

Board of Education Meeting Agenda
Monday, September 8, 2025 6:30 PM
Bellevue Public Schools Welcome Center
2600 Arboretum Dr
Bellevue, NE 68005

A. Routine Business

A.1. Call to Order
Board President

A.2. Roll Call
Board Secretary

A.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.

A.4. Pledge of Allegiance
Board President

B. Special Recognition

B.1. Circle of Excellence Award
Jeff Rippe

The Bellevue Public School has received from Cognia the Circle of Excellence Award. Cognia recognizes institutions who systematically and systemically model a commitment to continuous improvement and demonstrate these values through their day-to-day efforts to improve outcomes for their students. Based upon the extensive review of the district through the Cognia Accreditation Engagement Review the commitment to continuous improvement is commended.

C. Consent Agenda
Board President

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

C.1. *Approval of Minutes
Board Secretary

Administrative Recommendation: Approve the Minutes of the August 4, 2025, Board of Education meeting.

C.2. *Treasurer's Report
Susan Brooks

Administrative Recommendation: Acknowledge receipt of the Treasurer's Report for August 2025.

C.3. *Payment of Claims
Jeff Rippe

Administrative Recommendation: Approve the payment of claims totaling \$8,038,379.94.

C.4. *Release from Contract
Sharra Smith

Administrative Recommendation: (1) Kathryn Andersen be released from her contract effective December 19, 2025.

C.5. *Election of New Teachers
Sharra Smith

Administrative Recommendation: (1) Alexa Thomas be elected to the certified staff for the 2025-26 school year effective September 15, 2025 subject to her release from any contractual agreements with other school districts.

D. Action Items

There are not any action items for approval.

E. Commendations

F. Information Items

F.1. Advanced Placement Report

Fran Pokorski

Tonight, the administration will provide the Board an update on Advanced Placement program.

F.2. Bellevue West Auditorium

Greg Boettger

Tonight, the administration will provide the Board an update on the progress of the new Bellevue West Auditorium.

F.3. *Strategic Plan Update

Robert Moore

The administration will give the Board an update on the Strategic Plan Priority 3 Programs and Services.

G. Public Comment Period

Public comment pertaining to items not otherwise on the Agenda must be submitted to the Secretary of the Board five days prior to the Board meeting. There were no items

submitted for Public Comment for this meeting.

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

BPS Foundation - Scott Eby and Nina Wolford
Other Meetings Attended

I. Future Business
Board President

September 18, Sarpy County Property Tax Request Act Joint Public Hearing, Bellevue University, Hitchcock Humanities Center/Criss Auditorium, 1040 Bruin Blvd., 6:30 p.m.

September 22, Board of Education Special Meeting, Welcome Center, 4:30 p.m.

October 6, Committee on American Civics Meeting, Welcome Center, 6:00 p.m.

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

J. Adjourn
Board President

Adjourn the September 8, 2025, meeting of the Board of Education.

Bellevue Public Schools

Cognia is pleased to present Bellevue Public Schools with the **Circle of Excellence Award**. As the largest continuous improvement and accreditation organization in the world, we have over 130 years of experience conducting rigorous, on-site reviews of educational institutions. Bellevue Public Schools began their commitment to regional accreditation with North Central Association CASI at East High School in 1952, later adding West High School in 1978. In 2010, they became Systems accredited, demonstrating a legacy and commitment to excellence.

The Circle of Excellence Award recognizes institutions who systematically and systemically model a commitment to continuous improvement and demonstrate these values through their day-to-day efforts to improve outcomes for their students.

Through their Cognia Engagement Review (regional accreditation), conducted by an external team, Bellevue Public Schools demonstrated their embedded process of continuous improvement, exceeding the national average in all seven criteria areas. Regional Accreditation Evaluator, Dr. Mary Koopman stated, "Bellevue Public Schools demonstrates a strong commitment to continuous improvement. Their data-driven decision-making guides interventions, informs instructional strategies, and supports student and staff well-being. Our team found a thriving culture of learning that promotes inclusivity and well-being that remains adaptable and responsive to the evolving needs of students, staff, and the community." "Their core value, Engaging the Community, was evident across the district through their commitment to transparency and frequent communication channels". Through this intentional focus on the essential elements of continuous improvement, leaders have created and sustained an embedded continuous improvement process within their district.

Through the self-assessment process, Bellevue Public Schools successfully identified areas of achievement and improvement at the highest level in the Key Characteristics: Culture of Learning, Leadership for Learning, Engagement of Learning, and Growth in Learning. The school's level of quality was also evident as they successfully met 27 of the 30 Performance Standards, with 8 rating at the highest level. This resulted in an Index of Education Quality (IEQ) score of 338, 42 points higher than the national average.

Cognia recognizes Bellevue Public Schools for their comprehensive, formalized continuous improvement process which demonstrates their commitment to address the learning needs of all students to support student success with the **Circle of Excellence Award**.

BELLEVUE PUBLIC SCHOOLS
Board of Education Meeting
Bellevue, Nebraska

DRAFT Minutes
August 4, 2025

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:30 p.m. on Monday, August 4, 2025, 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:

Patrice Beckham: Present
Phil Davidson: Present
Scott Eby: Present
Matt Goetz: Present
Maureen McNamara: Present
Nina Wolford: Present

Others in Attendance:

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

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 E identified with an asterisk. Passed with a motion by Phil Davidson and a second by Scott Eby.

Patrice Beckham: Yea
Phil Davidson: Yea
Scott Eby: Yea
Matt Goetz: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

B.1. *Approval of Minutes

Approved the Minutes of the July 7, 2025, Board of Education meeting.

B.2. *Treasurer's Report

Acknowledged receipt of the Treasurer's Report for July 2025.

B.3. *Payment of Claims

Approved the payment of claims totaling \$1,684,391.02.

B.4. *Release from Contract

(1) Ashley Smith was released from her contract effective July 16, 2025.

B.5. *Election of New Teachers

(1) Mary Frey, (2) Jennifer Hill and (3) Stephen Vanderhoof were elected to the certified staff for the 2025-26 school year effective August 1, 2025, subject to their release from any contractual agreements with other school districts.

B.6. *Request for Contract Addendum

The following addendum to the contract between Jennifer Hill and the Bellevue Board of Education dated August 4, 2025, shall be entered into with the following qualification(s) or additions: Successful completion of the requirements for the Alternative Teaching Permit as identified and determined by the Nebraska Department of Education.

The following addendum to the contract between Stephen Vanderhoof and the Bellevue Board of Education dated August 4, 2025, be approved: the salary schedule(s) or ranges applicable to this contract shall be the official JROTC Minimum Instructor Pay as adopted and communicated to the Bellevue Public Schools by the Department of the Air Force for each contract period or A01A-02 on the adopted teachers' salary schedule for the applicable school year, whichever is greater.

Nothing in this contract shall give said employee any right to positions other than those of the JROTC program.

Certification requirements applicable to this contract shall include both Nebraska Department of Education and Department of Air Force requisites.

B.7. *Request for Contract Amendment

The following amendment to the contract between Michaela Gorman and the Bellevue Board of Education dated July 10, 2017, be approved: As a qualification to such contract, the employee agrees to be paid eighty percent of salary and fringe benefits for fulfilling eighty percent of the

usual daily assignment. All other contractual rights and responsibilities including in-service days, counseling, PTA meetings, and parent conferences shall remain unchanged.

C. Action Items

C.1. Budget Review and Request for Board to Approve Budget for Publication

Susan Brooks, Director of Fiscal Affairs, reviewed the 2025-26 Budget Summary that was presented to the Board at the July 2025 board meeting. An overview was given on the revenue history and forecast, 2025-26 expected revenue, state income history, expense history and forecast, 2025-26 proposed expenses, necessary levies, BPS levy history, existing budget limitations, low valuation and county hearing, Notice of Budget Hearing, Special Hearing to Set Final Tax Request and finally next steps. Mrs. Brooks shared a special board meeting will take place after the Sarpy County Property Tax Request Act Joint Public Hearing for the Board to approve the final budget for the 2025-26 fiscal year. It was suggested by Patrice Beckham that the Board forms a Finance Committee. To form a new committee, this would be a decision agreed upon by the Board members.

Motion Passed: I move to approve the publication of the 2025-26 Budget Summary and Budget Hearing Notice, along with the Notice of Hearing on the Final Tax Request. Passed with a motion by Phil Davidson and a second by Maureen McNamara.

Patrice Beckham: Yea
Phil Davidson: Yea
Scott Eby: Yea
Matt Goetz: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

C.2. Year End Budget Transfers and Rollover

Mrs. Brooks explained each year the Board is asked to grant the Board Treasurer and Superintendent the authority to transfer funds to close out the 2024-25 fiscal year. Mrs. Brooks went on to explain the budget rollover process to begin the new budget fiscal year.

Motion Passed: I move to grant authority to the Board Treasurer, in consultation with the Superintendent, the authority to make necessary transfers to close out the 2024-25 fiscal year. Passed with a motion by Patrice Beckham and a second by Maureen McNamara.

Patrice Beckham: Yea
Phil Davidson: Yea
Scott Eby: Yea
Matt Goetz: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

C.3. Renewal of Girls Wrestling Cooperative

Bill Richards, Director of Activities and Grounds, explained to the Board it is time to renew the Girls Wrestling Cooperative with Bellevue East and Bellevue West. Mr. Richards proceeded to give the Board an update on the program and the success of the girls. Tonight, the Board was asked to approve the renewal of the Cooperative for the 2025-26 and 2026-27 school year and send it to the NSAA for final approval.

Motion Passed: I move to approve the renewal of the Girls Wrestling Cooperative with Bellevue East and Bellevue West as presented and sent to the NSAA for final approval. Passed with a motion by Phil Davidson and a second by Nina Wolford.

Patrice Beckham: Yea
Phil Davidson: Yea
Scott Eby: Yea
Matt Goetz: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

C.4. *Board Policy Review

504.07 Personal Cell Phone and Non-District Electronic Devices – Adopted – The district currently has a cell phone plan in place that has become a board policy and administrative regulation.

506.10 Participating in Extracurricular Activities – Adopted – A new policy that will follow the rules of the Nebraska State Activities Association to designate each school-sponsored interscholastic athletic team or sport as either boys, girls, or mixed.

605.03 Gifted Students – Revised to reflect criteria to identify high ability learners and steps to offer accelerated or differentiated curriculum programs that meet the standards by the Nebraska Department of Education.

D. Commendations

E. Information Items

E.1. Strategic Plan Update

Jeremy Weber, Coordinator of MTSS and Rodney Brown, Director of Student Services gave the Board an update of the Strategic Plan Priority 2 Supportive Learning Environment. Mr. Weber gave a brief explanation of the BPS Multi-Tiered System of Supports (MTSS) and how it addresses the social emotional and behavioral needs of students. It was shared that BPS has based the districts’ model from the NE MTSS model. Mr. Weber also provided data and the success of students. Mr. Brown then gave an overview of the Check-in Check-out program and the success that students are having with the Tier 2 intervention. The process for identify students for the

Check-in Check-out program was explained. Currently the district is refining the MTSS program for high school students.

E.2. *Administrative Regulation Review

Accepted the Administrative Regulation Review by consent.

504.07 Personal Cell Phone and Non-District Electronic Devices – Adopted – The district currently has a cell phone plan in place that has become a board policy and administrative regulation.

E.3. *Summer School Report

The Summer School Report was accepted by consent.

F. Public Comment Period

None

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

BPS Foundation – Scott Eby reported the BPS Foundation Golf Tournament was held on July 11th at the Platteview Golf Club.

Other Meetings Attended – No report was given.

H. Future Business

August 5, BPS Vendor Expo, Bellevue East Cafeteria, 7:30 a.m.

August 5, All-Staff General Session, Bellevue East Gymnasium, 8:30 a.m.

August 6, Years of Service Recognition Luncheon, Welcome Center, 12 noon

August 7, First Day for Students (Grades K-9 & New Students)

August 8, First Day for Returning Students (Grades 10-12)

September 8, Board of Education Meeting, Welcome Center, 6:30 p.m.

September 18, Sarpy County Property Tax Request Act Joint Public Hearing, Bellevue University, Hitchcock Humanities Center/Criss Auditorium, 1040 Bruin Blvd., 6:30 p.m.

September 22, Board of Education Special Meeting, Welcome Center, 4:30 p.m.

I. Adjourn

Motion Passed: I move to adjourn the August 4, 2025, meeting of the Board of Education. Passed with a motion at 7:36 p.m. by Matt Goetz and a second by Patrice Beckham.

Patrice Beckham: Yea
Phil Davidson: Yea
Scott Eby: Yea
Matt Goetz: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

Secretary

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

August, 2025

**BELLEVUE PUBLIC SCHOOLS
Bellevue, Nebraska**

BELLEVUE PUBLIC SCHOOLS
Financial Summary
August 31, 2025

Accounts	Book Balance 07-30-25	Receipts	Expenditures	Book Balance 08-31-25	Funds Invested 08-31-25	Adjusted Balance 08-31-25
General Fund*	18,056,059.25	13,820,047.28	12,379,261.78	19,496,844.75	12,111,911.68	7,384,933.07
District Revolving Account*	104,693.76	8.34	-	104,702.10	-	104,702.10
Special Building Fund*	2,702,290.69	1,279,642.25	389,297.79	3,592,635.15	3,529,474.28	63,160.87
Social Security & Retirement Fund*	6,341.06	15,979.15	17,151.21	5,169.00	-	5,169.00
Bond Debt Fund *	2,871,005.97	1,884,698.89	2,250.00	4,753,454.86	-	4,753,454.86
Bond Projects Sweep Fund**	4,510,193.17	11,046.49	846,170.45	3,675,069.21	3,675,069.21	(0.00)
School Lunch Fund*	(718,029.80)	1,149,244.15	104,543.59	326,670.76	93,955.62	232,715.14
General Severance *	498,043.15	501,897.10	349,490.70	650,449.55	559,832.11	90,617.44
Student Fees Fund*	968.19	-	-	968.19	-	968.19
Lewis & Clark Activity Fund*	60,950.52	2,520.06	1,757.77	61,712.81	-	61,712.81
Logan Activity Fund****	21,149.14	0.10	1,584.15	19,565.09	-	19,565.09
Mission Activity Fund*	19,925.29	1,626.86	2,204.61	19,347.54	-	19,347.54
Bellevue East Activity Fund*	450,747.10	53,795.23	66,812.87	437,729.46	-	437,729.46
Bellevue West Activity Fund*	361,309.09	89,860.19	129,056.95	322,112.33	-	322,112.33
District Activity Fund****	1,321,084.61	166,563.34	159,696.09	1,327,951.86	758,669.59	569,282.27
Totals	30,268,109.40	18,976,929.43	14,449,277.96	34,795,760.87	20,728,912.49	14,066,848.38

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.

August, 2025

Percent of Year

100%

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	\$ 51,647,768	\$ 46,398,240	101.57%
Public Power Sales Tax	\$ 330,000	\$ 376,061	\$ 344,401	113.96%
Motor Vehicle Tax	\$ 4,000,000	\$ 4,410,889	\$ 4,021,696	110.27%
Interest	\$ 100,000	\$ 198,992	\$ 105,000	198.99%
Other Local Receipts	\$ 500,000	\$ 681,375	\$ 840,127	136.27%
County Fines & Licenses	\$ 250,000	\$ 321,514	\$ 262,360	128.61%
State Aid	\$ 50,478,429	\$ 50,478,429	\$ 52,246,395	100.00%
Special Ed. Programs	\$ 13,200,000	\$ 14,174,280	\$ 13,919,831	107.38%
Special Ed. Transportation	\$ 1,375,000	\$ 1,446,860	\$ 1,271,653	105.23%
High Ability Learners	\$ 60,000	\$ 59,414	\$ 63,465	99.02%
ProRata Motor Vehicle	\$ 90,000	\$ 91,817	\$ 91,170	102.02%
State Apportionment	\$ 1,500,000	\$ 3,116,901	\$ 1,533,728	207.79%
PEAK Grant	\$ 73,508	\$ 73,508	\$ 73,508	0.00%
Other State Receipts	\$ 132,293	\$ 89,863	\$ 287,770	67.93%
Title I	\$ 1,300,000	\$ 1,601,405	\$ 630,460	123.19%
Title IIA	\$ 225,000	\$ 206,140	\$ 114,195	91.62%
Title III	\$ 63,000	\$ 87,908	\$ 65,579	139.54%
IDEA	\$ 2,075,000	\$ 2,479,244	\$ 1,559,547	119.48%
SPED Region 20 Grant	\$ 22,500	\$ 25,374	\$ 10,033	112.77%
MIPS	\$ 300,000	\$ 410,340	\$ 310,246	136.78%
Med Admin NASB	\$ 115,000	\$ 117,277	\$ 116,234	101.98%
Impact Aid	\$ 4,500,000	\$ 3,483,840	\$ 4,554,384	77.42%
Federal Vocational Ed	\$ 75,000	\$ 91,789	\$ 76,947	122.39%
Other Federal Source	\$ 1,330,000	\$ 3,265,450	\$ 3,126,885	245.52%
ROTC	\$ 140,000	\$ 147,569	\$ 141,270	105.41%
Services Coordination	\$ 440,000	\$ 428,499	\$ 437,510	97.39%
Loans	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 133,525,029	\$ 139,512,506	\$ 132,602,634	104.48%

DISBURSEMENTS

CATEGORY	BUDGET	CURRENT DISBURSED 2024-25	PRIOR YEAR DISBURSED 2023-24	Year To Date % Disbursed 2024-25
Instructional Services	\$ 65,928,040	\$ 64,027,117	\$ 65,348,652	97.12%
Support Services				
Special Education	\$ 22,786,777	\$ 23,189,578	\$ 21,819,787	101.77%
Pupil Services	\$ 6,442,418	\$ 6,085,923	\$ 5,818,234	94.47%
Staff Services	\$ 8,420,511	\$ 8,267,010	\$ 6,167,409	98.18%
General Administration	\$ 2,224,124	\$ 1,920,453	\$ 2,010,406	86.35%
School Administration	\$ 6,522,044	\$ 6,530,328	\$ 6,320,557	100.13%
Business	\$ 1,272,886	\$ 1,033,025	\$ 1,028,655	81.16%
Operation of Plant	\$ 8,983,035	\$ 8,958,801	\$ 8,571,879	99.73%
Maintenance of Plant	\$ 3,645,834	\$ 3,707,907	\$ 3,412,617	101.70%
Pupil Transportation	\$ 5,764,363	\$ 5,570,627	\$ 5,379,369	96.64%
Debt Services	\$ 25,000	\$ 750	\$ 500	0.38%
Summer School	\$ 1,510,000	\$ 1,457,063	\$ 1,372,025	96.49%
TOTAL	\$ 133,525,029	\$ 130,748,580	\$ 127,250,090	97.92%
REVENUE OVER EXPENSE	\$ (0)	\$ 8,763,926	\$ 5,352,544	6.56%

State of Nebraska Disbursement Categories

Instructional Services

Carl Perkins Vocational Innovation Grant
DoDEA Operation Take Flight Grant
DoDEA Project Career Launch Grant
DoDEA World Language Grant
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
Aug-25**

FUND NAME	BALANCE JUL	RECEIPTS AUG	DISBURSEMENTS AUG	BALANCE AUG
SPECIAL BUILDING FUND	\$ 2,702,290.69	\$ 1,279,642.25	\$ (389,297.79)	\$ 3,592,635.15
BANK BALANCE	\$ 3,592,635.15			
PLUS O/S DEPOSITS	\$ -			
LESS O/S CHECKS	\$ -			
TOTAL CASH	\$ 3,592,635.15			

**Bellevue Public Schools Bond Fund
Aug-25**

FUND NAME	BALANCE JUL	RECEIPTS AUG	DISBURSEMENTS AUG	BALANCE AUG
BOND FUND (Debt)	\$ 2,871,005.97	\$ 1,884,698.89	\$ (2,250.00)	\$ 4,753,454.86
BOND PROJECT FUND	\$ 4,510,193.17	\$ 11,046.49	\$ (846,170.45)	\$ 3,675,069.21

**Lunch Program Income Statement
Aug-25**

Revenues:	
Lunch Program	\$230,749.05
State & Federal Funding	\$75,765.36
Catering	\$15,647.92
Vending	\$1,220.39
Total Revenues	<u>\$323,382.72</u>
Expenses:	
Salaries	\$61,849.20
Supplies	\$33,756.41
Repairs	\$4,502.00
Miscellaneous	\$4,102.71
Total Expenses	<u>\$104,210.32</u>
Net Income (Loss)	<u>\$ 219,172.40</u>

FUND NAME	BALANCE 9/1/24	RECEIPTS YTD	DISBURSEMENTS YTD	BALANCE 8/31/25
Lunch Fund	\$ 306,367.43	\$ 5,855,360.07	\$ (5,835,056.74)	\$ 326,670.76

Bellevue Public Schools Employee Benefit Fund
Aug-25

FUND NAME	BALANCE JUL	RECEIPTS AUG	DISBURSEMENTS AUG	BALANCE AUG
Social Security & Retirement	\$ 6,341.06	\$ 15,979.15	\$ (17,151.21)	\$ 5,169.00
General Severance	\$ 498,043.15	\$ 501,897.10	\$ (349,490.70)	\$ 650,449.55
TOTAL	\$ 504,384.21	\$ 517,876.25	\$ (366,641.91)	\$ 655,618.55

Bellevue Public Schools Student Fees Fund
Aug-25

FUND NAME	BALANCE JUL	RECEIPTS AUG	DISBURSEMENTS AUG	BALANCE AUG
BELLEVUE EAST HS	\$ 708.70	\$ -	\$ -	\$ 708.70
BELLEVUE WEST HS	\$ 259.49	\$ -	\$ -	\$ 259.49
TOTAL	\$ 968.19	\$ -	\$ -	\$ 968.19

LEWIS & CLARK MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2025
To Date: 08/29/2025

From Acct: 100
To Acct: 470

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$113.79	\$3.00	\$0.00	(\$3.68)	\$113.11	\$0.00	\$113.11
110	STAFF AFFAIRS	\$1,848.38	\$0.00	\$0.00	\$0.00	\$1,848.38	\$0.00	\$1,848.38
120	FINES	\$512.84	\$0.00	\$(195.92)	\$0.00	\$316.92	\$0.00	\$316.92
130	FACILITY USE FEES	\$1,017.47	\$0.00	\$0.00	\$0.00	\$1,017.47	\$0.00	\$1,017.47
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	\$858.39	\$0.00	\$0.00	\$0.00	\$858.39	\$0.00	\$858.39
170	SCOUT SNACK	\$740.81	\$0.00	\$0.00	\$0.00	\$740.81	\$0.00	\$740.81
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	\$405.48	\$0.00	\$0.00	\$0.00	\$405.48	\$0.00	\$405.48
220	GRANTS	\$1,952.38	\$0.00	\$(209.10)	\$0.00	\$1,743.28	\$0.00	\$1,743.28
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	(\$222.84)	\$3,500.39	\$0.00	\$3,500.39
260	ACADEMIC TEAMS	\$40.65	\$2,344.00	\$0.00	\$0.00	\$2,384.65	\$0.00	\$2,384.65
270	ATHLETIC TEAMS	\$4,815.95	\$0.00	\$0.00	\$0.00	\$4,815.95	\$0.00	\$4,815.95
300	PBIS	\$596.26	\$0.00	\$0.00	\$0.00	\$596.26	\$0.00	\$596.26
350	GSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	SPIRIT CLUB	\$13.42	\$0.00	\$(17.10)	\$3.68	\$0.00	\$0.00	\$0.00
380	ATHLETICS	\$18,205.81	\$173.06	\$(1,335.65)	\$0.00	\$17,043.22	\$0.00	\$17,043.22
400	TEAMMATES	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00	\$279.20
402	NATIONAL JR HONOR SOCIETY	\$4,873.03	\$0.00	\$0.00	\$0.00	\$4,873.03	\$0.00	\$4,873.03
404	STUDENT COUNCIL	\$6,015.84	\$0.00	\$0.00	\$0.00	\$6,015.84	\$0.00	\$6,015.84
406	LEWIS & CLARK MUSIC DEPT	(\$222.84)	\$0.00	\$0.00	\$222.84	\$0.00	\$0.00	\$0.00
408	ART CLUB	\$68.09	\$0.00	\$0.00	\$0.00	\$68.09	\$0.00	\$68.09
410	SERVICE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	DRUG FREE CLUB	\$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	\$683.31	\$0.00	\$0.00	\$0.00	\$683.31	\$0.00	\$683.31
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	\$6,658.56	\$0.00	\$0.00	\$0.00	\$6,658.56	\$0.00	\$6,658.56
426	BUILDERS CLUB	\$275.73	\$0.00	\$0.00	\$0.00	\$275.73	\$0.00	\$275.73
428	HOPE SQUAD	\$166.05	\$0.00	\$0.00	\$0.00	\$166.05	\$0.00	\$166.05
430	SCOUT SHOUT	\$509.00	\$0.00	\$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	\$331.59	\$0.00	\$0.00	\$0.00	\$331.59	\$0.00	\$331.59
Activity Accounts Grand Total		\$60,950.52	\$2,520.06	\$(1,757.77)	\$0.00	\$61,712.81	\$0.00	\$61,712.81

LOGAN FONTENELLE MID SCH

General Ledger Report

Financial Report

From Date:	8/1/2025
To Date:	08/31/2025

From Acct:	100
To Acct:	479

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	(\$631.37)	\$0.00	\$(160.00)	\$0.00	(\$791.37)	\$0.00	\$(791.37)
110	STAFF AFFAIRS	(\$16,447.74)	\$0.00	\$(19.71)	\$0.00	(\$16,467.45)	\$0.00	\$(16,467.45)
120	FINES	\$1,228.39	\$0.00	\$(236.00)	\$0.00	\$992.39	\$0.00	\$992.39
130	FACILITY USE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	INTEREST	\$6.84	\$0.10	\$0.00	\$0.00	\$6.94	\$0.00	\$6.94
150	Library Funds	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00
200	H.A.L.	\$755.94	\$0.00	\$0.00	\$0.00	\$755.94	\$0.00	\$755.94
210	Cox Business Grant	\$616.81	\$0.00	\$0.00	\$0.00	\$616.81	\$0.00	\$616.81
220	NORTHROP GRUMMAN GRANTS	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00
260	ACADEMIC TEAMS	\$629.63	\$0.00	\$0.00	\$0.00	\$629.63	\$0.00	\$629.63
360	SPIRIT CLUB	\$445.62	\$0.00	\$0.00	\$0.00	\$445.62	\$0.00	\$445.62
400	TEAMMATES	\$2.86	\$0.00	\$0.00	\$0.00	\$2.86	\$0.00	\$2.86
402	NATIONAL JR HONOR SO	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)	\$0.00	\$(480.00)
404	STUDENT COUNCIL	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)	\$0.00	\$(95.00)
406	CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	ART CLUB	\$116.62	\$0.00	\$0.00	\$0.00	\$116.62	\$0.00	\$116.62
410	SERVICE CLUB	\$523.79	\$0.00	\$0.00	\$0.00	\$523.79	\$0.00	\$523.79
412	DRUG FREE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414	INSTRUMENTAL MUSIC	\$1,332.96	\$0.00	\$0.00	\$0.00	\$1,332.96	\$0.00	\$1,332.96
416	VOCAL MUSIC	\$1,578.48	\$0.00	\$0.00	\$0.00	\$1,578.48	\$0.00	\$1,578.48
418	DRAMA CLUB	\$334.25	\$0.00	\$0.00	\$0.00	\$334.25	\$0.00	\$334.25
420	DIVERSITY CLUB	\$508.62	\$0.00	\$0.00	\$0.00	\$508.62	\$0.00	\$508.62
424	YEARBOOK	(\$17,798.14)	\$0.00	\$0.00	\$0.00	(\$17,798.14)	\$0.00	\$(17,798.14)
450	WORLD LANGUAGE CLU	\$51.75	\$0.00	\$0.00	\$0.00	\$51.75	\$0.00	\$51.75
460	SCIENCE CLUB	\$460.47	\$0.00	\$0.00	\$0.00	\$460.47	\$0.00	\$460.47
462	SCIENCE OLYMPIAD	\$2,851.35	\$0.00	\$0.00	\$0.00	\$2,851.35	\$0.00	\$2,851.35
468	MATH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
469	SKILLS USA	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00
470	ATHLETIC	\$35,127.92	\$0.00	\$(649.00)	\$0.00	\$34,478.92	\$0.00	\$34,478.92
471	BPS FOUNDATION GRANT	\$4,569.02	\$0.00	\$0.00	\$0.00	\$4,569.02	\$0.00	\$4,569.02
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$(519.44)	\$0.00	(\$519.44)	\$0.00	\$(519.44)
478	UNIFIED ATHLETICS	\$1,646.95	\$0.00	\$0.00	\$0.00	\$1,646.95	\$0.00	\$1,646.95
479	HOPE SQUAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$21,149.14	\$0.10	\$(1,584.15)	\$0.00	\$19,565.09	\$0.00	\$19,565.09

MISSION MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2025
To Date: 08/29/2025

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	\$5,162.97	\$420.00	\$0.00	\$0.00	\$5,582.97	\$0.00	\$5,582.97
105	STAFF SOCIAL FUNDS	\$4.60	\$0.00	\$0.00	\$0.00	\$4.60	\$0.00	\$4.60
110	STAFF AFFAIRS	\$149.71	\$0.00	\$0.00	\$0.00	\$149.71	\$0.00	\$149.71
120	LIBRARY USE	\$443.42	\$0.00	\$0.00	\$0.00	\$443.42	\$0.00	\$443.42
130	FACILITY USE FEES	\$5,058.78	\$1,125.00	\$(2,003.61)	\$0.00	\$4,180.17	\$0.00	\$4,180.17
140	INTEREST	\$155.54	\$0.00	\$0.00	\$0.00	\$155.54	\$0.00	\$155.54
200	H.A.L.	\$1,197.84	\$0.00	\$0.00	\$0.00	\$1,197.84	\$0.00	\$1,197.84
210	MISSION 150	\$2,236.59	\$0.00	\$0.00	\$0.00	\$2,236.59	\$0.00	\$2,236.59
220	ATHLETICS/GATE	\$1,979.46	\$0.00	\$(201.00)	\$0.00	\$1,778.46	\$0.00	\$1,778.46
260	ACADEMIC TEAMS	\$72.73	\$0.00	\$0.00	\$0.00	\$72.73	\$0.00	\$72.73
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	\$329.98	\$0.00	\$0.00	\$0.00	\$329.98	\$0.00	\$329.98
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	\$(14,324.70)	\$0.00	\$0.00	\$0.00	\$(14,324.70)	\$0.00	\$(14,324.70)
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	\$120.20	\$0.00	\$0.00	\$0.00	\$120.20	\$0.00	\$120.20
470	CIRCLE OF FRIENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472	BPS Foundation Grants	\$6,305.37	\$0.00	\$0.00	\$0.00	\$6,305.37	\$0.00	\$6,305.37
474	COUNSELING	\$2,067.71	\$0.00	\$0.00	\$0.00	\$2,067.71	\$0.00	\$2,067.71
476	ROBOTICS CLUB	\$3,769.91	\$0.00	\$0.00	\$0.00	\$3,769.91	\$0.00	\$3,769.91
478	MISSION PARENT GROUP	\$914.13	\$0.00	\$0.00	\$0.00	\$914.13	\$0.00	\$914.13
480	DICKS SPORTING FOUNDATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
500	Unified Soccer	\$1,484.39	\$81.86	\$0.00	\$0.00	\$1,566.25	\$0.00	\$1,566.25
Activity Accounts Grand Total		\$19,925.29	\$1,626.86	\$(2,204.61)	\$0.00	\$19,347.54	\$0.00	\$19,347.54

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	8/1/2025
To Date:	08/29/2025

From Acct:	100
To Acct:	505

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
490	POST PROM	\$3,994.62	\$0.00	\$0.00	\$0.00	\$3,994.62	\$0.00	\$3,994.62
495	Special Education	\$2,163.74	\$0.00	\$0.00	\$0.00	\$2,163.74	\$0.00	\$2,163.74
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	\$55,738.81	\$20.00	\$0.00	\$0.00	\$55,758.81	\$0.00	\$55,758.81
Activity Accounts Grand Total		\$450,747.10	\$53,795.23	\$(66,812.87)	\$0.00	\$437,729.46	\$0.00	\$437,729.46

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2025
To Date: 08/29/2025

From Acct: 100
To Acct: 523

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Student Affairs	(\$320.56)	\$120.00	\$0.00	\$0.00	(\$200.56)	\$0.00	\$(200.56)
102	T-Bird Café	\$10.37	\$0.00	\$0.00	\$0.00	\$10.37	\$0.00	\$10.37
110	Staff Affairs	\$3,178.09	\$0.00	\$(824.46)	\$0.00	\$2,353.63	\$0.00	\$2,353.63
120	Fines	\$5,578.19	\$0.00	\$0.00	\$0.00	\$5,578.19	\$0.00	\$5,578.19
122	Library Fines	\$1,377.89	\$0.00	\$0.00	\$0.00	\$1,377.89	\$0.00	\$1,377.89
125	Student fees	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00
130	Facility Use Fees	\$18,512.61	\$12,150.00	\$(42,212.90)	\$23,000.00	\$11,449.71	\$0.00	\$11,449.71
140	INTEREST	\$1,570.65	\$0.00	\$0.00	\$0.00	\$1,570.65	\$0.00	\$1,570.65
150	The Bird House	\$5,927.38	\$0.00	\$(8,731.47)	(\$4,517.30)	(\$7,321.39)	\$0.00	\$(7,321.39)
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	\$0.00	\$0.00	\$0.00	\$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	\$3,921.87	\$0.00	\$(50.16)	\$0.00	\$3,871.71	\$0.00	\$3,871.71
171	Foundation Giving Grant	(\$0.50)	\$0.00	\$0.00	\$0.00	(\$0.50)	\$0.00	\$(0.50)
172	EducationQuest Foundation	\$1,231.17	\$0.00	\$0.00	\$0.00	\$1,231.17	\$0.00	\$1,231.17
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	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
177	AP Test Funds	\$6,879.62	\$0.00	\$0.00	\$0.00	\$6,879.62	\$0.00	\$6,879.62
180	Courtesy Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
185	Hope Squad	\$1,992.96	\$0.00	\$0.00	\$0.00	\$1,992.96	\$0.00	\$1,992.96
210	Freshman Class	\$40.61	\$0.00	\$0.00	\$0.00	\$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	\$1,110.35	\$0.00	\$0.00	\$0.00	\$1,110.35	\$0.00	\$1,110.35
240	Senior Class	\$63.40	\$0.00	\$0.00	\$0.00	\$63.40	\$0.00	\$63.40
250	Alumni Class	\$2,557.58	\$0.00	\$0.00	\$0.00	\$2,557.58	\$0.00	\$2,557.58
260	Circle of Friends	\$2,287.58	\$0.00	\$0.00	\$0.00	\$2,287.58	\$0.00	\$2,287.58
265	Fiber Friends Club	\$512.54	\$0.00	\$0.00	\$0.00	\$512.54	\$0.00	\$512.54
300	Athletics	\$30,836.10	\$44,009.29	\$(43,647.25)	(\$1,170.00)	\$30,028.14	\$0.00	\$30,028.14
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	\$6,581.99	\$7,095.00	\$0.00	\$0.00	\$13,676.99	\$0.00	\$13,676.99
340	Cheerleaders	(\$5,300.47)	\$6,791.95	\$(4,950.00)	\$1,250.00	(\$2,208.52)	\$0.00	\$(2,208.52)
350	Strategic Games Club	\$2,808.90	\$0.00	\$0.00	\$0.00	\$2,808.90	\$0.00	\$2,808.90
360	T-Bird Sprit	\$286.67	\$0.00	\$0.00	\$0.00	\$286.67	\$0.00	\$286.67
400	Teamates	\$58.85	\$0.00	\$0.00	\$0.00	\$58.85	\$0.00	\$58.85
402	National Honor Society	\$2,213.25	\$0.00	\$0.00	\$0.00	\$2,213.25	\$0.00	\$2,213.25
403	Science National Honor S	\$83.59	\$0.00	\$0.00	\$0.00	\$83.59	\$0.00	\$83.59
404	Student Council	\$8,958.64	\$0.00	\$(284.16)	\$0.00	\$8,674.48	\$0.00	\$8,674.48
405	Mu Alpha Theta	\$651.57	\$0.00	\$0.00	\$0.00	\$651.57	\$0.00	\$651.57
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	\$966.07	\$0.00	\$(15.81)	\$0.00	\$950.26	\$0.00	\$950.26
412	Sustainability Ecology	\$776.27	\$0.00	\$0.00	\$0.00	\$776.27	\$0.00	\$776.27
414	Instrumental Music	\$1,696.59	\$0.00	\$0.00	\$0.00	\$1,696.59	\$0.00	\$1,696.59
415	DMC - District Music Cont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
416	Vocal Music	\$22,729.37	\$1,700.00	\$0.00	\$0.00	\$24,429.37	\$0.00	\$24,429.37

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2025
To Date: 08/29/2025

From Acct: 100
To Acct: 523

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
418	W.A.S.T. Thespians	\$8,361.11	\$362.01	\$(175.00)	\$0.00	\$8,548.12	\$0.00	\$8,548.12
420	Diversity Club	\$1,330.48	\$0.00	\$0.00	\$0.00	\$1,330.48	\$0.00	\$1,330.48
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	\$7,669.38	\$4,615.00	\$0.00	\$2,349.03	\$14,633.41	\$0.00	\$14,633.41
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	\$285.23	\$0.00	\$0.00	\$0.00	\$285.23	\$0.00	\$285.23
430	Play/Musical Productions	\$32,643.81	\$0.00	\$(506.78)	\$0.00	\$32,137.03	\$0.00	\$32,137.03
431	Bellevue West Art	\$1,302.47	\$1,350.00	\$0.00	\$0.00	\$2,652.47	\$0.00	\$2,652.47
432	Dance Team/Thunderettes	\$4,162.68	\$5,020.00	\$(948.00)	\$0.00	\$8,234.68	\$0.00	\$8,234.68
434	Envirothon Grant	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
440	ROTC	\$48,561.01	\$0.00	\$(114.36)	\$0.00	\$48,446.65	\$0.00	\$48,446.65
445	Maxwell/ROTC	\$507.32	\$0.00	\$0.00	\$0.00	\$507.32	\$0.00	\$507.32
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	\$464.91	\$0.00	\$0.00	\$0.00	\$464.91	\$0.00	\$464.91
458	Latin Club	\$51.22	\$0.00	\$0.00	\$0.00	\$51.22	\$0.00	\$51.22
460	The Bird Box	\$3,300.37	\$715.11	\$(1,338.72)	\$0.00	\$2,676.76	\$0.00	\$2,676.76
461	FBLA-Thunder Brew	\$1,323.56	\$298.00	\$(1,518.23)	\$2,168.27	\$2,271.60	\$0.00	\$2,271.60
464	Science Olympiad Acct.	\$88.79	\$0.00	\$0.00	\$0.00	\$88.79	\$0.00	\$88.79
470	FBLA	\$(8,224.39)	\$0.00	\$(453.29)	\$0.00	\$(8,677.68)	\$0.00	\$(8,677.68)
472	DECA	\$3,689.25	\$0.00	\$0.00	\$0.00	\$3,689.25	\$0.00	\$3,689.25
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	\$2,852.98	\$0.00	\$0.00	\$0.00	\$2,852.98	\$0.00	\$2,852.98
482	Culinary Arts	\$582.51	\$0.00	\$(206.94)	\$0.00	\$375.57	\$0.00	\$375.57
484	Skills USA	\$2,133.47	\$1,050.00	\$0.00	\$0.00	\$3,183.47	\$0.00	\$3,183.47
486	History Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	After Prom (Post Prom)	\$8,325.89	\$0.00	\$0.00	\$0.00	\$8,325.89	\$0.00	\$8,325.89
500	Activity Clearing	\$(3,550.00)	\$0.00	\$0.00	\$0.00	\$(3,550.00)	\$0.00	\$(3,550.00)
501	Mascots	\$2,186.71	\$0.00	\$(134.48)	(\$80.00)	\$1,972.23	\$0.00	\$1,972.23
503	Unified Bowling	\$(187.40)	\$0.00	\$0.00	\$0.00	\$(187.40)	\$0.00	\$(187.40)
504	Bowling	\$2,653.08	\$0.00	\$0.00	\$0.00	\$2,653.08	\$0.00	\$2,653.08
505	Counseling	\$43,002.44	\$0.00	\$(700.00)	(\$23,000.00)	\$19,302.44	\$0.00	\$19,302.44
506	Baseball	\$(2,494.81)	\$0.00	\$0.00	\$0.00	\$(2,494.81)	\$0.00	\$(2,494.81)
507	Boys Basketball	\$1,057.79	\$0.00	\$0.00	\$0.00	\$1,057.79	\$0.00	\$1,057.79
508	Girl's Basketball	\$570.08	\$0.00	\$(594.00)	\$0.00	\$(23.92)	\$0.00	\$(23.92)
509	Football	\$35,881.28	\$2,149.61	\$(20,155.55)	\$0.00	\$17,875.34	\$0.00	\$17,875.34
510	Boy's Golf	\$4,168.00	\$193.64	\$(193.64)	\$0.00	\$4,168.00	\$0.00	\$4,168.00
511	Boy's Tennis	\$763.15	\$2,240.58	\$(755.38)	\$0.00	\$2,248.35	\$0.00	\$2,248.35
512	Girl's Tennis	\$(346.07)	\$0.00	\$0.00	\$0.00	\$(346.07)	\$0.00	\$(346.07)
513	Track	\$112.08	\$0.00	\$0.00	\$0.00	\$112.08	\$0.00	\$112.08
514	Swimming	\$572.00	\$0.00	\$0.00	\$0.00	\$572.00	\$0.00	\$572.00
515	Volleyball	\$2,001.32	\$0.00	\$0.00	\$0.00	\$2,001.32	\$0.00	\$2,001.32
516	Softball	\$8,719.44	\$0.00	\$(546.37)	\$0.00	\$8,173.07	\$0.00	\$8,173.07
517	Boy's Wrestling	\$2,838.79	\$0.00	\$0.00	\$0.00	\$2,838.79	\$0.00	\$2,838.79
518	Boys Soccer	\$2,763.32	\$0.00	\$0.00	\$0.00	\$2,763.32	\$0.00	\$2,763.32

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	8/1/2025
To Date:	08/29/2025

From Acct:	100
To Acct:	523

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
519	Girl's Soccer	(\$614.96)	\$0.00	\$0.00	\$0.00	(\$614.96)	\$0.00	\$(614.96)
520	Girl's Golf	\$2,723.90	\$0.00	\$0.00	\$0.00	\$2,723.90	\$0.00	\$2,723.90
521	T-bird Customs	\$98.51	\$0.00	\$0.00	\$0.00	\$98.51	\$0.00	\$98.51
522	Cross Country	\$682.27	\$0.00	\$0.00	\$0.00	\$682.27	\$0.00	\$682.27
523	Girl's Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$361,309.09	\$89,860.19	\$(129,056.95)	\$0.00	\$322,112.33	\$0.00	\$322,112.33

BELLEVUE PUBLIC SCHOOLS

General Ledger Report

Financial Report

From Date: 8/1/2025
To Date: 08/31/2025

From Acct: 1001
To Acct: 9960

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1001	AVERY	\$100,850.97	\$926.89	\$(262.19)	\$0.00	\$101,515.67	\$0.00	\$101,515.67
1002	BELLEAIRE	\$3,818.15	\$3,338.00	\$(266.81)	\$0.00	\$6,889.34	\$0.00	\$6,889.34
1004	BERTHA BARBER	\$11,439.80	\$0.00	\$(535.15)	\$0.00	\$10,904.65	\$0.00	\$10,904.65
1005	BETZ	\$16,552.30	\$84.00	\$(3,768.22)	\$0.00	\$12,868.08	\$0.00	\$12,868.08
1006	BIRCHCREST	\$100,872.20	\$0.00	\$(90,409.34)	\$0.00	\$10,462.86	\$0.00	\$10,462.86
1007	CENTRAL	\$16,119.00	\$0.00	\$(332.49)	\$0.00	\$15,786.51	\$0.00	\$15,786.51
1008	FORT CROOK	\$12,858.85	\$0.00	\$(267.67)	\$0.00	\$12,591.18	\$0.00	\$12,591.18
1009	LEMAY	\$24,730.12	\$1,117.90	\$(1,305.76)	\$0.00	\$24,542.26	\$0.00	\$24,542.26
1010	PETER SARPY	\$7,191.16	\$0.00	\$(1,899.70)	\$0.00	\$5,291.46	\$0.00	\$5,291.46
1011	TWIN RIDGE	\$13,950.34	\$0.00	\$(279.79)	\$0.00	\$13,670.55	\$0.00	\$13,670.55
1014	WAKE ROBIN	\$25,558.78	\$0.00	\$(1,684.91)	\$0.00	\$23,873.87	\$0.00	\$23,873.87
1015	LEONARD LAWRENCE	\$4,282.85	\$455.00	\$(508.04)	\$0.00	\$4,229.81	\$0.00	\$4,229.81
1016	TWO SPRINGS	\$7,332.21	\$0.00	\$(873.01)	\$0.00	\$6,459.20	\$0.00	\$6,459.20
1017	FAIRVIEW	\$17,401.71	\$0.00	\$(954.23)	\$0.00	\$16,447.48	\$0.00	\$16,447.48
1018	BELLEVUE ELEMENTARY	\$7,110.50	\$0.00	\$(845.08)	\$0.00	\$6,265.42	\$0.00	\$6,265.42
1101	CHAP CENTER	\$2,069.89	\$0.00	\$0.00	\$2,000.00	\$4,069.89	\$0.00	\$4,069.89
9910	BEST PROGRAM	\$1,264.29	\$0.00	\$(722.96)	\$2,000.00	\$2,541.33	\$0.00	\$2,541.33
9911	ACE PROGRAM	\$2,720.23	\$0.00	\$(111.18)	\$3,000.00	\$5,609.05	\$0.00	\$5,609.05
9912	FRANK KUMOR CAREER CTR	\$48,012.90	\$0.00	\$(272.76)	\$0.00	\$47,740.14	\$0.00	\$47,740.14
9913	GOVERNMENT FEES	\$(17,837.55)	\$0.00	\$0.00	\$0.00	\$(17,837.55)	\$0.00	\$(17,837.55)
9920	GIVESMART PROC FEES	\$26.43	\$14.48	\$(109.78)	\$0.00	\$(68.87)	\$0.00	\$(68.87)
9921	STEM CAMP	\$8,547.50	\$0.00	\$0.00	\$(8,547.50)	\$0.00	\$0.00	\$0.00
9922	ANB INTEREST	\$1,888.80	\$0.00	\$0.00	\$(1,888.80)	\$0.00	\$0.00	\$0.00
9923	WELCOME CENTER	\$1,737.83	\$100.00	\$(393.30)	\$0.00	\$1,444.53	\$0.00	\$1,444.53
9924	MISSION ANNEX	\$1,553.58	\$0.00	\$(113.57)	\$1,888.80	\$3,328.81	\$0.00	\$3,328.81
9926	EARLY CHILDHOOD CENTER	\$4,872.97	\$0.00	\$0.00	\$0.00	\$4,872.97	\$0.00	\$4,872.97
9927	SOCIAL WORK TEAM	\$7,633.63	\$0.00	\$(348.55)	\$0.00	\$7,285.08	\$0.00	\$7,285.08
9928	DISTRICT APPRECIATION	\$12,226.61	\$24,893.00	\$(1,420.31)	\$0.00	\$35,699.30	\$0.00	\$35,699.30
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	\$9,172.09	\$525.00	\$0.00	\$(9,697.09)	\$0.00	\$0.00	\$0.00
9932	ELEM. PRINCIPAL SUNSHINE	\$251.90	\$0.00	\$0.00	\$0.00	\$251.90	\$0.00	\$251.90
9934	TRANSPORTATION	\$10,057.62	\$2,630.45	\$(1,810.53)	\$0.00	\$10,877.54	\$0.00	\$10,877.54
9935	SENSORY ROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9936	GENERAL USE - ACTIVITY	\$144,336.62	\$33,623.48	\$(47,923.41)	\$14,019.59	\$144,056.28	\$0.00	\$144,056.28
9937	ELEMENTARY BAND FUND	\$318.13	\$0.00	\$0.00	\$0.00	\$318.13	\$0.00	\$318.13
9938	COOPERATING TEACHER	\$2,775.00	\$0.00	\$0.00	\$(2,775.00)	\$0.00	\$0.00	\$0.00
9939	ELEMENTARY BLDG.	\$55,659.18	\$0.00	\$0.00	\$0.00	\$55,659.18	\$0.00	\$55,659.18
9940	SECONDARY BLDG.	\$59,861.05	\$2,000.00	\$(1,199.95)	\$0.00	\$60,661.10	\$0.00	\$60,661.10
9941	UNIFIED SPORTS	\$12,295.96	\$0.00	\$0.00	\$0.00	\$12,295.96	\$0.00	\$12,295.96
9942	ECC PLAYGROUND	\$21,360.36	\$80.00	\$0.00	\$0.00	\$21,440.36	\$0.00	\$21,440.36
9943	HAL	\$284.26	\$0.00	\$0.00	\$0.00	\$284.26	\$0.00	\$284.26
9944	COMMUNICATIONS	\$48,651.08	\$1,450.12	\$(77.40)	\$0.00	\$50,023.80	\$0.00	\$50,023.80
9945	TECHNOLOGY	\$460,731.12	\$64,208.58	\$0.00	\$0.00	\$524,939.70	\$0.00	\$524,939.70
9946	AFTER PROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9947	EL PARENT GROUP (PADRE)	\$1,652.79	\$0.00	\$0.00	\$0.00	\$1,652.79	\$0.00	\$1,652.79
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	\$(98.97)	\$0.00	\$0.00	\$0.00	\$(98.97)	\$0.00	\$(98.97)
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	\$35,475.62	\$31,116.44	\$(1,000.00)	\$0.00	\$65,592.06	\$0.00	\$65,592.06

BELLEVUE PUBLIC SCHOOLS

General Ledger Report

Financial Report

From Date:	8/1/2025
To Date:	08/31/2025

From Acct:	1001
To Acct:	9960

Activity Accounts Grand Total	\$1,321,084.61	\$166,563.34	\$(159,696.09)	\$0.00	\$1,327,951.86	\$0.00	\$1,327,951.86
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Bellevue Public Schools
Quarterly General Fund Budget Summary
September 1, 2024 through August 31, 2025

Regular Instruction		2023-24 Actual		2024-25 Budget	Percent Used	2024-25 Actual
<u>1100 - District Subs</u>						
	Salary	\$ 1,269,417	\$	1,385,000	99.07%	\$ 1,372,074
	Benefits	\$ 99,482	\$	110,000	102.20%	\$ 112,418
	All Other	\$ -	\$	-	0.00%	\$ -
Total 1100 - District Subs		\$ 1,368,899	\$	1,495,000	99.30%	\$ 1,484,492
<u>1101 - Elementary Instruction</u>						
	Salary	\$ 16,763,783	\$	17,727,000	96.70%	\$ 17,141,277
	Benefits	\$ 5,846,406	\$	6,077,250	97.56%	\$ 5,929,101
	All Other	\$ 3,223,199	\$	1,000,000	60.25%	\$ 602,460
Total 1101 - Elementary Instruction		\$ 25,833,388	\$	24,804,250	95.44%	\$ 23,672,838
<u>1102 - Secondary Instruction</u>						
	Salary	\$ 18,836,327	\$	20,280,000	94.74%	\$ 19,212,838
	Benefits	\$ 6,439,173	\$	6,833,500	94.01%	\$ 6,423,916
	All Other	\$ 1,470,215	\$	1,404,763	157.77%	\$ 2,216,311
Total 1102 - Secondary Instruction		\$ 26,745,714	\$	28,518,263	97.67%	\$ 27,853,065
<u>1125 - Flex Funding</u>						
	Salary	\$ 1,152,968	\$	1,201,000	99.22%	\$ 1,191,663
	Benefits	\$ 264,623	\$	273,378	96.28%	\$ 263,201
	All Other	\$ -	\$	-	0.00%	\$ -
Total 1125 - Flex Funding		\$ 1,417,590	\$	1,474,378	98.68%	\$ 1,454,864
<u>1150 - LEP Program</u>						
	Salary	\$ 916,119	\$	955,500	126.95%	\$ 1,213,021
	Benefits	\$ 242,733	\$	259,743	121.83%	\$ 316,444
	All Other	\$ 13,900	\$	32,000	26.12%	\$ 8,359
Total 1150 - LEP Program		\$ 1,172,753	\$	1,247,243	123.30%	\$ 1,537,824
<u>1160 - Poverty Plan</u>						
	Salary	\$ 2,834,615	\$	2,968,500	96.47%	\$ 2,863,591
	Benefits	\$ 715,798	\$	776,000	88.92%	\$ 690,030
	All Other	\$ 50,531	\$	68,000	66.55%	\$ 45,252
Total 1160 - Poverty Plan		\$ 3,600,945	\$	3,812,500	94.40%	\$ 3,598,873
<u>1190 - Early Childhood Instruction</u>						
	Salary	\$ 201,231	\$	262,952	73.00%	\$ 191,944
	Benefits	\$ 60,455	\$	68,880	74.93%	\$ 51,614
	All Other	\$ 10,989	\$	50,000	125.62%	\$ 62,812
Total 1190 - Early Childhood Instruction		\$ 272,675	\$	381,832	80.24%	\$ 306,370
<u>3535 - High Ability Learners</u>						
	Salary	\$ 230,623	\$	200,000	85.85%	\$ 171,702
	Benefits	\$ 57,909	\$	50,000	91.30%	\$ 45,648
	All Other	\$ 7,146	\$	33,320	21.47%	\$ 7,155
Total 3535 - High Ability Learners		\$ 295,677	\$	283,320	79.24%	\$ 224,506
<u>3500 - PBiS & Other Categorical</u>						
	Salary	\$ 30,998	\$	18,665	100.00%	\$ 18,665
	Benefits	\$ 2,884	\$	2,000	95.57%	\$ 1,911
	All Other	\$ 44,897	\$	89,000	99.62%	\$ 88,663
Total 3500 - Textbook Loan Grant		\$ 78,779	\$	109,665	0.00%	\$ 109,239

			Percent	
<u>6200 - Title I Instruction</u>	<u>2023-24 Actual</u>	<u>2023-24 Budget</u>	<u>Used</u>	<u>2024-25 Actual</u>
Salary	\$ 719,129	\$ 1,000,000	98.27%	\$ 982,747
Benefits	\$ 188,864	\$ 248,020	104.15%	\$ 258,304
All Other	\$ 3,295	\$ 28,000	0.00%	\$ 27,611
Total 6200 - Title I Instruction	\$ 911,287	\$ 1,276,020	99.42%	\$ 1,268,662
<u>6212 - Title I Accountability</u>				
Salary	\$ 6,844	\$ 15,000	86.75%	\$ 13,013
Benefits	\$ 1,177	\$ 2,200	0.00%	\$ 2,140
All Other	\$ 13,108	\$ 51,000	99.37%	\$ 50,676
Total 6210 - Title I Accountability	\$ 21,129	\$ 68,200	96.52%	\$ 65,829
<u>6700 - Carl Perkins Grant</u>				
Salary	\$ 30,030	\$ 5,000	84.60%	\$ 4,230
Benefits	\$ 2,299	\$ 405	79.90%	\$ 324
All Other	\$ 56,976	\$ 80,000	98.09%	\$ 78,471
Total 6700 - Carl Perkins Grant	\$ 89,304	\$ 85,405	97.21%	\$ 83,025
<u>6988/6989/6998- ARP/ESSERS Funding</u>				
Salary	\$ 1,349,129	\$ -	0.00%	\$ -
Benefits	\$ 295,914	\$ -	0.00%	\$ -
All Other	\$ 468,936	\$ -	0.00%	\$ -
Total 6997/6998 - ESSERS	\$ 2,113,979	\$ -	0.00%	\$ -
<u>6925/6926 - Title III Grants</u>				
Salary	\$ 600	\$ 2,000	0.00%	\$ 1,450
Benefits	\$ 103	\$ 300	0.00%	\$ 239
All Other	\$ 94,272	\$ 75,000	0.00%	\$ 72,026
Total 6925 - Title III LEP Grant	\$ 94,975	\$ 77,300	95.36%	\$ 73,715
<u>6991-6995- DoDEA/DOE</u>				
Salary	\$ 436,300	\$ 430,745	106.18%	\$ 457,347
Benefits	\$ 104,762	\$ 100,000	105.32%	\$ 105,316
All Other	\$ 790,492	\$ 1,763,919	97.08%	\$ 1,712,488
Total 6990/6991/6993 - DoDEA/DOE	\$ 1,331,554	\$ 2,294,664	99.15%	\$ 2,275,152
Total Regular Instruction	\$ 65,348,651	\$ 65,928,040	97.12%	\$ 64,027,117

Special Education Instruction

<u>1220 - Diagnostic Services</u>				
Salary	\$ 1,234,286	\$ 1,327,500	104.78%	\$ 1,390,989
Benefits	\$ 300,408	\$ 310,824	109.84%	\$ 341,418
All Other	\$ 60,507	\$ 54,500	77.21%	\$ 42,078
Total 1220 - Diagnostic Services	\$ 1,595,201	\$ 1,692,824	104.82%	\$ 1,774,485
<u>1221 - School Age Program</u>				
Salary	\$ 11,757,177	\$ 12,430,000	101.87%	\$ 12,662,170
Benefits	\$ 3,358,668	\$ 3,486,784	98.46%	\$ 3,433,227
All Other	\$ 149,313	\$ 146,369	91.99%	\$ 134,642
Total 1221 - School Age Program	\$ 15,265,158	\$ 16,063,153	101.04%	\$ 16,230,039
<u>1222 - Contracted Services</u>				
All Other	\$ 1,679,238	\$ 1,658,533	119.78%	\$ 1,986,665
Total 1222 - Contracted Services	\$ 1,679,238	\$ 1,658,533	119.78%	\$ 1,986,665

				Percent	
<u>1291 - Preschool Program</u>	<u>2023-24 Actual</u>	<u>2023-24 Budget</u>	<u>Used</u>	<u>2024-25 Actual</u>	
Salary	\$ 811,514	\$ 865,500	76.89%	\$ 665,453	
Benefits	\$ 209,627	\$ 231,582	71.66%	\$ 165,958	
All Other	\$ 30,583	\$ 30,500	47.10%	\$ 14,366	
Total 1291 - Preschool Program	\$ 1,051,725	\$ 1,127,582	75.01%	\$ 845,777	
<u>1292 - Homebased Services</u>					
Salary	\$ 25,782	\$ 28,000	103.94%	\$ 29,104	
Benefits	\$ 8,967	\$ 10,122	96.55%	\$ 9,772	
All Other	\$ 5,215	\$ 5,500	53.65%	\$ 2,951	
Total 1292 - Homebased Services	\$ 39,964	\$ 43,622	95.88%	\$ 41,827	
<u>6416 - Region 20 Grant</u>					
Salary	\$ 3,050	\$ 1,500	0.00%	\$ 2,679	
Benefits	\$ 520	\$ 500	0.00%	\$ 917	
All Other	\$ 17,754	\$ 20,500	67.37%	\$ 13,812	
Total 6416 - Region 20 Grant	\$ 21,324	\$ 22,500	77.37%	\$ 17,408	
<u>6418 - PEaK Grant</u>					
Salary	\$ 80,468	\$ 51,508	145.75%	\$ 75,071	
Benefits	\$ 23,605	\$ 22,000	99.32%	\$ 21,851	
All Other	\$ -	\$ -	0.00%	\$ -	
Total 6415 - PEaK Grant	\$ 104,073	\$ 73,508	131.85%	\$ 96,921	
<u>6406 - IDEA Part B Preschool</u>					
Salary	\$ 56,325	\$ 69,958	86.02%	\$ 60,181	
Benefits	\$ 13,731	\$ 15,000	121.46%	\$ 18,219	
All Other	\$ -	\$ -	0.00%	\$ -	
Total 6406 - IDEA Part B Preschool	\$ 70,056	\$ 84,958	92.28%	\$ 78,400	
<u>6408 - IDEA Enrollment/Poverty</u>					
Salary	\$ 1,580,041	\$ 1,555,610	103.24%	\$ 1,605,952	
Benefits	\$ 338,629	\$ 388,902	113.39%	\$ 440,982	
All Other	\$ 6,718	\$ 4,000	0.00%	\$ -	
Total 6408 - IDEA Enrollment/Poverty	\$ 1,925,388	\$ 1,948,512	105.05%	\$ 2,046,933	
<u>6412 - IDEA Proportionate Share</u>					
Salary	\$ 57,090	\$ 59,118	95.09%	\$ 56,217	
Benefits	\$ 10,570	\$ 12,467	119.56%	\$ 14,906	
All Other	\$ -	\$ -	0.00%	\$ -	
Total 6412 - IDEA Proportionate Share	\$ 67,660	\$ 71,585	99.35%	\$ 71,123	
Total Special Education Instruction	\$ 21,819,787	\$ 22,786,777	101.77%	\$ 23,189,578	

Pupil Support

<u>2120 - Guidance</u>					
Salary	\$ 1,772,458	\$ 1,908,000	98.57%	\$ 1,880,779	
Benefits	\$ 429,929	\$ 500,510	85.47%	\$ 427,780	
All Other	\$ 12,993	\$ 41,600	31.29%	\$ 13,015	
Total 2120 - Guidance	\$ 2,215,381	\$ 2,450,110	94.75%	\$ 2,321,575	

			Percent	
<u>2130 - Health Services</u>	<u>2023-24 Actual</u>	<u>2024-25 Budget</u>	<u>Used</u>	<u>2024-25 Actual</u>
Salary	\$ 1,104,683	\$ 1,174,000	104.67%	\$ 1,228,865
Benefits	\$ 293,966	\$ 307,000	95.89%	\$ 294,384
All Other	\$ 43,334	\$ 46,350	70.51%	\$ 32,682
Total 2130 - Health Services	\$ 1,441,983	\$ 1,527,350	101.87%	\$ 1,555,931
<u>2110 - Attendance Services</u>				
Salary	\$ 222,251	\$ 235,000	89.41%	\$ 210,116
Benefits	\$ 48,036	\$ 50,530	97.68%	\$ 49,359
All Other	\$ 1,037	\$ 5,000	7.11%	\$ 355
Total 2110 - Attendance Services	\$ 271,324	\$ 290,530	89.43%	\$ 259,831
<u>2670 - School Safety</u>				
All Other	\$ 2,512	\$ 68,000	79.04%	\$ 53,744
Total 2670 - School Safety	\$ 2,512	\$ 68,000	79.04%	\$ 53,744
<u>2190 - Extra Curricular Programs</u>				
Salary	\$ 1,457,511	\$ 1,587,000	92.32%	\$ 1,465,106
Benefits	\$ 210,409	\$ 291,000	70.51%	\$ 205,173
All Other	\$ 219,114	\$ 228,428	98.31%	\$ 224,564
Total 2190 - Extra Curricular Programs	\$ 1,887,034	\$ 2,106,428	89.96%	\$ 1,894,842
Total Pupil Services	\$ 5,818,234	\$ 6,442,418	94.47%	\$ 6,085,923

Staff Support

<u>2213 - Instructional Coaching</u>				
Salary	\$ 269,426	\$ 1,660,000	87.31%	\$ 1,449,347
Benefits	\$ 64,648	\$ 367,780	90.92%	\$ 334,380
All Other	\$ 2,309	\$ 26,000	15.91%	\$ 4,136
Total 2213 - Instructional Coaching	\$ 336,383	\$ 2,053,780	87.05%	\$ 1,787,862
<u>2212 - Curriculum & Instruction</u>				
Salary	\$ 614,319	\$ 625,000	107.24%	\$ 670,229
Benefits	\$ 115,453	\$ 120,270	101.01%	\$ 121,485
All Other	\$ 39,468	\$ 81,000	124.65%	\$ 100,970
Total 2212 - Curriculum & Instruction	\$ 769,240	\$ 826,270	108.04%	\$ 892,684
<u>2220 - Library Services</u>				
Salary	\$ 1,453,233	\$ 1,525,596	98.97%	\$ 1,509,858
Benefits	\$ 352,862	\$ 370,185	97.01%	\$ 359,134
All Other	\$ 89,856	\$ 101,395	85.17%	\$ 86,360
Total 2220 - Library Services	\$ 1,895,951	\$ 1,997,176	97.91%	\$ 1,955,352
<u>2240 - Assessment Services</u>				
Salary	\$ 71,074	\$ 150,000	91.64%	\$ 137,462
Benefits	\$ 23,400	\$ 49,386	85.09%	\$ 42,021
All Other	\$ 55,073	\$ 90,000	139.65%	\$ 125,688
Total 2240 - Assessment Services	\$ 149,548	\$ 289,386	105.46%	\$ 305,172
<u>2230 - Technology</u>				
Salary	\$ 861,694	\$ 902,500	102.07%	\$ 921,138
Benefits	\$ 201,372	\$ 213,086	96.86%	\$ 206,392
All Other	\$ 1,749,854	\$ 1,919,500	107.59%	\$ 2,065,241
Total 2230 - Technology	\$ 2,812,920	\$ 3,035,086	105.20%	\$ 3,192,771

			Percent	
<u>6310 - Title IIA Staff Development</u>	<u>2023-24 Actual</u>	<u>2023-24 Budget</u>	<u>Used</u>	<u>2024-25 Actual</u>
Salary	\$ 155,320	\$ 198,813	53.42%	\$ 106,199
Benefits	\$ 43,617	\$ 20,000	134.85%	\$ 26,970
All Other	\$ 4,430	\$ -	0.00%	\$ -
Total 6310 - Title IIA Staff Development	\$ 203,367	\$ 218,813	60.86%	\$ 133,169

Total Staff Support **\$ 6,167,409** **\$ 8,420,511** **98.18%** **\$ 8,267,010**

General Administration

2310 - Board of Education

Board Secretary Salary	\$ 39,998	\$ 42,000	99.65%	\$ 41,853
Board Secretary Benefits	\$ 8,361	\$ 13,000	93.67%	\$ 12,177
All Other	\$ 103,786	\$ 142,500	42.07%	\$ 59,949
Total 2310 - Board of Education	\$ 152,145	\$ 197,500	57.71%	\$ 113,979

2320 - Executive Administration

Salary	\$ 603,685	\$ 628,806	98.20%	\$ 617,491
Benefits	\$ 154,115	\$ 162,870	96.73%	\$ 157,538
All Other	\$ 204,931	\$ 222,200	68.11%	\$ 151,347
Total 2320 - Executive Administration	\$ 962,731	\$ 1,013,876	91.37%	\$ 926,377

2570 - Personnel Services

Salary	\$ 363,969	\$ 380,500	99.56%	\$ 378,831
Benefits	\$ 100,927	\$ 96,710	99.64%	\$ 96,360
All Other	\$ 69,441	\$ 105,822	57.75%	\$ 61,108
Total 2570 - Personnel Services	\$ 534,337	\$ 583,032	91.98%	\$ 536,299

2560 - Communications

Salary	\$ 279,415	\$ 295,000	91.06%	\$ 268,631
Benefits	\$ 87,994	\$ 94,716	83.11%	\$ 78,714
All Other	\$ (6,216)	\$ 40,000	-8.87%	\$ (3,547)
Total 2560 - Communications	\$ 361,193	\$ 429,716	80.01%	\$ 343,798

Total General Administration **\$ 2,010,406** **\$ 2,224,124** **86.35%** **\$ 1,920,453**

2410 - School Administration

Salary	\$ 4,988,310	\$ 5,150,000	100.63%	\$ 5,182,587
Benefits	\$ 1,301,207	\$ 1,372,044	98.23%	\$ 1,347,741
All Other	\$ 31,040	\$ -	0.00%	\$ -
Total 2410 - School Administration	\$ 6,320,557	\$ 6,522,044	100.13%	\$ 6,530,328

2510 - Fiscal Affairs

Salary	\$ 483,367	\$ 471,400	97.20%	\$ 458,221
Benefits	\$ 131,462	\$ 137,986	87.99%	\$ 121,420
All Other	\$ 331,415	\$ 383,500	98.29%	\$ 376,942
Total 2510 - Fiscal Affairs	\$ 946,244	\$ 992,886	96.34%	\$ 956,583

2650 - Vehicle Maintenance & Acquisition

All Other	\$ 82,411	\$ 280,000	27.30%	\$ 76,442
Total 2650 - Vehicle Maint. & Acq.	\$ 82,411	\$ 280,000	27.30%	\$ 76,442

Total Business Services **\$ 1,028,656** **\$ 1,272,886** **81.16%** **\$ 1,033,025**

			Percent	
	2023-24 Actual	2023-24 Budget	Used	
2610 - Operation of the Plant				
Salary	\$ 3,928,185	\$ 4,100,000	101.69%	\$ 4,169,256
Benefits	\$ 1,314,016	\$ 1,394,500	95.64%	\$ 1,333,769
All Other	\$ 3,329,679	\$ 3,488,535	99.06%	\$ 3,455,776
Total 2610 - Operation of the Plant	\$ 8,571,879	\$ 8,983,035	99.73%	\$ 8,958,801
2620 - Maintenance of the Plant				
Salary	\$ 826,059	\$ 860,600	90.83%	\$ 781,692
Benefits	\$ 218,554	\$ 228,718	85.09%	\$ 194,626
All Other	\$ 2,368,004	\$ 2,556,516	106.85%	\$ 2,731,589
Total 2620 - Maintenance of the Plant	\$ 3,412,617	\$ 3,645,834	101.70%	\$ 3,707,907
Pupil Transportation				
<u>2710 - Student Transportation</u>				
Salary	\$ 1,636,148	\$ 1,765,000	96.89%	\$ 1,710,160
Benefits	\$ 736,797	\$ 759,120	98.12%	\$ 744,881
All Other	\$ 732,788	\$ 801,799	99.43%	\$ 797,205
Total 2710 - Student Transportation	\$ 3,105,733	\$ 3,325,919	97.78%	\$ 3,252,246
<u>2711 - Learning Community Transportation</u>				
All Other	\$ 427,555	\$ 450,000	107.94%	\$ 485,728
Total 2711 - LC Transportation	\$ 427,555	\$ 450,000	107.94%	\$ 485,728
<u>2712 - SPED School Age Transportation</u>				
Salary	\$ 1,072,771	\$ 1,161,500	93.42%	\$ 1,085,079
Benefits	\$ 221,460	\$ 236,669	92.32%	\$ 218,482
All Other	\$ 487,701	\$ 515,275	91.08%	\$ 469,287
Total 2712 - SPED School Age Transp.	\$ 1,781,932	\$ 1,913,444	92.65%	\$ 1,772,848
<u>2713 - SPED Preschool Transportation</u>				
All Other	\$ 64,150	\$ 75,000	79.74%	\$ 59,805
Total 2713 - SPED Preschool Transp.	\$ 64,150	\$ 75,000	79.74%	\$ 59,805
Total Pupil Transportation	\$ 5,379,369	\$ 5,764,363	96.64%	\$ 5,570,627
5000 - Debt Services	\$ 500	\$ 25,000	3.00%	\$ 750
1300 - Summer School Program				
Salary	\$ 1,192,022	\$ 1,323,000	96.21%	\$ 1,272,857
Benefits	\$ 178,503	\$ 185,500	98.49%	\$ 182,706
All Other	\$ 1,500	\$ 1,500	0.00%	\$ 1,500
Total 1300 - Summer School Program	\$ 1,372,025	\$ 1,510,000	96.49%	\$ 1,457,063
Total General Fund	\$ 127,250,091	\$ 133,525,029	97.92%	\$ 130,748,580
Total - Salary	\$ 83,802,148	\$ 88,960,106	97.72%	\$ 86,929,132
Total - Benefits	\$ 24,824,399	\$ 26,249,436	96.01%	\$ 25,203,350
Total - All Other	\$ 18,623,545	\$ 18,308,488	101.68%	\$ 18,616,098

**Bellevue Public Schools General Obligation Bonds
Summary as of 8/31/2025**

Bonds Approved by Voters	76,000,000.00
Bonds Sold	76,000,000.00
Premium Received on Sale of Bonds	10,181,683.90
Gross Proceeds	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	-
Net Funds Received To Date	85,251,690.40
 Bonds Remaining to be Sold	 -
 FY25 Activity:	
Beginning Cash Balance as of August 1, 2025	4,510,193.17
Income through August 31, 2025	11,046.49
Expenditures through August 31, 2025	(846,170.45)
Ending cash balance on August 31, 2025	3,675,069.21

BELLEVUE PUBLIC SCHOOLS
BOARD OF EDUCATION

09/01/2025

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS
BE APPROVED FOR PAYMENT

GENERAL FUND	6,252,693.02
SPECIAL BUILDING FUND	285,887.71
FOOD SERVICE FUND	167,818.92
BOND PROJECT	47,214.25
STUDENT FEES FUND	8,384.18
GENERAL SEVERANCE	1,276,381.86
TOTAL	8,038,379.94

09-01-2025

General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00264163	09/01/25	A-1 FLAGS POLES & REPAIR LLC	91.32	BUILDING IMPROVEMENT
	00264163	09/01/25	A-1 FLAGS POLES & REPAIR LLC	63.00	SUPPLIES
	00264164	09/01/25	A-UNITED AUTOMATIC DOORS & GLASS, INC	687.29	BUILDING IMPROVEMENT
	00264165	09/01/25	ALBIREO ENERGY LLC	269.50	BUILDING IMPROVEMENT
	00264165	09/01/25	ALBIREO ENERGY LLC	4,394.00	PROFESSIONAL SERVICES
	00264166	09/01/25	AMERGIS HEALTHCARE STAFFING, INC	11,912.60	TUITION-OTHER AGENCIES
	00264168	09/01/25	AMP SPEECH THERAPY, LLC	6,191.00	TUITION-OTHER AGENCIES
	00264169	09/01/25	APPLE, INC.	26,370.00	SUPPLIES
	00264170	09/01/25	AUTO VALUE	34.36	SUPPLIES
	00264172	09/01/25	BALDWIN'S FLOORING AMERICA	1,074.54	BUILDING IMPROVEMENT
	00264173	09/01/25	BATTERIES PLUS BULBS	129.60	SUPPLIES
	00264174	09/01/25	BAUER BUILT TIRE	330.00	SUPPLIES
	00264175	09/01/25	BEARDMORE CHEVROLET, INC	130.85	SUPPLIES
	00264176	09/01/25	BELLEVUE LEADER	47.25	SUPPLIES
	00264177	09/01/25	BELLEVUE POLICE DEPARTMENT	63,826.00	PROFESSIONAL SERVICES
	00264178	09/01/25	BOILER CHILLER SYSTEMS LLC	10,617.42	BUILDING IMPROVEMENT
	00264180	09/01/25	BRIGGS, INC.	173.52	BUILDING IMPROVEMENT
	00264182	09/01/25	CARPENTER PAPER COMPANY	405.00	SUPPLIES
	00264183	09/01/25	CCS PRESENTATION SYSTEMS, INC.	200.00	BUILDING IMPROVEMENT
	00264184	09/01/25	CENTURY BUSINESS PRODUCTS	5.22	SUPPLIES
	00264186	09/01/25	CINTAS CORPORATION	431.60	PROFESSIONAL SERVICES
	00264188	09/01/25	COMPUTER HARDWARE INC	884.00	TECHNOLOGY REPAIRS
	00264189	09/01/25	CORNHUSKER INTERNATIONAL TRUCKS, INC.	162.57	TIRES & PARTS
	00264190	09/01/25	COX BUSINESS SERVICES	23,429.20	TELECOMMUNICATIONS
	00264191	09/01/25	D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	595.00	BUILDING IMPROVEMENT
	00264192	09/01/25	DATASHIELD CORPORATION	179.38	TRASH REMOVAL
	00264193	09/01/25	DELTA FOREMOST CHEMICAL CORP.	4,392.16	SUPPLIES
	00264194	09/01/25	DIETZE MUSIC	8,211.00	SUPPLIES
	00264195	09/01/25	DISTRICT ACTIVITY FUND	1,204.41	PROFESSIONAL SERVICES
	00264196	09/01/25	EGAN SUPPLY	3,852.70	SUPPLIES
	00264197	09/01/25	EYMAN PLUMBING, INC.	4,764.12	BUILDING IMPROVEMENT
	00264198	09/01/25	EZ WAY INC.	3,691.52	SUPPLIES
	00264199	09/01/25	FAMILY FARE SUPERMARKET	241.90	SUPPLIES
	00264201	09/01/25	FEDEX	92.00	BUILDING IMPROVEMENT
	00264202	09/01/25	FERRELLGAS	4,133.85	GAS DIESEL, OIL
	00264203	09/01/25	FIRST WIRELESS, INC.	696.54	SUPPLIES
	00264204	09/01/25	FLEETPRIDE	9.66	SUPPLIES
	00264204	09/01/25	FLEETPRIDE	883.90	TIRES & PARTS
	00264205	09/01/25	FOUNDATION BUILDING MATERIALS	1,467.18	SUPPLIES

09-01-2025

00264206	09/01/25	GALVIN GLASS	1,029.95	BUILDING IMPROVEMENT
00264207	09/01/25	GARY WOOD	2,520.00	TUITION-OTHER AGENCIES
00264208	09/01/25	GOODWIN TUCKER GROUP	1,319.99	BUILDING IMPROVEMENT
00264210	09/01/25	GRAINGER, INC.	101.94	BUILDING IMPROVEMENT
00264211	09/01/25	GREATER NEBRASKA SUPERINTENDENTS	250.00	DUES AND FEES
00264213	09/01/25	HASSE AND LOVIN ASSOCIATES, LLC	1,666.66	PROFESSIONAL SERVICES
00264216	09/01/25	IMAGINE LEARNING, INC.	2,018,521.10	SUPPLIES
00264217	09/01/25	JEFF RIPPE	460.00	EMPLOYEE TRAINING & DEV
00264218	09/01/25	JOHN DEERE FINANCIAL	1,147.44	BUILDING IMPROVEMENT
00264219	09/01/25	JOHNSTONE SUPPLY	289.10	BUILDING IMPROVEMENT
00264220	09/01/25	JULIE BERGMANN	220.00	PROFESSIONAL SERVICES
00264221	09/01/25	KIMBALL MIDWEST	569.66	SUPPLIES
00264222	09/01/25	LANGUAGE LINE SERVICES	5.31	SUPPLIES
00264223	09/01/25	LEARNING WITHOUT TEARS	2,110.13	SUPPLIES
00264224	09/01/25	LIFE DRIVEN SPEECH THERAPY LLC	5,670.00	PROFESSIONAL SERVICES
00264225	09/01/25	LIFEGUARD MD	890.00	SUPPLIES
00264226	09/01/25	LINKEDIN CORP	23,500.00	ADVERTISING/PUBLICATION
00264228	09/01/25	MAX I WALKER	873.52	PROFESSIONAL SERVICES
00264229	09/01/25	MCGRAW-HILL COMPANIES	151,639.83	SUPPLIES
00264230	09/01/25	MEJIA ROOFING & CONTRACTORS	865.00	BUILDING IMPROVEMENT
00264231	09/01/25	MENARDS, INC.	140.39	BUILDING IMPROVEMENT
00264231	09/01/25	MENARDS, INC.	459.84	SUPPLIES
00264232	09/01/25	METROPOLITAN UTILITIES DIST.	2,794.97	FUEL
00264232	09/01/25	METROPOLITAN UTILITIES DIST.	19,321.91	WATER & SEWER
00264233	09/01/25	MICHAEL TODD INDUSTRIAL SUPPLY	111.67	BUILDING IMPROVEMENT
00264234	09/01/25	MIDLAND UNIVERSITY	7,455.00	PROFESSIONAL SERVICES
00264235	09/01/25	MISA	6,000.00	DUES AND FEES
00264236	09/01/25	NAPA AUTO PARTS	18.46	BUILDING IMPROVEMENT
00264236	09/01/25	NAPA AUTO PARTS	18.48	TIRES & PARTS
00264237	09/01/25	NASB ALICAP	1,817,063.00	ALICAP INSURANCE
00264237	09/01/25	NASB ALICAP	484,567.00	WORKERS COMPENSATION
00264238	09/01/25	NCHSE	2,750.00	EMPLOYEE TRAINING & DEV
00264239	09/01/25	NEBRASKA - IOWA SUPPLY CO. INC.	15,637.28	GAS, DIESEL, OIL
00264240	09/01/25	NEBRASKA COUNCIL OF SCHOOL ADMIN	5,387.50	DUES AND FEES
00264241	09/01/25	NEBRASKA/CENTRAL EQUIPMENT	832.20	TIRES & PARTS
00264242	09/01/25	NEXUS THERAPY	9,478.31	TUITION-OTHER AGENCIES
00264243	09/01/25	OCCUPATIONAL HEALTH CENTERS OF NE	3,360.00	PROFESSIONAL SERVICES
00264244	09/01/25	OFFICE DEPOT, INC	293.06	SUPPLIES
00264245	09/01/25	OHARCO	247.50	BUILDING IMPROVEMENT
00264246	09/01/25	OMAHA PUBLIC POWER DISTRICT	211,384.71	ELECTRICITY

09-01-2025

00264247	09/01/25	ONE SOURCE, INC.	2,164.80	PROFESSIONAL SERVICES
00264248	09/01/25	OPC DIRECT	1,941.65	SUPPLIES
00264250	09/01/25	PAPILLION SANITATION	3,716.98	TRASH REMOVAL
00264251	09/01/25	PAUL LUCHT & SONS, INC	3,235.12	REPAIRS
00264253	09/01/25	PHONAK/SONOVA	74.98	SUPPLIES
00264254	09/01/25	PRESTO-X	5,002.23	SITE IMPROVEMENTS
00264255	09/01/25	PRIME SECURED, INC	5,680.28	BUILDING IMPROVEMENT
00264256	09/01/25	QUADIENT	37.00	POSTAGE
00264257	09/01/25	QUADIENT	5,830.90	POSTAGE
00264258	09/01/25	RADCLIFFE, GILBERTSON & BRADY	4,500.00	LOBBYIST
00264259	09/01/25	RAPIDSCALE INC	4,898.00	SOFTWARE
00264260	09/01/25	RAY MARTIN COMPANY	12,911.03	BUILDING IMPROVEMENT
00264261	09/01/25	REALLY GREAT READING CO. LLC.	4,500.00	EMPLOYEE TRAINING & DEVI
00264262	09/01/25	RIVERSIDE LAWN & SNOW LLC	10,382.50	BUILDING IMPROVEMENT
00264264	09/01/25	SADDLEBACK EDUCATIONAL PUB.	366.85	SUPPLIES
00264265	09/01/25	SCOTT RUSH	742.36	PROFESSIONAL SERVICES
00264266	09/01/25	SOLIANT CONSULTING, INC.	3,596.58	TUITION-OTHER AGENCIES
00264267	09/01/25	SORENSEN COMMUNICATIONS	260.00	PROFESSIONAL SERVICES
00264268	09/01/25	SPECKMANN CONSTRUCTION	25,425.00	BUILDING IMPROVEMENT
00264269	09/01/25	SUBURBAN NEWSPAPERS, INC.	132.08	ADVERTISING/PUBLICATION
00264270	09/01/25	SUMMER DYKSTRA	110.00	PROFESSIONAL SERVICES
00264272	09/01/25	TENNIS COURTS UNLIMITED	49,750.00	BUILDING IMPROVEMENT
00264273	09/01/25	TERRY HUGHES TREE SERVICE	6,300.00	BUILDING IMPROVEMENT
00264274	09/01/25	THE CREATIVE J	1,918.00	SUPPLIES
00264275	09/01/25	THE FILTER SHOP	599.80	SUPPLIES
00264276	09/01/25	THE SPEECH GROUP LLC	9,061.00	TUITION-OTHER AGENCIES
00264277	09/01/25	THOMSON REUTERS-WEST PUB.	4,032.00	TEXTBOOKS & PERIODICALS
00264278	09/01/25	TOM'S ENGRAVING	364.00	SUPPLIES
00264279	09/01/25	TRANE U.S., INC.	1,520.66	BUILDING IMPROVEMENT
00264280	09/01/25	TRUCK CENTER COMPANIES	9,581.51	TIRES & PARTS
00264281	09/01/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	7,129.96	EMPLOYEE TRAINING & DEVI
00264281	09/01/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	18,146.72	SUPPLIES
00264282	09/01/25	U.S. BANK EQUIPMENT FINANCE	9,956.34	RENTALS/LEASE PURCHASE
00264282	09/01/25	U.S. BANK EQUIPMENT FINANCE	16,412.58	SUPPLIES
00264283	09/01/25	VOSS LIGHTING	796.20	SUPPLIES
00264284	09/01/25	WESTLAKE HARDWARE	44.99	GAS, DIESEL, OIL
00264285	09/01/25	WOODHOUSE FORD SOUTH INC.	363.01	SUPPLIES
00264286	09/01/25	WOODRIVER ENERGY	3,433.25	FUEL
00264287	09/01/25	ZUM SERVICES, INC	139,051.00	CONTRACTED TRANSPORTA

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General Fund	Check Date	Check No	Vendor Name	Amount	Description
	08/06/25	00263978	AT&T MOBILITY	86.99	TELECOMMUNICATIONS
	08/06/25	00263979	BP BUSINESS SOLUTIONS	528.89	GAS, DIESEL, OIL
	08/06/25	00263980	CLASSKICK	22,918.30	PROFESSIONAL SERVICES
	08/06/25	00263981	ESU COORDINATING COUNCIL	12,131.49	SUPPLIES
	08/06/25	00263982	INTEGRATED CARE	3,070.00	PROFESSIONAL SERVICES
	08/06/25	00263983	MASTERCARD	1,525.24	EMPLOYEE TRAINING & DEVELOPMNT
	08/06/25	00263984	MATHESON TRI-GAS, INC.	78.07	REPAIRS
	08/06/25	00263985	MENARDS, INC.	135.69	REPAIRS
	08/06/25	00263986	NACIA	40.00	EMPLOYEE TRAINING & DEVELOPMNT
	08/06/25	00263986	NACIA	80.00	TEXTBOOKS & PERIODICALS
	08/06/25	00263987	NATIONAL SCHOOL PUBLIC RELATIONS	295.00	PROFESSIONAL SERVICES
	08/06/25	00263988	NEBRASKA DEPT OF HEALTH & HUMAN	21,117.44	VOIDED CHECK PASS THROUGH
	08/06/25	00263989	NEBRASKA DEPT. OF EDUCATION	84.00	PROFESSIONAL SERVICES
	08/06/25	00263990	NEBRASKA DEPT. OF EDUCATION	60.00	EMPLOYEE TRAINING & DEVELOPMNT
	08/06/25	00263991	NEBRASKA U.C. FUND	2,197.65	UNEMPLOYMENT CERTIFIED STAFF
	08/06/25	00263992	RIVERSIDE TECHNOLOGIES, INC.	4,524.85	SUPPLIES
	08/06/25	00263993	SHERWIN-WILLIAMS	948.89	SUPPLIES
	08/06/25	00263994	STAPLES ADVANTAGE	153.80	SUPPLIES
	08/06/25	00263995	STEPHANIE MILLER	518.55	EMPLOYEE TRAINING & DEVELOPMNT
	08/06/25	00263996	WEST MUSIC CO	89.92	SUPPLIES
	08/12/25	00263997	ALL MAKES OFFICE EQUIPMENT CO.	15,000.00	SUPPLIES
	08/12/25	00263998	ELAN FINANCIAL SERVICES	77.50	DUES AND FEES
	08/12/25	00263998	ELAN FINANCIAL SERVICES	5,134.10	SUPPLIES
	08/12/25	00263999	EYMAN PLUMBING, INC.	452.73	BUILDING IMPROVEMENT
	08/12/25	00264000	FAMILY FARE SUPERMARKET	488.49	SUPPLIES
	08/12/25	00264001	MID WEST 3D SOLUTIONS, LLC.	7,185.00	SOFTWARE
	08/12/25	00264002	SARA RAMIREZ	26.74	SUPPLIES
	08/12/25	00264004	VERIZON BUSINESS	135.18	TELECOMMUNICATIONS
	08/12/25	00264005	WEST MUSIC CO	493.46	SUPPLIES
	08/14/25	00264009	BRITTANY WINCHESTER	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	08/14/25	00264010	DIETZE MUSIC	3,446.80	SUPPLIES
	08/14/25	00264011	FOLLETT CONTENT SOLUTIONS, LLC	48.84	SUPPLIES
	08/14/25	00264012	KELLY BENNE	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	08/14/25	00264013	NACIA	750.00	EMPLOYEE TRAINING & DEVELOPMNT
	08/14/25	00264014	RAPIDSCALE INC	4,898.00	SOFTWARE
	08/14/25	00264015	SARAH BROWN	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	08/14/25	00264016	SHARRA SMITH	104.96	SUPPLIES
	08/14/25	00264017	SHELLEY HARMON	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	08/14/25	00264018	STAPLES ADVANTAGE	331.50	SUPPLIES

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08/14/25	00264019	STEVE'S FLOOR COVERINGS, INC.	610.00	BUILDING IMPROVEMENT
08/18/25	00264021	A-1 FLAGS POLES & REPAIR LLC	25.00	BUILDING IMPROVEMENT
08/18/25	00264022	ALBIREO ENERGY LLC	2,674.15	BUILDING IMPROVEMENT
08/18/25	00264023	AMERGIS HEALTHCARE STAFFING, INC	5,656.75	TUITION-OTHER AGENCIES
08/18/25	00264024	BIG RED LOCKSMITHS, INC.	42.50	BUILDING IMPROVEMENT
08/18/25	00264025	BOILER CHILLER SYSTEMS LLC	42,483.50	BUILDING IMPROVEMENT
08/18/25	00264026	BOUND TO STAY BOUND	16,744.00	SUPPLIES
08/18/25	00264027	CITY OF BELLEVUE	25.00	BUILDING IMPROVEMENT
08/18/25	00264028	COMPUTER HARDWARE INC	180,268.00	COMPUTER HARDWARE
08/18/25	00264029	ECHO ELECTRIC SUPPLY	3,787.50	BUILDING IMPROVEMENT
08/18/25	00264030	EYMAN PLUMBING, INC.	4,775.04	BUILDING IMPROVEMENT
08/18/25	00264031	IMAGINE LEARNING, INC.	68,232.00	SOFTWARE
08/18/25	00264032	JOSH TEDDER CONSTRUCTION, INC.	1,425.00	SITE IMPROVEMENTS
08/18/25	00264033	KONE INC.	1,784.00	BUILDING IMPROVEMENT
08/18/25	00264034	LEARNING WITHOUT TEARS	79,391.62	SUPPLIES
08/18/25	00264035	MCGRAW-HILL SCHOOL EDUCATION	74,232.63	SUPPLIES
08/18/25	00264036	MIDWEST MUDJACKING, INC.	4,250.00	BUILDING IMPROVEMENT
08/18/25	00264037	PRIME SECURED, INC	4,762.29	PROFESSIONAL SERVICES
08/18/25	00264037	PRIME SECURED, INC	28,441.25	SOFTWARE
08/18/25	00264038	RIVERSIDE TECHNOLOGIES, INC.	2,571.00	COMPUTER HARDWARE
08/18/25	00264038	RIVERSIDE TECHNOLOGIES, INC.	21,719.00	SOFTWARE
08/18/25	00264039	SCHOOL SPECIALTY, LLC	1,120.00	SUPPLIES
08/18/25	00264040	SPORTS FACILITY MAINTENANCE, LLC	9,360.04	BUILDING IMPROVEMENT
08/18/25	00264041	YOKA, INC.	3,665.48	PROFESSIONAL SERVICES
08/22/25	00264042	AMERICAN PARKING SHARP FINANCIAL	1,900.00	BUILDING IMPROVEMENT
08/22/25	00264043	AMERICAN RED CROSS	37.00	EMPLOYEE TRAINING & DEVELOPMNT
08/22/25	00264044	ARROW TOWING, INC.	300.00	REPAIRS
08/22/25	00264045	ATTAINMENT COMPANY INC.	3,986.85	SUPPLIES
08/22/25	00264046	AUTO VALUE	139.00	TIRES & PARTS
08/22/25	00264047	BATTERIES PLUS BULBS	1,034.55	TIRES & PARTS
08/22/25	00264048	BISHOP BUSINESS EQUIPMENT	236.00	SUPPLIES
08/22/25	00264049	BRIGGS, INC.	292.81	BUILDING IMPROVEMENT
08/22/25	00264050	COMPUTER HARDWARE INC	930.00	SUPPLIES
08/22/25	00264051	CORNHUSKER INTERNATIONAL TRUCK	1,039.07	TIRES & PARTS
08/22/25	00264052	DIAMOND VOGEL	129.56	SUPPLIES
08/22/25	00264053	ECHO ELECTRIC SUPPLY	285.07	BUILDING IMPROVEMENT
08/22/25	00264054	EGAN SUPPLY	3,080.07	REPAIRS
08/22/25	00264055	ELKHORN FENCE CO.	34,900.00	BUILDING IMPROVEMENT
08/22/25	00264056	ESU COORDINATING COUNCIL	8,136.60	PROFESSIONAL SERVICES
08/22/25	00264057	EYMAN PLUMBING, INC.	16,244.62	BUILDING IMPROVEMENT

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08/22/25	00264058	FLEETPRIDE	775.04	TIRES & PARTS
08/22/25	00264059	GALVIN GLASS	413.19	BUILDING IMPROVEMENT
08/22/25	00264060	GEARHART CONSTRUCTION & PLUMBING	370.00	REPAIRS
08/22/25	00264061	GLENNA FISHER	960.75	TUITION-OTHER AGENCIES
08/22/25	00264062	GRAINGER, INC.	430.05	BUILDING IMPROVEMENT
08/22/25	00264063	GREENLIFE GARDENS, INC.	550.75	BUILDING IMPROVEMENT
08/22/25	00264063	GREENLIFE GARDENS, INC.	3,177.50	SITE IMPROVEMENTS
08/22/25	00264064	HAND2MIND, INC.	1,188.00	SUPPLIES
08/22/25	00264065	HILLYARD	1,042.56	SUPPLIES
08/22/25	00264066	HOLDAHL, INC.	302.91	BUILDING IMPROVEMENT
08/22/25	00264067	HORACE MANN LEAGUE	175.00	DUES AND FEES
08/22/25	00264068	J & J SMALL ENGINE SERVICE, INC.	355.68	SUPPLIES
08/22/25	00264069	JOHN DEERE FINANCIAL	101.22	REPAIRS
08/22/25	00264069	JOHN DEERE FINANCIAL	-33.92	SUPPLIES
08/22/25	00264070	JOHNSTONE SUPPLY	512.06	BUILDING IMPROVEMENT
08/22/25	00264071	JOSH TEDDER CONSTRUCTION, INC.	2,850.00	SITE IMPROVEMENTS
08/22/25	00264072	JOURNEYED	2,500.00	SOFTWARE
08/22/25	00264073	JULIE BERGMANN	110.00	PROFESSIONAL SERVICES
08/22/25	00264075	KIMBALL MIDWEST	619.13	SUPPLIES
08/22/25	00264076	KONE INC.	3,759.96	BUILDING IMPROVEMENT
08/22/25	00264077	KRIHA FLUID POWER CO. INC.	591.65	TIRES & PARTS
08/22/25	00264078	LAURE HENRY	4.82	SUPPLIES
08/22/25	00264079	LEADING EDGE LAMINATING	684.00	REPAIRS
08/22/25	00264080	MATHESON TRI-GAS, INC.	80.27	REPAIRS
08/22/25	00264081	MEJIA ROOFING & CONTRACTORS	386.00	BUILDING IMPROVEMENT
08/22/25	00264082	MENARDS, INC.	1,396.79	BUILDING IMPROVEMENT
08/22/25	00264082	MENARDS, INC.	1,414.48	SUPPLIES
08/22/25	00264083	METAL DOORS & HARDWARE COMPANY	5,721.00	BUILDING IMPROVEMENT
08/22/25	00264084	MICHAEL TODD INDUSTRIAL SUPPLY	688.09	BUILDING IMPROVEMENT
08/22/25	00264085	MIDWEST BUS PARTS, INC.	115.34	TIRES & PARTS
08/22/25	00264086	NAPA AUTO PARTS	233.55	SUPPLIES
08/22/25	00264086	NAPA AUTO PARTS	6.26	TIRES & PARTS
08/22/25	00264087	NE STATE FIRE MARSHAL	240.00	BUILDING IMPROVEMENT
08/22/25	00264088	NEBRASKA SAFETY CENTER	1,465.00	PROFESSIONAL SERVICES
08/22/25	00264089	NEBRASKA STATE FIRE MARSHAL FUELS	1,080.00	SITE IMPROVEMENTS
08/22/25	00264090	NEBRASKA/CENTRAL EQUIPMENT	559.83	TIRES & PARTS
08/22/25	00264091	NEXUS THERAPY	6,765.13	TUITION-OTHER AGENCIES
08/22/25	00264092	OFFICE DEPOT, INC	91.93	SUPPLIES
08/22/25	00264093	OHARCO	855.73	BUILDING IMPROVEMENT
08/22/25	00264094	OVERHEAD DOOR CO. OF OMAHA	123.00	BUILDING IMPROVEMENT

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08/22/25	00264096	PLATTEVIEW TURF INC.	150.00	BUILDING IMPROVEMENT
08/22/25	00264096	PLATTEVIEW TURF INC.	8,500.00	SITE IMPROVEMENTS
08/22/25	00264097	PRIME SECURED, INC	1,375.00	BUILDING IMPROVEMENT
08/22/25	00264098	RALSTON PUBLIC SCHOOLS	3,275.00	TUITION - OTHER DISTRICTS
08/22/25	00264099	RAY MARTIN COMPANY	600.00	BUILDING IMPROVEMENT
08/22/25	00264100	REALLY GREAT READING CO. LLC.	9,000.00	EMPLOYEE TRAINING & DEVELOPMNT
08/22/25	00264101	RIVERSIDE LAWN & SNOW LLC	1,150.00	BUILDING IMPROVEMENT
08/22/25	00264101	RIVERSIDE LAWN & SNOW LLC	1,075.00	SITE IMPROVEMENTS
08/22/25	00264102	S5N ACCESS LLC	405.00	PROFESSIONAL SERVICES
08/22/25	00264103	SARPY COUNTY EDUCATION PROGRAM	35,375.00	PROFESSIONAL SERVICES
08/22/25	00264104	SARPY COUNTY TREASURER	1,530.00	CONTRACTED TRANSPORTATION
08/22/25	00264105	SCATTER JOY ACRES	800.00	PROFESSIONAL SERVICES
08/22/25	00264106	SCHOLASTIC MAGAZINES	1,778.01	SUPPLIES
08/22/25	00264107	SCHOOL SPECIALTY, LLC	59.99	SUPPLIES
08/22/25	00264108	SHARRY A. RINGLER	1,712.50	PROFESSIONAL SERVICES
08/22/25	00264109	SHEILA HOLLANDER-BRODERSEN	450.00	SUPPLIES
08/22/25	00264110	SHERWIN-WILLIAMS	428.91	SUPPLIES
08/22/25	00264111	SITE ONE LANDSCAPE SUPPLY	149.21	BUILDING IMPROVEMENT
08/22/25	00264112	SOLIANT CONSULTING, INC.	3,627.01	TUITION-OTHER AGENCIES
08/22/25	00264113	SORENSON COMMUNICATIONS	260.00	PROFESSIONAL SERVICES
08/22/25	00264114	SPORTS FACILITY MAINTENANCE, LLC	2,726.30	BUILDING IMPROVEMENT
08/22/25	00264115	STEVE'S FLOOR COVERINGS, INC.	2,845.00	BUILDING IMPROVEMENT
08/22/25	00264116	SUMMIT FIRE PROTECTION	4,937.20	BUILDING IMPROVEMENT
08/22/25	00264117	TAYLOR MUSIC	2,811.00	SUPPLIES
08/22/25	00264119	THE FILTER SHOP	1,035.00	SUPPLIES
08/22/25	00264120	TJ CABLE & UNDERGROUND SVCS, LLC.	150.00	BUILDING IMPROVEMENT
08/22/25	00264121	TRANE U.S. INC.	1,156.63	BUILDING IMPROVEMENT
08/22/25	00264122	TREES, SHRUBS & MORE	666.40	BUILDING IMPROVEMENT
08/22/25	00264123	TY'S OUTDOOR POWER INC.	55.01	BUILDING IMPROVEMENT
08/22/25	00264123	TY'S OUTDOOR POWER INC.	145.84	SUPPLIES
08/22/25	00264124	U.S. BANK CORPORATE PAYMENT SYSTEM	239.84	BUILDING IMPROVEMENT
08/22/25	00264124	U.S. BANK CORPORATE PAYMENT SYSTEM	11,236.53	EMPLOYEE TRAINING & DEVELOPMNT
08/22/25	00264124	U.S. BANK CORPORATE PAYMENT SYSTEM	90.96	SOFTWARE
08/22/25	00264124	U.S. BANK CORPORATE PAYMENT SYSTEM	7,667.07	SUPPLIES
08/22/25	00264125	VICTORIA DEUEL	90.00	PROFESSIONAL SERVICES
08/22/25	00264126	VOSS LIGHTING	586.47	SUPPLIES
08/22/25	00264127	WESTLAKE HARDWARE	159.94	SUPPLIES
General Fund Immediate Pays Released Prior to Board Meeting:			891,477.59	

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SPECIAL BLDG	Check No	Check Date	Vendor Name	Amount	Description
	00264209	09/01/25	GP ARCHITECTURE, LLC.	1,005.00	BUILDING PROJECTS
			Special Building Site Fund Total:	1,005.00	

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Special Bldg	Check Date	Check No	Vendor Name	Amount	Description
	08/12/25	00264003	SPECKMANN CONSTRUCTION	36,380.00	BUILDING PROJECTS
	08/14/25	00264020	THRASHER, INC	24,410.48	BUILDING PROJECTS
	08/22/25	00264074	KIEFER U.S.A.	5,690.00	BUILDING PROJECTS
	08/22/25	00264076	KONE INC.	3,754.00	BUILDING PROJECTS
	08/22/25	00264095	PARKING AREA MAINTENANCE INC.	107,545.00	BUILDING PROJECTS
	08/22/25	00264114	SPORTS FACILITY MAINTENANCE, LLC	41,845.73	BUILDING PROJECTS
	08/22/25	00264118	TERRY HUGHES TREE SERVICE	65,257.50	BUILDING PROJECTS
			Special Fund Immediate Pays Released Prior to Board Meeting:	284,882.71	

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Bond Fund	Check No	Check Date	Vendor Name	Amount	Description
	00030726	09/01/25	GP ARCHITECTURE, LLC.	33,123.25	BUILDING PROJECTS
	00030726	09/01/25	GP ARCHITECTURE, LLC.	9,000.00	PROFESSIONAL SERVICES
	00030727	09/01/25	THIELE GEOTECH, INC.	2,841.00	BUILDING PROJECTS
			Bond Fund Total:	44,964.25	

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Bond Debt Fund	Check Date	Check No	Vendor Name	Amount	Description
	08/06/25	00000318	BERENS-TATE CONSULTING GROUP	2,250.00	BOND ISSUANCE AND RELATED COSTS
Bond Debt Fund Immediate Pays Released Prior to Board Meeting:				2,250.00	

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Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00264167	09/01/25	AMERICAN BOTTLING COMPANY	1,818.96	FOOD
	00264171	09/01/25	BAKER'S SUPERMARKET	315.87	FOOD
	00264179	09/01/25	BPS FOUNDATION - LAC	100.00	SUPPLIES
	00264181	09/01/25	BRYAN BLACK	111.00	FOOD SERVICE REFUNDS
	00264185	09/01/25	CERRIS SYSTEMS	1,699.25	REPAIRS
	00264187	09/01/25	COCA-COLA OF OMAHA	512.40	BUILDING IMPROVEMENT
	00264187	09/01/25	COCA-COLA OF OMAHA	4,718.48	FOOD
	00264195	09/01/25	DISTRICT ACTIVITY FUND	100.00	SUPPLIES
	00264200	09/01/25	FARNER-BOCKEN COMPANY	3,110.22	FOOD
	00264212	09/01/25	GREENBERG FRUIT COMPANY	4,322.23	FOOD
	00264214	09/01/25	HEARTLAND SCHOOL SOLUTIONS	749.00	SOFTWARE
	00264215	09/01/25	HILAND DAIRY	10,813.36	FOOD
	00264227	09/01/25	MARY HANSEN	363.37	SUPPLIES
	00264239	09/01/25	NEBRASKA - IOWA SUPPLY CO. INC.	440.31	GAS, DIESEL, OIL
	00264244	09/01/25	OFFICE DEPOT, INC	359.56	SUPPLIES
	00264249	09/01/25	PAMELA VOLK	33.40	FOOD SERVICE REFUNDS
	00264250	09/01/25	PAPILLION SANITATION	2,682.26	TRASH REMOVAL
	00264252	09/01/25	PEPSI COLA COMPANY	664.43	FOOD
	00264263	09/01/25	ROTELLA'S ITALIAN BAKERY, INC.	1,905.31	FOOD
	00264271	09/01/25	SYSCO LINCOLN	131,862.56	FOOD
			Food Service Fund Total:	166,681.97	

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Food Service	Check Date	Check No	Vendor Name	Amount	Description
	08/12/25	00264006	ELAN FINANCIAL SERVICES	606.70	SUPPLIES
	08/12/25	00264007	STACEY SHOCKEY	80.50	FOOD SERVICE REFUNDS
	08/12/25	00264008	TIMOTHY MOTT LAU	80.80	FOOD SERVICE REFUNDS
	08/22/25	00264128	ALICIA GREENWELL	107.80	FOOD SERVICE REFUNDS
	08/22/25	00264129	EBONI WILLIAMS	85.30	FOOD SERVICE REFUNDS
	08/22/25	00264130	MINDY FAIMAN	175.85	FOOD SERVICE REFUNDS
Food Service Immediate Pays Released Pior to Board Meeting:				1,136.95	

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General Severance	Check No	Check Date	Vendor Name	Amount	Description
	00264159	09/01/25	AUL SPECIAL PAY TRUST	1,041,194.62	VOLUNTARY SEPARATION
	00264160	09/01/25	AUL SPECIAL PAY TRUST SECTION 115 TRUST	235,187.24	VOLUNTARY SEPARATION
			General Severance Fund Total:	1,276,381.86	

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Student Fees	Check No	Check Date	Vendor Name	Amount	Description
	00264161	09/01/25	BLAZER ATHLETIC	574.00	SUPPLIES
	00264162	09/01/25	THE GRAPHIC EDGE	7,810.18	SUPPLIES
			Student Fees Fund Total:	8,384.18	

Bellevue Public Schools - Publication Of Checks

Vendor Name	Check No	Amount	Description
A-1 FLAGS POLES & REPAIR LLC	00264163	91.32	BUILDING IMPROVEMENT
A-1 FLAGS POLES & REPAIR LLC	00264163	63.00	SUPPLIES
A-1 FLAGS POLES & REPAIR LLC	00264163	91.32	BUILDING IMPROVEMENT
A-1 FLAGS POLES & REPAIR LLC	00264163	63.00	SUPPLIES
ALBIREO ENERGY LLC	00264165	269.50	BUILDING IMPROVEMENT
ALBIREO ENERGY LLC	00264165	4,394.00	PROFESSIONAL SERVICES
ALBIREO ENERGY LLC	00264165	269.50	BUILDING IMPROVEMENT
ALBIREO ENERGY LLC	00264165	4,394.00	PROFESSIONAL SERVICES
AMERGIS HEALTHCARE STAFFING, INC	00264166	11,912.60	TUITION-OTHER AGENCIES
AMERGIS HEALTHCARE STAFFING, INC	00264166	11,912.60	TUITION-OTHER AGENCIES
AMERICAN BOTTLING COMPANY	00264167	1,818.96	FOOD
AMERICAN BOTTLING COMPANY	00264167	1,818.96	FOOD
AMP SPEECH THERAPY, LLC	00264168	6,191.00	TUITION-OTHER AGENCIES
AMP SPEECH THERAPY, LLC	00264168	6,191.00	TUITION-OTHER AGENCIES
APPLE, INC.	00264169	26,370.00	SUPPLIES
APPLE, INC.	00264169	26,370.00	SUPPLIES
AUL SPECIAL PAY TRUST	00264159	1,041,194.62	VOLUNTARY SEPARATION PROGRAM
AUL SPECIAL PAY TRUST	00264159	1,041,194.62	VOLUNTARY SEPARATION PROGRAM
AUL SPECIAL PAY TRUST SECTION 115 TRUST	00264160	235,187.24	VOLUNTARY SEPARATION PROGRAM
AUL SPECIAL PAY TRUST SECTION 115 TRUST	00264160	235,187.24	VOLUNTARY SEPARATION PROGRAM
A-UNITED AUTOMATIC DOORS & GLASS, INC	00264164	687.29	BUILDING IMPROVEMENT
A-UNITED AUTOMATIC DOORS & GLASS, INC	00264164	687.29	BUILDING IMPROVEMENT
AUTO VALUE	00264170	34.36	SUPPLIES
AUTO VALUE	00264170	34.36	SUPPLIES
BAKER'S SUPERMARKET	00264171	315.87	FOOD
BAKER'S SUPERMARKET	00264171	315.87	FOOD
BALDWIN'S FLOORING AMERICA	00264172	1,074.54	BUILDING IMPROVEMENT
BALDWIN'S FLOORING AMERICA	00264172	1,074.54	BUILDING IMPROVEMENT
BATTERIES PLUS BULBS	00264173	129.60	SUPPLIES
BATTERIES PLUS BULBS	00264173	129.60	SUPPLIES
BAUER BUILT TIRE	00264174	330.00	SUPPLIES
BAUER BUILT TIRE	00264174	330.00	SUPPLIES
BEARDMORE CHEVROLET, INC	00264175	130.85	SUPPLIES
BEARDMORE CHEVROLET, INC	00264175	130.85	SUPPLIES
BELLEVUE LEADER	00264176	47.25	SUPPLIES
BELLEVUE LEADER	00264176	47.25	SUPPLIES

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BELLEVUE POLICE DEPARTMENT	00264177	63,826.00	PROFESSIONAL SERVICES
BELLEVUE POLICE DEPARTMENT	00264177	63,826.00	PROFESSIONAL SERVICES
BLAZER ATHLETIC	00264161	574.00	SUPPLIES
BLAZER ATHLETIC	00264161	574.00	SUPPLIES
BOILER CHILLER SYSTEMS LLC	00264178	10,617.42	BUILDING IMPROVEMENT
BOILER CHILLER SYSTEMS LLC	00264178	10,617.42	BUILDING IMPROVEMENT
BPS FOUNDATION - LAC	00264179	100.00	SUPPLIES
BPS FOUNDATION - LAC	00264179	100.00	SUPPLIES
BRIGGS, INC.	00264180	173.52	BUILDING IMPROVEMENT
BRIGGS, INC.	00264180	173.52	BUILDING IMPROVEMENT
BRYAN BLACK	00264181	111.00	FOOD SERVICE REFUNDS
BRYAN BLACK	00264181	111.00	FOOD SERVICE REFUNDS
CARPENTER PAPER COMPANY	00264182	405.00	SUPPLIES
CARPENTER PAPER COMPANY	00264182	405.00	SUPPLIES
CCS PRESENTATION SYSTEMS, INC.	00264183	200.00	BUILDING IMPROVEMENT
CCS PRESENTATION SYSTEMS, INC.	00264183	200.00	BUILDING IMPROVEMENT
CENTURY BUSINESS PRODUCTS	00264184	5.22	SUPPLIES
CENTURY BUSINESS PRODUCTS	00264184	5.22	SUPPLIES
CERRIS SYSTEMS	00264185	1,699.25	REPAIRS
CERRIS SYSTEMS	00264185	1,699.25	REPAIRS
CINTAS CORPORATION	00264186	431.60	PROFESSIONAL SERVICES
CINTAS CORPORATION	00264186	431.60	PROFESSIONAL SERVICES
COCA-COLA OF OMAHA	00264187	512.40	BUILDING IMPROVEMENT
COCA-COLA OF OMAHA	00264187	4,718.48	FOOD
COCA-COLA OF OMAHA	00264187	512.40	BUILDING IMPROVEMENT
COCA-COLA OF OMAHA	00264187	4,718.48	FOOD
COMPUTER HARDWARE INC	00264188	884.00	TECHNOLOGY REPAIRS
COMPUTER HARDWARE INC	00264188	884.00	TECHNOLOGY REPAIRS
CORNHUSKER INTERNATIONAL TRUCKS, INC.	00264189	162.57	TIRES & PARTS
CORNHUSKER INTERNATIONAL TRUCKS, INC.	00264189	162.57	TIRES & PARTS
COX BUSINESS SERVICES	00264190	23,429.20	TELECOMMUNICATIONS
COX BUSINESS SERVICES	00264190	23,429.20	TELECOMMUNICATIONS
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	00264191	595.00	BUILDING IMPROVEMENT
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	00264191	595.00	BUILDING IMPROVEMENT
DATASHIELD CORPORATION	00264192	179.38	TRASH REMOVAL
DATASHIELD CORPORATION	00264192	179.38	TRASH REMOVAL
DELTA FOREMOST CHEMICAL CORP.	00264193	4,392.16	SUPPLIES
DELTA FOREMOST CHEMICAL CORP.	00264193	4,392.16	SUPPLIES
DIETZE MUSIC	00264194	8,211.00	SUPPLIES
DIETZE MUSIC	00264194	8,211.00	SUPPLIES

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DISTRICT ACTIVITY FUND	00264195	1,204.41	PROFESSIONAL SERVICES
DISTRICT ACTIVITY FUND	00264195	100.00	SUPPLIES
DISTRICT ACTIVITY FUND	00264195	1,204.41	PROFESSIONAL SERVICES
DISTRICT ACTIVITY FUND	00264195	100.00	SUPPLIES
EGAN SUPPLY	00264196	3,852.70	SUPPLIES
EGAN SUPPLY	00264196	3,852.70	SUPPLIES
EYMAN PLUMBING, INC.	00264197	4,764.12	BUILDING IMPROVEMENT
EYMAN PLUMBING, INC.	00264197	4,764.12	BUILDING IMPROVEMENT
EZ WAY INC.	00264198	3,691.52	SUPPLIES
EZ WAY INC.	00264198	3,691.52	SUPPLIES
FAMILY FARE SUPERMARKET	00264199	241.90	SUPPLIES
FAMILY FARE SUPERMARKET	00264199	241.90	SUPPLIES
FARNER-BOCKEN COMPANY	00264200	3,110.22	FOOD
FARNER-BOCKEN COMPANY	00264200	3,110.22	FOOD
FEDEX	00264201	92.00	BUILDING IMPROVEMENT
FEDEX	00264201	92.00	BUILDING IMPROVEMENT
FERRELLGAS	00264202	4,133.85	GAS, DIESEL, OIL
FERRELLGAS	00264202	4,133.85	GAS, DIESEL, OIL
FIRST WIRELESS, INC.	00264203	696.54	SUPPLIES
FIRST WIRELESS, INC.	00264203	696.54	SUPPLIES
FLEETPRIDE	00264204	9.66	SUPPLIES
FLEETPRIDE	00264204	883.90	TIRES & PARTS
FLEETPRIDE	00264204	9.66	SUPPLIES
FLEETPRIDE	00264204	883.90	TIRES & PARTS
FOUNDATION BUILDING MATERIALS	00264205	1,467.18	SUPPLIES
FOUNDATION BUILDING MATERIALS	00264205	1,467.18	SUPPLIES
GALVIN GLASS	00264206	1,029.95	BUILDING IMPROVEMENT
GALVIN GLASS	00264206	1,029.95	BUILDING IMPROVEMENT
GARY WOOD	00264207	2,520.00	TUITION-OTHER AGENCIES
GARY WOOD	00264207	2,520.00	TUITION-OTHER AGENCIES
GOODWIN TUCKER GROUP	00264208	1,319.99	BUILDING IMPROVEMENT
GOODWIN TUCKER GROUP	00264208	1,319.99	BUILDING IMPROVEMENT
GP ARCHITECTURE, LLC.	00030726	33,123.25	BUILDING PROJECTS
GP ARCHITECTURE, LLC.	00030726	9,000.00	PROFESSIONAL SERVICES
GP ARCHITECTURE, LLC.	00264209	1,005.00	BUILDING PROJECTS
GP ARCHITECTURE, LLC.	00030726	33,123.25	BUILDING PROJECTS
GP ARCHITECTURE, LLC.	00030726	9,000.00	PROFESSIONAL SERVICES
GP ARCHITECTURE, LLC.	00264209	1,005.00	BUILDING PROJECTS
GRAINGER, INC.	00264210	101.94	BUILDING IMPROVEMENT
GRAINGER, INC.	00264210	101.94	BUILDING IMPROVEMENT

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GREATER NEBRASKA SUPERINTENDENTS	00264211	250.00	DUES AND FEES
GREATER NEBRASKA SUPERINTENDENTS	00264211	250.00	DUES AND FEES
GREENBERG FRUIT COMPANY	00264212	4,322.23	FOOD
GREENBERG FRUIT COMPANY	00264212	4,322.23	FOOD
HASSE AND LOVIN ASSOCIATES, LLC	00264213	1,666.66	PROFESSIONAL SERVICES
HASSE AND LOVIN ASSOCIATES, LLC	00264213	1,666.66	PROFESSIONAL SERVICES
HEARTLAND SCHOOL SOLUTIONS	00264214	749.00	SOFTWARE
HEARTLAND SCHOOL SOLUTIONS	00264214	749.00	SOFTWARE
HILAND DAIRY	00264215	10,813.36	FOOD
HILAND DAIRY	00264215	10,813.36	FOOD
IMAGINE LEARNING, INC.	00264216	2,018,521.10	SUPPLIES
IMAGINE LEARNING, INC.	00264216	2,018,521.10	SUPPLIES
JEFF RIPPE	00264217	460.00	EMPLOYEE TRAINING & DEVELOPMNT
JEFF RIPPE	00264217	460.00	EMPLOYEE TRAINING & DEVELOPMNT
JOHN DEERE FINANCIAL	00264218	1,147.44	BUILDING IMPROVEMENT
JOHN DEERE FINANCIAL	00264218	1,147.44	BUILDING IMPROVEMENT
JOHNSTONE SUPPLY	00264219	289.10	BUILDING IMPROVEMENT
JOHNSTONE SUPPLY	00264219	289.10	BUILDING IMPROVEMENT
JULIE BERGMANN	00264220	220.00	PROFESSIONAL SERVICES
JULIE BERGMANN	00264220	220.00	PROFESSIONAL SERVICES
KIMBALL MIDWEST	00264221	569.66	SUPPLIES
KIMBALL MIDWEST	00264221	569.66	SUPPLIES
LANGUAGE LINE SERVICES	00264222	5.31	SUPPLIES
LANGUAGE LINE SERVICES	00264222	5.31	SUPPLIES
LEARNING WITHOUT TEARS	00264223	2,110.13	SUPPLIES
LEARNING WITHOUT TEARS	00264223	2,110.13	SUPPLIES
LIFE DRIVEN SPEECH THERAPY LLC	00264224	5,670.00	PROFESSIONAL SERVICES
LIFE DRIVEN SPEECH THERAPY LLC	00264224	5,670.00	PROFESSIONAL SERVICES
LIFEGUARD MD	00264225	890.00	SUPPLIES
LIFEGUARD MD	00264225	890.00	SUPPLIES
LINKEDIN CORP	00264226	23,500.00	ADVERTISING/PUBLICATION
LINKEDIN CORP	00264226	23,500.00	ADVERTISING/PUBLICATION
MARY HANSEN	00264227	363.37	SUPPLIES
MARY HANSEN	00264227	363.37	SUPPLIES
MAX I WALKER	00264228	873.52	PROFESSIONAL SERVICES
MAX I WALKER	00264228	873.52	PROFESSIONAL SERVICES
MCGRAW-HILL COMPANIES	00264229	151,639.83	SUPPLIES
MCGRAW-HILL COMPANIES	00264229	151,639.83	SUPPLIES
MEJIA ROOFING & CONTRACTORS	00264230	865.00	BUILDING IMPROVEMENT
MEJIA ROOFING & CONTRACTORS	00264230	865.00	BUILDING IMPROVEMENT

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MENARDS, INC.	00264231	140.39	BUILDING IMPROVEMENT
MENARDS, INC.	00264231	459.84	SUPPLIES
MENARDS, INC.	00264231	140.39	BUILDING IMPROVEMENT
MENARDS, INC.	00264231	459.84	SUPPLIES
METROPOLITAN UTILITIES DIST.	00264232	2,794.97	FUEL
METROPOLITAN UTILITIES DIST.	00264232	19,321.91	WATER & SEWER
METROPOLITAN UTILITIES DIST.	00264232	2,794.97	FUEL
METROPOLITAN UTILITIES DIST.	00264232	19,321.91	WATER & SEWER
MICHAEL TODD INDUSTRIAL SUPPLY	00264233	111.67	BUILDING IMPROVEMENT
MICHAEL TODD INDUSTRIAL SUPPLY	00264233	111.67	BUILDING IMPROVEMENT
MIDLAND UNIVERSITY	00264234	7,455.00	PROFESSIONAL SERVICES
MIDLAND UNIVERSITY	00264234	7,455.00	PROFESSIONAL SERVICES
MISA	00264235	6,000.00	DUES AND FEES
MISA	00264235	6,000.00	DUES AND FEES
NAPA AUTO PARTS	00264236	18.46	BUILDING IMPROVEMENT
NAPA AUTO PARTS	00264236	18.48	TIRES & PARTS
NAPA AUTO PARTS	00264236	18.46	BUILDING IMPROVEMENT
NAPA AUTO PARTS	00264236	18.48	TIRES & PARTS
NASB ALICAP	00264237	1,817,063.00	ALICAP INSURANCE
NASB ALICAP	00264237	484,567.00	WORKERS COMPENSATION INSUR
NASB ALICAP	00264237	1,817,063.00	ALICAP INSURANCE
NASB ALICAP	00264237	484,567.00	WORKERS COMPENSATION INSUR
NCHSE	00264238	2,750.00	EMPLOYEE TRAINING & DEVELOPMNT
NCHSE	00264238	2,750.00	EMPLOYEE TRAINING & DEVELOPMNT
NEBRASKA - IOWA SUPPLY CO. INC.	00264239	16,077.59	GAS, DIESEL, OIL
NEBRASKA - IOWA SUPPLY CO. INC.	00264239	16,077.59	GAS, DIESEL, OIL
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	00264240	5,387.50	DUES AND FEES
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	00264240	5,387.50	DUES AND FEES
NEBRASKA/CENTRAL EQUIPMENT	00264241	832.20	TIRES & PARTS
NEBRASKA/CENTRAL EQUIPMENT	00264241	832.20	TIRES & PARTS
NEXUS THERAPY	00264242	9,478.31	TUITION-OTHER AGENCIES
NEXUS THERAPY	00264242	9,478.31	TUITION-OTHER AGENCIES
OCCUPATIONAL HEALTH CENTERS OF NEBRASKA	00264243	3,360.00	PROFESSIONAL SERVICES
OCCUPATIONAL HEALTH CENTERS OF NEBRASKA	00264243	3,360.00	PROFESSIONAL SERVICES
OFFICE DEPOT, INC	00264244	652.62	SUPPLIES
OFFICE DEPOT, INC	00264244	652.62	SUPPLIES
OHARCO	00264245	247.50	BUILDING IMPROVEMENT
OHARCO	00264245	247.50	BUILDING IMPROVEMENT
OMAHA PUBLIC POWER DISTRICT	00264246	211,384.71	ELECTRICITY
OMAHA PUBLIC POWER DISTRICT	00264246	211,384.71	ELECTRICITY

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ONE SOURCE, INC.	00264247	2,164.80	PROFESSIONAL SERVICES
ONE SOURCE, INC.	00264247	2,164.80	PROFESSIONAL SERVICES
OPC DIRECT	00264248	1,941.65	SUPPLIES
OPC DIRECT	00264248	1,941.65	SUPPLIES
PAMELA VOLK	00264249	33.40	FOOD SERVICE REFUNDS
PAMELA VOLK	00264249	33.40	FOOD SERVICE REFUNDS
PAPILLION SANITATION	00264250	6,399.24	TRASH REMOVAL
PAPILLION SANITATION	00264250	6,399.24	TRASH REMOVAL
PAUL LUCHT & SONS, INC	00264251	3,235.12	REPAIRS
PAUL LUCHT & SONS, INC	00264251	3,235.12	REPAIRS
PEPSI COLA COMPANY	00264252	664.43	FOOD
PEPSI COLA COMPANY	00264252	664.43	FOOD
PHONAK/SONOVA	00264253	74.98	SUPPLIES
PHONAK/SONOVA	00264253	74.98	SUPPLIES
PRESTO-X	00264254	5,002.23	SITE IMPROVEMENTS
PRESTO-X	00264254	5,002.23	SITE IMPROVEMENTS
PRIME SECURED, INC	00264255	5,680.28	BUILDING IMPROVEMENT
PRIME SECURED, INC	00264255	5,680.28	BUILDING IMPROVEMENT
QUADIENT	00264256	37.00	POSTAGE
QUADIENT	00264257	5,830.90	POSTAGE
QUADIENT	00264256	37.00	POSTAGE
QUADIENT	00264257	5,830.90	POSTAGE
RADCLIFFE, GILBERTSON & BRADY	00264258	4,500.00	LOBBYIST
RADCLIFFE, GILBERTSON & BRADY	00264258	4,500.00	LOBBYIST
RAPIDSCALE INC	00264259	4,898.00	SOFTWARE
RAPIDSCALE INC	00264259	4,898.00	SOFTWARE
RAY MARTIN COMPANY	00264260	12,911.03	BUILDING IMPROVEMENT
RAY MARTIN COMPANY	00264260	12,911.03	BUILDING IMPROVEMENT
REALLY GREAT READING CO. LLC.	00264261	4,500.00	EMPLOYEE TRAINING & DEVELOPMNT
REALLY GREAT READING CO. LLC.	00264261	4,500.00	EMPLOYEE TRAINING & DEVELOPMNT
RIVERSIDE LAWN & SNOW LLC	00264262	10,382.50	BUILDING IMPROVEMENT
RIVERSIDE LAWN & SNOW LLC	00264262	10,382.50	BUILDING IMPROVEMENT
ROTELLA'S ITALIAN BAKERY, INC.	00264263	1,905.31	FOOD
ROTELLA'S ITALIAN BAKERY, INC.	00264263	1,905.31	FOOD
SADDLEBACK EDUCATIONAL PUB.	00264264	366.85	SUPPLIES
SADDLEBACK EDUCATIONAL PUB.	00264264	366.85	SUPPLIES
SCOTT RUSH	00264265	742.36	PROFESSIONAL SERVICES
SCOTT RUSH	00264265	742.36	PROFESSIONAL SERVICES
SOLIANT CONSULTING, INC.	00264266	3,596.58	TUITION-OTHER AGENCIES
SOLIANT CONSULTING, INC.	00264266	3,596.58	TUITION-OTHER AGENCIES

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SORENSEN COMMUNICATIONS	00264267	260.00	PROFESSIONAL SERVICES
SORENSEN COMMUNICATIONS	00264267	260.00	PROFESSIONAL SERVICES
SPECKMANN CONSTRUCTION	00264268	25,425.00	BUILDING IMPROVEMENT
SPECKMANN CONSTRUCTION	00264268	25,425.00	BUILDING IMPROVEMENT
SUBURBAN NEWSPAPERS, INC.	00264269	132.08	ADVERTISING/PUBLICATION
SUBURBAN NEWSPAPERS, INC.	00264269	132.08	ADVERTISING/PUBLICATION
SUMMER DYKSTRA	00264270	110.00	PROFESSIONAL SERVICES
SUMMER DYKSTRA	00264270	110.00	PROFESSIONAL SERVICES
SYSCO LINCOLN	00264271	131,862.56	FOOD
SYSCO LINCOLN	00264271	131,862.56	FOOD
TENNIS COURTS UNLIMITED	00264272	49,750.00	BUILDING IMPROVEMENT
TENNIS COURTS UNLIMITED	00264272	49,750.00	BUILDING IMPROVEMENT
TERRY HUGHES TREE SERVICE	00264273	6,300.00	BUILDING IMPROVEMENT
TERRY HUGHES TREE SERVICE	00264273	6,300.00	BUILDING IMPROVEMENT
THE CREATIVE J	00264274	1,918.00	SUPPLIES
THE CREATIVE J	00264274	1,918.00	SUPPLIES
THE FILTER SHOP	00264275	599.80	SUPPLIES
THE FILTER SHOP	00264275	599.80	SUPPLIES
THE GRAPHIC EDGE	00264162	7,810.18	SUPPLIES
THE GRAPHIC EDGE	00264162	7,810.18	SUPPLIES
THE SPEECH GROUP LLC	00264276	9,061.00	TUITION-OTHER AGENCIES
THE SPEECH GROUP LLC	00264276	9,061.00	TUITION-OTHER AGENCIES
THIELE GEOTECH, INC.	00030727	2,841.00	BUILDING PROJECTS
THIELE GEOTECH, INC.	00030727	2,841.00	BUILDING PROJECTS
THOMSON REUTERS-WEST PUB.	00264277	4,032.00	TEXTBOOKS & PERIODICALS
THOMSON REUTERS-WEST PUB.	00264277	4,032.00	TEXTBOOKS & PERIODICALS
TOM'S ENGRAVING	00264278	364.00	SUPPLIES
TOM'S ENGRAVING	00264278	364.00	SUPPLIES
TRANE U.S., INC.	00264279	1,520.66	BUILDING IMPROVEMENT
TRANE U.S., INC.	00264279	1,520.66	BUILDING IMPROVEMENT
TRUCK CENTER COMPANIES	00264280	9,581.51	TIRES & PARTS
TRUCK CENTER COMPANIES	00264280	9,581.51	TIRES & PARTS
U.S. BANK CORPORATE PAYMENT SYSTEMS	00264281	7,129.96	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK CORPORATE PAYMENT SYSTEMS	00264281	18,146.72	SUPPLIES
U.S. BANK CORPORATE PAYMENT SYSTEMS	00264281	7,129.96	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK CORPORATE PAYMENT SYSTEMS	00264281	18,146.72	SUPPLIES
U.S. BANK EQUIPMENT FINANCE	00264282	9,956.34	RENTALS/LEASE PURCHASE
U.S. BANK EQUIPMENT FINANCE	00264282	16,412.58	SUPPLIES
U.S. BANK EQUIPMENT FINANCE	00264282	9,956.34	RENTALS/LEASE PURCHASE
U.S. BANK EQUIPMENT FINANCE	00264282	16,412.58	SUPPLIES

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VOSS LIGHTING	00264283	796.20	SUPPLIES
VOSS LIGHTING	00264283	796.20	SUPPLIES
WESTLAKE HARDWARE	00264284	44.99	GAS, DIESEL, OIL
WESTLAKE HARDWARE	00264284	44.99	GAS, DIESEL, OIL
WOODHOUSE FORD SOUTH INC.	00264285	363.01	SUPPLIES
WOODHOUSE FORD SOUTH INC.	00264285	363.01	SUPPLIES
WOODRIVER ENERGY	00264286	3,433.25	FUEL
WOODRIVER ENERGY	00264286	3,433.25	FUEL
ZUM SERVICES, INC	00264287	139,051.00	CONTRACTED TRANSPORTATION
ZUM SERVICES, INC	00264287	139,051.00	CONTRACTED TRANSPORTATION
EMPLOYEES		8,733,624.99	BENEFITS AND SALARIES

(a) Election of New Teachers

Recommended action: "that (1) Alexa Thomas be elected to the certified staff for the 2025-26 school year effective September 15, 2025 subject to her release from any contractual agreements with other school districts."

Summary

<u>Name</u>	<u>College</u>	<u>Degree/ Experience</u>	<u>Assignment</u>
1. Alexa Thomas	Metro CC	ASN/none	School Nurse

Advanced Placement Report

September 2025

BELLEVUE PUBLIC SCHOOLS



CHAMPIONS[®]
— FOR —
CHILDREN

What is Advanced Placement?

*High school course that offers college-level curriculum and exams.

*Potential for students to earn college credit or placement into higher-level courses in college (qualifying scores 3+)

*Designed to be more challenging than standard high school course.

*Prepare students for college course workload (time management, critical thinking, research skills)



AP Exams Taken in 2025

2-D Art and Design
3-D Art and Design
Biology
Calculus AB
Calculus BC
Chemistry
Computer Science A
Computer Science Principles
Drawing
English Language & Composition*

English Literature & Composition*
Macroeconomics
Microeconomics
Physics 1
Physics 2
Psychology
Statistics
United States Government & Politics
United States History
World History: Modern*

Advanced Placement Participation



431

Number of Students



700

Number of Exams



338

Number of Students
with 3 or higher

Advanced Placement Participation Data

	2023	2024	2025
Total students taking exams	451	401	431
Number of exams	780	652	700
Students with score of 3+	298	272	338
% of students with scores of 3+	66%	68%	78%



2025 AP Scores

	Score of 1	Score of 2	Score of 3	Score of 4	Score of 5
Number of Exams	36	136	263	183	82
% of Total Exams	5%	19%	38%	26%	12%

Participation by Grade Level

	9th	10th	11th	12th
Number of students taking exams	29	131	142	129
Number of exams taken	30	145	272	253
Number of exams with score of 3+	21	98	205	204
% of exams with score of 3+ by grade	70%	68%	75%	81%

BPS Scholars

AP Scholar	AP Scholar with Honors	AP Scholar with Distinction	2025 Total Scholars
60	25	26	111
Scores 3 or higher on 3 exams	Scores of 3 or higher on 4 exams with an average of 3.25	Scores of 3 or higher on 5 exams with an average of 3.5	Combination of AP Scholar, AP Scholar with Honors and AP Scholar with Distinction

Strategic Plan Highlights for Priority 3- September 2025

Priority 3: Programs and Services (Board Report March & September)	Bellevue Strategic Plan 2024-29
Objective: To provide programs and services that allow students to reach their full potential.	
Strategy: Increase access to programs and services that support learning and expand college and career readiness.	
Performance Indicator 3.1: Expand access to alternative learning and career education programs.	

Actions:

1. **Expand the ACE program to include middle school.** In November of 2024, middle-level principals, Mrs. Lynch, ACE Principal, and Dr. Moore, met to discuss the initiation of a middle school ACE classroom. A framework for the program was developed in anticipation of the start of the program. The district would decide in the Spring of 2025 whether to initiate the program for the 2025-26 school year. It was agreed to delay implementation and reevaluate staffing and budget needs in the Winter of 2025,26 to determine when to move forward. The district carpenters have remodeled a space in the Support Center in the Spring of 2025 in anticipation of the start of the new program. The program would support 12-15 students at any given time with one teacher and one para.
2. **Explore options to implement a virtual learning program to support student needs in the district and community.** The district sought proposals from various vendors in the Spring of 2025 to replace its current digital course platform, which is currently used for online credit recovery and original credit classes. Three vendors were selected to present their platforms to a committee consisting of secondary administrators, teachers, and district staff. Edgenuity from Imagine Learning was selected. It was chosen for its rigorous courses, ease of use, adaptive supports, and price. Imagine Learning Edgeunity trained over 30 staff members in the summer of 2025 to utilize the new platform. The staff was very impressed with the new platform, and we have made a significant upgrade compared to our previous vendor. The Edgenuity platform can become the backbone of a virtual learning program/Virtual school when we are ready to launch a program. The idea behind beginning a BPS virtual program would be to expand services to families who are in significant need of virtual learning options and potentially expand district enrollment by providing virtual services to homeschool families living in the community. The district is still several years away from initiating such a program.
3. **Expand current partnerships within the local community to support career education programs and work-based experiences.** The district continues to work with local partners to provide support for our career education programs. This summer, in partnership with the support of the BPS Foundation, the district has added a new alignment machine to the Automotive Academy. The foundation provided \$70,000 for the cost of the new equipment. This new equipment will expand the training we can provide to our students at the Career Center. Brad Stueve was instrumental in collaborating with the foundation to make this opportunity available to our students. (See images below)

The district has also established a new partnership with Doane University to support the Education Academy at the Kumor Career Center. Our education academy students are now able to receive credit for their weekly internship experiences at our elementary schools. Doane has also offered "Introduction To Exceptional Children" special education course. These dual enrollment college classes are being offered at no charge to our students in exchange for the district allowing Doane to host graduate courses at our Kumor Career Center conference room several times each year.



Performance Indicator 3.2: Improve programming for students with disabilities.

Actions:

1. **Implement strategies to recruit and retain paraprofessional staff who support students with disabilities.**
 - a. We continue to work hard to provide competitive wages for our paraprofessional staff. In the past year, special education paraprofessional base pay has increased as

follows:

- i. Resources Paraprofessionals: \$16.85 per hour
 - ii. Life Skills: \$17.15 per hour
 - iii. Special Education Paraprofessionals in a Title I building (Betz and Belleaire), earn an additional \$0.15 per hour
- b. BPS is exercising flexibility within special education paraprofessional positions. For example, if the position is a 6-hour position, but the applicant is unable to commit to 6 hours/day, BPS is open to hiring an applicant who can work 4 hours/day and another that can cover the remaining 2 hours/day.
 - c. BPS has increased the amount of professional development provided to paraprofessionals on district professional development days. Full day professional development is currently planned for January 1 and February 16. Topics include: Autism, Accommodations vs Modifications, the Rage Cycle, Professionalism and Confidentiality, and Boystown Behavior Interventions..
 - d. Through a grant from the Learning Community, BPS has developed a new RBT Paraprofessional Position at each of our elementary schools. This special education paraprofessional will receive additional training and additional pay (\$20.00 per hour) to work with some of our most challenging students.
2. **Develop a sustainable professional development plan for certified and classified special education staff.**
 - a. A professional development plan/calendar was developed over the summer for the 2025-26 school year. All special education certified and classified staff trainings for the year are on this calendar.
 - b. Special Education Training Calendar has been integrated into the district's Professional Learning training calendar to ensure transparency and consistency.
 3. **Update classroom resources at the preschool level.**
 - a. Furniture, curriculum needs and requests will be addressed and supported annually with \$10,000 allocated from the district budget to meet those needs.
 - b. Through a grant from the Learning Community, all day preschool at Betz and Central Elementary Schools will begin in the 2025-2026 school year. As part of this grant, additional furniture and curriculum materials will be purchased.
 - c. Through a grant from the Buffett Early Childhood Superintendent's Plan, furniture and centers will be updated in each of our preschool classrooms.
 - d. The district has included PK classroom equipment and supplies in our 2025 DoDEA grant proposal. This could provide additional resources to update the resources for PK across the district. The federal government has yet to provide funding to DoDEA for the 2025 proposals. DoDEA should hear by the end of September if the competitive grants will be funded this year.
 4. **Expand programming for students 18-21 years old with the most significant disabilities.**
 - a. We are currently in the process of determining the needs and costs associated with expanding this programming.

Performance Indicator 3.3: Increase support for English Learners (EL) and High Ability Learners (HAL).

Actions:

1. **Provide Sheltered Instruction Observation Protocol (SIOP) training and opportunities for staff to earn EL certification.**
 - a. A professional development plan/calendar was developed over the summer for the 2025-26 year. All certified and classified staff training for the year is on this calendar.

SIOP is offered to all staff once in the 1st and 2nd semesters by a certified SIOP instructor.

- b. Additional professional development opportunities are available as an alternative to SIOP for staff serving English learners. The PLUSS model is also offered each semester, which includes the following elements: **P**re-teaching critical vocabulary; **L**anguage modeling and opportunities to use academic language; **U**sing visuals and graphic organizers; **S**ystematic and explicit instruction; and **S**trategic use of native language and teaching for transfer.

2. Develop an EL service plan based on student language proficiency to address current and future needs.

- a. A learning continuum of services was developed based on the English learner students' language proficiency. This is shared as a resource for administrators and teachers as a guide for services for English learners.
- b. The district continues to review services provided for English learners. A committee of teachers is developing a weighting system based on language proficiency to provide equitable services.
- c. The district continues to support classroom/content teachers by building their capacity to serve English learners through professional learning partnerships with Midland University, focusing on the EL endorsement program. This model of support is to create a sustainable and collaborative model for classroom/content teachers to use specific instructional strategies to support all learners.

3. Evaluate the HAL program screening process and develop strategies to identify and increase participation of all populations.

- a. The district is aligning its High Ability Learners (HAL) program with the new Nebraska Rule 3 changes, ensuring equitable access, multiple pathways for identification, and stronger integration with the MTSS framework. The progress made to date includes:
 - i. Updating current HAL identification practices with ESU #3 to ensure multiple measures and equitable access, and alignment with Rule 3.
 - ii. Reviewing HAL exit, furlough, and transfer procedures and aligning them with Rule 3 guidelines.
- b. Next steps for this priority include:
 - i. Planning professional learning to help staff implement the updated Rule 3 requirements with a focus on MTSS alignment.
 - ii. Create and implement a Talent Development Program for K-3 in order to expose all students to selected critical and creative thinking skills in an effort to better prepare them for advanced academics and programming.

4. Provide resources and professional learning for staff to meet the academic and social-emotional needs of HAL students.

- a. Based on survey data, the HAL team has created the HAL Hub, a one-stop document with useful links and information about the HAL program and resources for teachers, students, and parents. The HAL team continues to build and update its online repository of instructional resources to be used for differentiation.
- b. HAL facilitators have offered PL sessions during staff meetings, new teacher meetings, and requested small group grade level meetings to share about characteristics of HAL students and best practices to support them academically and affectively in the classroom.
- a. The district continues to ensure HAL teacher representation on curriculum committees to develop differentiated resources to align with new curriculum changes for ELA, math, and science..

Performance Indicator 3.4: Provide programming and support to meet the needs of all populations and create more inclusive and equitable opportunities.

1. **Seek grants and partnerships to provide funds to increase the opportunity for low-income students to participate in extra-curricular and co-curricular activities.** Students who receive free or reduced lunches are provided with a ½-price or free student activity card based on their FRL status, which allows them to attend events. Additionally, any student who has an unmet need related to activity participation can receive support from our secondary social workers who have funds available to assist with the purchase of needed equipment. Fundraising opportunities are also available for most activities and coaches and sponsors work with any student who want to participate to ensure the resources are available to support their participation. The district will continue to look for grants and/or outside sources of funding to support our efforts in this area.
2. **Develop strategies to monitor and increase participation of all populations in academic, career, extra-curricular, and co-curricular activities.**

Bellevue Strategic Plan 2024-29 - Success Indicators						
Priority 3: Programs and Services						
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
Increase participation in college and career readiness opportunities.	College Career Data	College Career Data				
Increase on-time graduation rates for targeted populations.	BPS Graduation Report 2023-24 BPS Drop Out Rate	BPS Graduation and Dropout Report Coming in November				