPPLIES
OFFICE DEPOT, INC	3,610.85	SUPPLIES
OFFICE DEPOT, INC	249.28	SUPPLIES
OFFICE DEPOT, INC	341.11	SUPPLIES
OFFUTT COLLISION REPAIR	6,344.56	REPAIRS
OMAHA DOOR & WINDOW CO, INC	942.00	BUILDING IMPROVEMENT
OMAHA DOOR & WINDOW CO, INC	2,602.65	BUILDING PROJECTS
OMAHA PUBLIC POWER DISTRICT	172,294.74	ELECTRICITY
OMAHA SPIRAL BINDERY	3,511.20	SUPPLIES
OMAHA WORLD-HERALD MEDIA GROUP	202.80	SUPPLIES

OMAHA WORLD-HERALD MEDIA GROUP	2,716.20	ADVERTISING/PUBLICATION
ONE SOURCE, INC.	789.00	PROFESSIONAL SERVICES
OPC DIRECT	4,844.99	SUPPLIES
OPTIMIZED SYSTEMS ENGINEERING & CONSULTI	13,000.00	BUILDING PROJECTS
O'REILLY AUTOMOTIVE, INC.	23.06	REPAIRS
OVERHEAD DOOR CO. OF OMAHA	186.75	BUILDING IMPROVEMENT
PAN-O-GOLD BAKING CO.	1,011.00	FOOD
PAUL LUCHT & SONS, INC	3,137.64	REPAIRS
PAXTON/PATTERSON LLC	45.24	SUPPLIES
PENN STATE INDUSTRIES	401.45	SUPPLIES
PEPSI COLA COMPANY	798.90	FOOD
PERRY, GUTHERY, HAASE AND GESSFORD, PC,	705.00	LEGAL SERVICES
PHILLIP LOOMIS	50.00	EMPLOYEE TRAINING & DEVELOPMNT
PITNEY BOWES GLOBAL FINANCIAL SERVICES,	6,239.52	POSTAGE
PLATTEVIEW TURF INC.	2,730.00	BUILDING IMPROVEMENT
PLATTEVIEW TURF INC.	2,000.00	BUILDING PROJECTS
PLIBRICO COMPANY, LLC.	1,053.00	BUILDING IMPROVEMENT
PLIBRICO COMPANY, LLC.	45,378.35	BUILDING PROJECTS
PREMIER WASTE SOLUTIONS	2,434.05	TRASH REMOVAL
PREMIER WASTE SOLUTIONS	71.40	BUILDING IMPROVEMENT
PREMIER WASTE SOLUTIONS	1,554.00	TRASH REMOVAL
PRESTO-X	1,226.00	BUILDING IMPROVEMENT
PRIDE HOME SERVICES, INC	250.00	BUILDING IMPROVEMENT
PRIME COMMUNICATIONS, INC.	39,431.84	BUILDING PROJECTS
PRIME COMMUNICATIONS, INC.	555.00	BUILDING IMPROVEMENT
PRIME COMMUNICATIONS, INC.	145,060.64	COMPUTER HARDWARE
PRO-ED, INC.	290.40	SUPPLIES
RADCLIFFE & ASSOCIATES	4,500.00	PROFESSIONAL SERVICES
RALSTON PUBLIC SCHOOLS	18,562.25	TUITION-OTHER AGENCIES
READING HORIZONS	1,500.00	SUPPLIES
REALLY GOOD STUFF, LLC.	209.43	SUPPLIES
RESERVE ACCOUNT	3,000.00	POSTAGE
RIFE CONSTRUCTION	635,820.64	BUILDING PROJECTS
RIVERSIDE TECHNOLOGIES, INC.	8,400.00	COMPUTER HARDWARE
RIVERSIDE TECHNOLOGIES, INC.	95.00	SUPPLIES
S.A.N.E.	628.41	SUPPLIES
SAFELITE FULFILLMENT, INC.	529.80	REPAIRS
SAPP BROS, INC.	1,301.57	GAS, DIESEL, OIL
SCHOLASTIC, INC.	145.48	SUPPLIES
SCHOLASTIC, INC.	2,822.18	SUPPLIES

SCHOOL SPECIALTY, INC.	6,429.65	SUPPLIES
SCHOOL SPECIALTY, INC.	185.64	FURNITURE & EQUIPMENT
SHERWIN-WILLIAMS	92.73	BUILDING IMPROVEMENT
SHERWIN-WILLIAMS	246.89	SUPPLIES
SITE ONE LANDSCAPE SUPPLY	1,067.80	SUPPLIES
SNYDER CHARLESON THERAPY SERVICES PC	2,275.00	PROFESSIONAL SERVICES
SOUTHSIDE PLUMBING, LLC.	2,300.54	BUILDING IMPROVEMENT
SOUTHSIDE PLUMBING, LLC.	3,870.96	BUILDING PROJECTS
SPORTDECALS INC.	352.75	SUPPLIES
SPORTS FACILITY MAINTENANCE, LLC	400.00	BUILDING IMPROVEMENT
SPORTS FACILITY MAINTENANCE, LLC	14,750.00	SITE IMPROVEMENTS
STAGE RIGHT	14,385.00	BUILDING PROJECTS
STANDARD PLUMBING SERVICE, INC	610.00	BUILDING IMPROVEMENT
STAPLES ADVANTAGE	445.74	SUPPLIES
STEVE'S FLOOR COVERINGS, INC.	4,815.00	BUILDING IMPROVEMENT
STEVE'S FLOOR COVERINGS, INC.	9,846.00	BUILDING PROJECTS
SUBURBAN NEWSPAPERS, INC.	289.46	ADVERTISING/PUBLICATION
SUMMIT PAINTING, LLC.	11,650.00	BUILDING PROJECTS
SYSCO LINCOLN	4,858.39	FOOD
TALX CORPORATION	88.00	PROFESSIONAL SERVICES
TALX UC EXPRESS	847.78	UNEMPLOYMENT CERTIFIED STAFF
TEACHING STRATEGIES, LLC.	8,317.75	SUPPLIES
TERRY HUGHES TREE SERVICE	3,270.00	BUILDING IMPROVEMENT
TERRY HUGHES TREE SERVICE	2,990.00	REPAIRS
TERRY HUGHES TREE SERVICE	6,952.50	BUILDING PROJECTS
THE CURE, INC.	26.53	SUPPLIES
THE FILTER SHOP	1,637.45	SUPPLIES
THE HOME DEPOT PRO	1,213.56	SUPPLIES
THE HOME DEPOT PRO	3,486.75	BUILDING PROJECTS
THE OMNI GROUP	108.00	PROFESSIONAL SERVICES
THERMO KING CHRISTENSEN	294.70	TIRES & PARTS
THIELE GEOTECH, INC.	671.00	BUILDING PROJECTS
THIELE GEOTECH, INC.	735.00	PROFESSIONAL SERVICES
THOMSON REUTERS-WEST PUB.	576.00	TEXTBOOKS & PERIODICALS
THREE B'S SAW & TOOL INC	126.00	SUPPLIES
TJ CABLE & UNDERGROUND SVCS, LLC.	75.00	BUILDING IMPROVEMENT
TRANE U.S., INC.	1,492.26	SUPPLIES
TRANS/AIR MANUFACTURING CORP	1,054.66	SUPPLIES
TREES, SHRUBS & MORE	509.45	BUILDING IMPROVEMENT
TRUCK CENTER COMPANIES	7,298.22	SUPPLIES

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TYLER TECHNOLOGIES, INC.	1,060.80	SOFTWARE
TY'S OUTDOOR POWER INC.	23,630.25	BUILDING PROJECTS
U.S. BANK CORPORATE PAYMENT SYSTEMS	12,095.76	COMPUTER HARDWARE
U.S. BANK CORPORATE PAYMENT SYSTEMS	7,073.42	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK CORPORATE PAYMENT SYSTEMS	10,012.32	SUPPLIES
U.S. BANK EQUIPMENT FINANCE	9,819.45	RENTALS/LEASE PURCHASE
U.S. BANK EQUIPMENT FINANCE	49.04	SUPPLIES
UNIFIRST CORPORATION	724.21	PROFESSIONAL SERVICES
UNIVERSITY OF NEBRASKA-KEARNEY	3,400.00	CERTIFIED PROFESSIONAL SALARY
UPS	51.06	POSTAGE
UPS	40.35	POSTAGE
VERIZON WIRELESS	479.92	TELECOMMUNICATIONS
VIRCO, INC.	2,155.45	SUPPLIES
VOSS LIGHTING	1,430.88	SUPPLIES
WATERS EDGE AQUATIC DESIGN, LLC	15,125.00	BUILDING PROJECTS
WEIDENHAMMER	1,299.00	EMPLOYEE TRAINING & DEVELOPMNT
WEST INTERACTIVE SERVICES	14,067.90	SOFTWARE
WESTLAKE HARDWARE	73.02	BUILDING IMPROVEMENT
WESTLAKE HARDWARE	253.19	REPAIRS
WESTLAKE HARDWARE	68.96	SUPPLIES
WORK FIT, INC.	1,885.00	PROFESSIONAL SERVICES
YOKA, INC.	2,652.26	SOFTWARE
EMPLOYEES	8,098,863.76	SALARIES AND BENEFITS

(a) Election of New Teachers

Recommended action: "that (1) Laurie Arn, (2) Kalli Lemley and (3) Stephanie Matson 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 and that (4) Jack Kalina be elected to the certified staff for the 2019-20 school year effective January 6, 2020 subject to his release from any contractual agreements with other school districts."

Summary

<u>Name</u>	<u>College</u>	<u>Degree/ Experience</u>	<u>Assignment</u>
1. Laurie Arn	Lesley	MS/42 years	Special Education
2. Kalli Lemley	Grand Canyon University	MS/11 years	HAL
3. Stephanie Matson	UNO	MS/2 years	Elementary
4. Jack Kalina	Doane	BS/none	Special Education

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Bellevue Public Schools (77-0001) in Sarpy County County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 5 day of August, 2019 at 6:30 o'clock, P.M., at Bellevue Public Schools Welcome Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2017-2018 (1)	2018-2019 (2)	2019-2020 (3)			
General	\$ 104,641,113.00	\$ 106,415,189.00	\$ 113,667,573.00	\$ 24,815,467.00	\$ 105,108,540.00	\$ 33,711,616.00
Depreciation	\$ -	\$ -	\$ -		\$ -	
Employee Benefit	\$ 1,529,217.00	\$ 1,500,000.00	\$ 1,850,000.00	\$ 3,601,426.00	\$ 5,451,426.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 2,170,111.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 1,818,337.00	\$ 4,318,337.00	
School Nutrition	\$ 4,343,937.00	\$ 4,692,000.00	\$ 4,750,000.00	\$ 574,195.00	\$ 5,324,195.00	
Bond	\$ 1,774,900.00	\$ 2,590,032.00	\$ 4,700,000.00	\$ 11,718.00	\$ 11,718.00	\$ 4,747,475.00
Special Building	\$ 9,828,340.00	\$ 21,500,000.00	\$ 38,096,497.00		\$ 38,096,497.00	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 48,058.00	\$ 46,500.00	\$ 60,000.00	\$ 5,241.00	\$ 65,241.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 124,335,676.00	\$ 139,243,721.00	\$ 165,624,070.00	\$ 30,826,384.00	\$ 158,375,954.00	\$ 38,459,091.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 4,747,475.00	\$ 33,711,616.00	\$ 38,459,091.00

Strategic Plan Priority 2 Highlights for 2018-19

Priority II: Supportive Learning Environment

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

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

- Bellevue Public Schools implemented the use of the Student Risk Screening Scale (SRSS) universal screening tool that helps identify students who are at risk for behavioral problems. Teachers assess various risk factors for each student in their classroom twice per year for grades K-8 to determine who is at-risk. If students are identified at risk, the school responds to these students with additional support which may prevent their behavior problems from escalating over time. In addition to screening for individual students, schools use the SRSS to look at school-wide data for program evaluation. Students identified to the Student Assistance Team (SAT) to develop a plan and provide resources to any students identified who were not already on our radar. Supports include counseling visits, meetings with parents, check-in check out with students, establishing a mentor teacher for students.
- District is in the process of expanding the use of the Sanford Harmony and Second Step curriculum across all grades K-8. The social emotional curriculum supports the development of SEL skills with students in the classroom. It focuses specifically on Diversity, Empathy, Inclusiveness, problem-solving, and peer relationships.

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

- The district has hired (3) additional elementary school counselors for the 2019-20 school year with (2) more for 2020-21. This will place a full-time counselor in all elementary schools by 2020-21. In 2019-20, all elementary schools except Avery, Two Springs, Fort Crook, and Fairview will have a full time counselor for the first time. Counselors in all buildings will be provide Social-emotional curriculum as a part of the 8 day schedule rotation for 45-50 minutes for each homeroom class.

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

- The district has an agreement with Project Harmony to provide on-site mental health support for students K-8 through the Connections program. School Counselors make referrals based on the individual needs of each student. A mental health therapist from Project Harmony responds by providing mental health support at the student's individual building. There were 78 combined referrals from Lewis and Clark, Logan Fontenelle, and Mission during the 2018-2019 school year.
- The district has signed an MOU with the Children's Respite Care Center (CRCC) to provide a mental health professional for utilization at each high school. The new CRCC mental health professional will be housed at both high schools and the CRCC is willing to expand to another position as caseloads demand. This position was hired last week through a combined process with both CRCC and our high school principals taking part in the interview process.

- The district is also working to finalize an agreement with Children’s Hospital to provide Tele-Health (Mental Health Support) in partnership with Region 6 and Lift up Sarpy in 2019-20. This will allow our students and families to access mental health support without having to schedule office visits.

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

- In an effort to increase district awareness of student and family needs for incoming students, the district now provides all entering families needs assessment survey to assess, identify, and review with the family strengths, and resources needed. This should allow us to quickly connect new families to the services they need in order to support student and family success.
- BPS also revived our partnership with Boys Town to provide families access to Common Sense Parenting class. Our first six-week class was offered from February-April with 15 families participating. Efforts are underway to expand our offerings this year to serve families with students age 2-18

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

- The district has implemented a process to review and revise safety plans in all schools with the support of the building administration and building safety teams. Each building completes both required and supplemental school safety drills in accordance with Nebraska State Statutes. All buildings will utilize Standard Response Protocol (SRP) to standardize safety drill uniformity and common language. A record of these drills will be kept by the Director of Student Services.
- During the 2016-2017 school year, the district implemented use of the school safety application CrisisGo. CrisisGo allows administration and school safety teams to initiate alerts during drills or an actual crisis. These alerts sound on personal and school issued devices and allow staff members to communicate with each other and take student attendance during a crisis. The district will continue to utilize CrisisGo but also evaluate other school safety applications to select the best technology available to respond in time of crisis.

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

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

- Trauma awareness training was provided to all elementary classroom teachers and teams from MS and HS in 2018-19 through Project Harmony in Omaha. Additionally, select staff members have been provided extended training as needed across the district to ensure that all staff members are aware of the need to implement trauma informed practices in classrooms and schools. Additional staff training was provided on July 26th. Trauma training will be integrated into new teacher training in 19-20.

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

- School-wide PBIS efforts in the district began as individual school buildings worked with Nebraska PBIS (NPBIS) to voluntarily integrate PBIS practices to improve behavioral outcomes within their buildings. This work occurred in isolation without district support.
- Prior to 2018/2019 there were 3 schools within BPS who were partnered with NPBIS. 6 schools partnered with NPBIS in the summer of 2018, 5 more joined in the winter of 2019, and the

remaining 6 schools were trained in the summer of 2019. We are now officially a PBIS district and are fully partnered with NPBIS.

- 2019-2020: NPBIS is providing coaching support to each BPS school. All schools have created a PBIS team and have developed school-wide behavior expectations for 19-20. Schools are currently developing their PBIS action plans, behavior matrices for expected behaviors, school-wide system for recognizing positive student behavior, and defining problem behavior.

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

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

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

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

- Full-time counselors were hired in all but four elementary schools. In 2019-20, schools with full-time counselors will be able to provide all teachers daily planning time with the remaining schools offering daily plan in 2020-21 with hiring of two additional counselors in spring of 19-20. This will provide a daily planning period for teachers and support social-emotional learning for all students via counseling curriculum and support.

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

- Dr. Rippe and Dr. Moore will develop a schedule so all schools will receive a feedback visit during 2nd and 3rd quarter of 19-20 SY. These visits will provide student/staff members the opportunity to meet with the district admin in small groups to provide feedback/concerns/positives about district initiatives and activities. The administration believes these meetings will provide new channels of communication as we strive to be transparent and build trust across the district.

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

- The district continues to conduct staff feedback survey in January/February. ALL data collected was provided to the school board and the entire staff. After processing the feedback, the district identified several topics to discuss during our Leadership Collaboration Team meetings which occur every other week. The district will continue to conduct the survey. Feedback from the survey often reveals areas of concern that we are able to address to improve the district climate.

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

- The district continues to work to balance the enrollments between the two high schools. This past year, the district provided the school board with an update on enrollment trends for the high schools and the efforts to balance the freshman classes each year until there is enrollment equity between both schools. The district also closely monitors middle school enrollment to ensure that enrollment does not surpass staffing. The high schools should have balanced enrollments by 2020-21 school year.
- A class size study was also conducted and provided to the school board in the spring of 2019. This study outlined the current class sizes across the district and determined that the average class size across the district for grades PK-6 was within parameters at 21.8. The average class size at the middle schools was 21.4 and 21.5 at the high schools.

Bellevue Board of Education

Schedule of Meetings & Events 2019-2020



August 2019

July 30 - August 1	New Teacher Orientation
August 1	New Teacher Luncheon, 11:30 a.m., BPS Lied Activity Center
August 5	School Board Meeting, 6:30 p.m., BPS Welcome Center
August 5-7	All Staff Back-to-School Workshop
August 6	Vendor Expo, 7:30 – 8:15 a.m., Bellevue East Cafeteria Back-to-School General Session for All Staff, 8:30 a.m., Bellevue East Auditorium
August 7	Board of Education Recognition Luncheon for Longevity Honorees (staff with 25, 30, 35 & 40 years of service), 12:00-1:00 p.m., BPS Welcome Center
August 8	First Day for Students (Grades K-9 & New Students)
August 9	First Day for Returning Students (Grades 10-12)
August 16 & 17	Mission 150 Years Celebration
August 17	Arrows to Aerospace Parade, 10:00 a.m.
August 22	NASB Area Membership Meeting/Dinner (La Vista)
August 27	BPS Unity Rally, Bellevue West Football Field

General Board Meeting Activities:

- Budget Summary
- Hearing on Proposed Budget
- Approval of Budget
- Year End Budget Transfers and Rollover
- Summer Programs Report

September 2019

September 6	Bellevue East/Bellevue West Football Game at Bellevue East
September 9	School Board Meeting, 6:30 p.m., BPS Welcome Center
September 14	Bellevue East Homecoming Dance
September 19	Bellevue Chamber Annual Dinner, Bellevue Event Center, 5:00 p.m.

General Board Meeting Activities:

- Budget Review
- Hearing on Property Tax and Rate
- Resolution to Establish Property Tax Request and Rate
- Back to School Report
- Student Achievement Report (ACT)

October 2019

October 5	Bellevue West Homecoming Dance
October 7	School Board Meeting, 6:30 p.m., BPS Welcome Center

General Board Meeting Activities:

- Poverty Plan
- Limited English Proficiency Plan
- Certificated Contract Negotiations Begin

November 2019

November 4	School Board Meeting, 6:30 p.m., BPS Welcome Center
November 7	BPS Foundation Gala, Bellevue Event Center
November 9	Veterans Day Parade, 10:00 a.m.
November 18-20	Advanced Accreditation Visit
November 20-22	NASB/NASA State Education Conference (CHI Health Center – Downtown Omaha)

General Board Meeting Activities:

- Legislative Update
- Student Achievement Report (NeSA)
- Parent/Student/Teacher Conferences Report

December 2019

December 9	School Board Meeting, 6:30 p.m., BPS Welcome Center
December 14	Bellevue East/West Basketball Game at Bellevue West

General Board Meeting Activities:

- Audit Report

January 2020

January 6	School Board Meeting, 6:30 p.m., BPS Welcome Center
January 24	Bellevue West AFJROTC Military Ball

General Board Meeting Activities:

- Reorganization of the Board of Education
- Hearing on Existing Parental Involvement in Educational Practices Policy
- Recognize the exclusive collective bargaining representative for non-supervisory certificated staff negotiations
- Graduation Rate Report

February 2020

February 3	School Board Meeting, 6:30 p.m., BPS Welcome Center
February 8	Bellevue East AFJROTC Military Ball

General Board Meeting Activities:

- AQuESTT Report
- Summer School/Summer Programs
- Kindergarten Registration & Orientation
- Superintendent's Evaluation

March 2020

March 3	BPS Employee Appreciation Day
March 9	School Board Meeting, 6:30 p.m., BPS Welcome Center
March 13	BPS Staff Celebration

General Board Meeting Activities:

- Budget Parameters
- Enrollment Option Resolution
- School Calendar
- February In-Service Report
- Parent/Student/Teacher Conferences Report

April 2020

April 4	Bellevue East Prom
April 4-6	NSBA Annual Conference – Chicago
April 13	School Board Meeting, 6:30 p.m., BPS Welcome Center
April 16	BPS Foundation Scholarship Breakfast
April 25	Bellevue West Prom
TBD	PTA/PTSA Service to Youth Reception
TBD	BEA Retirement Banquet

General Board Meeting Activities:

- Certificated Staff Salary Programs
- Superintendent's Contract Renewal
- Kindergarten Registration Report
- Legislative Update

May 2020

May 4	School Board Meeting, 6:30 p.m., BPS Welcome Center
May 5	District Retirement Reception, BPS Lied Activity Center
May 7	Bellevue East Honor's Night
May 11	Bellevue West Honor's Night
May 21	Last Day for Students/Staff
May 21	Baccalaureate (Bellevue East & Bellevue West)
May 23	High School Graduations, 9:30 a.m.
TBD	ISEC, B.E.S.T. and ProjectSEARCH Ceremonies

General Board Meeting Activities:

- Outside the District Professional Continuing Contract Unit Policy

June 2020

June 8	School Board Meeting, 6:30 p.m., BPS Welcome Center
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General Board Meeting Activities:

- Non-Union Staff Salary Programs
- Budget Discussion

July 2020

July 6	School Board Meeting, 6:30 p.m., BPS Welcome Center
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General Board Meeting Activities:

- Hearing on Student Fees
- Budget Approval for Publication
- Americanism Committee
- Multicultural Education Program Evaluation
- Board Meeting Calendar (for the next school year)

August 2020

August 3	School Board Meeting, 6:30 p.m., BPS Welcome Center
August 4-6	New Teacher Orientation
August 10-12	All Staff Back-to-School Workshop
August 13	First Day for Students (Grades K-9 & New Students)
August 14	First Day for Returning Students (Grades 10-12)

General Board Meeting Activities:

- Budget Summary
- Hearing on Proposed Budget
- Approval of Budget
- Year End Budget Transfers and Rollover
- Summer Programs Report