

Board of Education Meeting Agenda  
Monday, January 6, 2025 6:30 PM  
Bellevue Public Schools Welcome Center  
2600 Arboretum Dr  
Bellevue, NE 68005

A. Special Recognition

A.1. Sarah Centineo  
Jeff Rippe

The Board will recognize Sarah Centineo for her commitment and dedication to serving on the BPS Board of Education.

B. Oath of Office

Re-elected Board Member Scott Eby, and newly elected Board members Patrice Beckham and Matt Goetz will be administered the Oath of Office.

Attached is the Oath of Office for Board members.

C. Routine Business

C.1. Call to Order  
Board President

C.2. Roll Call  
Board Secretary

C.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.

C.4. Pledge of Allegiance  
Board President

D. Consent Agenda  
Board President

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

D.1. \*Approval of Minutes  
Board Secretary

Administrative Recommendation: Approve the Minutes of the December 9, 2024,  
Board of Education meeting.

D.2. \*Treasurer's Report  
Susan Brooks

Administrative Recommendation: Acknowledge receipt of the Treasurer's Report for  
December, 2024.

D.3. \*Payment of Claims  
Jeff Rippe

Administrative Recommendation: Approve the payment of claims totaling  
\$2,634,351.69.

D.4. \*Release from Contract  
Sharra Smith

Administrative Recommendation: that (1) Stephen Vanderhoof be released from his  
contract effective May 22, 2025.

D.5. \*Election of New Teachers

Sharra Smith

Administrative Recommendation: that (1) Tiffany Alcocer be elected to the certified staff for the 2024-25 school year effective January 6, 2025 and that (2) Alisa Youngling be elected to the certified staff for the 2024-25 school year effective January 8, 2025 subject to their release from any contractual agreements with other school districts.

E. Action Items

E.1. Reorganization of Board

Board President

E.1.a. Selection of Temporary Chairman

Board President

Request for nomination of Temporary Chairman is taken.

Recommended action: Nominate (Jeff Rippe) as Temporary Chairman of the Board.

E.2. Election of Officers

E.2.a. President

Jeff Rippe

Nominations for President of the Board will be taken.

If there are no further nominations, I move that nominations be closed.

*If one nominee, roll call vote will be taken. If more than one nominee, a vote will be taken by secret ballot.*

E.2.b. Vice President  
Board President

Nominations for Vice President of the Board will be taken.

If there are no further nominations, I move that nominations be closed.

*If one nominee, roll call vote will be taken. If more than one nominee, a vote will be taken by secret ballot.*

E.2.c. Secretary  
Board President

Nominations for Secretary of the Board will be taken.

If there are no further nominations, I move that nominations be closed.

*If one nominee, roll call vote will be taken. If more than one nominee, a vote will be taken by secret ballot.*

E.2.d. Treasurer  
Board President

Nominations for Treasurer of the Board will be taken.

If no further nominees, I move that nominations be closed.

*If one nominee, roll call vote will be taken. If more than one nominee, a vote will be taken by secret ballot.*

E.2.e. Resolution Naming Authorized Representative of the Board  
Board President

Each year the board must authorize representatives to file the applications and reports for Impact Aid, Title XVIII of PL106-398, and any other Federal applications, reports, resolutions, contracts, real estate transactions, and agreements necessary to the operation of the school district as required on behalf of the Bellevue Public School District.

Administrative Recommendation: The administration recommends that the

President and Vice President be the authorized representatives of the Board.

E.2.f. Official Representative of the Board of Education  
Board President

Authorize the Superintendent of Schools or his designee to act as the Board of Education's official representative in all matters relating to local, state, and federal programs including applications, plans, reports, and verified information for Elementary and Secondary Education Act, vocational education, special education, adult education, grants, Educational Service Unit, and any other federal or state programs as required, and any contracts, real estate transactions, or agreements necessary to the operation of the school district and as authorized through \_\_\_\_\_ Board \_\_\_\_\_ policy.

Administrative Recommendation: The administration recommends that the Board authorize the Superintendent or his designee as the official representative of the Board \_\_\_\_\_ of \_\_\_\_\_ Education.

E.2.g. District Warrants (only needed if officers change)  
Board President

In the event that the Board officers change, the Board must authorize the use of the previous officers' signatures for the month of January.

The recommendation is that all warrants of the District issued in the month of January of this year which bear the facsimile signatures of the officers authorized during the immediate preceding term of office by this Board to sign and validate warrants of the District are hereby ratified, confirmed and validated.

E.2.h. Foundation Board Members  
Board President

The recommendation is to nominate up to two members of the Board of Education to serve on the Bellevue Public Schools' Foundation Board of Directors.

The current members of the Foundation Board of Directors are Scott Eby, Maureen \_\_\_\_\_ McNamara \_\_\_\_\_ and \_\_\_\_\_ Nina \_\_\_\_\_ Wolford.

E.2.i. Committee on American Civics  
Board President

The law requires that the President of the Board of Education appoint three Board members to examine, inspect, and approve all textbooks used in the teaching of American History and Civil Government.

The current members of the Committee on American Civics are Maureen McNamara and Nina Wolford.

E.2.j. Student Discipline Committee  
Board President

The Bellevue Board of Education serves in a quasi-judicial role at various times including when a student discipline action by the administration is appealed. The President of the Board of Education shall appoint three members of the Board to the Student Discipline Committee to hear any student discipline appeals.

The current members of the Student Discipline Committee are Phil Davidson and Scott Eby.

E.2.k. MABE Board  
Board President

MABE is comprised of a school board representative from each of the metro area school districts. The group typically meets monthly to share information and best practices.

Maureen McNamara is the current Board representative.

The President of the Board of Education will appoint a member of the Bellevue Board as a representative on the MABE Board.

E.2.l. Hearing on Existing Parental Involvement in Educational Practices Policy  
Board President

Nebraska statutes require the Board of Education to annually review the Parental Involvement in Educational Practices Policy. The existing policy was adopted by the Board of Education in 1995 and is reviewed annually by the Board of Education.

Notice of the hearing was published in accordance with Nebraska statutes. A copy of the existing policy and regulation, Parental Involvement in Educational Practices, is attached.

Public input will be received at this time.

E.2.m. Recognition of BEA  
Sharra Smith

Recognize the Bellevue Education Association as the exclusive and sole collective bargaining representatives for all teachers, nurses, psychologists, occupational therapists, and physical therapists employed by the District for the 2026-2027 school year.

Administrative Recommendation: The administration recommends approving the BEA as the exclusive collective bargaining representative for non-supervisory certificated staff.

F. Commendations

F.1. \*Bellevue West Forensics

Congratulations to Bellevue West Forensics on two great competitions. The Omaha Marian GOLD tournament finalists: Thessica Mba, 3rd in POI and Andrew Nikolaus, 4th in HI. The Norris Tournament finalists: Lina Foss, 6th in Dramatic Interp; Isaiah Perry, 5th in Extemp; and Aarj Patel, 2nd in honors finals Extemp and 5th in honors finals Informative.

G. Information Items

G.1. Learning Community Grant Report  
Matt Fenster

The administration will provide an update to the Board on a recent grant the district received from the Learning Community.

G.2. \*Strategic Plan Update

Robert Moore

The administration will provide the Board with an update on the new Strategic Plan.

H. 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.

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

Board President

BPS Foundation - Scott Eby, Maureen McNamara and Nina Wolford

MABE - Maureen McNamara

Other Meetings Attended

J. Future Business

Board President

January 25, Bellevue West AFJROTC Military Ball, Beardmore Event Center

February 1, Bellevue East AFJROTC Military Ball, Beardmore Event Center

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

K. Executive Session

Board President

Adjourn to Executive Session to consider matters relating to strategy sessions for collective bargaining, which are necessary to be considered in closed session for the protection of the public interest and for the needless injury to the reputation of an individual.



**Nebraska School Board Member  
Oath of Office - § 11-101**

**I, \_\_\_\_\_, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of school board member of Bellevue Public Schools, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position, I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.**

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**Signature**

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**Date**

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

**DRAFT Minutes**  
**December 9, 2024**

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:30 p.m. on Monday, December 9, 2024, at Bellevue Public Schools Welcome Center 2600 Arboretum Dr. Bellevue, NE 68005.

Notice of the meeting was given in the advance notice thereof by publication in the Sarpy County Times 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.

**Board Members in Attendance:**

Phil Davidson: Present  
Scott Eby: Present  
Maureen McNamara: Present  
Nina Wolford: Present

**Also, in Attendance:**

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

**Absent Board Members:**

Sarah Centineo: Absent  
Kristy Kiviniemi: Absent

**A.3. Open Meetings Law**

President Maureen McNamara noted a copy of the Open Meetings Act is posted on the wall of the board room.

**A.4. Pledge of Allegiance**

President Maureen McNamara led those in attendance in the Pledge of Allegiance.

**B. Consent Agenda**

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

Phil Davidson: Yea  
Scott Eby: Yea  
Maureen McNamara: Yea  
Nina Wolford: Yea

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

Approved the Minutes of the November 4, 2024, Board of Education meeting.

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

Acknowledge receipt of the Treasurer's Report for November, 2024.

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

Approved the payment of claims totaling \$6,586,404.85.

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

(1) Deborah Watson was released from her contract effective November 22, 2024 and that (2) William McKean and (3) Janice Miller were released from their contracts effective May 22, 2025.

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

(1) Taylor Wolfe was elected to the certified staff for the 2024-25 school year effective January 6, 2025 subject to her release from any contractual agreements with other school districts.

**C. Action Items**

**C.1. Audit Report**

Susan Brooks, Director of Fiscal Affairs introduced Tim Lens, CPA from BerganKDV who presented the 2023-2024 fiscal year Audit Report. The district received an unmodified opinion on the fair representation of the financial statements. There were two opinions given on the Internal Control Over Financial Reporting and Internal Control Over Major Programs, which received unmodified ratings. Also tested were Title I Grants to Local Education Agencies, Impact Aid (Title VII of ESEA) and Education Stabilization Funds, where there were no findings reported. Mr. Lens shared all information has been submitted to the Department of Education and the State Auditors.

**Motion Passed:** I move to approve the Audit Report for the 2023-2024 fiscal year as presented by the District's external auditors, Bergan KDV. Passed with a motion by Phil Davidson and a second by Nina Wolford.

Phil Davidson: Yea  
Scott Eby: Yea  
Maureen McNamara: Yea  
Nina Wolford: Yea

## **C.2. School Bus Purchase**

Matt Moore, Director of Transportation gave the Board an overview of the day to day operations of the Transportation Department. This included daily bus routes, the number of students being transported, field trips, activities and staff members. Mr. Moore went on give an update on the fleet of buses, which included general education buses, special education buses and spare buses. Tonight, Mr. Moore proposed to the Board the purchase of three new Thomas school buses to be purchased from Truck Center Companies with each bus costing \$181,770. The district did receive three bids for the purchase. The projected arrival of the buses would not be until October, 2025.

**Motion Passed:** I move to approve the purchase of three new Thomas school buses from Truck Center Companies. Passed with a motion by Phil Davidson and a second by Scott Eby.

Phil Davidson: Yea  
Scott Eby: Yea  
Maureen McNamara: Yea  
Nina Wolford: Yea

## **C.3. \*Board Policy Review**

Accepted the Board Policy Review by consent.

202.02 Conflict of Interest – Revised to be compliant with new legislation.

606.02 Projection Maps – Proposed to be compliant new legislation.

706.01 Purchasing Procedures – Revised to be compliant with new legislation.

1003 Public Examination of School District Records – Revised to be compliant with new legislation.

## **D. Commendations**

**D.1. \*Veterans' Day Student Essay**

**D.2. \*DECA Fall Invitational**

**D.3. \*Forensics**

**D.4. \*Unified Metro Bowling**

**D.5. \*Bennington Bowling Invite**

**D.6. \*Omaha Symphony Choral Collaborative**

## **E. Information Items**

### **E.1. BPS Foundation Update**

Jon Costello, Executive Director of the BPS Foundation attended the meeting to provide the Board and update on the progress of the BPS Foundation. The Foundation moved into their new space at the Frank Kumor Career Center and held a ribbon cutting event with the District back in October. Mr. Costello reminded the Board there were no donor or operations dollars used for the renovation of the new space. The Foundation has planned to give back to the district approximately \$350,000 that would be used for classroom grants, scholarships, playground equipment, and district support. The Foundation once again will partner with Bellevue University to award two four-year scholarships to students in the spring, this is in addition to the BPS Foundation scholarships. Mr. Costello thanked everyone for their support of the Gala which raised just over \$100,000. Recently the Foundation held a celebration event for the recipients of the classroom grants at the Frank Kumor Career Center.

Mr. Costello went on to share that the Foundation has been working on grant writing. They were recently awarded \$15,000 from Werner Trucking for the automotive program and \$10,000 from Spartan Nash for the district's food service program. Also, updates were given on the annual staff giving campaign, the alumni association, the Kids' Time program and the Elementary Building Blocks Program.

### **E.2. Assessment and Accountability Update**

Dr. Fran Pokorski, Director of Assessment and Accreditation reported to the Board the results of the NSCAS Growth and Alt. Assessment for grades 3-8 in English Language Arts and Math, along with Science for grades 5 and 8. Dr. Pokorski reviewed the 2024 NSCAS Percent Proficient comparing BPS to the state and the ELA, Math and Science Percent Proficient from 2020-2024. An update was then provided on the ACT Cohort Year 3. Dr. Pokorski shared the Spring ACT results from 2021-2024, along with the Plans for Improvement, student input and the ACT Graduate Report. Finally, an update was given on the AQuESTT classifications and designations. Dr. Pokorski shared areas to celebrate, areas of growth and how it aligns to the Strategic Plan.

## **F. Public Comment Period**

None

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

MABE – Maureen McNamara reported discussions were held regarding the upcoming Nebraska Legislative Session that will begin in January.

Other Meetings Attended - In November Dr. Rippe and the Board Members attended the NASB State Education Conference in Downtown Omaha.

## **H. Future Business**

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

**I. Special Recognition**

**I.1. Kristy Kiviniemi** – Vice President Kristy Kiviniemi was to be recognized for serving on the Board of Education for the last four years, but was unable to attend the meeting. Mrs. Kiviniemi will be recognized at a later time.

**J. Executive Session**

**Motion Passed:** Adjourn to Executive Session to consider matters relating to strategy sessions for potential litigation regarding payment in lieu of taxes, 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 7:50 p.m. by Phil Davidson and a second by Nina Wolford.

Phil Davidson: Yea  
Scott Eby: Yea  
Maureen McNamara: Yea  
Nina Wolford: Yea

**Motion Passed:** Reconvene in Open Session at 8:09 p.m. Passed with a motion by Scott Eby and a second by Maureen McNamara.

Phil Davidson: Yea  
Scott Eby: Yea  
Maureen McNamara: Yea  
Nina Wolford: Yea

**Motion Passed:** Adjourn the December 9, 2024, Board of Education meeting at 8:10 p.m. Passed with a motion by Phil Davidson and a second by Nina Wolford.

Phil Davidson: Yea  
Scott Eby: Yea  
Maureen McNamara: Yea  
Nina Wolford: Yea

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Secretary

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

**December, 2024**

**BELLEVUE PUBLIC SCHOOLS  
Bellevue, Nebraska**

**BELLEVUE PUBLIC SCHOOLS**  
**Financial Summary**  
**December 27, 2024**

Accounts	Book Balance 11-29-24	Receipts	Expenditures	Book Balance 12-27-24	Funds Invested 12-27-24	Adjusted Balance 12-27-24
General Fund*	5,823,240.70	9,849,314.55	10,579,826.31	5,092,728.94	267,677.81	4,825,051.13
District Revolving Account*	76,882.32	27,769.51	17,698.43	86,953.40	-	86,953.40
Special Building Fund*	2,673,467.81	514,233.16	142,524.42	3,045,176.55	2,695,061.87	350,114.68
Social Security & Retirement Fund*	2,478.00	-	1,230.50	1,247.50	-	1,247.50
Bond Debt Fund *	4,434,574.07	4,961.68	4,089,072.18	350,463.57	-	350,463.57
Bond Projects Sweep Fund**	8,829,801.52	-	3,552,536.78	5,277,264.74	5,277,264.74	(0.00)
School Lunch Fund*	61,940.47	163,910.84	550,453.89	(324,602.58)	137,371.24	(461,973.82)
General Severance*	192,222.46	-	11,874.81	180,347.65	147,481.93	32,865.72
Student Fees Fund*	24,005.64	-	-	24,005.64	-	24,005.64
Lewis & Clark Activity Fund*	70,880.78	2,509.50	5,066.69	68,323.59	-	68,323.59
Logan Activity Fund****	23,595.22	2,695.54	2,581.86	23,708.90	-	23,708.90
Mission Activity Fund*	28,875.22	1,484.86	9,838.63	20,521.45	-	20,521.45
Bellevue East Activity Fund*	409,747.51	26,617.21	34,239.64	402,125.08	-	402,125.08
Bellevue West Activity Fund*	418,210.99	39,244.76	44,397.65	413,058.10	-	413,058.10
District Activity Fund****	1,941,792.16	62,071.49	59,349.61	1,944,514.04	930,064.74	1,014,449.30
<b>Totals</b>	<b>25,015,488.96</b>	<b>10,694,813.10</b>	<b>19,100,691.40</b>	<b>16,607,214.78</b>	<b>9,454,922.33</b>	<b>7,152,292.45</b>

FOOTNOTES: \* = First Interstate Bank \*\* = First Interstate 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.

December, 2024

Percent of Year

33%

RECEIPTS		Y-T-D RECEIVED 2024-25	Y-T-D RECEIVED 2023-24	Year To Date % Received 2024-25
ACCOUNT	ANTICIPATED			
Cash Reserve	\$ -	\$ -	\$ -	0.00%
Taxes	\$ 50,850,299	\$ 1,751,548	\$ 1,529,885	3.44%
Public Power Sales Tax	\$ 330,000	\$ -	\$ -	0.00%
Motor Vehicle Tax	\$ 4,000,000	\$ 1,462,026	\$ 1,313,692	36.55%
Interest	\$ 100,000	\$ 25,493	\$ 21,987	25.49%
Other Local Receipts	\$ 500,000	\$ 124,197	\$ 678,978	24.84%
County Fines & Licenses	\$ 250,000	\$ 106,209	\$ 88,779	42.48%
State Aid	\$ 50,478,429	\$ 20,191,372	\$ 20,909,527	40.00%
Special Ed. Programs	\$ 13,200,000	\$ 1,696,076	\$ 1,958,545	12.85%
Special Ed. Transportation	\$ 1,375,000	\$ -	\$ -	0.00%
High Ability Learners	\$ 60,000	\$ 59,414	\$ 63,465	99.02%
ProRata Motor Vehicle	\$ 90,000	\$ 12,258	\$ 11,722	13.62%
State Apportionment	\$ 1,500,000	\$ -	\$ -	0.00%
PEAK Grant	\$ 73,508	\$ -	\$ -	0.00%
Other State Receipts	\$ 132,293	\$ 56,819	\$ 17,064	42.95%
Title I	\$ 1,300,000	\$ 498,252	\$ -	38.33%
Title IIA	\$ 225,000	\$ 90,639	\$ -	40.28%
Title III	\$ 63,000	\$ 36,329	\$ -	57.67%
IDEA	\$ 2,075,000	\$ 643,886	\$ 140,329	31.03%
SPED Region 20 Grant	\$ 22,500	\$ 14,272	\$ 5,274	63.43%
MIPS	\$ 300,000	\$ 162,495	\$ 80,276	54.16%
Med Admin NASB	\$ 115,000	\$ 31,418	\$ 59,140	27.32%
Impact Aid	\$ 4,500,000	\$ 2,373,616	\$ 3,178,114	52.75%
Federal Vocational Ed	\$ 75,000	\$ -	\$ 46,791	0.00%
Other Federal Source	\$ 1,330,000	\$ 1,141,598	\$ 953,687	85.83%
ROTC	\$ 140,000	\$ 58,860	\$ 53,464	42.04%
Services Coordination	\$ 440,000	\$ 137,249	\$ 132,367	31.19%
Loans	\$ -	\$ -	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 133,525,029</b>	<b>\$ 30,674,024</b>	<b>\$ 31,243,086</b>	<b>22.97%</b>

**DISBURSEMENTS**

CATEGORY	BUDGET	CURRENT DISBURSED 2024-25	PRIOR YEAR DISBURSED 2023-24	Year To Date % Disbursed 2024-25
Instructional Services	\$ 65,928,040	\$ 22,998,650	\$ 22,211,125	34.88%
<b>Support Services</b>				
Special Education	\$ 22,786,777	\$ 7,998,961	\$ 7,472,954	35.10%
Pupil Services	\$ 6,442,418	\$ 2,172,652	\$ 2,053,573	33.72%
Staff Services	\$ 8,420,511	\$ 2,603,323	\$ 2,495,865	30.92%
General Administration	\$ 2,224,124	\$ 649,300	\$ 738,683	29.19%
School Administration	\$ 6,522,044	\$ 2,124,946	\$ 2,154,077	32.58%
Business	\$ 1,272,886	\$ 396,686	\$ 378,553	31.16%
Operation of Plant	\$ 8,983,035	\$ 2,945,502	\$ 2,825,302	32.79%
Maintenance of Plant	\$ 3,645,834	\$ 2,319,617	\$ 2,139,850	63.62%
Pupil Transportation	\$ 5,764,363	\$ 2,364,912	\$ 2,189,816	41.03%
Debt Services	\$ 25,000	\$ 750	\$ 500	0.38%
Summer School	\$ 1,510,000	\$ 3,419	\$ 227	0.23%
<b>TOTAL</b>	<b>\$ 133,525,029</b>	<b>\$ 46,578,718</b>	<b>\$ 44,660,525</b>	<b>34.88%</b>
<b>REVENUE OVER EXPENSE</b>	<b>\$ (0)</b>	<b>\$ (15,904,694)</b>	<b>\$ (13,417,439)</b>	<b>-11.91%</b>

## State of Nebraska Disbursement Categories

### Instructional Services

Carl Perkins Vocational Innovation Grant  
DoDEA Health Sciences Grant  
DoDEA Operation Take Flight Grant  
DoDEA World Language Grant  
Dept of Education Project Shape Up  
Early Childhood Instruction  
ELL Plan  
Flex Funding  
High Ability Learners Program  
Instructional Substitutes  
CTE grant  
Poverty Plan  
Regular K-12 Instruction  
Summer School  
Textbook Loan Program  
Title I  
Title III - Immigrant/Limited English Proficiency

### Special Education

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

### Pupil Services

Attendance Services  
Extra Curricular Programs  
Guidance  
Health Services  
Safety

### Staff Services

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

### General Administration

Board of Education  
Communications  
Executive Administration  
Personnel

### School Administration

Building Secretaries  
Principals

### Business

District Vehicle Maintenance  
Fiscal Affairs

### Operation of the Plant

Custodial Services  
Trash Collection  
Utilities

### Maintenance of the Plant

General Liability Insurance  
Maintenance and Repairs  
Site Maintenance (Grounds)

### Transportation

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

### Debt Service

Loan Principal and Interest

**Bellevue Public Schools Building Fund**  
Dec-24

<b>FUND NAME</b>	<b>BALANCE NOV</b>	<b>RECEIPTS DEC</b>	<b>DISBURSEMENTS DEC</b>	<b>BALANCE DEC</b>
SPECIAL BUILDING FUND	\$ 2,673,467.81	\$ 514,233.16	\$ (142,524.42)	\$ 3,045,176.55
BANK BALANCE	\$ 3,045,176.55			
PLUS O/S DEPOSITS	\$ -			
LESS O/S CHECKS	\$ -			
<b>TOTAL CASH</b>	<b>\$ 3,045,176.55</b>			

**Bellevue Public Schools Bond Fund**  
Dec-24

<b>FUND NAME</b>	<b>BALANCE NOV</b>	<b>RECEIPTS DEC</b>	<b>DISBURSEMENTS DEC</b>	<b>BALANCE DEC</b>
BOND FUND (Debt)	\$ 4,434,574.07	\$ 4,961.68	\$ (4,089,072.18)	\$ 350,463.57
BOND PROJECT FUND	\$ 8,829,801.52	\$ -	\$ (3,552,536.78)	\$ 5,277,264.74

**Lunch Program Income Statement**  
Dec-24

<b>Revenues:</b>	
Lunch Program	\$151,401.43
State & Federal Funding	\$0.00
Catering	\$10,515.77
Vending	\$1,170.95
<b>Total Revenues</b>	<b>\$163,088.15</b>
<b>Expenses:</b>	
Salaries	\$287,518.37
Supplies	\$252,738.57
Repairs	\$6,933.70
Miscellaneous	\$2,752.87
<b>Total Expenses</b>	<b>\$549,943.51</b>
<b>Net Income (Loss)</b>	<b>\$ (386,855.36)</b>

<b>FUND NAME</b>	<b>BALANCE 9/1/24</b>	<b>RECEIPTS YTD</b>	<b>DISBURSEMENTS YTD</b>	<b>BALANCE 12/31/24</b>
Lunch Fund	\$ 306,367.43	\$ 1,787,658.34	\$ (2,418,628.35)	\$ (324,602.58)

**Bellevue Public Schools Employee Benefit Fund**  
Dec-24

<b>FUND NAME</b>	<b>BALANCE NOV</b>	<b>RECEIPTS DEC</b>	<b>DISBURSEMENTS DEC</b>	<b>BALANCE DEC</b>
Social Security & Retirement	\$ 2,478.00	\$ -	\$ (1,230.50)	\$ 1,247.50
General Severance	\$ 192,222.46	\$ -	\$ (11,874.81)	\$ 180,347.65
<b>TOTAL</b>	<b>\$ 194,700.46</b>	<b>\$ -</b>	<b>\$ (13,105.31)</b>	<b>\$ 181,595.15</b>

**Bellevue Public Schools Student Fees Fund**  
Dec-24

<b>FUND NAME</b>	<b>BALANCE NOV</b>	<b>RECEIPTS DEC</b>	<b>DISBURSEMENTS DEC</b>	<b>BALANCE DEC</b>
BELLEVUE EAST HS	\$ 843.44	\$ -	\$ -	\$ 843.44
BELLEVUE WEST HS	\$ 34,662.20	\$ -	\$ (11,500.00)	\$ 23,162.20
<b>TOTAL</b>	<b>\$ 35,505.64</b>	<b>\$ -</b>	<b>\$ (11,500.00)</b>	<b>\$ 24,005.64</b>

**LEWIS & CLARK MIDDLE SCHOOL**

**General Ledger Report**

**Financial Report**

<b>From Date:</b>	11/29/2024
<b>To Date:</b>	12/27/2024

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

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$110.79	\$0.00	\$0.00	\$0.00	\$110.79	\$0.00	\$110.79
110	STAFF AFFAIRS	\$1,038.32	\$899.50	\$0.00	\$0.00	\$1,937.82	\$0.00	\$1,937.82
120	FINES	\$556.16	\$0.00	\$0.00	\$0.00	\$556.16	\$0.00	\$556.16
130	FACILITY USE FEES	\$1,467.47	\$0.00	\$0.00	\$0.00	\$1,467.47	\$0.00	\$1,467.47
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	\$100.01	\$0.00	\$0.00	\$0.00	\$100.01	\$0.00	\$100.01
170	SCOUT SNACK	\$434.81	\$0.00	\$0.00	\$0.00	\$434.81	\$0.00	\$434.81
180	ROBOTICS	\$514.31	\$0.00	\$0.00	\$0.00	\$514.31	\$0.00	\$514.31
190	DISCOVERY SHOW CHOIR	\$618.55	\$0.00	\$0.00	\$0.00	\$618.55	\$0.00	\$618.55
200	H.A.L.	\$3,204.12	\$0.00	\$0.00	\$0.00	\$3,204.12	\$0.00	\$3,204.12
210	BPS FOUNDATION GRANTS	\$5,281.57	\$0.00	\$(1,630.84)	\$0.00	\$3,650.73	\$0.00	\$3,650.73
220	GRANTS	\$2,576.25	\$0.00	\$0.00	\$0.00	\$2,576.25	\$0.00	\$2,576.25
230	NATIONAL HISTORY DAY	\$16.30	\$0.00	\$0.00	\$0.00	\$16.30	\$0.00	\$16.30
240	BPS VOCAL MUSIC	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
250	BPS BANDS	\$3,723.23	\$0.00	\$0.00	\$0.00	\$3,723.23	\$0.00	\$3,723.23
260	ACADEMIC TEAMS	\$40.65	\$0.00	\$0.00	\$0.00	\$40.65	\$0.00	\$40.65
270	ATHLETIC TEAMS	\$4,926.44	\$0.00	\$0.00	\$0.00	\$4,926.44	\$0.00	\$4,926.44
300	PBIS	\$1,393.68	\$0.00	\$0.00	\$0.00	\$1,393.68	\$0.00	\$1,393.68
350	GSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	SPIRIT CLUB	\$13.42	\$0.00	\$0.00	\$0.00	\$13.42	\$0.00	\$13.42
380	ATHLETICS	\$21,222.50	\$199.00	\$(2,905.10)	\$0.00	\$18,516.40	\$0.00	\$18,516.40
400	TEAMMATES	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00	\$279.20
402	NATIONAL JR HONOR SOCIETY	\$6,057.00	\$0.00	\$0.00	\$0.00	\$6,057.00	\$0.00	\$6,057.00
404	STUDENT COUNCIL	\$7,283.33	\$1,368.00	\$(290.43)	\$0.00	\$8,360.90	\$0.00	\$8,360.90
406	LEWIS & CLARK MUSIC DEPT	\$(222.84)	\$0.00	\$0.00	\$0.00	\$(222.84)	\$0.00	\$(222.84)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414	INSTRUMENTAL MUSIC	\$612.97	\$0.00	\$0.00	\$0.00	\$612.97	\$0.00	\$612.97
416	VOCAL MUSIC	\$592.21	\$0.00	\$0.00	\$0.00	\$592.21	\$0.00	\$592.21
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	\$550.36	\$0.00	\$0.00	\$0.00	\$550.36	\$0.00	\$550.36
424	YEARBOOK	\$5,370.20	\$0.00	\$0.00	\$0.00	\$5,370.20	\$0.00	\$5,370.20
426	BUILDERS CLUB	\$452.05	\$30.00	\$(240.32)	\$0.00	\$241.73	\$0.00	\$241.73
428	HOPE SQUAD	\$166.05	\$0.00	\$0.00	\$0.00	\$166.05	\$0.00	\$166.05
430	SCOUT SHOUT	\$496.00	\$13.00	\$0.00	\$0.00	\$509.00	\$0.00	\$509.00
450	WORLD LANGUAGE CLUB	\$174.18	\$0.00	\$0.00	\$0.00	\$174.18	\$0.00	\$174.18
460	SCIENCE CLUB	\$92.05	\$0.00	\$0.00	\$0.00	\$92.05	\$0.00	\$92.05
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	\$986.09	\$0.00	\$0.00	\$0.00	\$986.09	\$0.00	\$986.09
<b>Activity Accounts Grand Total</b>		<b>\$70,880.78</b>	<b>\$2,509.50</b>	<b>\$(5,066.69)</b>	<b>\$0.00</b>	<b>\$68,323.59</b>	<b>\$0.00</b>	<b>\$68,323.59</b>

LOGAN FONTENELLE MID SCH

General Ledger Report

Financial Report

From Date: 11/29/2024  
To Date: 12/27/2024

From Acct: 100  
To Acct: 479

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	(\$16,733.23)	\$0.00	\$(343.94)	\$0.00	(\$17,077.17)	\$0.00	\$(17,077.17)
110	STAFF AFFAIRS	(\$15,784.70)	\$222.50	\$(32.72)	\$0.00	(\$15,594.92)	\$0.00	\$(15,594.92)
120	FINES	\$23,495.47	\$40.00	\$(508.93)	\$0.00	\$23,026.54	\$0.00	\$23,026.54
130	FACILITY USE FEES	(\$423.92)	\$0.00	\$0.00	\$0.00	(\$423.92)	\$0.00	\$(423.92)
140	INTEREST	\$5.96	\$0.09	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
200	H.A.L.	\$255.94	\$0.00	\$0.00	\$0.00	\$255.94	\$0.00	\$255.94
220	NORTHROP GRUMMAN GRANTS	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00
260	ACADEMIC TEAMS	\$649.13	\$309.00	\$(328.50)	\$0.00	\$629.63	\$0.00	\$629.63
360	SPIRIT CLUB	\$512.65	\$0.00	\$0.00	\$0.00	\$512.65	\$0.00	\$512.65
400	TEAMMATES	\$2.86	\$0.00	\$0.00	\$0.00	\$2.86	\$0.00	\$2.86
402	NATIONAL JR HONOR SO	(\$2,063.40)	\$0.00	\$0.00	\$0.00	(\$2,063.40)	\$0.00	\$(2,063.40)
404	STUDENT COUNCIL	(\$717.88)	\$0.00	\$0.00	\$0.00	(\$717.88)	\$0.00	\$(717.88)
406	CHESS CLUB	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
408	ART CLUB	\$116.62	\$0.00	\$0.00	\$0.00	\$116.62	\$0.00	\$116.62
410	SERVICE CLUB	\$348.04	\$0.00	\$(36.33)	\$0.00	\$311.71	\$0.00	\$311.71
412	DRUG FREE CLUB	(\$569.15)	\$0.00	\$0.00	\$0.00	(\$569.15)	\$0.00	\$(569.15)
414	INSTRUMENTAL MUSIC	\$1,322.96	\$0.00	\$0.00	\$0.00	\$1,322.96	\$0.00	\$1,322.96
416	VOCAL MUSIC	\$1,584.73	\$386.25	\$(392.00)	\$0.00	\$1,578.98	\$0.00	\$1,578.98
418	DRAMA CLUB	\$334.25	\$0.00	\$0.00	\$0.00	\$334.25	\$0.00	\$334.25
420	DIVERSITY CLUB	\$610.47	\$0.00	\$0.00	\$0.00	\$610.47	\$0.00	\$610.47
424	YEARBOOK	(\$18,554.70)	\$75.00	\$0.00	\$0.00	(\$18,479.70)	\$0.00	\$(18,479.70)
450	WORLD LANGUAGE CLU	\$94.51	\$0.00	\$0.00	\$0.00	\$94.51	\$0.00	\$94.51
460	SCIENCE CLUB	\$316.46	\$10.00	\$0.00	\$0.00	\$326.46	\$0.00	\$326.46
462	SCIENCE OLYMPIAD	\$2,851.35	\$0.00	\$0.00	\$0.00	\$2,851.35	\$0.00	\$2,851.35
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	\$33,488.67	\$452.70	\$0.00	\$0.00	\$33,941.37	\$0.00	\$33,941.37
471	BPS FOUNDATION GRANT	\$6,630.95	\$1,200.00	\$(939.44)	\$0.00	\$6,891.51	\$0.00	\$6,891.51
472	FAMILY CONSUMER SCIENCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
473	CIRCLE OF FRIENDS	\$196.55	\$0.00	\$0.00	\$0.00	\$196.55	\$0.00	\$196.55
474	GSA	(\$3.75)	\$0.00	\$0.00	\$0.00	(\$3.75)	\$0.00	\$(3.75)
475	Robotics	\$281.23	\$0.00	\$0.00	\$0.00	\$281.23	\$0.00	\$281.23
476	LEADERSHIP ACADEMY	\$11.34	\$0.00	\$0.00	\$0.00	\$11.34	\$0.00	\$11.34
477	PBIS	(\$4,579.56)	\$0.00	\$0.00	\$0.00	(\$4,579.56)	\$0.00	\$(4,579.56)
478	UNIFIED ATHLETICS	\$1,397.34	\$0.00	\$0.00	\$0.00	\$1,397.34	\$0.00	\$1,397.34
479	HOPE SQUAD	(\$181.99)	\$0.00	\$0.00	\$0.00	(\$181.99)	\$0.00	\$(181.99)
<b>Activity Accounts Grand Total</b>		<b>\$23,595.22</b>	<b>\$2,695.54</b>	<b>\$(2,581.86)</b>	<b>\$0.00</b>	<b>\$23,708.90</b>	<b>\$0.00</b>	<b>\$23,708.90</b>

MISSION MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 11/29/2024  
To Date: 12/27/2024

From Acct: 100  
To Acct: 500

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$4,102.64	\$52.75	\$(94.00)	\$0.00	\$4,061.39	\$0.00	\$4,061.39
105	STAFF SOCIAL FUNDS	\$73.16	\$0.00	\$(29.98)	\$0.00	\$43.18	\$0.00	\$43.18
110	STAFF AFFAIRS	\$107.82	\$150.00	\$0.00	\$0.00	\$257.82	\$0.00	\$257.82
120	LIBRARY USE	\$443.42	\$0.00	\$0.00	\$0.00	\$443.42	\$0.00	\$443.42
130	FACILITY USE FEES	\$7,090.35	\$1,025.00	\$(2,264.64)	\$0.00	\$5,850.71	\$0.00	\$5,850.71
140	INTEREST	\$146.95	\$1.11	\$0.00	\$0.00	\$148.06	\$0.00	\$148.06
200	H.A.L.	\$697.84	\$0.00	\$0.00	\$0.00	\$697.84	\$0.00	\$697.84
210	MISSION 150	\$3,251.59	\$0.00	\$(1,015.00)	\$0.00	\$2,236.59	\$0.00	\$2,236.59
220	ATHLETICS/GATE	\$298.16	\$256.00	\$0.00	\$0.00	\$554.16	\$0.00	\$554.16
260	ACADEMIC TEAMS	\$87.73	\$0.00	\$0.00	\$0.00	\$87.73	\$0.00	\$87.73
360	SPIRIT CLUB	\$177.11	\$0.00	\$0.00	\$0.00	\$177.11	\$0.00	\$177.11
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	(\$384.49)	\$0.00	\$0.00	\$0.00	(\$384.49)	\$0.00	(\$384.49)
414	INSTRUMENTAL MUSIC	\$78.14	\$0.00	\$0.00	\$0.00	\$78.14	\$0.00	\$78.14
416	VOCAL MUSIC	\$424.48	\$0.00	\$0.00	\$0.00	\$424.48	\$0.00	\$424.48
418	DRAMA CLUB	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
420	DIVERSITY CLUB	\$136.17	\$0.00	\$0.00	\$0.00	\$136.17	\$0.00	\$136.17
424	YEARBOOK	(\$14,981.70)	\$0.00	\$0.00	\$0.00	(\$14,981.70)	\$0.00	(\$14,981.70)
450	WORLD LANGUAGE CLUB	\$1,531.87	\$0.00	\$0.00	\$0.00	\$1,531.87	\$0.00	\$1,531.87
460	SCIENCE CLUB	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
462	SCIENCE OLYMPIAD	(\$131.66)	\$0.00	\$0.00	\$0.00	(\$131.66)	\$0.00	(\$131.66)
468	MATH CLUB	\$781.38	\$0.00	\$0.00	\$0.00	\$781.38	\$0.00	\$781.38
470	CIRCLE OF FRIENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472	BPS Foundation Grants	\$13,947.87	\$0.00	\$(6,435.01)	\$0.00	\$7,512.86	\$0.00	\$7,512.86
474	COUNSELING	\$2,136.58	\$0.00	\$0.00	\$0.00	\$2,136.58	\$0.00	\$2,136.58
476	ROBOTICS CLUB	\$3,769.91	\$0.00	\$0.00	\$0.00	\$3,769.91	\$0.00	\$3,769.91
478	MISSION PARENT GROUP	\$2,384.13	\$0.00	\$0.00	\$0.00	\$2,384.13	\$0.00	\$2,384.13
480	DICKS SPORTING FOUNDATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
500	Unified Soccer	\$1,316.25	\$0.00	\$0.00	\$0.00	\$1,316.25	\$0.00	\$1,316.25
<b>Activity Accounts Grand Total</b>		<b>\$28,875.22</b>	<b>\$1,484.86</b>	<b>\$(9,838.63)</b>	<b>\$0.00</b>	<b>\$20,521.45</b>	<b>\$0.00</b>	<b>\$20,521.45</b>



**BELLEVUE EAST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

<b>From Date:</b>	11/29/2024
<b>To Date:</b>	12/27/2024

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

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recept / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
490	POST PROM	\$4,754.07	\$0.00	\$0.00	\$0.00	\$4,754.07	\$0.00	\$4,754.07
495	Special Education	\$2,501.25	\$0.00	\$(42.91)	\$0.00	\$2,458.34	\$0.00	\$2,458.34
497	Circle of Friends	\$188.67	\$0.00	\$0.00	\$0.00	\$188.67	\$0.00	\$188.67
500	Activity Clearing	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)
505	Counseling	\$50,525.63	\$0.00	\$(179.95)	\$0.00	\$50,345.68	\$0.00	\$50,345.68
<b>Activity Accounts Grand Total</b>		<b>\$409,747.51</b>	<b>\$26,617.21</b>	<b>\$(34,239.64)</b>	<b>\$0.00</b>	<b>\$402,125.08</b>	<b>\$0.00</b>	<b>\$402,125.08</b>

**BELLEVUE WEST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**From Date:** 11/29/2024  
**To Date:** 12/27/2024

**From Acct:** 100  
**To Acct:** 523

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Student Affairs	\$2,425.01	\$0.00	\$(439.75)	\$0.00	\$1,985.26	\$0.00	\$1,985.26
102	T-Bird Café	\$10.37	\$0.00	\$0.00	\$0.00	\$10.37	\$0.00	\$10.37
110	Staff Affairs	\$1,900.65	\$476.30	\$(64.25)	\$0.00	\$2,312.70	\$0.00	\$2,312.70
120	Fines	\$5,533.19	\$30.00	\$0.00	\$0.00	\$5,563.19	\$0.00	\$5,563.19
122	Library Fines	\$537.90	\$0.00	\$(159.18)	\$0.00	\$378.72	\$0.00	\$378.72
125	Student fees	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00
130	Facility Use Fees	\$11,254.14	\$2,300.00	\$(2,342.54)	\$0.00	\$11,211.60	\$0.00	\$11,211.60
140	INTEREST	\$1,994.82	\$34.95	\$0.00	\$0.00	\$2,029.77	\$0.00	\$2,029.77
150	The Bird House	\$(6,340.79)	\$1,612.68	\$(967.90)	\$0.00	\$(5,696.01)	\$0.00	\$(5,696.01)
160	NEA Grant	\$4,241.22	\$0.00	\$0.00	\$0.00	\$4,241.22	\$0.00	\$4,241.22
161	West Welcomers Grant	\$339.72	\$0.00	\$0.00	\$0.00	\$339.72	\$0.00	\$339.72
162	Art Display Panel Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
163	Classroom Grant	\$87.19	\$0.00	\$(87.19)	\$0.00	\$0.00	\$0.00	\$0.00
164	Ritonya Grant	\$49.97	\$0.00	\$0.00	\$0.00	\$49.97	\$0.00	\$49.97
165	Facebook Community Action	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	BPS Foundation Grants	\$14,478.36	\$0.00	\$(4,139.83)	\$(2,000.00)	\$8,338.53	\$0.00	\$8,338.53
171	Foundation Giving Grant	\$(0.50)	\$0.00	\$0.00	\$0.00	\$(0.50)	\$0.00	\$(0.50)
172	EducationQuest Foundation	\$7,552.93	\$0.00	\$(75.00)	\$0.00	\$7,477.93	\$0.00	\$7,477.93
173	PSAT	\$500.40	\$0.00	\$0.00	\$0.00	\$500.40	\$0.00	\$500.40
174	MTSS	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
175	AFCEA Grant	\$16.05	\$0.00	\$0.00	\$0.00	\$16.05	\$0.00	\$16.05
176	College and Career Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
177	AP Test Funds	\$6,845.62	\$0.00	\$0.00	\$0.00	\$6,845.62	\$0.00	\$6,845.62
180	Courtesy Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
185	Hope Squad	\$2,239.69	\$0.00	\$(178.72)	\$0.00	\$2,060.97	\$0.00	\$2,060.97
210	Freshman Class	\$102.53	\$20.00	\$(456.56)	\$374.64	\$40.61	\$0.00	\$40.61
220	Sophomore Class	\$298.84	\$0.00	\$0.00	\$0.00	\$298.84	\$0.00	\$298.84
230	Junior Class	\$3,278.65	\$0.00	\$0.00	\$0.00	\$3,278.65	\$0.00	\$3,278.65
240	Senior Class	\$450.73	\$825.00	\$(948.33)	\$0.00	\$327.40	\$0.00	\$327.40
250	Alumni Class	\$2,557.58	\$0.00	\$0.00	\$0.00	\$2,557.58	\$0.00	\$2,557.58
260	Circle of Friends	\$2,687.49	\$0.00	\$(82.97)	\$0.00	\$2,604.52	\$0.00	\$2,604.52
300	Athletics	\$64,948.55	\$14,150.32	\$(15,660.30)	\$0.00	\$63,438.57	\$0.00	\$63,438.57
310	Athletic Training	\$(452.97)	\$0.00	\$0.00	\$0.00	\$(452.97)	\$0.00	\$(452.97)
320	Athletic Team Sub-Accts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Athletic Booster Club	\$32,316.85	\$0.00	\$0.00	\$0.00	\$32,316.85	\$0.00	\$32,316.85
340	Cheerleaders	\$5,791.10	\$520.27	\$0.00	\$0.00	\$6,311.37	\$0.00	\$6,311.37
350	Strategic Games Club	\$2,426.34	\$0.00	\$(1,437.44)	\$2,000.00	\$2,988.90	\$0.00	\$2,988.90
360	T-Bird Sprit	\$286.67	\$0.00	\$0.00	\$0.00	\$286.67	\$0.00	\$286.67
400	Teammates	\$58.85	\$0.00	\$0.00	\$0.00	\$58.85	\$0.00	\$58.85
402	National Honor Society	\$2,152.36	\$0.00	\$(65.16)	\$0.00	\$2,087.20	\$0.00	\$2,087.20
403	Science National Honor S	\$276.59	\$0.00	\$(182.00)	\$0.00	\$94.59	\$0.00	\$94.59
404	Student Council	\$11,036.77	\$0.00	\$(80.90)	\$0.00	\$10,955.87	\$0.00	\$10,955.87
405	Mu Alpha Theta	\$1,338.29	\$0.00	\$(32.84)	\$0.00	\$1,305.45	\$0.00	\$1,305.45
406	BW Food Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Congressional Awards C	\$322.68	\$0.00	\$0.00	\$0.00	\$322.68	\$0.00	\$322.68
410	Key Club	\$772.77	\$374.64	\$0.00	\$(374.64)	\$772.77	\$0.00	\$772.77
412	Sustainability Ecology	\$580.27	\$0.00	\$0.00	\$0.00	\$580.27	\$0.00	\$580.27
414	Instrumental Music	\$2,462.92	\$82.80	\$(368.00)	\$0.00	\$2,177.72	\$0.00	\$2,177.72
416	Vocal Music	\$17,953.50	\$1,573.40	\$(4,676.57)	\$0.00	\$14,850.33	\$0.00	\$14,850.33
418	W.A.S.T. Thespians	\$7,598.27	\$0.00	\$0.00	\$0.00	\$7,598.27	\$0.00	\$7,598.27
420	Diversity Club	\$1,330.48	\$0.00	\$0.00	\$0.00	\$1,330.48	\$0.00	\$1,330.48

**BELLEVUE WEST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**From Date:** 11/29/2024  
**To Date:** 12/27/2024

**From Acct:** 100  
**To Acct:** 523

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
421	GSA	\$42.84	\$0.00	\$0.00	\$0.00	\$42.84	\$0.00	\$42.84
422	Latino Leaders	\$241.16	\$0.00	\$0.00	\$0.00	\$241.16	\$0.00	\$241.16
423	AASLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424	Yearbook-Thunderbird	\$4,602.70	\$7,164.75	\$0.00	\$0.00	\$11,767.45	\$0.00	\$11,767.45
426	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
427	Poetry Foundation	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	\$0.17
428	Newspaper-Westwind	\$290.23	\$0.00	\$0.00	\$0.00	\$290.23	\$0.00	\$290.23
430	Play/Musical Productions	\$28,746.75	\$0.00	\$0.00	\$0.00	\$28,746.75	\$0.00	\$28,746.75
431	Bellevue West Art	\$1,302.47	\$0.00	\$0.00	\$0.00	\$1,302.47	\$0.00	\$1,302.47
432	Dance Team/Thunderettes	\$2,437.00	\$0.00	\$(280.80)	\$0.00	\$2,156.20	\$0.00	\$2,156.20
434	Envirothon Grant	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
440	ROTC	\$58,766.41	\$2,312.40	\$(200.95)	\$0.00	\$60,877.86	\$0.00	\$60,877.86
445	Maxwell/ROTC	\$233.58	\$0.00	\$0.00	\$0.00	\$233.58	\$0.00	\$233.58
452	German Club	\$4.65	\$0.00	\$0.00	\$0.00	\$4.65	\$0.00	\$4.65
454	French Club	\$277.95	\$0.00	\$0.00	\$0.00	\$277.95	\$0.00	\$277.95
456	Spanish Club	\$107.90	\$440.25	\$0.00	\$0.00	\$548.15	\$0.00	\$548.15
458	Latin Club	\$(4.12)	\$0.00	\$0.00	\$0.00	\$(4.12)	\$0.00	\$(4.12)
460	The Bird Box	\$2,442.36	\$0.00	\$0.00	\$0.00	\$2,442.36	\$0.00	\$2,442.36
461	FBLA-Thunder Brew	\$1,360.67	\$0.00	\$0.00	\$0.00	\$1,360.67	\$0.00	\$1,360.67
464	Science Olympiad Acct.	\$88.79	\$0.00	\$0.00	\$0.00	\$88.79	\$0.00	\$88.79
470	FBLA	\$(3,726.48)	\$0.00	\$(325.00)	\$0.00	\$(4,051.48)	\$0.00	\$(4,051.48)
472	DECA	\$3,418.88	\$199.00	\$0.00	\$0.00	\$3,617.88	\$0.00	\$3,617.88
474	Educator's Rising (FEA)	\$91.48	\$0.00	\$0.00	\$0.00	\$91.48	\$0.00	\$91.48
476	Forensics	\$12.77	\$0.00	\$0.00	\$0.00	\$12.77	\$0.00	\$12.77
478	Debate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
479	HOSA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
480	Family Consumer Science	\$1,849.74	\$0.00	\$(189.99)	\$0.00	\$1,659.75	\$0.00	\$1,659.75
482	Culinary Arts	\$632.55	\$0.00	\$0.00	\$0.00	\$632.55	\$0.00	\$632.55
484	Skills USA	\$5,911.72	\$0.00	\$0.00	\$0.00	\$5,911.72	\$0.00	\$5,911.72
486	History Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	After Prom (Post Prom)	\$9,800.83	\$0.00	\$(2,268.00)	\$0.00	\$7,532.83	\$0.00	\$7,532.83
500	Activity Clearing	\$(3,550.00)	\$0.00	\$0.00	\$0.00	\$(3,550.00)	\$0.00	\$(3,550.00)
501	Mascots	\$2,175.48	\$85.50	\$0.00	\$0.00	\$2,260.98	\$0.00	\$2,260.98
503	Unified Bowling	\$300.00	\$0.00	\$(60.00)	\$0.00	\$240.00	\$0.00	\$240.00
504	Bowling	\$5,327.33	\$0.00	\$(635.60)	\$0.00	\$4,691.73	\$0.00	\$4,691.73
505	Counseling	\$39,760.57	\$0.00	\$0.00	\$0.00	\$39,760.57	\$0.00	\$39,760.57
506	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507	Boys Basketball	\$1,181.69	\$0.00	\$0.00	\$0.00	\$1,181.69	\$0.00	\$1,181.69
508	Girl's Basketball	\$4,338.39	\$3,115.00	\$(1,927.80)	\$0.00	\$5,525.59	\$0.00	\$5,525.59
509	Football	\$5,079.58	\$0.00	\$(3,625.33)	\$0.00	\$1,454.25	\$0.00	\$1,454.25
510	Boy's Golf	\$1,701.59	\$0.00	\$(32.25)	\$0.00	\$1,669.34	\$0.00	\$1,669.34
511	Boy's Tennis	\$231.15	\$0.00	\$0.00	\$0.00	\$231.15	\$0.00	\$231.15
512	Girl's Tennis	\$(87.12)	\$0.00	\$0.00	\$0.00	\$(87.12)	\$0.00	\$(87.12)
513	Track	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
514	Swimming	\$697.35	\$0.00	\$(121.00)	\$0.00	\$576.35	\$0.00	\$576.35
515	Volleyball	\$2,793.15	\$0.00	\$0.00	\$0.00	\$2,793.15	\$0.00	\$2,793.15
516	Softball	\$11,237.07	\$0.00	\$0.00	\$0.00	\$11,237.07	\$0.00	\$11,237.07
517	Boy's Wrestling	\$830.41	\$3,927.50	\$(2,085.50)	\$0.00	\$2,672.41	\$0.00	\$2,672.41
518	Boys Soccer	\$4,813.49	\$0.00	\$0.00	\$0.00	\$4,813.49	\$0.00	\$4,813.49
519	Girl's Soccer	\$2,664.26	\$0.00	\$0.00	\$0.00	\$2,664.26	\$0.00	\$2,664.26
520	Girl's Golf	\$3,363.59	\$0.00	\$(200.00)	\$0.00	\$3,163.59	\$0.00	\$3,163.59

**BELLEVUE WEST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

<b>From Date:</b>	11/29/2024
<b>To Date:</b>	12/27/2024

<b>From Acct:</b>	100
<b>To Acct:</b>	523

**Activity Accounts**

<b>Acct</b>	<b>Account Name</b>	<b>Beg. Bal.</b>	<b>Recpt / JV</b>	<b>Disb / JV</b>	<b>Transfers</b>	<b>End. Bal.</b>	<b>YTD Payables</b>	<b>Work Bal</b>
521	T-bird Customs	\$98.51	\$0.00	\$0.00	\$0.00	\$98.51	\$0.00	\$98.51
522	Cross Country	\$189.45	\$0.00	\$0.00	\$0.00	\$189.45	\$0.00	\$189.45
523	Girl's Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$418,210.99</b>	<b>\$39,244.76</b>	<b>\$(44,397.65)</b>	<b>\$0.00</b>	<b>\$413,058.10</b>	<b>\$0.00</b>	<b>\$413,058.10</b>

BELLEVUE PUBLIC SCHOOLS

General Ledger Report

Financial Report

From Date: 11/29/2024  
To Date: 12/27/2024

From Acct: 1001  
To Acct: 9960

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1001	AVERY	\$38,577.81	\$246.25	\$(1,049.23)	\$0.00	\$37,774.83	\$0.00	\$37,774.83
1002	BELLEFAIRE	\$7,590.97	\$100.00	\$(1,295.57)	\$0.00	\$6,395.40	\$0.00	\$6,395.40
1004	BERTHA BARBER	\$13,635.94	\$70.00	\$(154.58)	\$0.00	\$13,551.36	\$0.00	\$13,551.36
1005	BETZ	\$19,303.07	\$100.00	\$(2,071.69)	\$0.00	\$17,331.38	\$0.00	\$17,331.38
1006	BIRCHCREST	\$70,691.94	\$8,406.16	\$(1,472.77)	\$0.00	\$77,625.33	\$0.00	\$77,625.33
1007	CENTRAL	\$17,722.00	\$4,645.01	\$(6,730.67)	\$0.00	\$15,636.34	\$0.00	\$15,636.34
1008	FORT CROOK	\$17,330.48	\$1,544.00	\$(2,176.29)	\$0.00	\$16,698.19	\$0.00	\$16,698.19
1009	LEMAY	\$19,983.24	\$100.00	\$(1,966.87)	\$0.00	\$18,116.37	\$0.00	\$18,116.37
1010	PETER SARPY	\$9,109.68	\$2,530.75	\$(800.78)	\$0.00	\$10,839.65	\$0.00	\$10,839.65
1011	TWIN RIDGE	\$14,972.54	\$100.00	\$(140.62)	\$0.00	\$14,931.92	\$0.00	\$14,931.92
1014	WAKE ROBIN	\$26,568.50	\$589.25	\$(520.95)	\$0.00	\$26,636.80	\$0.00	\$26,636.80
1015	LEONARD LAWRENCE	\$9,269.94	\$1,600.00	\$(32.17)	\$0.00	\$10,837.77	\$0.00	\$10,837.77
1016	TWO SPRINGS	\$10,066.99	\$1,299.00	\$(2,118.08)	\$0.00	\$9,247.91	\$0.00	\$9,247.91
1017	FAIRVIEW	\$14,788.11	\$868.97	\$(2,199.40)	\$0.00	\$13,457.68	\$0.00	\$13,457.68
1018	BELLEVUE ELEMENTARY	\$10,858.50	\$18,636.80	\$(1,525.44)	\$0.00	\$27,969.86	\$0.00	\$27,969.86
1101	CHAP CENTER	\$5,571.92	\$50.00	\$0.00	\$0.00	\$5,621.92	\$0.00	\$5,621.92
9910	BEST PROGRAM	\$2,459.38	\$0.00	\$0.00	\$0.00	\$2,459.38	\$0.00	\$2,459.38
9911	ACE PROGRAM	\$4,888.88	\$0.00	\$(125.05)	\$0.00	\$4,763.83	\$0.00	\$4,763.83
9912	FRANK KUMOR CAREER CTR	\$77,944.15	\$15,000.00	\$(8,179.81)	\$0.00	\$84,764.34	\$0.00	\$84,764.34
9913	GOVERNMENT FEES	(\$13,953.47)	\$0.00	\$0.00	\$0.00	(\$13,953.47)	\$0.00	(\$13,953.47)
9920	GIVESMART PROC FEES	(\$37.24)	\$0.00	\$0.00	\$0.00	(\$37.24)	\$0.00	(\$37.24)
9921	STEM CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9922	ANB INTEREST	\$497.43	\$152.47	\$0.00	\$0.00	\$649.90	\$0.00	\$649.90
9923	WELCOME CENTER	\$1,956.36	\$100.00	\$(69.68)	\$0.00	\$1,986.68	\$0.00	\$1,986.68
9924	MISSION ANNEX	\$3,251.84	\$0.00	\$0.00	\$0.00	\$3,251.84	\$0.00	\$3,251.84
9926	EARLY CHILDHOOD CENTER	\$6,614.92	\$0.00	\$(50.00)	\$0.00	\$6,564.92	\$0.00	\$6,564.92
9927	SOCIAL WORK TEAM	\$9,376.70	\$0.00	\$(44.58)	\$0.00	\$9,332.12	\$0.00	\$9,332.12
9928	DISTRICT APPRECIATION	\$17,541.98	\$0.00	\$0.00	\$0.00	\$17,541.98	\$0.00	\$17,541.98
9929	SEL GRANT	\$8,737.00	\$0.00	\$0.00	\$0.00	\$8,737.00	\$0.00	\$8,737.00
9930	STEM - FACEBOOK GRANT	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19	\$0.00	\$1.19
9931	STAFF DEVELOPMENT	\$8,722.09	\$0.00	\$0.00	\$0.00	\$8,722.09	\$0.00	\$8,722.09
9932	ELEM. PRINCIPAL SUNSHINE	\$867.85	\$0.00	\$(300.00)	\$0.00	\$567.85	\$0.00	\$567.85
9934	TRANSPORTATION	\$17,658.23	\$100.00	\$(6,427.53)	\$0.00	\$11,330.70	\$0.00	\$11,330.70
9935	SENSORY ROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9936	GENERAL USE - ACTIVITY	\$94,262.28	\$3,996.33	\$(7,606.79)	\$0.00	\$90,051.82	\$0.00	\$90,051.82
9937	ELEMENTARY BAND FUND	\$318.13	\$0.00	\$0.00	\$0.00	\$318.13	\$0.00	\$318.13
9938	COOPERATING TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9939	ELEMENTARY BLDG.	\$61,360.09	\$0.00	\$(5,410.91)	\$0.00	\$55,949.18	\$0.00	\$55,949.18
9940	SECONDARY BLDG.	\$43,270.74	\$2,000.00	\$(6,785.15)	\$0.00	\$38,485.59	\$0.00	\$38,485.59
9941	UNIFIED SPORTS	\$12,205.96	\$0.00	\$0.00	\$0.00	\$12,205.96	\$0.00	\$12,205.96
9942	HCC PLAYGROUND	\$19,285.14	\$0.00	\$0.00	\$0.00	\$19,285.14	\$0.00	\$19,285.14
9943	HALL	\$284.26	\$0.00	\$0.00	\$0.00	\$284.26	\$0.00	\$284.26
9944	COMMUNICATIONS	\$48,066.96	\$21.50	\$0.00	\$0.00	\$48,088.46	\$0.00	\$48,088.46
9945	TECHNOLOGY	\$1,167,522.99	\$415.00	\$(95.00)	\$0.00	\$1,167,842.99	\$0.00	\$1,167,842.99
9946	AFTER PROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9947	EL PARENT GROUP (PADRE)	\$152.79	\$0.00	\$0.00	\$0.00	\$152.79	\$0.00	\$152.79
9948	WEST BASEBALL FIELD PROJ	\$1,189.56	\$0.00	\$0.00	\$0.00	\$1,189.56	\$0.00	\$1,189.56
9949	LAC FIELD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9950	OPERATION READ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9951	EAST BASEBALL FIELD PROJ	\$3,587.00	\$0.00	\$0.00	\$0.00	\$3,587.00	\$0.00	\$3,587.00
9960	DISTRICT CLEARING	\$37,717.34	\$0.00	\$0.00	\$0.00	\$37,717.34	\$0.00	\$37,717.34

**BELLEVUE PUBLIC SCHOOLS**

**General Ledger Report**

**Financial Report**

<b>From Date:</b>	11/29/2024
<b>To Date:</b>	12/27/2024

<b>From Acct:</b>	1001
<b>To Acct:</b>	9960

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<b>Activity Accounts Grand Total</b>	\$1,941,792.16	\$62,071.49	\$(59,349.61)	\$0.00	\$1,944,514.04	\$0.00	\$1,944,514.04
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**Bellevue Public Schools General Obligation Bonds  
Summary as of 12/31/2024**

<b>Bonds Approved by Voters</b>	76,000,000.00
<b>Bonds Sold</b>	76,000,000.00
Premium Received on Sale of Bonds	10,181,683.90
<b>Gross Proceeds</b>	86,181,683.90
Other Activity:	
Underwriter's Discount (netted against proceeds)	(708,197.50)
Costs of Issuance (expense)	(221,796.00)
Interest Income received	-
<b>Net Funds Received To Date</b>	85,251,690.40
 <b>Bonds Remaining to be Sold</b>	 -
 <b>FY24 Activity:</b>	
<b>Beginning Cash Balance as of December 1, 2024</b>	8,829,801.52
Income through December 31, 2024	-
Expenditures through December 31, 2024	(3,552,536.78)
<b>Ending cash balance on December 31, 2024</b>	5,277,264.74

BELLEVUE PUBLIC SCHOOLS  
BOARD OF EDUCATION

01-01-2025

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS  
BE APPROVED FOR PAYMENT

GENERAL FUND	952,040.02
SPECIAL BUILDING FUND	12,355.27
FOOD SERVICE FUND	263,126.60
BOND PROJECT	1,406,829.80
<b>TOTAL</b>	<b>2,634,351.69</b>

01-01-2025

General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00261403	01/01/25	A-1 FLAGS POLES & REPAIR LLC	25.00	BUILDING IMPROVEMENT
	00261404	01/01/25	ADAMS & SULLIVAN P.C.	1,350.00	LEGAL SERVICES
	00261405	01/01/25	ADVANCED OFFICE AUTOMATION INC	39.06	SUPPLIES
	00261406	01/01/25	AE SUPPLY	705.00	BUILDING IMPROVEMENT
	00261407	01/01/25	ALBERTSON GLASS	143.00	REPAIRS
	00261408	01/01/25	AMERICAN RED CROSS HEALTH & SAFETY	180.00	PROFESSIONAL SERVICES
	00261409	01/01/25	AMERICAN SOLUTIONS FOR BUSINESS	493.85	SUPPLIES
	00261410	01/01/25	ANDY'S APPLIANCE REPAIR	266.37	BUILDING IMPROVEMENT
	00261411	01/01/25	APPLE, INC.	59.00	SUPPLIES
	00261412	01/01/25	AQUA-CHEM, INC.	1,069.60	REPAIRS
	00261413	01/01/25	ARROW TOWING, INC.	925.00	REPAIRS
	00261414	01/01/25	AUTO VALUE	36.30	SUPPLIES
	00261414	01/01/25	AUTO VALUE	213.53	TIRES & PARTS
	00261415	01/01/25	BAKER'S SUPERMARKET	1,329.21	SUPPLIES
	00261416	01/01/25	BATTERIES PLUS BULBS	1,094.68	SUPPLIES
	00261416	01/01/25	BATTERIES PLUS BULBS	2,067.10	TIRES & PARTS
	00261417	01/01/25	BAUER BUILT TIRE	1,524.36	SUPPLIES
	00261417	01/01/25	BAUER BUILT TIRE	2,866.74	TIRES & PARTS
	00261418	01/01/25	BAXTER FORD OF PAPILLION	165.00	TIRES & PARTS
	00261419	01/01/25	BEARDMORE CHEVROLET, INC	242.93	SUPPLIES
	00261420	01/01/25	BELLEVUE CHAMBER OF COMMERCE	2,500.00	ADVERTISING/PUBLICATION
	00261421	01/01/25	BELLEVUE LEADER	37.80	SUPPLIES
	00261422	01/01/25	BERGANKDV	27,775.00	AUDITORS
	00261423	01/01/25	BISHOP BUSINESS EQUIPMENT	590.00	SUPPLIES
	00261424	01/01/25	BLICK ART MATERIALS, LLC.	1,518.21	SUPPLIES
	00261425	01/01/25	BOILER CHILLER SYSTEMS LLC	15,374.73	BUILDING IMPROVEMENT
	00261426	01/01/25	BOUND TO STAY BOUND	47,829.97	SUPPLIES
	00261427	01/01/25	BRIGGS, INC.	149.24	BUILDING IMPROVEMENT
	00261428	01/01/25	CAPITAL SANITARY SUPPLY, INC	681.02	SUPPLIES
	00261429	01/01/25	CARPENTER PAPER COMPANY	2,603.85	SUPPLIES
	00261430	01/01/25	CENGAGE LEARNING	407.00	SUPPLIES
	00261431	01/01/25	CINTAS CORPORATION	1,170.68	PROFESSIONAL SERVICES
	00261432	01/01/25	CORNHUSKER INTERNATIONAL TRUCKS, INC.	1,109.32	TIRES & PARTS
	00261433	01/01/25	COUNCIL BLUFFS COMMUNITY SCHOOL DIST	511.32	TUITION - OTHER DISTRICTS
	00261434	01/01/25	COX BUSINESS SERVICES	15,081.52	TELECOMMUNICATIONS
	00261435	01/01/25	COX BUSINESS SERVICES	32,636.90	TELECOMMUNICATIONS
	00261436	01/01/25	CUMMINS CENTRAL POWER, LLC	2,805.23	REPAIRS
	00261437	01/01/25	D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	350.00	BUILDING IMPROVEMENT
	00261438	01/01/25	DATASHIELD CORPORATION	302.26	TRASH REMOVAL

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00261439	01/01/25	DELTA FOREMOST CHEMICAL CORP.	958.80	SUPPLIES
00261440	01/01/25	DEMCO, INC.	2,120.25	SUPPLIES
00261441	01/01/25	DIANE ELLIS	134.75	PROFESSIONAL SERVICES
00261442	01/01/25	DIETZE MUSIC	182.60	REPAIRS
00261442	01/01/25	DIETZE MUSIC	841.24	SUPPLIES
00261443	01/01/25	DRAKE-WILLIAMS STEEL, INC.	264.00	BUILDING IMPROVEMENT
00261444	01/01/25	E.S.U. #3	630.00	EMPLOYEE TRAINING & DEVEL
00261444	01/01/25	E.S.U. #3	1,162.00	SUPPLIES
00261444	01/01/25	E.S.U. #3	5,220.00	TUITION-OTHER AGENCIES
00261445	01/01/25	ECHO ELECTRIC SUPPLY	356.51	BUILDING IMPROVEMENT
00261446	01/01/25	EGAN SUPPLY	600.43	REPAIRS
00261446	01/01/25	EGAN SUPPLY	38,042.66	SUPPLIES
00261447	01/01/25	ELECTRONIC CONTRACTING COMPANY	696.68	BUILDING IMPROVEMENT
00261448	01/01/25	ELSEVIER, INC.	8,112.31	PROFESSIONAL SERVICES
00261449	01/01/25	EPS OPERATIONS, LLC	473.05	SUPPLIES
00261450	01/01/25	EYMAN PLUMBING, INC.	5,620.36	BUILDING IMPROVEMENT
00261451	01/01/25	FAMILY FARE SUPERMARKET	134.29	SUPPLIES
00261452	01/01/25	FATHER FLANAGAN'S BOYS' HOME	341.00	PROFESSIONAL SERVICES
00261453	01/01/25	FERRELLGAS	6,549.36	GAS, DIESEL, OIL
00261454	01/01/25	FLEETPRIDE	9.45	SUPPLIES
00261454	01/01/25	FLEETPRIDE	1,485.18	TIRES & PARTS
00261455	01/01/25	FOLLETT CONTENT SOLUTIONS, LLC	4,089.06	SUPPLIES
00261456	01/01/25	GALVIN GLASS	1,257.01	BUILDING IMPROVEMENT
00261457	01/01/25	GENERAL FIRE AND SAFETY EQUIPMENT CO.	3,026.00	BUILDING IMPROVEMENT
00261458	01/01/25	GERMAN AMERICAN SOCIETY, INC	1,224.00	PROFESSIONAL SERVICES
00261459	01/01/25	GLENNA FISHER	3,234.54	TUITION-OTHER AGENCIES
00261460	01/01/25	GRAINGER, INC.	157.09	BUILDING IMPROVEMENT
00261460	01/01/25	GRAINGER, INC.	25.50	SUPPLIES
00261461	01/01/25	GREAT MINDS	3,900.00	EMPLOYEE TRAINING & DEVEL
00261462	01/01/25	GREENLIFE GARDENS, INC	4,579.50	SITE IMPROVEMENTS
00261463	01/01/25	HASSE AND LOVIN ASSOCIATES, LLC	2,916.66	PROFESSIONAL SERVICES
00261464	01/01/25	HAUFF SPORTS	962.95	SUPPLIES
00261465	01/01/25	HEARTLAND ACADEMIC COMPETITIONS	100.00	SUPPLIES
00261466	01/01/25	HILLYARD	13,506.48	SUPPLIES
00261467	01/01/25	HOTSY EQUIPMENT CO.	1,156.86	SUPPLIES
00261468	01/01/25	IFIX OMAHA	212.00	TECHNOLOGY REPAIRS
00261469	01/01/25	INGERSOLL-RAND COMPANY	1,469.04	BUILDING IMPROVEMENT
00261470	01/01/25	INTERSTATE POWER SYSTEMS, INC.	-31.78	REPAIRS
00261470	01/01/25	INTERSTATE POWER SYSTEMS, INC.	328.31	TIRES & PARTS
00261471	01/01/25	J & J SMALL ENGINE SERVICE, INC.	63.59	SUPPLIES

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00261472	01/01/25	J.W. PEPPER & SON, INC.	1,224.05	SUPPLIES
00261473	01/01/25	JODY MENEAR	300.70	MILEAGE REIMBURSEMENT (S
00261474	01/01/25	JOHNSON HARDWARE CO	184.16	BUILDING IMPROVEMENT
00261475	01/01/25	JOHNSTONE SUPPLY	308.01	BUILDING IMPROVEMENT
00261476	01/01/25	JOSH TEDDER CONSTRUCTION, INC.	1,325.00	BUILDING IMPROVEMENT
00261476	01/01/25	JOSH TEDDER CONSTRUCTION, INC.	1,500.00	DISTRICT SNOW REMOVAL
00261477	01/01/25	JOURNEYED	2,158.56	SOFTWARE
00261478	01/01/25	KIMBALL MIDWEST	1,365.59	SUPPLIES
00261479	01/01/25	KNOWBUDDY RESOURCES	315.98	SUPPLIES
00261480	01/01/25	KOURTNEY GALYEN	40.37	PROFESSIONAL SERVICES
00261481	01/01/25	KRIHA FLUID POWER CO. INC.	331.49	REPAIRS
00261482	01/01/25	LANGUAGE LINE SERVICES	61.42	SUPPLIES
00261483	01/01/25	LATITUDE SIGNAGE + DESIGN	135.00	BUILDING IMPROVEMENT
00261483	01/01/25	LATITUDE SIGNAGE + DESIGN	815.00	SUPPLIES
00261484	01/01/25	LEADING EDGE LAMINATING	279.92	SUPPLIES
00261485	01/01/25	LEAH B STEWART	558.00	TUITION-OTHER AGENCIES
00261486	01/01/25	LIFE DRIVEN SPEECH THERAPY LLC	11,502.00	TUITION-OTHER AGENCIES
00261487	01/01/25	MACGILL	626.78	SUPPLIES
00261488	01/01/25	MARY M SPILLANE	3,952.50	PROFESSIONAL SERVICES
00261489	01/01/25	MATHESON TRI-GAS, INC.	123.18	REPAIRS
00261489	01/01/25	MATHESON TRI-GAS, INC.	394.42	SUPPLIES
00261490	01/01/25	MAUREEN L SIMS RAVEN	620.00	TUITION-OTHER AGENCIES
00261491	01/01/25	MAX I WALKER	1,087.35	PROFESSIONAL SERVICES
00261492	01/01/25	MAXABILITY THERAPY SERVICES, P.C.	8,818.75	TUITION-OTHER AGENCIES
00261493	01/01/25	MEJIA ROOFING & CONTRACTORS	6,162.50	BUILDING IMPROVEMENT
00261494	01/01/25	MENARDS, INC.	393.93	BUILDING IMPROVEMENT
00261494	01/01/25	MENARDS, INC.	796.49	REPAIRS
00261494	01/01/25	MENARDS, INC.	1,516.88	SUPPLIES
00261495	01/01/25	METAL DOORS & HARDWARE COMPANY	700.00	BUILDING IMPROVEMENT
00261496	01/01/25	METROPOLITAN COMMUNITY COLLEGE	1,338.24	PROFESSIONAL SERVICES
00261497	01/01/25	METROPOLITAN UTILITIES DIST.	14,190.02	FUEL
00261497	01/01/25	METROPOLITAN UTILITIES DIST.	14,723.55	WATER & SEWER
00261498	01/01/25	MIDWEST LIFT WORKS, LLC	622.52	SUPPLIES
00261499	01/01/25	NAPA AUTO PARTS	656.12	SUPPLIES
00261499	01/01/25	NAPA AUTO PARTS	1,067.94	TIRES & PARTS
00261500	01/01/25	NCS PEARSON INCORPORATED	143.60	SUPPLIES
00261501	01/01/25	NE ASSOC OF SCHOOL BOARDS	36.00	EMPLOYEE TRAINING & DEVEL
00261502	01/01/25	NEBRASKA - IOWA SUPPLY CO. INC.	24,054.43	GAS, DIESEL, OIL
00261503	01/01/25	NEBRASKA SAFETY CENTER	965.00	DUES AND FEES
00261504	01/01/25	NEBRASKA STATE FIRE MARSHAL FUELS	240.00	PROFESSIONAL SERVICES

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00261505	01/01/25	NEBRASKA/CENTRAL EQUIPMENT	144.26	TIRES & PARTS
00261506	01/01/25	NEBRASKA/CENTRAL EQUIPMENT	3,325.13	TIRES & PARTS
00261507	01/01/25	NEW HORIZONS LLC	1,108.20	BUILDING IMPROVEMENT
00261508	01/01/25	NEXUS THERAPY	10,440.00	TUITION-OTHER AGENCIES
00261509	01/01/25	O'REILLY AUTOMOTIVE, INC.	54.89	SUPPLIES
00261510	01/01/25	OCCUPATIONAL HEALTH CENTERS OF NEBRAS	670.00	PROFESSIONAL SERVICES
00261511	01/01/25	OFFICE DEPOT, INC	3,207.89	SUPPLIES
00261512	01/01/25	OHARCO	40.92	BUILDING IMPROVEMENT
00261513	01/01/25	OMAHA PERFORMING ARTS	1,050.00	PROFESSIONAL SERVICES
00261514	01/01/25	OMAHA PUBLIC POWER DISTRICT	146,144.10	ELECTRICITY
00261515	01/01/25	ONE SOURCE, INC.	1,054.80	PROFESSIONAL SERVICES
00261516	01/01/25	OPC DIRECT	3,885.62	SUPPLIES
00261517	01/01/25	OVERHEAD DOOR CO. OF OMAHA	90.00	BUILDING IMPROVEMENT
00261518	01/01/25	PAPILLION SANITATION	4,028.80	TRASH REMOVAL
00261519	01/01/25	PARK PLACE TECHNOLOGIES LLC	2,125.44	SOFTWARE
00261520	01/01/25	PAUL LUCHT & SONS, INC	5,553.17	REPAIRS
00261521	01/01/25	PITNEY BOWES, INC	512.52	REPAIRS
00261522	01/01/25	PRESTO-X	32.67	BUILDING IMPROVEMENT
00261522	01/01/25	PRESTO-X	1,478.16	SITE IMPROVEMENTS
00261523	01/01/25	PRIME SECURED, INC	3,210.27	BUILDING IMPROVEMENT
00261523	01/01/25	PRIME SECURED, INC	180.00	PROFESSIONAL SERVICES
00261524	01/01/25	PRO-ED, INC.	320.10	SUPPLIES
00261525	01/01/25	QUADIENT	6,399.21	POSTAGE
00261526	01/01/25	RADCLIFFE, GILBERTSON & BRADY	4,500.00	LOBBYIST
00261527	01/01/25	RAPIDSCALE INC	2,810.00	SOFTWARE
00261529	01/01/25	REDBIRD FLIGHT	475.00	SUPPLIES
00261530	01/01/25	RENAISSANCE LEARNING INC	56,515.10	SOFTWARE
00261531	01/01/25	RIVERSIDE LAWN & SNOW LLC	2,025.00	BUILDING IMPROVEMENT
00261532	01/01/25	RIVERSIDE TECHNOLOGIES, INC.	522.50	SUPPLIES
00261533	01/01/25	SARPY COUNTY TREASURER	1,530.00	CONTRACTED TRANSPORTATI
00261534	01/01/25	SCHOOL NURSE SUPPLY, INC.	294.70	SUPPLIES
00261535	01/01/25	SCHOOL SPECIALTY, LLC	860.03	SUPPLIES
00261536	01/01/25	SHEILA HOLLANDER-BRODERSEN	500.00	EMPLOYEE TRAINING & DEVEL
00261536	01/01/25	SHEILA HOLLANDER-BRODERSEN	150.00	PROFESSIONAL SERVICES
00261537	01/01/25	SHERWIN-WILLIAMS	532.31	SUPPLIES
00261538	01/01/25	SITE ONE LANDSCAPE SUPPLY	192.64	BUILDING IMPROVEMENT
00261539	01/01/25	SOLIAN CONSULTING, INC.	57,013.69	TUITION-OTHER AGENCIES
00261540	01/01/25	SOLVEPATH LLC DBA TSCO	4,536.00	TUITION-OTHER AGENCIES
00261541	01/01/25	SORENSEN COMMUNICATIONS	260.00	PROFESSIONAL SERVICES
00261542	01/01/25	SPEECH SQUAD, LLC	1,944.00	TUITION-OTHER AGENCIES

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00261543	01/01/25	SPORTS FACILITY MAINTENANCE, LLC	1,764.00	BUILDING IMPROVEMENT
00261544	01/01/25	STAPLES ADVANTAGE	2,418.45	SUPPLIES
00261545	01/01/25	STEVE'S FLOOR COVERINGS, INC.	350.00	BUILDING IMPROVEMENT
00261546	01/01/25	SUBURBAN NEWSPAPERS, INC.	132.08	ADVERTISING/PUBLICATION
00261547	01/01/25	SUMMIT PAINTING, LLC	4,100.00	BUILDING IMPROVEMENT
00261548	01/01/25	SUSAN VANHESSCHE	41.46	SUPPLIES
00261549	01/01/25	THE BOOKWORM, INC	403.66	SUPPLIES
00261550	01/01/25	THE FILTER SHOP	1,492.20	SUPPLIES
00261551	01/01/25	TRANE U.S., INC.	286.50	BUILDING IMPROVEMENT
00261552	01/01/25	TRUCK CENTER COMPANIES	9,918.19	TIRES & PARTS
00261553	01/01/25	TY'S OUTDOOR POWER INC.	1,689.41	REPAIRS
00261554	01/01/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	488.77	BUILDING IMPROVEMENT
00261554	01/01/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	9,337.19	EMPLOYEE TRAINING & DEVEL
00261554	01/01/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	1,986.72	PROFESSIONAL SERVICES
00261554	01/01/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	14,976.30	SUPPLIES
00261555	01/01/25	U.S. BANK EQUIPMENT FINANCE	9,987.71	RENTALS/LEASE PURCHASE
00261555	01/01/25	U.S. BANK EQUIPMENT FINANCE	8,492.59	SUPPLIES
00261556	01/01/25	UNIVERSITY OF NEB MEDICAL CENTER	26,944.72	TUITION-OTHER AGENCIES
00261557	01/01/25	VISUALZ	150.95	SUPPLIES
00261558	01/01/25	VOSS LIGHTING	3,457.91	SUPPLIES
00261559	01/01/25	WAYSIDE PUBLISHING	4,284.75	SUPPLIES
00261560	01/01/25	WESTLAKE HARDWARE	66.64	BUILDING IMPROVEMENT
00261560	01/01/25	WESTLAKE HARDWARE	61.55	REPAIRS
00261560	01/01/25	WESTLAKE HARDWARE	45.96	SUPPLIES
00261561	01/01/25	WHITE WOLF WEB OFFSET PRINTERS	636.61	SUPPLIES
00261562	01/01/25	WINTER GUARD INTERNATIONAL	2,965.00	SUPPLIES
00261563	01/01/25	WOODRIVER ENERGY	13,088.12	FUEL
00261564	01/01/25	YOUTHLIGHT, INC.	49.90	SUPPLIES
		<b>General Fund Total:</b>	<b>839,311.42</b>	

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General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00261266	12/05/24	AMERICAN 3B SCIENTIFIC, LP	898.95	SUPPLIES
	00261267	12/05/24	AT&T MOBILITY	87.45	TELECOMMUNICATIONS
	00261268	12/05/24	BILL RICHARDS	140.66	EMPLOYEE TRAINING & DEVELOPMNT
	00261270	12/05/24	DANIELLE LOVE	227.54	EMPLOYEE TRAINING & DEVELOPMNT
	00261271	12/05/24	DE LAGE LANDEN FINANCIAL SERVICES	426.79	FURNITURE & EQUIPMENT
	00261272	12/05/24	DISTRICT REVOLVING ACCOUNT	3,451.32	PROFESSIONAL SERVICES
	00261272	12/05/24	DISTRICT REVOLVING ACCOUNT	508.21	REPAIRS
	00261272	12/05/24	DISTRICT REVOLVING ACCOUNT	22,837.05	SUPPLIES
	00261272	12/05/24	DISTRICT REVOLVING ACCOUNT	968.42	TEXTBOOKS & PERIODICALS
	00261273	12/05/24	E.S.U. #3	375.00	EMPLOYEE TRAINING & DEVELOPMNT
	00261273	12/05/24	E.S.U. #3	300.00	SUPPLIES
	00261274	12/05/24	FAMILY FARE SUPERMARKET	448.05	SUPPLIES
	00261275	12/05/24	JEREMY KRUG	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00261276	12/05/24	KAITLYN KECK	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00261277	12/05/24	MACGILL	105.21	SUPPLIES
	00261278	12/05/24	MEREDITH TOEBBEN	116.63	SUPPLIES
	00261279	12/05/24	METROPOLITAN UTILITIES DIST.	2,097.19	WATER & SEWER
	00261280	12/05/24	NEBRASKA - IOWA SUPPLY CO. INC.	12,450.10	GAS, DIESEL, OIL
	00261280	12/05/24	NEBRASKA - IOWA SUPPLY CO. INC.	-539.83	REPAIRS
	00261281	12/05/24	RADCLIFFE, GILBERTSON & BRADY	300.00	LOBBYIST
	00261282	12/05/24	ROBERT CONDREY	344.54	EMPLOYEE TRAINING & DEVELOPMNT
	00261283	12/05/24	ROBERT MOORE	204.99	EMPLOYEE TRAINING & DEVELOPMNT
	00261284	12/05/24	ROCKBROOK CAMERA CENTER	1,156.99	SUPPLIES
	00261285	12/05/24	STATE OF NEBRASKA	220.00	PROFESSIONAL SERVICES
	00261286	12/05/24	STUDENT TRANSPORATION OF AMERICA	45,395.10	CONTRACTED TRANSPORTATION
	00261288	12/05/24	WORLD OF WONDER	29.47	SUPPLIES
	00261289	12/06/24	DIETZE MUSIC	134.50	SUPPLIES
	00261290	12/06/24	EXPLORE LEARNING	995.00	SUPPLIES
	00261291	12/06/24	JOHNSTONE SUPPLY	778.58	BUILDING IMPROVEMENT
	00261350	12/11/24	ALL AMERICAN SPORTS/RIDDELL	4,419.95	SUPPLIES
	00261351	12/11/24	BARBARIAN APPAREL	2,420.00	SUPPLIES
	00261352	12/11/24	BP BUSINESS SOLUTIONS	70.56	GAS, DIESEL, OIL
	00261354	12/11/24	ELAN FINANCIAL SERVICES	175.08	CONTRACTED TRANSPORTATION
	00261354	12/11/24	ELAN FINANCIAL SERVICES	613.11	SUPPLIES
	00261354	12/11/24	ELAN FINANCIAL SERVICES	73.61	TIRES & PARTS
	00261355	12/11/24	INTEGRATED CARE	495.00	PROFESSIONAL SERVICES
	00261356	12/11/24	TRANE U.S., INC.	2,176.00	BUILDING IMPROVEMENT
	00261357	12/17/24	CARPENTER PAPER COMPANY	405.00	SUPPLIES
	00261358	12/17/24	OMAHA SYMPHONY	255.00	SUPPLIES

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	00261359	12/17/24	SUE FJELSTAD	85.94	EMPLOYEE TRAINING & DEVELOPMNT
	00261360	12/17/24	THE CAKE GALLERY	2,814.30	SUPPLIES
	00261361	12/17/24	TRACI COSTLOW	35.99	SUPPLIES
	00261362	12/17/24	VERIZON WIRELESS	135.18	TELECOMMUNICATIONS
	00261363	12/19/24	DAN POWELL	78.00	CONTRACTED TRANSPORTATION
	00261364	12/19/24	JEFF CHUNKA	46.08	CONTRACTED TRANSPORTATION
	00261365	12/19/24	KEITH GRGURICH	29.30	CONTRACTED TRANSPORTATION
	00261366	12/19/24	PAUL YSUSI	21.84	CONTRACTED TRANSPORTATION
	00261367	12/19/24	STETSON & ASSOCIATES, INC	3,472.75	PROFESSIONAL SERVICES
			<b>General Fund Immediate Pays Released Prior to Board Meeting:</b>	<b>112,728.60</b>	

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Special Building	Check No	Check Date	Vendor Name	Amount	Description
	00261450	01/01/25	EYMAN PLUMBING, INC.	6,251.41	BUILDING PROJECTS
	00261528	01/01/25	RAY MARTIN COMPANY	6,103.86	BUILDING PROJECTS
			<b>Special Building Site Fund Total:</b>	<b>12,355.27</b>	

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Bond Fund	Check No	Check Date	Vendor Name	Amount	Description
	00030699	01/01/25	MECO-HENNE CONSTRUCTION, INC	223,803.00	BUILDING PROJECTS
	00030700	01/01/25	PRIME SECURED, INC	10,338.50	BUILDING PROJECTS
	00030701	01/01/25	SCHEELE-KAYTON CONSTRUCTION, LLC	1,172,688.30	BUILDING PROJECTS
			<b>Bond Project Fund Total:</b>	<b>1,406,829.80</b>	

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Food Service	Check No.	Check Date	Vendor Name	Amount	Description
	00261565	01/01/25	AMERICAN BOTTLING COMPANY	4,160.17	FOOD
	00261566	01/01/25	BAKER'S SUPERMARKET	26.93	FOOD
	00261567	01/01/25	BATTERIES PLUS BULBS	112.95	SUPPLIES
	00261568	01/01/25	BPS FOUNDATION - LAC	100.00	SUPPLIES
	00261569	01/01/25	CARPENTER PAPER COMPANY	6,559.20	SUPPLIES
	00261570	01/01/25	COCA-COLA OF OMAHA	6,649.25	FOOD
	00261571	01/01/25	DISTRICT ACTIVITY FUND	1,690.00	SUPPLIES
	00261572	01/01/25	EAST HIGH ACTIVITY ACCOUNT	550.00	SUPPLIES
	00261573	01/01/25	EGAN SUPPLY	866.72	SUPPLIES
	00261574	01/01/25	FARNER-BOCKEN COMPANY	7,175.04	FOOD
	00261575	01/01/25	GENERAL PARTS, LLC.	2,111.13	REPAIRS
	00261576	01/01/25	GREENBERG FRUIT COMPANY	1,617.46	FOOD
	00261577	01/01/25	HILAND DAIRY	51,748.43	FOOD
	00261578	01/01/25	LEWIS & CLARK ACTIVITY FUND	150.00	SUPPLIES
	00261579	01/01/25	LOGAN FONTENELLE ACTIVITY FUND	150.00	SUPPLIES
	00261580	01/01/25	MARY HANSEN	342.98	SUPPLIES
	00261581	01/01/25	MISSION ACTIVITY FUND	150.00	SUPPLIES
	00261582	01/01/25	NEBRASKA - IOWA SUPPLY CO. INC.	528.63	GAS, DIESEL, OIL
	00261583	01/01/25	OFFICE DEPOT, INC	81.59	SUPPLIES
	00261584	01/01/25	PAPILLION SANITATION	2,607.07	TRASH REMOVAL
	00261585	01/01/25	PEPSI COLA COMPANY	631.56	FOOD
	00261586	01/01/25	ROTELLA'S ITALIAN BAKERY, INC.	23,294.58	FOOD
	00261587	01/01/25	SYSCO LINCOLN	149,284.59	FOOD
	00261588	01/01/25	V & M SERVICE	263.00	REPAIRS
	00261589	01/01/25	WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
			<b>Food Service Fund Total:</b>	<b>261,401.28</b>	

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Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00261269	12/05/24	CITY OF BELLEVUE	135.00	PROFESSIONAL SERVICES
	00261280	12/05/24	NEBRASKA - IOWA SUPPLY CO. INC.	510.38	GAS, DIESEL, OIL
	00261287	12/05/24	VICTORIA MCMULLEN	72.30	FOOD SERVICE REFUNDS
	00261353	12/11/24	BRITTANI MANSBERGER	9.10	FOOD SERVICE REFUNDS
	00261354	12/11/24	ELAN FINANCIAL SERVICES	998.54	SUPPLIES
<b>Food Service Fund Immediate Pays Released Prior to Board Meeting:</b>				<b>1,725.32</b>	

**Bellevue Public Schools - Publication Of Checks**

Vendor Name	Check No	Amount	Description
A-1 FLAGS POLES & REPAIR LLC	00261403	25.00	BUILDING IMPROVEMENT
ADAMS & SULLIVAN P.C.	00261404	1,350.00	LEGAL SERVICES
ADVANCED OFFICE AUTOMATION INC	00261405	39.06	SUPPLIES
AE SUPPLY	00261406	705.00	BUILDING IMPROVEMENT
ALBERTSON GLASS	00261407	143.00	REPAIRS
ALL AMERICAN SPORTS/RIDDELL	00261350	4,419.95	SUPPLIES
AMERICAN 3B SCIENTIFIC, LP	00261266	898.95	SUPPLIES
AMERICAN BOTTLING COMPANY	00261565	4,160.17	FOOD
AMERICAN RED CROSS HEALTH & SAFETY	00261408	180.00	PROFESSIONAL SERVICES
AMERICAN SOLUTIONS FOR BUSINESS	00261409	493.85	SUPPLIES
ANDY'S APPLIANCE REPAIR	00261410	266.37	BUILDING IMPROVEMENT
APPLE, INC.	00261411	59.00	SUPPLIES
AQUA-CHEM, INC.	00261412	1,069.60	REPAIRS
ARROW TOWING, INC.	00261413	925.00	REPAIRS
AT&T MOBILITY	00261267	87.45	TELECOMMUNICATIONS
AUTO VALUE	00261414	36.30	SUPPLIES
AUTO VALUE	00261414	213.53	TIRES & PARTS
BAKER'S SUPERMARKET	00261415	1,329.21	SUPPLIES
BAKER'S SUPERMARKET	00261566	26.93	FOOD
BARBARIAN APPAREL	00261351	2,420.00	SUPPLIES
BATTERIES PLUS BULBS	00261416	1,094.68	SUPPLIES
BATTERIES PLUS BULBS	00261416	2,067.10	TIRES & PARTS
BATTERIES PLUS BULBS	00261567	112.95	SUPPLIES
BAUER BUILT TIRE	00261417	1,524.36	SUPPLIES
BAUER BUILT TIRE	00261417	2,866.74	TIRES & PARTS
BAXTER FORD OF PAPILLION	00261418	165.00	TIRES & PARTS
BEARDMORE CHEVROLET, INC	00261419	242.93	SUPPLIES
BELLEVUE CHAMBER OF COMMERCE	00261420	2,500.00	ADVERTISING/PUBLICATION
BELLEVUE LEADER	00261421	37.80	SUPPLIES
BERGANKDV	00261422	27,775.00	AUDITORS
BILL RICHARDS	00261268	140.66	EMPLOYEE TRAINING & DEVELOPMNT
BISHOP BUSINESS EQUIPMENT	00261423	590.00	SUPPLIES
BLICK ART MATERIALS, LLC.	00261424	1,518.21	SUPPLIES
BOILER CHILLER SYSTEMS LLC	00261425	15,374.73	BUILDING IMPROVEMENT
BOUND TO STAY BOUND	00261426	47,829.97	SUPPLIES
BP BUSINESS SOLUTIONS	00261352	70.56	GAS, DIESEL, OIL
BPS FOUNDATION - LAC	00261568	100.00	SUPPLIES
BRIGGS, INC.	00261427	149.24	BUILDING IMPROVEMENT
BRITTANI MANSBERGER	00261353	9.10	FOOD SERVICE REFUNDS

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CAPITAL SANITARY SUPPLY, INC	00261428	681.02	SUPPLIES
CARPENTER PAPER COMPANY	00261429	2,603.85	SUPPLIES
CARPENTER PAPER COMPANY	00261569	6,559.20	SUPPLIES
CARPENTER PAPER COMPANY	00261357	405.00	SUPPLIES
CENGAGE LEARNING	00261430	407.00	SUPPLIES
CINTAS CORPORATION	00261431	1,170.68	PROFESSIONAL SERVICES
CITY OF BELLEVUE	00261269	135.00	PROFESSIONAL SERVICES
COCA-COLA OF OMAHA	00261570	6,649.25	FOOD
CORNHUSKER INTERNATIONAL TRUCKS, INC.	00261432	1,109.32	TIRES & PARTS
COUNCIL BLUFFS COMMUNITY SCHOOL DIST	00261433	511.32	TUITION - OTHER DISTRICTS
COX BUSINESS SERVICES	00261434	15,081.52	TELECOMMUNICATIONS
COX BUSINESS SERVICES	00261435	32,636.90	TELECOMMUNICATIONS
CUMMINS CENTRAL POWER, LLC	00261436	2,805.23	REPAIRS
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	00261437	350.00	BUILDING IMPROVEMENT
DAN POWELL	00261363	78.00	CONTRACTED TRANSPORTATION
DANIELLE LOVE	00261270	227.54	EMPLOYEE TRAINING & DEVELOPMNT
DATASHIELD CORPORATION	00261438	302.26	TRASH REMOVAL
DE LAGE LANDEN FINANCIAL SERVICES, INC	00261271	426.79	FURNITURE & EQUIPMENT
DELTA FOREMOST CHEMICAL CORP.	00261439	958.80	SUPPLIES
DEMCO, INC.	00261440	2,120.25	SUPPLIES
DIANE ELLIS	00261441	134.75	PROFESSIONAL SERVICES
DIETZE MUSIC	00261442	182.60	REPAIRS
DIETZE MUSIC	00261442	841.24	SUPPLIES
DIETZE MUSIC	00261289	134.50	SUPPLIES
DISTRICT ACTIVITY FUND	00261571	1,690.00	SUPPLIES
DISTRICT REVOLVING ACCOUNT	00261272	3,451.32	PROFESSIONAL SERVICES
DISTRICT REVOLVING ACCOUNT	00261272	508.21	REPAIRS
DISTRICT REVOLVING ACCOUNT	00261272	22,837.05	SUPPLIES
DISTRICT REVOLVING ACCOUNT	00261272	968.42	TEXTBOOKS & PERIODICALS
DRAKE-WILLIAMS STEEL, INC.	00261443	264.00	BUILDING IMPROVEMENT
E.S.U. #3	00261444	630.00	EMPLOYEE TRAINING & DEVELOPMNT
E.S.U. #3	00261444	1,162.00	SUPPLIES
E.S.U. #3	00261444	5,220.00	TUITION-OTHER AGENCIES
E.S.U. #3	00261273	375.00	EMPLOYEE TRAINING & DEVELOPMNT
E.S.U. #3	00261273	300.00	SUPPLIES
EAST HIGH ACTIVITY ACCOUNT	00261572	550.00	SUPPLIES
ECHO ELECTRIC SUPPLY	00261445	356.51	BUILDING IMPROVEMENT
EGAN SUPPLY	00261446	600.43	REPAIRS
EGAN SUPPLY	00261446	38,042.66	SUPPLIES
EGAN SUPPLY	00261573	866.72	SUPPLIES
ELAN FINANCIAL SERVICES	00261354	175.08	CONTRACTED TRANSPORTATION
ELAN FINANCIAL SERVICES	00261354	1,611.65	SUPPLIES
ELAN FINANCIAL SERVICES	00261354	73.61	TIRES & PARTS

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ELECTRONIC CONTRACTING COMPANY	00261447	696.68	BUILDING IMPROVEMENT
ELSEVIER, INC.	00261448	8,112.31	PROFESSIONAL SERVICES
EPS OPERATIONS, LLC	00261449	473.05	SUPPLIES
EXPLORE LEARNING	00261290	995.00	SUPPLIES
EYMAN PLUMBING, INC.	00261450	5,620.36	BUILDING IMPROVEMENT
EYMAN PLUMBING, INC.	00261450	6,251.41	BUILDING PROJECTS
FAMILY FARE SUPERMARKET	00261451	134.29	SUPPLIES
FAMILY FARE SUPERMARKET	00261274	448.05	SUPPLIES
FARNER-BOCKEN COMPANY	00261574	7,175.04	FOOD
FATHER FLANAGAN'S BOYS' HOME	00261452	341.00	PROFESSIONAL SERVICES
FERRELLGAS	00261453	6,549.36	GAS, DIESEL, OIL
FLEETPRIDE	00261454	9.45	SUPPLIES
FLEETPRIDE	00261454	1,485.18	TIRES & PARTS
FOLLETT CONTENT SOLUTIONS, LLC	00261455	4,089.06	SUPPLIES
GALVIN GLASS	00261456	1,257.01	BUILDING IMPROVEMENT
GENERAL FIRE AND SAFETY EQUIPMENT CO.	00261457	3,026.00	BUILDING IMPROVEMENT
GENERAL PARTS, LLC.	00261575	2,111.13	REPAIRS
GERMAN AMERICAN SOCIETY, INC	00261458	1,224.00	PROFESSIONAL SERVICES
GLENNA FISHER	00261459	3,234.54	TUITION-OTHER AGENCIES
GRAINGER, INC.	00261460	157.09	BUILDING IMPROVEMENT
GRAINGER, INC.	00261460	25.50	SUPPLIES
GREAT MINDS	00261461	3,900.00	EMPLOYEE TRAINING & DEVELOPMNT
GREENBERG FRUIT COMPANY	00261576	1,617.46	FOOD
GREENLIFE GARDENS, INC.	00261462	4,579.50	SITE IMPROVEMENTS
HASSE AND LOVIN ASSOCIATES, LLC	00261463	2,916.66	PROFESSIONAL SERVICES
HAUFF SPORTS	00261464	962.95	SUPPLIES
HEARTLAND ACADEMIC COMPETITIONS	00261465	100.00	SUPPLIES
HILAND DAIRY	00261577	51,748.43	FOOD
HILLYARD	00261466	13,506.48	SUPPLIES
HOTSY EQUIPMENT CO.	00261467	1,156.86	SUPPLIES
IFIX OMAHA	00261468	212.00	TECHNOLOGY REPAIRS
INGERSOLL-RAND COMPANY	00261469	1,469.04	BUILDING IMPROVEMENT
INTEGRATED CARE	00261355	495.00	PROFESSIONAL SERVICES
INTERSTATE POWER SYSTEMS, INC.	00261470	-31.78	REPAIRS
INTERSTATE POWER SYSTEMS, INC.	00261470	328.31	TIRES & PARTS
J & J SMALL ENGINE SERVICE, INC.	00261471	63.59	SUPPLIES
J.W. PEPPER & SON, INC.	00261472	1,224.05	SUPPLIES
JEFF CHUNKA	00261364	46.08	CONTRACTED TRANSPORTATION
JEREMY KRUG	00261275	224.00	EMPLOYEE TRAINING & DEVELOPMNT
JODY MENEAR	00261473	300.70	MILEAGE REIMBURSEMENT (STAFF)
JOHNSON HARDWARE CO	00261474	184.16	BUILDING IMPROVEMENT
JOHNSTONE SUPPLY	00261475	308.01	BUILDING IMPROVEMENT
JOHNSTONE SUPPLY	00261291	778.58	BUILDING IMPROVEMENT

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JOSH TEDDER CONSTRUCTION, INC.	00261476	1,325.00	BUILDING IMPROVEMENT
JOSH TEDDER CONSTRUCTION, INC.	00261476	1,500.00	DISTRICT SNOW REMOVAL
JOURNEYED	00261477	2,158.56	SOFTWARE
KAITLYN KECK	00261276	224.00	EMPLOYEE TRAINING & DEVELOPMNT
KEITH GRGURICH	00261365	29.30	CONTRACTED TRANSPORTATION
KIMBALL MIDWEST	00261478	1,365.59	SUPPLIES
KNOWBUDDY RESOURCES	00261479	315.98	SUPPLIES
KOURTNEY GALYEN	00261480	40.37	PROFESSIONAL SERVICES
KRIHA FLUID POWER CO. INC.	00261481	331.49	REPAIRS
LANGUAGE LINE SERVICES	00261482	61.42	SUPPLIES
LATITUDE SIGNAGE + DESIGN	00261483	135.00	BUILDING IMPROVEMENT
LATITUDE SIGNAGE + DESIGN	00261483	815.00	SUPPLIES
LEADING EDGE LAMINATING	00261484	279.92	SUPPLIES
LEAH B STEWART	00261485	558.00	TUITION-OTHER AGENCIES
LEWIS & CLARK ACTIVITY FUND	00261578	150.00	SUPPLIES
LIFE DRIVEN SPEECH THERAPY LLC	00261486	11,502.00	TUITION-OTHER AGENCIES
LOGAN FONTENELLE ACTIVITY FUND	00261579	150.00	SUPPLIES
MACGILL	00261487	626.78	SUPPLIES
MACGILL	00261277	105.21	SUPPLIES
MARY HANSEN	00261580	342.98	SUPPLIES
MARY M SPILLANE	00261488	3,952.50	PROFESSIONAL SERVICES
MATHESON TRI-GAS, INC.	00261489	123.18	REPAIRS
MATHESON TRI-GAS, INC.	00261489	394.42	SUPPLIES
MAUREEN L SIMS RAVEN	00261490	620.00	TUITION-OTHER AGENCIES
MAX I WALKER	00261491	1,087.35	PROFESSIONAL SERVICES
MAXABILITY THERAPY SERVICES, P.C.	00261492	8,818.75	TUITION-OTHER AGENCIES
MECO-HENNE CONSTRUCTION, INC	00030699	223,803.00	BUILDING PROJECTS
MEJIA ROOFING & CONTRACTORS	00261493	6,162.50	BUILDING IMPROVEMENT
MENARDS, INC.	00261494	393.93	BUILDING IMPROVEMENT
MENARDS, INC.	00261494	796.49	REPAIRS
MENARDS, INC.	00261494	1,516.88	SUPPLIES
MEREDITH TOEBBEN	00261278	116.63	SUPPLIES
METAL DOORS & HARDWARE COMPANY	00261495	700.00	BUILDING IMPROVEMENT
METROPOLITAN COMMUNITY COLLEGE	00261496	1,338.24	PROFESSIONAL SERVICES
METROPOLITAN UTILITIES DIST.	00261497	14,190.02	FUEL
METROPOLITAN UTILITIES DIST.	00261497	14,723.55	WATER & SEWER
METROPOLITAN UTILITIES DIST.	00261279	2,097.19	WATER & SEWER
MIDWEST LIFT WORKS, LLC	00261498	622.52	SUPPLIES
MISSION ACTIVITY FUND	00261581	150.00	SUPPLIES
NAPA AUTO PARTS	00261499	656.12	SUPPLIES
NAPA AUTO PARTS	00261499	1,067.94	TIRES & PARTS
NCS PEARSON INCORPORATED	00261500	143.60	SUPPLIES
NE ASSOC OF SCHOOL BOARDS	00261501	36.00	EMPLOYEE TRAINING & DEVELOPMNT

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NEBRASKA - IOWA SUPPLY CO. INC.	00261502	24,054.43	GAS, DIESEL, OIL
NEBRASKA - IOWA SUPPLY CO. INC.	00261582	528.63	GAS, DIESEL, OIL
NEBRASKA - IOWA SUPPLY CO. INC.	00261280	12,960.48	GAS, DIESEL, OIL
NEBRASKA - IOWA SUPPLY CO. INC.	00261280	-539.83	REPAIRS
NEBRASKA SAFETY CENTER	00261503	965.00	DUES AND FEES
NEBRASKA STATE FIRE MARSHAL FUELS	00261504	240.00	PROFESSIONAL SERVICES
NEBRASKA/CENTRAL EQUIPMENT	00261505	144.26	TIRES & PARTS
NEBRASKA/CENTRAL EQUIPMENT	00261506	3,325.13	TIRES & PARTS
NEW HORIZONS LLC	00261507	1,108.20	BUILDING IMPROVEMENT
NEXUS THERAPY	00261508	10,440.00	TUITION-OTHER AGENCIES
OCCUPATIONAL HEALTH CENTERS OF NEBRASKA	00261510	670.00	PROFESSIONAL SERVICES
OFFICE DEPOT, INC	00261511	3,207.89	SUPPLIES
OFFICE DEPOT, INC	00261583	81.59	SUPPLIES
OHARCO	00261512	40.92	BUILDING IMPROVEMENT
OMAHA PERFORMING ARTS	00261513	1,050.00	PROFESSIONAL SERVICES
OMAHA PUBLIC POWER DISTRICT	00261514	146,144.10	ELECTRICITY
OMAHA SYMPHONY	00261358	255.00	SUPPLIES
ONE SOURCE, INC.	00261515	1,054.80	PROFESSIONAL SERVICES
OPC DIRECT	00261516	3,885.62	SUPPLIES
O'REILLY AUTOMOTIVE, INC.	00261509	54.89	SUPPLIES
OVERHEAD DOOR CO. OF OMAHA	00261517	90.00	BUILDING IMPROVEMENT
PAPILLION SANITATION	00261518	4,028.80	TRASH REMOVAL
PAPILLION SANITATION	00261584	2,607.07	TRASH REMOVAL
PARK PLACE TECHNOLOGIES LLC	00261519	2,125.44	SOFTWARE
PAUL LUCHT & SONS, INC	00261520	5,553.17	REPAIRS
PAUL YSUSI	00261366	21.84	CONTRACTED TRANSPORTATION
PEPSI COLA COMPANY	00261585	631.56	FOOD
PITNEY BOWES, INC	00261521	512.52	REPAIRS
PRESTO-X	00261522	32.67	BUILDING IMPROVEMENT
PRESTO-X	00261522	1,478.16	SITE IMPROVEMENTS
PRIME SECURED, INC	00030700	10,338.50	BUILDING PROJECTS
PRIME SECURED, INC	00261523	3,210.27	BUILDING IMPROVEMENT
PRIME SECURED, INC	00261523	180.00	PROFESSIONAL SERVICES
PRO-ED, INC.	00261524	320.10	SUPPLIES
QUADIENT	00261525	6,399.21	POSTAGE
RADCLIFFE, GILBERTSON & BRADY	00261526	4,500.00	LOBBYIST
RADCLIFFE, GILBERTSON & BRADY	00261281	300.00	LOBBYIST
RAPIDSCALE INC	00261527	2,810.00	SOFTWARE
RAY MARTIN COMPANY	00261528	6,103.86	BUILDING PROJECTS
REDBIRD FLIGHT	00261529	475.00	SUPPLIES
RENAISSANCE LEARNING INC	00261530	56,515.10	SOFTWARE
RIVERSIDE LAWN & SNOW LLC	00261531	2,025.00	BUILDING IMPROVEMENT
RIVERSIDE TECHNOLOGIES, INC.	00261532	522.50	SUPPLIES

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ROBERT CONDREY	00261282	344.54	EMPLOYEE TRAINING & DEVELOPMNT
ROBERT MOORE	00261283	204.99	EMPLOYEE TRAINING & DEVELOPMNT
ROCKBROOK CAMERA CENTER	00261284	1,156.99	SUPPLIES
ROTELLA'S ITALIAN BAKERY, INC.	00261586	23,294.58	FOOD
SARPY COUNTY TREASURER	00261533	1,530.00	CONTRACTED TRANSPORTATION
SCHEELE-KAYTON CONSTRUCTION, LLC	00030701	1,172,688.30	BUILDING PROJECTS
SCHOOL NURSE SUPPLY, INC.	00261534	294.70	SUPPLIES
SCHOOL SPECIALTY, LLC	00261535	860.03	SUPPLIES
SHEILA HOLLANDER-BRODERSEN	00261536	500.00	EMPLOYEE TRAINING & DEVELOPMNT
SHEILA HOLLANDER-BRODERSEN	00261536	150.00	PROFESSIONAL SERVICES
SHERWIN-WILLIAMS	00261537	532.31	SUPPLIES
SITE ONE LANDSCAPE SUPPLY	00261538	192.64	BUILDING IMPROVEMENT
SOLIANT CONSULTING, INC.	00261539	57,013.69	TUITION-OTHER AGENCIES
SOLVEPATH LLC DBA TSCO	00261540	4,536.00	TUITION-OTHER AGENCIES
SORENSEN COMMUNICATIONS	00261541	260.00	PROFESSIONAL SERVICES
SPEECH SQUAD, LLC	00261542	1,944.00	TUITION-OTHER AGENCIES
SPORTS FACILITY MAINTENANCE, LLC	00261543	1,764.00	BUILDING IMPROVEMENT
STAPLES ADVANTAGE	00261544	2,418.45	SUPPLIES
STATE OF NEBRASKA	00261285	220.00	PROFESSIONAL SERVICES
STETSON & ASSOCIATES, INC	00261367	3,472.75	PROFESSIONAL SERVICES
STEVE'S FLOOR COVERINGS, INC.	00261545	350.00	BUILDING IMPROVEMENT
STUDENT TRANSPORTATION OF AMERICA	00261286	45,395.10	CONTRACTED TRANSPORTATION
SUBURBAN NEWSPAPERS, INC.	00261546	132.08	ADVERTISING/PUBLICATION
SUE FJELSTAD	00261359	85.94	EMPLOYEE TRAINING & DEVELOPMNT
SUMMIT PAINTING, LLC.	00261547	4,100.00	BUILDING IMPROVEMENT
SUSAN VANHESSCHE	00261548	41.46	SUPPLIES
SYSCO LINCOLN	00261587	149,284.59	FOOD
THE BOOKWORM, INC	00261549	403.66	SUPPLIES
THE CAKE GALLERY	00261360	2,814.30	SUPPLIES
THE FILTER SHOP	00261550	1,492.20	SUPPLIES
TRACI COSTLOW	00261361	35.99	SUPPLIES
TRANE U.S., INC.	00261551	286.50	BUILDING IMPROVEMENT
TRANE U.S., INC.	00261356	2,176.00	BUILDING IMPROVEMENT
TRUCK CENTER COMPANIES	00261552	9,918.19	TIRES & PARTS
TY'S OUTDOOR POWER INC.	00261553	1,689.41	REPAIRS
U.S. BANK CORPORATE PAYMENT SYSTEMS	00261554	488.77	BUILDING IMPROVEMENT
U.S. BANK CORPORATE PAYMENT SYSTEMS	00261554	9,337.19	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK CORPORATE PAYMENT SYSTEMS	00261554	1,986.72	PROFESSIONAL SERVICES
U.S. BANK CORPORATE PAYMENT SYSTEMS	00261554	14,976.30	SUPPLIES
U.S. BANK EQUIPMENT FINANCE	00261555	9,987.71	RENTALS/LEASE PURCHASE
U.S. BANK EQUIPMENT FINANCE	00261555	8,492.59	SUPPLIES
UNIVERSITY OF NEB MEDICAL CENTER	00261556	26,944.72	TUITION-OTHER AGENCIES
V & M SERVICE	00261588	263.00	REPAIRS

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VERIZON WIRELESS	00261362	135.18	TELECOMMUNICATIONS
VICTORIA MCMULLEN	00261287	72.30	FOOD SERVICE REFUNDS
VISUALZ	00261557	150.95	SUPPLIES
VOSS LIGHTING	00261558	3,457.91	SUPPLIES
WAYSIDE PUBLISHING	00261559	4,284.75	SUPPLIES
WEST HIGH ACTIVITY FUND	00261589	550.00	SUPPLIES
WESTLAKE HARDWARE	00261560	66.64	BUILDING IMPROVEMENT
WESTLAKE HARDWARE	00261560	61.55	REPAIRS
WESTLAKE HARDWARE	00261560	45.96	SUPPLIES
WHITE WOLF WEB OFFSET PRINTERS	00261561	636.61	SUPPLIES
WINTER GUARD INTERNATIONAL	00261562	2,965.00	SUPPLIES
WOODRIVER ENERGY	00261563	13,088.12	FUEL
WORLD OF WONDER	00261288	29.47	SUPPLIES
YOUTHLIGHT, INC.	00261564	49.90	SUPPLIES
EMPLOYEES		9,445,028.64	SALARIES AND BENEFITS

(a) Election of New Teachers

Recommended action: "that (1) Tiffany Alcocer be elected to the certified staff for the 2024-25 school year effective January 6, 2025 and that (2) Alisa Youngling be elected to the certified staff for the 2024-25 school year effective January 8, 2025 subject to their release from any contractual agreements with other school districts."

Summary

<u>Name</u>	<u>College</u>	<u>Degree/ Experience</u>	<u>Assignment</u>
1. Tiffany Alcocer	University of Phoenix	BS/none	Elementary
2. Alisa Youngling	Metropolitan State Univ. of Denver	BSN/4 years	School Nurse

**REVIEWED - Parental Involvement in Educational Practices**

Members of the Board of Education of the Bellevue Public School District believe that parental involvement is an important factor in the education of children and that effective parental involvement can increase as parents are informed of the educational practices affecting their children. In order to assist parents to become effective partners in the education of their children, the Bellevue Public Schools will foster and facilitate parental information about and involvement in educational practices affecting their children.

The Board of Education directs the Superintendent of Schools to develop regulations and procedures to ensure appropriate parental involvement in educational practices.

Legal References:

Cross References:

Adopted: June 5, 1995  
Reviewed: Annually  
Reviewed: November, 2004  
Reviewed: January, 2017  
Reviewed: January 8, 2024

**REVIEWED - Parental Involvement in Educational Practices**

The Superintendent of Schools recognizes the importance of parental involvement in the education of children. To ensure parental rights in the involvement of educational practices affecting their children, parents will be---

1. Provided access, as described in district procedures, to district approved textbooks and other curriculum materials, and tests used in the district.
  - A. Requests by a parent to review specific approved textbooks and other district or building approved curriculum materials (written, visual, and audio) will be made in writing by the parent to the building principal in which the textbooks and curriculum materials are used. Textbooks may be checked out by parents for review for a period of two weeks. Curriculum materials such as video and audio recordings can be reviewed by parents within a time frame determined by the principal to prevent disruption of the instructional process.
  - B. Requests by a parent to review specific standardized and criterion-referenced tests used in the district will be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. In the case of secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
  - A. A parent may request permission to visit classes, assemblies and other instructional activities. Permission will be given by the principal after consultation with the teacher(s) involved in the activity.
  - B. A parent may request permission to attend counseling sessions in which their child is involved. Permission to attend those sessions will be given by the principal after consultation with the child's counselor.
  - C. Parental requests to visit instructional activities will generally be approved. Principals may restrict visits to ensure the planned instructional activities are not disrupted.
3. Permitted, within district procedures, to ask that their children be excused from testing, classroom instruction, and other school experiences that parents may find objectionable.

Principals will excuse a student from any single school experience at the parent's written request. When appropriate, alternative experiences will be provided for the student by the school.

4. Informed how the school district will provide access to records of students.

The process to be followed by parents to gain access to their children's records is included in Parent-Student handbooks.

5. Informed of the school district's testing policy.

Information in the Parent-Student handbooks describes the standardized and criterion-referenced district testing program. Additional information can be requested from the principal.

6. Notified how the school district participates in surveys of students and the right of parents to remove their children from such surveys.

All surveys intended to gather information from students in the school district are approved by the principal prior to being made available to students. Participation in surveys by students is voluntary. Parents may restrict their child from participating in any survey.

This above information conforms to state statute and/or Federal laws and regulations governing parental involvement in the educational practices affecting their children.

Approved: June 5, 1995  
Reviewed: Annually  
Reviewed: November, 2004  
Reviewed: January, 2017  
Reviewed: January 8, 2024



BELLEVUE EDUCATION ASSOCIATION

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Logan Fontenelle Middle School: 402-293-4360

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*Empowering Members    Supporting Members    Engaging Members    Informing Members*

December 6, 2024

Dear Dr. Rippe and Bellevue Public Schools' Board of Education Members:

The Bellevue Education Association requests that the school board of the Bellevue Public Schools take action to recognize the Bellevue Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2026-2027 contract year.

Sincerely,

Andrew J. Bowen

President

Bellevue Education Association

# Learning Community

2.0 Initiative Grant



# A little background:

The Learning Community of Douglas/Sarpy County Initiative 1.0:

- Learning Community Grant Funds that flow through the Buffett Early Childhood Institute as part of the Superintendents' Early Childhood Plan
- BPS has received just over \$150,000 a year for the past 5 years
- Money supports the School as a Hub Initiative at Belleaire Elementary
  - Salary/Benefits of a family facilitator
  - Parent Trainings run by our Family Facilitator
  - Staff Training
  - Getting to Know You Conferences
  - Scholastic Book Bags

# Initiative 2.0

- **Where the money came from:** The Learning Community currently has two facilities: The Learning Community Center of South Omaha, and The Learning Community Center of North Omaha. The plan was to build a 3<sup>rd</sup> facility.
- Funds spread out amongst the LC Districts based on a formula the took into account student enrollment, Free/Reduced #'s, and English Language Learner #'s.
  - Allocations are as follows:

■ Bellevue	\$327,510.63
■ Bennington	\$100,000.00*
■ DC West	\$100,000.00*
■ Elkhorn	\$136,275.50
■ Gretna	\$100,000.00*
■ Millard	\$635,565.19
■ OPS	\$350,000.00*
■ Papillion	\$389,412.08
■ Ralston	\$221,146.27
■ Springfield/Platteview	\$100,000.00*
■ Westside	\$259,993.73
- The focus must be on kids Birth-3rd grade, and focus on one or more the following areas:
  - Early Childhood Education in partnership with the Buffett Early Childhood Institute
  - Early Literacy Intervention
  - Extended Learning
  - Family Engagement
  - Instructional Coaching/Intervention Staff
  - Jumpstart to Kindergarten
  - Attendance Intervention

# The BPS Learning Community Initiative 2.0 Plan

## Part 1

- Provide Full Day Preschool at Betz Elementary and Central Elementary to increase the availability of preschool to working families who cannot access half-day programs.
  - Currently:
    - Programs are ½ day
    - Approximately 12 students in each session
    - Staffed by one teacher and two paraprofessionals
    - Numerous barriers for families: ½ program causes transportation issues, daycare issues, and ultimately work issues for families
  - 2.0 plan:
    - Full day program
    - 20-24 students
    - Staffed by one teacher and three paraprofessionals
    - Ultimately will be serving the same # of students, but hoping to be able to target the “right” students by eliminating the barriers to attendance.
    - In addition to the current preschool curriculum in place, the additional time students are present will focus on social emotional and early literacy skills.
    - Grant will cover the cost of a teacher stipend, the additional paraprofessional, and instructional coaching through the Buffett Early Childhood Institute

# The BPS Learning Community Initiative 2.0 Plan

## Part 2

- Currently:
  - Student behavior continues to be a concern, particularly at the early elementary level
- 2.0 Plan:
  - The addition of a Board Certified Behavior Analyst (BCBA) to the BPS staff, who would oversee Registered Behavior Technicians (RBT) in each of our 15 elementary buildings. Existing paraprofessionals would be trained to fill the role of RBTs and would be paid an increased salary. Providing this service to support students in their home schools in early elementary school would decrease the need to look at change in placement (moving to another school) to support behavior concerns.
- Grant will cover the Salary/Benefits of the BCBA, the increase in Para Pay (\$20 per hour), and the cost of the RBT Training
  - RBT Training dates are: May 27-30, July 30-31, August 1

# The BPS Learning Community Initiative 2.0 Plan

## Part 3

- Currently:
  - ELL population is growing
  - One Parent Community Liaison and one Family Literacy Liaison.
- 2.0 Plan:
  - Hire an additional Bilingual (spanish/english) Family Literacy Liaison to support Spanish Speaking families receiving home/community based services and in elementary buildings.
  - Grant will cover the salary and benefits

# Strategic Plan Highlights for Priority 1- January 2025

<b>Priority 1: Instructional and Curricular Innovation</b> (Board Report January & July)	<b>Bellevue Strategic Plan</b> <b>2024-29</b>
<b>Objective:</b> To implement effective curriculum and instructional practices that support student learning, increase achievement, and promote innovative evidence-based practices throughout the district.	
<b>Strategy:</b> Support the continued implementation of the district's multi-tiered system of support (MTSS) to address the academic needs of our diverse student population.	
<b>Performance Indicator 1.1:</b> Improve core instruction and provide targeted group and individual interventions to address the academic needs of our diverse student population.	

**Actions:**

1. The district has begun to work with building-level instructional coaches to support the full implementation of the Instructional model into practice at the classroom level. The instructional model has been developed and refined over the past four years. New teachers receive training on the model during new staff training throughout the year. The instructional model focuses on Intention Planning, Positive Environment, Professional, Social & Emotional Support, and Effective Instruction. This is a live document that teachers can click on to access additional resources. To see the additional resources, the teachers can click on any word under any section to be redirected to curated folders with resources related to the focus areas. Click ([Here](#)) to view the instructional model. Click on the words on the document to access additional info.
2. BPS expects that all teachers will engage frequently with their building-level instructional coaches to support instructions and improve student outcomes. Coaches are working with building administration to collaborate with teachers through coaching cycles, grade-level meetings, departmental meetings, and after-school collaboration sessions. The additional time provided by shortening the student day has increased opportunities for teachers to meet and work together to plan instruction, analyze data, and share best practices.
3. The district has begun evaluating our current assessment/tools to increase the use of data and inform decisions. A key to improving data utilization across the district is to have a data warehouse that is easily accessible and can provide key data points to teachers and administrators to inform and adjust practices along with measuring success. The district's current dashboard (Veiwpoint) was recently purchased by (Educlimber) and will no longer be accessible following this school year. The assessment department recently contracted with Educlimber to provide our district dashboard. Planning is underway to provide a rollout plan for the district that will focus on delivering professional development to key staff members using a train-the-trainer approach. These district trainers will be responsible for working with key staff members most reliant on the data dashboard. The process of migrating data from Viewpoint to Educlimber has also begun.

4. The district MTSS coordinator continues working with Building Level MTSS Leadership Teams to identify student tier supports. Our primary focus has been to implement an NDE-approved/required screening measure for students in K-3 reading. The district has chosen NWEA MAP Fluency to meet this expectation and identify students needing additional support or interventions. As a result of the use of the new screener, we have identified an increased number of students in need of support. This will require us to allocate resources better to meet the specific needs of students in individual buildings.

**Performance Indicator 1.2:** Revise and develop district curriculum aligned with Nebraska state standards to support academic, career, and multicultural education.

**Actions:**

1. The district continues to support the implementation of the newly developed ELA curriculum K-12. Specific support and training were provided on the new curriculum, which will continue throughout the spring and summer. Building instructional coaches work with teachers and provide support. The curriculum provider will provide specific training for elementary teachers on the February PD day. 2024-25 is a curricular development and adoption year for math. The curriculum department has put together curriculum development teams at all levels to develop and align curricular expectations to new state standards. The teams have begun the process of previewing and evaluating new math curricula from publishers to determine which curriculum best meets our needs.
2. The district strives to ensure that members of the curriculum development teams have access to training and research to identify best practices and select high-quality materials for integration into the district curriculum. The curriculum department provided the new math curriculum team members training on the Understanding by Design curriculum approach. The Understanding by Design framework (UbD framework) offers a planning process and structure to guide curriculum, assessment, and instruction. Its two key ideas 1) focus on teaching and assessing for understanding and learning transfer, and 2) design curriculum “backward” from those ends.
3. The district utilizes curriculum development teams that reflect the diversity of our school district with representation for special populations. The newly formed math curriculum teams comprise staff members from all buildings and include representations from departments supporting key populations (EL, HAL, SPED, etc).

**Performance Indicator 1.3:** Align continuous improvement efforts to enhance professional practice that ensures equitable educational opportunities and student success.

**Actions:**

1. Surveying staff to identify professional learning needs is an important aspect of improving professional learning for staff. The curriculum office will survey the staff in the fall to identify major needs for the staff. They also collect data throughout the year to identify needs and plan future training.
2. The district aims to align district-level learning and build professional learning plans. The

curriculum department has recently developed a district PL plan that includes major professional learning initiatives in alignment with our strategic objectives. MTSS support, PBIS, Boystown, Instructional Model, and Data Utilization are key initiatives for the district. Additional focus has been included to support the work of our paraprofessional staff members.

- The district has begun to provide support to continuous improvement teams to increase capacity to address quality learning, equity, and accountability to support the needs of our diverse student population. District administrators have worked with building improvement teams to align building-level improvement plans to key AqQuESTT outcomes. These outcomes include achievement measures (ELA, Math, Science), Chronic Absenteeism/Attendance, graduation rates, and success of specific student populations (EL, SPED, Low-income, specific demographic populations). The district recently held AQuESST school improvement meetings with each building leader where AQuESST results were discussed, and ideas were exchanged to improve student outcomes on all measures with the goal of all schools being classified as Great by 2029.

Bellevue Strategic Plan 2024-29 - Success Indicators						
Priority 1: Instructional and Curricular Innovation						
Success Indicator	Baseline 2023-2024 SY	Evidence of Progress 2024-2025	Evidence of Progress 2025-2026	Evidence of Progress 2026-2027	Evidence of Progress 2027-2028	Evidence of Progress 2028-2029
All schools will earn an AQuESTT classification of great or excellent.	<b>BPS AQuESTT Ratings</b> # Schools Excellent - <b>1</b> # Schools Great- <b>12</b> # Schools Good- <b>7</b> # Schools Need Support- <b>0</b>					
Increase performance on state assessments for targeted populations.	<b>NSCAS</b> K-8 ELA- <b>62%</b> K-8 Math- <b>60%</b> K-8 Science- <b>74%</b>  ACT ELA- <b>40%</b> ACT Math- <b>37%</b> ACT Sci- <b>48%</b>					
Increase on-time graduation rates.	<b>BPS Grad Rate</b> 4 year- <b>91%</b>					