

Board of Education Meeting Agenda
Monday, November 3, 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. State Cross Country Meet
Jeff Rippe

Bellevue West student, Tatum Neilson, finished as the state runner-up at the Class A
State Cross Country Meet.

B.2. State Bandmasters Runner-Up
Jeff Rippe

The Bellevue East Chieftains will be recognized for placing 2nd in Class 4A at the 2025 Nebraska State Bandmasters Championship.

B.3. State Bandmasters Champions
Jeff Rippe

The Bellevue West Marching Thunderbirds will be recognized for placing 1st in Class 4A at the 2025 Nebraska State Bandmasters Championship.

B.4. Military Family Appreciation Month
Jeff Rippe

C. Consent Agenda
Board President

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

C.1. *Approval of Minutes
Board Secretary

Administrative Recommendation: Approve the Minutes of the October 6, 2025, Board of Education meeting.

C.2. *Treasurer's Report
Susan Brooks

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

C.3. *Payment of Claims
Jeff Rippe

Administrative Recommendation: Approve the payment of claims totaling \$2,471,590.57.

C.4. *Release from Contract
Sharra Smith

Administrative Recommendation: (1) David Wallace be released from his contract effective May 21, 2026.

C.5. *Election of New Teachers
Sharra Smith

Administrative Recommendation:(1) Jennifer Hartmann be elected to the certified staff for the 2025-26 school year effective October 27, 2025, subject to her release from any contractual agreements with other school districts.

D. Action Items

D.1. Line of Credit Reauthorization
Susan Brooks

As part of the annual budget, a \$5 million line of credit has been included to mitigate cash flow concerns due to the timing of tax payments. Each year, the line of credit must be reauthorized. The current line of credit with First Interstate Bank matures on December 15, 2025.

Administration's Recommendation: Approve a resolution to renew our \$5 million line of credit with First Interstate Bank.

D.2. *Board Policy Review
Jeff Rippe

The following policy was presented for adoption to the Board at the October meeting and presented tonight for approval by consent:

718.01 Travel Costs Related to Federal Grants (Proposed)

E. Commendations

E.1. *2025 NSBA State Marching Band Competition

Congratulations Bellevue East & Bellevue West Marching Bands on a fantastic showing at the Nebraska State Bandmasters Championships.

The Bellevue West Thunderbirds placed 1st in Class 4A and 2nd overall. Bellevue West also earned the Dave Young award for Best Music.

The Bellevue East Chieftains placed 2nd in Class 4A and 6th place overall.

E.2. *Bands of America Super Regional St. Louis

Congratulations to Bellevue West and Bellevue East Marching Bands on their performances at Bands of America Super Regional in St. Louis on October 18th!

The Bellevue West marching band placed 4th in their class and 16th overall.

The Bellevue East marching band placed 11th in their class and 34th overall.

E.3. *NSAA State Cross Country Meet

Congratulations to Bellevue West students Tatum Neilson and Zoe Ryan for their success at the NSAA State Cross Country Meet. Tatum finished 2nd at the state meet - just 10 seconds out of first place. Tatum Neilson was the state runner-up in the Class A.

E.4. *Nebraska High School Press Association Fall Convention

The Nebraska High School Press Association Fall Convention was held October 20th at UNL, both Bellevue East and Bellevue West Journalism competed. The NHSPA recently released the results. Congratulations to Bellevue East and Bellevue West Journalism on their success.

Bellevue East
Both the Yearbook and Tom Tom Newspaper were Cornhusker finalists (meaning

they were within 50 points of a Cornhusker).

The Tom Tom won a Cornhusker, the highest award for scholastic journalism from the Nebraska High School Press Association, and the Chieftain Yearbook won a Superior Award, demonstrating excellence in most areas. Stephenie Conley serves as the advisor for Bellevue East, and she was elected to the NHSPA board to represent large schools.

Bellevue West
 The Thunderbeat Website was awarded a rating of Superior, and under a new award system is considered a Cornhusker Finalist. The Cornhusker is the highest award given by the NHSPA. The Thunderbeat is co-advised by Julie Rowse and Aaron Stueve. Julie also accepted the position of communications coordinator for the NHSPA board.

E.5.*All-State Music Honors

Congratulations to Bellevue East and Bellevue West students who have received All-State Music honors. And special thanks to the band and choir directors.

Bellevue								West
Charlie			Reimer		-			Choir
Frankie			Miller		-			Choir
Rebekah			Vann		-			Choir

Jason	Hughes	-	Tenor	Sax	(1st	Year	-	Band)
Ollie	Faltin	-	Tenor	Sax	(1st	Year	-	Band)
Cooper	Fullerton	-	Trombone		(1st	Year	-	Band)
Noah	Masters	-	Trumpet		(1st	Year	-	Orchestra)
Matthew	Merchant	-	Trumpet		(1st	Year	-	Band)
Kellen	Pentico	-	Trumpet		(2nd	Year	-	Band)
Eddie	Petrow	-	Trumpet		(3rd	Year	-	Band)
Jaron	Rains	-	Clarinet		(2nd	Year	-	Band)
Alexander	Treat	-	Bass	Clarinet	(1st	Year	-	Band)

Bellevue East
 George Wirth - Choir (also earned a position in the All-State Band on Flute)

Daniela			Evans		-			Flute
Amos			Vignolo		-			Flute
Liliahna			Lusk		-			Clarinet
Henry			Perrin		-		Alto	Sax
Blake			Zimmerman		-		Alto	Sax
Ethan			Wichael		-		Tenor	Sax

James	Rachwitz	-	Trombone
Cody	Jones-DeVol	-	Percussion

These students will participate in an All-State Music Festival and Concert the week of November 20th in Lincoln.

F. Information Items

F.1. Strategic Plan Update

Robert Moore

The administration will give an update on the Strategic Plan Priority 5 Allocation of Resources.

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

MABE - Maureen McNamara

Other Meetings Attended

I. Future Business
Board President

November 19-21, NASB/NASA State Education Conference (CHI Health Center -
Downtown Omaha)

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

- J. Adjourn
Board President
Adjourn the November 3, 2025, meeting of the Board of Education.

BELLEVUE PUBLIC SCHOOLS
Board of Education Meeting
Bellevue, Nebraska

DRAFT Minutes
October 6, 2025

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

Also, in Attendance:

Jeff Rippe, Superintendent
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. Special Recognition

B.1. 2025 Best of Bellevue Award

Dr. Rippe announced that Bellevue Public Schools once again received the Best of Bellevue, Best Employer Award (more than 25 employees) for 2025.

C. Consent Agenda

Motion Passed: Approved by consent items in section C of the Agenda identified with an asterisk and receive the information and proposals in sections E identified with an asterisk. Passed with a motion by Phil Davidson and a second by Matt Goetz.

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

C.1. *Approval of Minutes

Approved the Minutes of the September 8, 2025, Board of Education meeting, Special Budget Hearing and Hearing to Set Final Tax Request. Also, approved the Minutes of the September 22, 2025, Special Board of Education meeting.

C.2. *Treasurer's Report

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

C.3. *Payment of Claims

Approved the payment of claims totaling \$3,487,723.28.

C.4. *Release from Contract

(1) Mary Frey was released from her contract effective September 30, 2025, and that (2) Robert Parks, (3) Terry Sorensen and (4) Aaron Stueve were released from their contracts effective May 21, 2026.

D. Action Items

D.1. Enrollment Option Capacity Resolution

Dr. Robert Moore, Assistant Superintendent presented to the Board the Enrollment Option Capacity Resolution that is required by law to be reviewed annually. The district is required to create specific standards of acceptance and rejections of applications thru the Enrollment Option Capacity Resolution, along with publishing building capacity. Option students will be accepted based on the staffing plan for the building that is being requested. If the staffing does not allow for additional students, the student will be given an option of a different building. Special education students will be reviewed on a case-by-case basis and will be accepted on the available space and if the program is available for their needs. Dr. Moore shared maximum grade-level capacity is 750 students for K-8 and 800 students in grades 9-12. The district currently has approximately 1200 option enrollment students. Dr. Moore went on to share why an option enrollment student may receive a denial letter, students that complete a request to attend within the district, special education requests, and balanced enrollment. There were not any changes made to the Enrollment Option Capacity Resolution from the previous year.

Motion Passed: I move to approve the attached Enrollment Option Capacity Resolution. Passed with a motion by Patrice Beckham and a second by Scott Eby.

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

E. Commendations

E.1. *Wildcat Classic

F. Information Items

F.1. Strategic Plan Update

Amanda Oliver, Director of Communications gave an overview of the Strategic Plan Priority 4 Engaging Our Community. The focus tonight was on Performance Indicator 4.1 Increase support for military-connected students and families. Ms. Oliver gave an overview of the partnership the district has with Offutt Air Force Base, the Department of the Air Force's School Liaison Program - which includes 2 program managers here at Offutt, and the role they all play within the district. Ms. Bonnie Lovett, Military & Family Life Counselor and Ms. Samantha Kraft, Instructional Coach, provided the Board with a presentation on the Anchored4Life program at Peter Sarpy. The program is a peer-to-peer club that provides opportunities to enhance social skills, learn leadership skills, build character, improve self-esteem, and integrate into their community. The program is fully funded by the United States Military. Our second school to implement the program is Leonard Lawrence and they are in their first year.

F.2. Staffing Report

Dr. Sharra Smith, Executive Director of Personnel presented to the Board the Certified/Classified Staffing report for the 2025-26 school year. This report reflects all filled positions as of September 26, 2025. The district currently has 834 certified staff members, which is a ratio of 11.54 students per certified staff employee. There are 692 classified staff members. With a total of 1526 staff members in the district.

F.3. Board Policy Review

Dr. Rippe introduced a new policy to the Board that addresses employees or board members when traveling on business when the travel is associated with federal grant funds. The Board will be asked to approve the new policy at the November Board meeting.

718.01 Travel Costs Related to Federal Grants (Proposed)

G. Public Comment Period

None

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

BPS Foundation – Scott Eby reminded the Board of the BPS Foundation Gala that will be held on October 16th at the Beardmore Event Center.

MABE - Maureen McNamara attended the September MABE meeting. Discussions were held on the upcoming legislative session, the Committee will also be making modification to guidelines for purpose, focus and membership to more align with partners, and updates from other Metro schools.

I. Future Business

October 16, BPS Foundation Gala, Beardmore Event Center, 6:00 p.m.

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

J. Adjourn

Motion Passed: I move to adjourn the October 6, 2025, meeting of the Board of Education. Passed with a motion at 7:14 p.m. 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

Secretary

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

October, 2025

**BELLEVUE PUBLIC SCHOOLS
Bellevue, Nebraska**

BELLEVUE PUBLIC SCHOOLS

Financial Summary

October 28, 2025

Accounts	Book Balance 09-29-2025	Receipts	Expenditures	Book Balance 10-28-2025	Funds Invested 10-28-2025	Adjusted Balance 10-28-2025
General Fund*	11,492,143.00	6,316,034.36	10,672,038.28	7,136,139.08	1,639,383.88	5,496,755.20
District Revolving Account*	82,957.04	22,397.93	39,579.40	65,775.57	-	65,775.57
Special Building Fund*	3,692,781.55	27,726.88	91,350.00	3,629,158.43	3,540,672.39	88,486.04
Social Security & Retirement Fund*	4,725.00	-	1,260.81	3,464.19	-	3,464.19
Bond Debt Fund *	4,854,925.15	52,781.83	-	4,907,706.98	-	4,907,706.98
Bond Projects Sweep Fund**	3,635,955.96	5,203.47	1,714,188.61	1,926,970.82	1,926,970.82	(0.00)
School Lunch Fund*	315,084.55	571,910.45	671,821.90	215,173.10	203,173.55	11,999.55
General Severance*	808,536.88	1,716.36	12,083.14	798,170.10	561,548.47	236,621.63
Student Fees Fund*	31,584.01	-	7,875.03	23,708.98	-	23,708.98
Lewis & Clark Activity Fund*	63,216.84	11,017.46	5,288.43	68,945.87	-	68,945.87
Logan Activity Fund****	15,947.52	1,556.68	2,718.08	14,786.12	-	14,786.12
Mission Activity Fund*	19,891.25	1,400.86	2,768.34	18,523.77	-	18,523.77
Bellevue East Activity Fund*	461,095.68	79,279.42	89,678.04	450,697.06	-	450,697.06
Bellevue West Activity Fund*	336,305.37	78,149.12	49,178.20	365,276.29	-	365,276.29
District Activity Fund****	543,400.05	1,057,014.59	196,531.88	1,403,882.76	268,272.89	1,135,609.87
Totals	26,359,928.06	8,226,189.41	13,556,360.14	21,029,757.33	8,140,022.00	12,889,735.33

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.

October, 2025

Percent of Year 16.67%

RECEIPTS

ACCOUNT	ANTICIPATED	Y-T-D	Y-T-D	Year To Date % Received 2025-26
		RECEIVED 2025-26	RECEIVED 2024-25	
Cash Reserve	\$ -	\$ -	\$ -	0.00%
Taxes	\$ 53,851,260	\$ 1,072,099	\$ 1,516,165	1.99%
Public Power Sales Tax	\$ 376,000	\$ -	\$ -	0.00%
Motor Vehicle Tax	\$ 4,400,000	\$ 768,895	\$ 750,626	17.47%
Interest	\$ 200,000	\$ 29,322	\$ 16,255	14.66%
Other Local Receipts	\$ 650,000	\$ 31,514	\$ 123,142	4.85%
County Fines & Licenses	\$ 322,000	\$ 58,979	\$ 49,567	18.32%
State Aid	\$ 50,124,722	\$ 10,024,944	\$ 10,095,686	20.00%
Special Ed. Programs	\$ 14,200,000	\$ -	\$ -	0.00%
Special Ed. Transportation	\$ 1,500,000	\$ -	\$ -	0.00%
High Ability Learners	\$ 60,000	\$ 60,954	\$ -	101.59%
ProRata Motor Vehicle	\$ 92,000	\$ 7,724	\$ 12,258	8.40%
State Apportionment	\$ 2,325,315	\$ -	\$ -	0.00%
PEAK Grant	\$ 66,108	\$ -	\$ -	0.00%
Other State Receipts	\$ 90,000	\$ 18,819	\$ -	20.91%
Title I	\$ 1,180,000	\$ 5,664	\$ -	0.48%
Title IIA	\$ 201,954	\$ 90,073	\$ 90,639	44.60%
Title III	\$ 50,000	\$ -	\$ 33,244	0.00%
IDEA	\$ 1,900,000	\$ 238,230	\$ 30,627	12.54%
SPED Region 20 Grant	\$ 25,000	\$ -	\$ 14,272	0.00%
MIPS	\$ 400,000	\$ -	\$ 162,495	0.00%
Med Admin NASB	\$ 115,000	\$ 18,548	\$ 31,418	16.13%
Impact Aid	\$ 3,000,882	\$ 2,237,928	\$ 2,280,068	74.58%
Federal Vocational Ed	\$ 70,000	\$ -	\$ -	0.00%
Other Federal Source	\$ 1,523,601	\$ 36,444	\$ 875,983	2.39%
ROTC	\$ 141,270	\$ -	\$ 14,243	0.00%
Services Coordination	\$ 400,000	\$ 70,298	\$ 72,391	17.57%
Loans	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 137,265,112	\$ 14,770,434	\$ 16,169,079	10.76%

DISBURSEMENTS

CATEGORY	BUDGET	CURRENT	PRIOR YEAR	Year To Date % Disbursed 2025-26
		DISBURSED 2025-26	DISBURSED 2024-25	
Instructional Services	\$ 66,529,917	\$ 13,989,583	\$ 13,076,507	21.03%
Support Services				
Special Education	\$ 24,001,086	\$ 4,297,903	\$ 4,014,439	17.91%
Pupil Services	\$ 6,551,166	\$ 1,183,975	\$ 1,137,846	18.07%
Staff Services	\$ 8,604,445	\$ 1,036,059	\$ 1,434,927	12.04%
General Administration	\$ 2,275,309	\$ 345,336	\$ 339,921	15.18%
School Administration	\$ 6,808,100	\$ 1,136,881	\$ 1,056,100	16.70%
Business	\$ 1,308,464	\$ 202,369	\$ 236,691	15.47%
Operation of Plant	\$ 9,330,435	\$ 1,556,268	\$ 1,508,062	16.68%
Maintenance of Plant	\$ 3,985,643	\$ 1,985,021	\$ 1,982,389	49.80%
Pupil Transportation	\$ 6,158,321	\$ 1,390,478	\$ 1,383,602	22.58%
Debt Services	\$ 125,000	\$ -	\$ -	0.00%
Summer School	\$ 1,587,226	\$ 8,598	\$ 3,419	0.54%
TOTAL	\$ 137,265,112	\$ 27,132,472	\$ 26,173,903	19.77%
REVENUE OVER EXPENSE	\$ -	\$ (12,362,037)	\$ (10,004,824)	-9.01%

State of Nebraska Disbursement Categories

Instructional Services

Carl Perkins Vocational Innovation Grant
DoDEA Operation Take Flight 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 I - Support For Improvement grants
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
Oct-25**

FUND NAME	BALANCE SEP	RECEIPTS OCT	DISBURSEMENTS OCT	BALANCE OCT
SPECIAL BUILDING FUND	\$ 3,692,781.55	\$ 27,726.88	\$ (91,350.00)	\$ 3,629,158.43
BANK BALANCE	\$ 3,629,158.43			
PLUS O/S DEPOSITS	\$ -			
LESS O/S CHECKS	\$ -			
TOTAL CASH	\$ 3,629,158.43			

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

FUND NAME	BALANCE SEP	RECEIPTS OCT	DISBURSEMENTS OCT	BALANCE OCT
BOND FUND (Debt)	\$ 4,854,925.15	\$ 52,781.83	\$ -	\$ 4,907,706.98
BOND PROJECT FUND	\$ 3,635,955.96	\$ 5,203.47	\$ (1,714,188.61)	\$ 1,926,970.82

**Lunch Program Income Statement
Oct-25**

Revenues:	
Lunch Program	\$192,528.39
State & Federal Funding	\$320,353.20
Catering	\$34,433.72
Vending	\$7,972.78
Total Revenues	<u>\$555,288.09</u>
Expenses:	
Salaries	\$300,798.53
Supplies	\$626,022.25
Repairs	\$23,721.70
Miscellaneous	\$5,729.70
Total Expenses	<u>\$956,272.18</u>
Net Income (Loss)	<u>\$ (400,984.09)</u>

FUND NAME	BALANCE 9/1/25	RECEIPTS YTD	DISBURSEMENTS YTD	BALANCE 10/31/25
Lunch Fund	\$ 326,670.76	\$ 1,353,334.38	\$ (1,464,832.04)	\$ 215,173.10

**Bellevue Public Schools Employee Benefit Fund
Oct-25**

FUND NAME	BALANCE SEP	RECEIPTS OCT	DISBURSEMENTS OCT	BALANCE OCT
Social Security & Retirement	\$ 4,725.00	\$ -	\$ (1,260.81)	\$ 3,464.19
General Severance	\$ 808,536.88	\$ 1,716.36	\$ (12,083.14)	\$ 798,170.10
TOTAL	\$ 813,261.88	\$ 1,716.36	\$ (13,343.95)	\$ 801,634.29

**Bellevue Public Schools Student Fees Fund
Oct-25**

FUND NAME	BALANCE SEP	RECEIPTS OCT	DISBURSEMENTS OCT	BALANCE OCT
BELLEVUE EAST HS	\$ 708.70	\$ -	\$ -	\$ 708.70
BELLEVUE WEST HS	\$ 30,875.31	\$ -	\$ (7,875.03)	\$ 23,000.28
TOTAL	\$ 31,584.01	\$ -	\$ (7,875.03)	\$ 23,708.98

LEWIS & CLARK MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 9/29/2025
To Date: 10/28/2025

From Acct: 100
To Acct: 470

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$113.11	\$0.00	\$0.00	\$674.00	\$787.11	\$0.00	\$787.11
110	STAFF AFFAIRS	\$1,613.94	\$150.00	\$(248.78)	\$800.00	\$2,315.16	\$0.00	\$2,315.16
120	FINES	\$316.92	\$0.00	\$0.00	\$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	\$801.35	\$0.00	\$0.00	\$1,659.74	\$0.00	\$1,659.74
170	SCOUT SNACK	\$590.05	\$0.00	\$0.00	\$0.00	\$590.05	\$0.00	\$590.05
180	ROBOTICS	\$514.31	\$0.00	\$0.00	\$0.00	\$514.31	\$0.00	\$514.31
190	DISCOVERY SHOW CHOIR	\$618.55	\$150.00	\$0.00	\$0.00	\$768.55	\$0.00	\$768.55
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	\$1,732.81	\$0.00	\$0.00	\$0.00	\$1,732.81	\$0.00	\$1,732.81
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	\$3,500.39	\$0.00	\$0.00	\$0.00	\$3,500.39	\$0.00	\$3,500.39
260	ACADEMIC TEAMS	\$2,406.65	\$0.00	\$0.00	\$(2,366.00)	\$40.65	\$0.00	\$40.65
270	ATHLETIC TEAMS	\$5,959.95	\$201.15	\$(201.15)	\$0.00	\$5,959.95	\$0.00	\$5,959.95
300	PBIS	\$946.26	\$0.00	\$0.00	\$892.00	\$1,838.26	\$0.00	\$1,838.26
350	GSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	SPIRIT CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380	ATHLETICS	\$17,426.92	\$4,981.00	\$(250.00)	\$0.00	\$22,157.92	\$0.00	\$22,157.92
400	TEAMMATES	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00	\$279.20
402	NATIONAL JR HONOR SOCIETY	\$4,873.03	\$2,886.50	\$(3,820.00)	\$0.00	\$3,939.53	\$0.00	\$3,939.53
404	STUDENT COUNCIL	\$6,015.84	\$1,747.46	\$(768.50)	\$0.00	\$6,994.80	\$0.00	\$6,994.80
406	LEWIS & CLARK MUSIC DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	ART CLUB	\$68.09	\$0.00	\$0.00	\$0.00	\$68.09	\$0.00	\$68.09
410	SERVICE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	DRUG FREE CLUB	\$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	\$100.00	\$0.00	\$0.00	\$375.73	\$0.00	\$375.73
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		\$63,216.84	\$11,017.46	\$(5,288.43)	\$0.00	\$68,945.87	\$0.00	\$68,945.87

LOGAN FONTENELLE MID SCH

General Ledger Report

Financial Report

From Date: 9/29/2025
To Date: 10/28/2025

From Acct: 100
To Acct: 479

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	(\$1,010.53)	\$0.00	\$(488.40)	\$0.00	(\$1,498.93)	\$0.00	\$(1,498.93)
110	STAFF AFFAIRS	(\$16,442.45)	\$177.55	\$(448.53)	\$0.00	(\$16,713.43)	\$0.00	\$(16,713.43)
120	FINES	\$143.47	\$0.00	\$(519.28)	\$0.00	(\$375.81)	\$0.00	\$(375.81)
130	FACILITY USE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	INTEREST	\$6.94	\$0.09	\$0.00	\$0.00	\$7.03	\$0.00	\$7.03
150	Library Funds	\$130.00	\$389.04	\$(370.48)	\$0.00	\$148.56	\$0.00	\$148.56
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	\$(421.00)	\$0.00	\$208.63	\$0.00	\$208.63
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	\$533.79	\$0.00	\$(72.27)	\$0.00	\$461.52	\$0.00	\$461.52
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	\$160.00	\$(228.91)	\$0.00	\$439.71	\$0.00	\$439.71
424	YEARBOOK	(\$20,400.50)	\$145.00	\$0.00	\$0.00	(\$20,255.50)	\$0.00	(\$20,255.50)
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	\$(15.99)	\$0.00	\$444.48	\$0.00	\$444.48
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	\$34,557.60	\$435.00	\$0.00	\$0.00	\$34,992.60	\$0.00	\$34,992.60
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	(\$616.25)	\$0.00	\$(153.22)	\$0.00	(\$769.47)	\$0.00	(\$769.47)
478	UNIFIED ATHLETICS	\$1,646.95	\$250.00	\$0.00	\$0.00	\$1,896.95	\$0.00	\$1,896.95
479	HOPE SQUAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$15,947.52	\$1,556.68	\$(2,718.08)	\$0.00	\$14,786.12	\$0.00	\$14,786.12

MISSION MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 9/29/2025
To Date: 10/28/2025

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	\$5,412.30	\$0.00	\$(1,133.97)	\$0.00	\$4,278.33	\$0.00	\$4,278.33
105	STAFF SOCIAL FUNDS	\$4.60	\$0.00	\$0.00	\$0.00	\$4.60	\$0.00	\$4.60
110	STAFF AFFAIRS	\$149.71	\$150.00	\$(129.85)	\$0.00	\$169.86	\$0.00	\$169.86
120	LIBRARY USE	\$443.42	\$0.00	\$0.00	\$0.00	\$443.42	\$0.00	\$443.42
130	FACILITY USE FEES	\$5,180.17	\$1,000.00	\$(998.22)	\$0.00	\$5,181.95	\$0.00	\$5,181.95
140	INTEREST	\$156.31	\$0.86	\$0.00	\$0.00	\$157.17	\$0.00	\$157.17
200	H.A.L.	\$1,007.84	\$0.00	\$0.00	\$0.00	\$1,007.84	\$0.00	\$1,007.84
210	MISSION 150	\$2,236.59	\$0.00	\$0.00	\$0.00	\$2,236.59	\$0.00	\$2,236.59
220	ATHLETICS/GATE	\$1,778.46	\$0.00	\$(337.50)	\$0.00	\$1,440.96	\$0.00	\$1,440.96
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	\$(43.21)	\$0.00	\$92.96	\$0.00	\$92.96
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	\$6,208.98	\$0.00	\$0.00	\$0.00	\$6,208.98	\$0.00	\$6,208.98
474	COUNSELING	\$2,067.71	\$0.00	\$(9.99)	\$0.00	\$2,057.72	\$0.00	\$2,057.72
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 Sports	\$1,566.25	\$250.00	\$(115.60)	\$0.00	\$1,700.65	\$0.00	\$1,700.65
Activity Accounts Grand Total		\$19,891.25	\$1,400.86	\$(2,768.34)	\$0.00	\$18,523.77	\$0.00	\$18,523.77

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	9/29/2025
To Date:	10/28/2025

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	\$500.00	\$0.00	\$0.00	\$4,494.62	\$0.00	\$4,494.62
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	\$(500.00)	\$0.00	(\$4,500.00)	\$0.00	\$(4,500.00)
505	Counseling	\$55,950.74	\$120.00	\$(190.30)	\$0.00	\$55,880.44	\$0.00	\$55,880.44
Activity Accounts Grand Total		\$461,095.68	\$79,279.42	\$(89,678.04)	\$0.00	\$450,697.06	\$0.00	\$450,697.06

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/29/2025
To Date: 10/31/2025

From Acct: 100
To Acct: 523

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
416	Vocal Music	\$26,541.16	\$8,219.00	\$(2,385.45)	\$0.00	\$32,374.71	\$0.00	\$32,374.71
418	W.A.S.T. Thespians	\$8,548.12	\$160.10	\$0.00	\$0.00	\$8,708.22	\$0.00	\$8,708.22
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	\$386.33	\$0.00	\$0.00	\$0.00	\$386.33	\$0.00	\$386.33
423	AASLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424	Yearbook-Thunderbird	\$13,643.41	\$0.00	\$(279.99)	\$0.00	\$13,363.42	\$0.00	\$13,363.42
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	\$30,733.83	\$0.00	\$(805.81)	\$0.00	\$29,928.02	\$0.00	\$29,928.02
431	Bellevue West Art	\$2,652.47	\$0.00	\$(219.09)	\$0.00	\$2,433.38	\$0.00	\$2,433.38
432	Dance Team/Thunderettes	\$5,979.61	\$11,919.50	\$(6,657.50)	\$0.00	\$11,241.61	\$0.00	\$11,241.61
434	Envirothon Grant	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
440	ROTC	\$48,669.42	\$4,791.00	\$(2,362.03)	\$0.00	\$51,098.39	\$0.00	\$51,098.39
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	\$762.56	\$0.00	\$(172.76)	\$0.00	\$589.80	\$0.00	\$589.80
458	Latin Club	\$51.22	\$0.00	\$0.00	\$0.00	\$51.22	\$0.00	\$51.22
460	The Bird Box	\$680.38	\$0.00	\$(353.00)	\$0.00	\$327.38	\$0.00	\$327.38
461	FBLA-Thunder Brew	\$98.16	\$339.00	\$0.00	\$0.00	\$437.16	\$0.00	\$437.16
464	Science Olympiad Acct.	\$88.79	\$0.00	\$0.00	\$0.00	\$88.79	\$0.00	\$88.79
470	FBLA	\$(4,512.60)	\$839.00	\$(416.00)	\$4,927.48	\$837.88	\$0.00	\$837.88
472	DECA	\$2,940.96	\$6,437.00	\$(965.00)	\$0.00	\$8,412.96	\$0.00	\$8,412.96
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	\$497.65	\$0.00	\$0.00	\$0.00	\$497.65	\$0.00	\$497.65
480	Family Consumer Science	\$2,784.67	\$530.00	\$(145.62)	\$0.00	\$3,169.05	\$0.00	\$3,169.05
482	Culinary Arts	\$375.57	\$0.00	\$0.00	\$0.00	\$375.57	\$0.00	\$375.57
484	Skills USA	\$2,537.37	\$705.00	\$(650.00)	\$0.00	\$2,592.37	\$0.00	\$2,592.37
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	\$1,892.23	\$99.75	\$0.00	\$0.00	\$1,991.98	\$0.00	\$1,991.98
503	Unified Bowling	\$(187.40)	\$300.00	\$(34.56)	\$187.40	\$265.44	\$0.00	\$265.44
504	Bowling	\$1,486.39	\$0.00	\$(800.00)	\$0.00	\$686.39	\$0.00	\$686.39
505	Counseling	\$19,014.54	\$0.00	\$(17.32)	\$0.00	\$18,997.22	\$0.00	\$18,997.22
506	Baseball	\$(2,494.81)	\$0.00	\$0.00	\$2,494.81	\$0.00	\$0.00	\$0.00
507	Boys Basketball	\$1,057.79	\$0.00	\$0.00	\$0.00	\$1,057.79	\$0.00	\$1,057.79
508	Girl's Basketball	\$(23.92)	\$4,427.50	\$(2,006.40)	\$0.00	\$2,397.18	\$0.00	\$2,397.18
509	Football	\$13,732.10	\$100.00	\$(1,319.25)	\$0.00	\$12,512.85	\$0.00	\$12,512.85
510	Boy's Golf	\$4,168.00	\$0.00	\$(836.16)	\$0.00	\$3,331.84	\$0.00	\$3,331.84
511	Boy's Tennis	\$2,248.35	\$0.00	\$(796.60)	\$0.00	\$1,451.75	\$0.00	\$1,451.75
512	Girl's Tennis	\$(346.07)	\$0.00	\$0.00	\$346.07	\$0.00	\$0.00	\$0.00
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	\$2,751.32	\$315.00	\$(3,475.15)	\$0.00	\$(408.83)	\$0.00	\$(408.83)
516	Softball	\$7,637.93	\$0.00	\$(186.08)	\$0.00	\$7,451.85	\$0.00	\$7,451.85
517	Boy's Wrestling	\$2,838.79	\$0.00	\$0.00	\$0.00	\$2,838.79	\$0.00	\$2,838.79

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	9/29/2025
To Date:	10/31/2025

From Acct:	100
To Acct:	523

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
518	Boys Soccer	\$2,763.32	\$0.00	\$0.00	\$0.00	\$2,763.32	\$0.00	\$2,763.32
519	Girl's Soccer	(\$614.96)	\$0.00	\$0.00	\$0.00	(\$614.96)	\$0.00	\$(614.96)
520	Girl's Golf	\$1,560.57	\$0.00	\$0.00	\$0.00	\$1,560.57	\$0.00	\$1,560.57
521	T-bird Customs	\$98.51	\$0.00	\$0.00	\$0.00	\$98.51	\$0.00	\$98.51
522	Cross Country	\$1,926.02	\$450.00	\$0.00	\$0.00	\$2,376.02	\$0.00	\$2,376.02
523	Girl's Wrestling	\$535.00	\$1,499.00	\$0.00	\$0.00	\$2,034.00	\$0.00	\$2,034.00
Activity Accounts Grand Total		\$336,305.37	\$78,149.12	\$(49,178.20)	\$0.00	\$365,276.29	\$0.00	\$365,276.29

BELLEVUE PUBLIC SCHOOLS

General Ledger Report

Financial Report

From Date: 9/29/2025
To Date: 10/28/2025

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	\$100,850.67	\$2,095.35	\$(735.50)	\$0.00	\$102,210.52	\$0.00	\$102,210.52
1002	BELLEAIRE	\$3,999.50	\$2,093.00	\$(2,598.74)	\$0.00	\$3,493.76	\$0.00	\$3,493.76
1004	BERTHA BARBER	\$11,004.65	\$2,469.68	\$(465.55)	\$0.00	\$13,008.78	\$0.00	\$13,008.78
1005	BETZ	\$15,153.12	\$1,350.00	\$(4,393.65)	\$0.00	\$12,109.47	\$0.00	\$12,109.47
1006	BIRCHCREST	\$15,792.10	\$2,100.00	\$(2,324.53)	\$0.00	\$15,567.57	\$0.00	\$15,567.57
1007	CENTRAL	\$15,175.57	\$3,978.00	\$(1,110.87)	\$525.00	\$18,567.70	\$0.00	\$18,567.70
1008	FORT CROOK	\$11,476.19	\$2,984.65	\$(1,985.05)	\$0.00	\$12,475.79	\$0.00	\$12,475.79
1009	LEMAY	\$23,008.42	\$1,100.00	\$(1,030.29)	\$0.00	\$23,078.13	\$0.00	\$23,078.13
1010	PETER SARPY	\$5,275.64	\$5,022.08	\$(805.45)	\$0.00	\$9,492.27	\$0.00	\$9,492.27
1011	TWIN RIDGE	\$14,057.64	\$1,100.00	\$(458.82)	\$0.00	\$14,698.82	\$0.00	\$14,698.82
1014	WAKE ROBIN	\$24,779.79	\$2,594.19	\$(771.39)	\$0.00	\$26,602.59	\$0.00	\$26,602.59
1015	LEONARD LAWRENCE	\$4,845.86	\$1,268.55	\$(503.43)	\$0.00	\$5,610.98	\$0.00	\$5,610.98
1016	TWO SPRINGS	\$5,517.81	\$2,519.00	\$(1,947.49)	\$0.00	\$6,089.32	\$0.00	\$6,089.32
1017	FAIRVIEW	\$16,825.42	\$1,350.00	\$(383.64)	\$0.00	\$17,791.78	\$0.00	\$17,791.78
1018	BELLEVUE ELEMENTARY	\$6,655.42	\$2,185.00	\$(260.92)	\$0.00	\$8,579.50	\$0.00	\$8,579.50
1101	CHAP CENTER	\$3,664.50	\$1,050.00	\$0.00	\$0.00	\$4,714.50	\$0.00	\$4,714.50
9910	BEST PROGRAM	\$2,641.33	\$582.00	\$(791.00)	\$0.00	\$2,432.33	\$0.00	\$2,432.33
9911	ACE PROGRAM	\$5,367.04	\$0.00	\$(239.66)	\$0.00	\$5,127.38	\$0.00	\$5,127.38
9912	FRANK KUMOR CAREER CTR	\$47,213.44	\$0.00	\$(10,935.41)	\$0.00	\$36,278.03	\$0.00	\$36,278.03
9913	GOVERNMENT FEES	\$(17,837.55)	\$0.00	\$0.00	\$0.00	\$(17,837.55)	\$0.00	\$(17,837.55)
9920	GIVESMART PROC FEES	\$(74.31)	\$0.00	\$0.00	\$0.00	\$(74.31)	\$0.00	\$(74.31)
9921	STEM CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9922	ANB INTEREST	\$0.00	\$68.07	\$0.00	\$0.00	\$68.07	\$0.00	\$68.07
9923	WELCOME CENTER	\$1,437.03	\$0.00	\$(522.34)	\$0.00	\$914.69	\$0.00	\$914.69
9924	MISSION ANNEX	\$3,331.37	\$100.00	\$(61.44)	\$0.00	\$3,369.93	\$0.00	\$3,369.93
9926	EARLY CHILDHOOD CENTER	\$4,427.00	\$0.00	\$0.00	\$0.00	\$4,427.00	\$0.00	\$4,427.00
9927	SOCIAL WORK TEAM	\$9,294.87	\$0.00	\$(301.21)	\$0.00	\$8,993.66	\$0.00	\$8,993.66
9928	DISTRICT APPRECIATION	\$35,526.42	\$0.00	\$(69.99)	\$0.00	\$35,456.43	\$0.00	\$35,456.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$12,022.90	\$360.09	\$(442.97)	\$0.00	\$11,940.02	\$0.00	\$11,940.02
9935	SENSORY ROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9936	GENERAL USE - ACTIVITY	\$122,009.96	\$54,451.12	\$(25,625.34)	\$(1,275.00)	\$149,560.74	\$0.00	\$149,560.74
9937	ELEMENTARY BAND FUND	\$318.13	\$0.00	\$0.00	\$0.00	\$318.13	\$0.00	\$318.13
9938	COOPERATING TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9939	ELEMENTARY BLDG.	\$55,659.18	\$40,000.00	\$(400.00)	\$0.00	\$95,259.18	\$0.00	\$95,259.18
9940	SECONDARY BLDG.	\$63,577.27	\$0.00	\$(15,114.16)	\$0.00	\$48,463.11	\$0.00	\$48,463.11
9941	UNIFIED SPORTS	\$12,295.96	\$0.00	\$0.00	\$0.00	\$12,295.96	\$0.00	\$12,295.96
9942	ECC PLAYGROUND	\$22,346.36	\$44,029.00	\$(3,368.00)	\$750.00	\$63,757.36	\$0.00	\$63,757.36
9943	HAL	\$284.26	\$0.00	\$0.00	\$0.00	\$284.26	\$0.00	\$284.26
9944	COMMUNICATIONS	\$50,010.75	\$592.48	\$0.00	\$0.00	\$50,603.23	\$0.00	\$50,603.23
9945	TECHNOLOGY	\$(244,940.85)	\$876,712.93	\$(118,822.50)	\$0.00	\$512,949.58	\$0.00	\$512,949.58
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	\$(62.54)	\$0.00	\$1,590.25	\$0.00	\$1,590.25
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	\$65,086.72	\$4,859.40	\$0.00	\$0.00	\$69,946.12	\$0.00	\$69,946.12

BELLEVUE PUBLIC SCHOOLS

General Ledger Report

Financial Report

From Date:	9/29/2025
To Date:	10/28/2025

From Acct:	1001
To Acct:	9960

Activity Accounts Grand Total	\$543,400.05	\$1,057,014.59	\$(196,531.88)	\$0.00	\$1,403,882.76	\$0.00	\$1,403,882.76
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**Bellevue Public Schools General Obligation Bonds
Summary as of 10/31/2025**

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 October 1, 2025	3,635,955.96
Income through October 31, 2025	5,203.47
Expenditures through October 31, 2025	(1,714,188.61)
Ending cash balance on October 31, 2025	1,926,970.82

BELLEVUE PUBLIC SCHOOLS
BOARD OF EDUCATION

11/01/2025

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS
BE APPROVED FOR PAYMENT

GENERAL FUND	1,696,895.75
SPECIAL BUILDING FUND	29,922.76
FOOD SERVICE FUND	286,497.66
BOND PROJECT	458,274.40
TOTAL	2,471,590.57

Bellevue Public Schools - Publication Of Checks

Vendor Name	Check No	Amount	Description
ABIGAIL CEREMUGA	00264782	224.00	EMPLOYEE TRAINING & DEVELOPMNT
AE SUPPLY	00264783	190.00	BUILDING IMPROVEMENT
ALBERTSON GLASS	00264784	50.00	SUPPLIES
ALBIREO ENERGY LLC	00264785	220.00	PROFESSIONAL SERVICES
ALL AMERICAN SPORTS/RIDDELL	00264786	13,989.94	SUPPLIES
ALL FLAGS, ETC	00264787	1,955.25	SUPPLIES
AMERGIS HEALTHCARE STAFFING, INC	00264788	10,021.90	PROFESSIONAL SERVICES
AMERGIS HEALTHCARE STAFFING, INC	00264788	49,655.45	TUITION-OTHER AGENCIES
AMERICAN BOTTLING COMPANY	00264996	2,588.92	FOOD
AMERICAN MEDICAL STAFFING INC	00264789	16,177.95	TUITION-OTHER AGENCIES
AMERICAN RED CROSS HEALTH & SAFETY	00264790	200.00	PROFESSIONAL SERVICES
AMP SPEECH THERAPY, LLC	00264791	10,578.00	TUITION-OTHER AGENCIES
AMY HAMON	00264698	18.46	SUPPLIES
ANDY KOLESIK	00264699	70.00	CONTRACTED TRANSPORTATION
ANGELA OSBORN	00264700	15.70	SUPPLIES
ANGELICA MUSIL	00264792	224.00	EMPLOYEE TRAINING & DEVELOPMNT
AQUA-CHEM, INC.	00264793	4,787.23	BUILDING PROJECTS
AQUA-CHEM, INC.	00264793	619.15	REPAIRS
ARROW TOWING, INC.	00264794	1,697.50	REPAIRS
AT&T MOBILITY	00264701	86.99	TELECOMMUNICATIONS
A-UNITED AUTOMATIC DOORS & GLASS, INC	00264781	237.50	BUILDING IMPROVEMENT.
AUTO VALUE	00264795	102.24	SUPPLIES
AUTO VALUE	00264795	147.52	TIRES & PARTS
BAKER'S SUPERMARKET	00264796	1,536.16	SUPPLIES
BAKER'S SUPERMARKET	00264997	75.10	FOOD
BAKER'S SUPERMARKET	00264702	304.14	SUPPLIES
BATTERIES PLUS BULBS	00264797	885.18	SUPPLIES
BATTERIES PLUS BULBS	00264797	1,319.40	TIRES & PARTS
BAUER BUILT TIRE	00264798	755.00	SUPPLIES
BAUER BUILT TIRE	00264798	8,743.50	TIRES & PARTS
BEARDMORE CHEVROLET, INC	00264799	7,282.27	REPAIRS
BEARDMORE CHEVROLET, INC	00264799	162.97	SUPPLIES
BELLEVUE LEADER	00264800	37.80	SUPPLIES
BEST CARE EMPLOYEE ASSIST. PRG	00264801	6,629.63	PROFESSIONAL SERVICES
BISHOP BUSINESS EQUIPMENT	00264802	354.00	SUPPLIES
BLICK ART MATERIALS, LLC.	00264803	414.46	SUPPLIES
BLOOM COMMERCIAL SERVICES	00264804	1,300.00	BUILDING IMPROVEMENT
BOILER CHILLER SYSTEMS LLC	00264805	45,733.49	BUILDING IMPROVEMENT
BOILER CHILLER SYSTEMS LLC	00264805	25,135.53	BUILDING PROJECTS
BOUND TO STAY BOUND	00264806	898.21	SUPPLIES

BOYS TOWN PRESS	00264807	157.19	SUPPLIES
BP BUSINESS SOLUTIONS	00264703	205.57	GAS, DIESEL, OIL
BPS FOUNDATION - LAC	00264998	100.00	SUPPLIES
BRIGGS, INC.	00264808	629.97	BUILDING IMPROVEMENT
BRITTNEY MURRIN	00264704	43.18	CONTRACTED TRANSPORTATION
C.L. IMPACT LOGISTICS LLC	00264809	5,100.00	CONTRACTED TRANSPORTATION
CANDLEWOOD SUITES KEARNEY	00264810	628.00	EMPLOYEE TRAINING & DEVELOPMNT
CAPITAL SANITARY SUPPLY, INC	00264811	1,088.55	SUPPLIES
CARA GRANAY	00264705	55.00	EMPLOYEE TRAINING & DEVELOPMNT
CARPENTER PAPER COMPANY	00264812	7,011.69	SUPPLIES
CARPENTER PAPER COMPANY	00264999	6,877.60	SUPPLIES
CENTURY BUSINESS PRODUCTS	00264813	29.88	SUPPLIES
CERRIS SYSTEMS	00264814	1,493.00	BUILDING IMPROVEMENT
CERRIS SYSTEMS	00264814	608.45	SUPPLIES
CERRIS SYSTEMS	00265000	10,761.06	REPAIRS
CINTAS CORPORATION	00264815	714.99	PROFESSIONAL SERVICES
COCA-COLA OF OMAHA	00265001	8,010.72	FOOD
COLLEEN VEYS	00264816	206.46	EMPLOYEE TRAINING & DEVELOPMNT
COLUMN SOFTWARE PBC	00264706	30.00	ADVERTISING/PUBLICATION
COMMERCE BANK	00264740	690.15	CONTRACTED TRANSPORTATION
COMPUTER HARDWARE INC	00264817	1,615.00	TECHNOLOGY REPAIRS
CONTROL DEPOT	00264818	445.20	BUILDING IMPROVEMENT
CORNHUSKER INTERNATIONAL TRUCKS, INC.	00264819	6,544.62	REPAIRS
CORNHUSKER INTERNATIONAL TRUCKS, INC.	00264819	3,954.93	TIRES & PARTS
COURTNEY NIEDERT	00264820	224.00	EMPLOYEE TRAINING & DEVELOPMNT
COX BUSINESS SERVICES	00264821	33,085.96	TELECOMMUNICATIONS
CRISISGO	00264822	10,267.30	SOFTWARE
CROWNE PLAZA KEARNEY	00264823	3,059.00	EMPLOYEE TRAINING & DEVELOPMNT
CROWNE PLAZA KEARNEY	00264823	684.80	SUPPLIES
CRYSTAL SEVERIN	00264707	31.25	FOOD SERVICE REFUNDS
CUMMINS CENTRAL POWER, LLC	00264824	24.63	TIRES & PARTS
DAN POWELL	00264708	54.00	CONTRACTED TRANSPORTATION
DAN POWELL	00264726	20.08	CONTRACTED TRANSPORTATION
DANIELLE LOVE	00264825	224.00	EMPLOYEE TRAINING & DEVELOPMNT
DATASHIELD CORPORATION	00264826	128.38	TRASH REMOVAL
DAWN EDIGER	00264827	224.00	EMPLOYEE TRAINING & DEVELOPMNT
DELTA FOREMOST CHEMICAL CORP.	00264828	5,819.50	SUPPLIES
DEMCO, INC.	00264829	92.59	SUPPLIES
DIETZE MUSIC	00264830	2,167.16	SUPPLIES
DISCOUNT SCHOOL SUPPLY	00264831	488.10	SUPPLIES
DISTRICT ACTIVITY FUND	00265002	1,590.00	SUPPLIES
DISTRICT REVOLVING ACCOUNT	00264709	9,685.00	PROFESSIONAL SERVICES
DISTRICT REVOLVING ACCOUNT	00264709	175.00	REPAIRS
DISTRICT REVOLVING ACCOUNT	00264709	12,529.05	SUPPLIES

DONE RIGHT HOME IMPROVEMENTS	00264832	3,130.40	BUILDING IMPROVEMENT
E.S.U. #10	00264834	160.00	EMPLOYEE TRAINING & DEVELOPMNT
E.S.U. #3	00264835	105,980.10	SOFTWARE
E.S.U. #3	00264835	636.00	SUPPLIES
E.S.U. #5	00264836	23,755.00	SOFTWARE
EAI EDUCATION ERIC ARMIN, INC.	00264837	103,145.80	SUPPLIES
EAST HIGH ACTIVITY ACCOUNT	00265003	550.00	SUPPLIES
ECHO ELECTRIC SUPPLY	00264838	241.60	BUILDING IMPROVEMENT
EGAN SUPPLY	00264839	4,468.86	REPAIRS
EGAN SUPPLY	00264839	34,161.42	SUPPLIES
ELAN FINANCIAL SERVICES	00264710	154.40	CONTRACTED TRANSPORTATION
ELAN FINANCIAL SERVICES	00264710	549.45	PROFESSIONAL SERVICES
ELAN FINANCIAL SERVICES	00264710	12,854.92	SUPPLIES
ELECTRICAL ENGINEERING & EQUIP	00264840	642.00	BUILDING IMPROVEMENT
ELIZABETH LEWIS	00264841	224.00	EMPLOYEE TRAINING & DEVELOPMNT
EMILY CHANCEY	00264842	224.00	EMPLOYEE TRAINING & DEVELOPMNT
EMPIRE NETTING & FENCE	00264843	2,830.00	BUILDING IMPROVEMENT
EQUIFAX WORKFORCE SOLUTIONS LLC	00264844	1,012.32	UNEMPLOYMENT CERTIFIED STAFF
E-RATE FIRST, LLC	00264833	1,064.93	PROFESSIONAL SERVICES
E-RATE FIRST, LLC	00264741	1,331.63	PROFESSIONAL SERVICES
EYMAN PLUMBING, INC.	00264845	7,255.89	BUILDING IMPROVEMENT
FAIRFIELD INN & SUITES	00264846	894.00	EMPLOYEE TRAINING & DEVELOPMNT
FAMILY FARE SUPERMARKET	00264847	735.22	SUPPLIES
FAMILY FARE SUPERMARKET	00264711	111.23	SUPPLIES
FARNER-BOCKEN COMPANY	00265004	9,894.73	FOOD
FLEETPRIDE	00264848	1,509.08	TIRES & PARTS
FOLLETT CONTENT SOLUTIONS, LLC	00264849	3,176.56	SUPPLIES
FOLLETT CONTENT SOLUTIONS, LLC	00264727	613.28	SUPPLIES
FOLLETT HIGHER EDUCATION GROUP, INC	00264850	2,456.96	PROFESSIONAL SERVICES
FOLLETT SOFTWARE COMPANY	00264851	452.11	SUPPLIES
GALVIN GLASS	00264852	349.67	BUILDING IMPROVEMENT
GARY WOOD	00264853	9,072.00	TUITION-OTHER AGENCIES
GENERAL PARTS, LLC.	00265005	4,126.99	REPAIRS
GINA STUKENHOLTZ	00264854	224.00	EMPLOYEE TRAINING & DEVELOPMNT
GLENNA FISHER	00264855	3,643.29	TUITION-OTHER AGENCIES
GOODWIN TUCKER GROUP	00265006	1,642.81	REPAIRS
GOPHER	00264856	259.68	SUPPLIES
GP ARCHITECTURE, LLC.	00030732	6,945.00	BUILDING PROJECTS
GP ARCHITECTURE, LLC.	00030732	6,000.00	PROFESSIONAL SERVICES
GRAINGER, INC.	00264857	1,197.78	BUILDING IMPROVEMENT
GRAINGER, INC.	00264857	414.32	REPAIRS
GRAINGER, INC.	00264857	75.90	SUPPLIES
GREAT PLAINS PIANO COMPANY	00264858	120.00	PROFESSIONAL SERVICES
GREATER NEBRASKA SCHOOLS ASSOC	00264859	4,250.00	DUES AND FEES

GREENBERG FRUIT COMPANY	00265007	2,122.39	FOOD
GREENLIFE GARDENS, INC.	00264860	3,220.25	BUILDING IMPROVEMENT
GREGORY BACHMAN	00264861	141.67	EMPLOYEE TRAINING & DEVELOPMNT
HAMPTON INN KEARNEY	00264862	169.00	EMPLOYEE TRAINING & DEVELOPMNT
HASSE AND LOVIN ASSOCIATES, LLC	00264863	1,666.66	PROFESSIONAL SERVICES
HAUFF SPORTS	00264864	2,003.00	SUPPLIES
HD SUPPLY	00264865	242.83	SUPPLIES
HENRY DOORLY ZOO & AQUARIUM	00264866	18,600.00	PROFESSIONAL SERVICES
HENRY DOORLY ZOO & AQUARIUM	00264866	513.00	SUPPLIES
HILAND DAIRY	00265008	50,517.19	FOOD
HOTSY EQUIPMENT CO.	00264867	4,055.89	SUPPLIES
IMAGINE LEARNING, INC.	00264868	7,000.00	EMPLOYEE TRAINING & DEVELOPMNT
INTEGRATED CARE	00264712	1,515.00	PROFESSIONAL SERVICES
IRIS LTD	00264869	155.05	TECHNOLOGY REPAIRS
J & J SMALL ENGINE SERVICE, INC.	00264870	636.44	REPAIRS
J & J SMALL ENGINE SERVICE, INC.	00264870	619.29	SUPPLIES
J.W. PEPPER & SON, INC.	00264871	1,114.97	SUPPLIES
JEFF CHUNKA	00264872	54.67	CONTRACTED TRANSPORTATION
JEFF CHUNKA	00264728	96.12	CONTRACTED TRANSPORTATION
JENNIFER CARDA	00264729	224.00	TRAVEL
JENNIFER SEDLACEK	00264873	224.00	EMPLOYEE TRAINING & DEVELOPMNT
JESSICA SHOCKEY	00264730	128.50	FOOD SERVICE REFUNDS
JESSIE EVANS	00264874	4,567.50	TUITION-OTHER AGENCIES
JLK EDUCATIONAL RESOURCES, LLC	00264875	2,220.75	TUITION-OTHER AGENCIES
JOHN DEERE FINANCIAL	00264876	570.26	SUPPLIES
JOHNSON HARDWARE CO	00264877	554.48	BUILDING IMPROVEMENT
JOHNSON HARDWARE CO	00264742	450.00	BUILDING IMPROVEMENT
JOHNSTONE SUPPLY	00264878	2,495.31	BUILDING IMPROVEMENT
JOURNEY SPEECH THERAPY	00264879	11,790.00	TUITION-OTHER AGENCIES
JULIE BERGMANN	00264880	123.75	PROFESSIONAL SERVICES
KALLIE LAWRENCE	00264713	48.86	CONTRACTED TRANSPORTATION
KALLIE LAWRENCE	00264743	13.00	CONTRACTED TRANSPORTATION
KARI SCHRODER	00264881	232.78	EMPLOYEE TRAINING & DEVELOPMNT
KATHARINE ALFORD	00264882	13.50	EMPLOYEE TRAINING & DEVELOPMNT
KATIE WALLMAN	00264714	37.35	FOOD SERVICE REFUNDS
KEITH GRGURICH	00264715	55.00	CONTRACTED TRANSPORTATION
KIMBALL MIDWEST	00264883	724.86	SUPPLIES
KONE INC.	00264884	1,024.33	BUILDING IMPROVEMENT
KREBER SPEECH LANGUAGE PATHOLOGY LLC	00264885	492.00	TUITION-OTHER AGENCIES
KRISTAN BURLINGAME	00264731	352.00	TRAVEL
KRISTIN BURT	00264886	103.35	EMPLOYEE TRAINING & DEVELOPMNT
KRISTINA SONNTAG	00264887	238.00	EMPLOYEE TRAINING & DEVELOPMNT
KYLIN KING	00265009	150.00	FOOD SERVICE REFUNDS
LANGUAGE LINE SERVICES	00264888	61.36	SUPPLIES

LARISSA KNUDSON	00264889	224.00	EMPLOYEE TRAINING & DEVELOPMNT
LAURA STEINKE	00264890	224.00	EMPLOYEE TRAINING & DEVELOPMNT
LEAH B STEWART	00264891	819.00	TUITION-OTHER AGENCIES
LEARNING WITHOUT TEARS	00264892	8,700.00	EMPLOYEE TRAINING & DEVELOPMNT
LEARNING WITHOUT TEARS	00264892	1,485.00	SUPPLIES
LESLIE HOOPER	00264893	224.00	EMPLOYEE TRAINING & DEVELOPMNT
LEWIS & CLARK ACTIVITY FUND	00265010	150.00	SUPPLIES
LIFE DRIVEN SPEECH THERAPY LLC	00264894	11,340.00	TUITION-OTHER AGENCIES
LISA S DALY	00264895	762.60	TUITION-OTHER AGENCIES
LOFTUS HEATING & AIR	00264896	1,217.51	BUILDING IMPROVEMENT
LOGAN FONTENELLE ACTIVITY FUND	00265011	150.00	SUPPLIES
MACGILL	00264897	2,229.34	SUPPLIES
MARY HANSEN	00265012	412.68	SUPPLIES
MARY M SPILLANE	00264898	6,665.00	TUITION-OTHER AGENCIES
MASEY RINGLEIN	00264899	224.00	EMPLOYEE TRAINING & DEVELOPMNT
MATHESON TRI-GAS, INC.	00264900	79.27	REPAIRS
MATT FENSTER	00264901	160.00	EMPLOYEE TRAINING & DEVELOPMNT
MAX I WALKER	00264902	875.27	PROFESSIONAL SERVICES
MAX I WALKER	00264732	218.38	PROFESSIONAL SERVICES
MAXABILITY THERAPY SERVICES, P.C.	00264903	14,560.75	TUITION-OTHER AGENCIES
MEJIA ROOFING & CONTRACTORS	00264904	8,418.00	BUILDING IMPROVEMENT
MELANIE LILLY	00264905	224.00	EMPLOYEE TRAINING & DEVELOPMNT
MENARDS, INC.	00264906	701.99	BUILDING IMPROVEMENT
MENARDS, INC.	00264906	395.74	REPAIRS
MENARDS, INC.	00264906	2,500.13	SUPPLIES
MENARDS-RALSTON	00264907	31.38	REPAIRS
METAL DOORS & HARDWARE COMPANY	00264908	663.00	BUILDING IMPROVEMENT
METAL DOORS & HARDWARE COMPANY	00264733	205.00	BUILDING IMPROVEMENT
METROPOLITAN OMAHA EDUCATIONAL	00264909	375.00	EMPLOYEE TRAINING & DEVELOPMNT
METROPOLITAN UTILITIES DIST.	00264910	4,391.32	FUEL
METROPOLITAN UTILITIES DIST.	00264910	38,339.21	WATER & SEWER
METROPOLITAN UTILITIES DIST.	00264716	75.84	FUEL
METROPOLITAN UTILITIES DIST.	00264716	7,282.39	WATER & SEWER
MICHAEL TODD INDUSTRIAL SUPPLY	00264911	164.06	BUILDING IMPROVEMENT
MICHAEL TODD INDUSTRIAL SUPPLY	00264911	3,600.00	SUPPLIES
MIDWEST BUS PARTS, INC.	00264912	193.76	TIRES & PARTS
MILLARD SPRINKLER INC	00264913	4,252.18	BUILDING IMPROVEMENT
MINNESOTA CLAY CO., USA	00264914	847.41	SUPPLIES
MISSION ACTIVITY FUND	00265013	150.00	SUPPLIES
NAPA AUTO PARTS	00264915	1,061.56	SUPPLIES
NAPA AUTO PARTS	00264915	135.26	TIRES & PARTS
NCS PEARSON INCORPORATED	00264916	753.04	SUPPLIES
NE ASSOC OF SCHOOL BOARDS	00264917	445.00	EMPLOYEE TRAINING & DEVELOPMNT
NEBRASKA - IOWA SUPPLY CO. INC.	00264918	844.80	GAS, DIESEL, OIL

NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	00264919	160.00	EMPLOYEE TRAINING & DEVELOPMNT
NEBRASKA COUNCIL ON ECONOMIC ED.	00264920	204.00	SUPPLIES
NEBRASKA LIBRARY ASSOCIATION	00264734	24.50	SUPPLIES
NEBRASKA STATE TREASURER	00264717	96.00	VOIDED CHECK PASS THROUGH
NEBRASKA U.C. FUND	00264921	8,537.59	UNEMPLOYMENT CERTIFIED STAFF
NEBRASKA/CENTRAL EQUIPMENT	00264923	2,173.78	TIRES & PARTS
NEBRASKA-IOWA INDUSTRIAL FASTENERS, CORP	00264922	5.40	TIRES & PARTS
NICHOLAS WALKER	00264924	164.91	EMPLOYEE TRAINING & DEVELOPMNT
NIKKI SCHUBAUER	00264735	149.24	SUPPLIES
NORA BOYD	00264925	224.00	EMPLOYEE TRAINING & DEVELOPMNT
NUMOTION	00264926	434.40	SUPPLIES
OCCUPATIONAL HEALTH CENTERS OF NEBRASKA	00264928	490.00	PROFESSIONAL SERVICES
OFFICE DEPOT, INC	00264929	2,233.38	SUPPLIES
OFFICE DEPOT, INC	00265014	254.66	SUPPLIES
OFFICE DEPOT, INC	00264718	790.16	SUPPLIES
OHARCO	00264930	701.44	BUILDING IMPROVEMENT
OMAHA PUBLIC POWER DISTRICT	00264931	184,065.13	ELECTRICITY
OMAHA SYMPHONY	00264736	360.00	SUPPLIES
ONE SOURCE, INC.	00264932	1,974.30	PROFESSIONAL SERVICES
OPC DIRECT	00264933	3,085.08	SUPPLIES
O'REILLY AUTOMOTIVE, INC.	00264927	22.82	SUPPLIES
PAPILLION SANITATION	00264934	3,776.23	TRASH REMOVAL
PAPILLION SANITATION	00265015	2,721.24	TRASH REMOVAL
PAUL YSUSI	00264719	55.00	CONTRACTED TRANSPORTATION
PEPSI COLA COMPANY	00265016	808.81	FOOD
PIPER PORRAS	00264935	224.00	EMPLOYEE TRAINING & DEVELOPMNT
PLANK ROAD PUBLISHING INC	00264936	135.45	SUPPLIES
POSITIVE PROMOTIONS, INC.	00264937	267.55	SUPPLIES
PRESTO-X	00264938	1,721.37	SITE IMPROVEMENTS
PRIME SECURED, INC	00030733	6,000.00	BUILDING PROJECTS
PRIME SECURED, INC	00264939	9,777.82	BUILDING IMPROVEMENT
PRIME SECURED, INC	00264939	3,108.74	PROFESSIONAL SERVICES
QUADIENT	00264940	3,535.00	POSTAGE
RADCLIFFE, GILBERTSON & BRADY	00264941	4,500.00	LOBBYIST
RAE FAHRLANDER	00264942	224.00	EMPLOYEE TRAINING & DEVELOPMNT
RAPIDSCALE INC	00264943	5,565.85	SOFTWARE
RAY MARTIN COMPANY	00264944	6,976.13	BUILDING IMPROVEMENT
REBECCA HIER	00264737	352.00	TRAVEL
REGION II PRINCIPALS	00264945	100.00	EMPLOYEE TRAINING & DEVELOPMNT
REGION II PRINCIPALS	00264945	100.00	SUPPLIES
REGION II PRINCIPALS	00264720	150.00	EMPLOYEE TRAINING & DEVELOPMNT
REGION II PRINCIPALS	00264720	50.00	SUPPLIES
REGION II PRINCIPALS	00264738	100.00	SUPPLIES
RICK ASPINALL	00264721	45.11	CONTRACTED TRANSPORTATION

RION EQUIPMENT	00264946	467.75	SUPPLIES
ROBERT CONDREY	00264947	160.00	EMPLOYEE TRAINING & DEVELOPMNT
ROTELLA'S ITALIAN BAKERY, INC.	00265017	11,420.45	FOOD
SAPP BROS, INC.	00264948	48,089.80	GAS, DIESEL, OIL
SAPP BROS, INC.	00265018	811.92	GAS, DIESEL, OIL
SARPY COUNTY TREASURER	00264949	1,530.00	CONTRACTED TRANSPORTATION
SCHEELE-KAYTON CONSTRUCTION, LLC	00030734	439,329.40	BUILDING PROJECTS
SCHOOL NURSE SUPPLY, INC.	00264950	220.63	SUPPLIES
SCHOOL SPECIALTY, LLC	00264951	4,246.54	SUPPLIES
SECURITY PRO USA	00264953	93.77	SUPPLIES
SECUR-SERV INC	00264952	148.52	SUPPLIES
SEESAW LEARNING, INC.	00264954	2,500.00	SUPPLIES
SHANNON GIER	00264739	224.00	TRAVEL
SHARRA SMITH	00264722	9.00	EMPLOYEE TRAINING & DEVELOPMNT
SHERWIN-WILLIAMS	00264955	145.30	SUPPLIES
SITE ONE LANDSCAPE SUPPLY	00264956	2,124.77	SITE IMPROVEMENTS
SKT COMPANY, LLC	00264957	3,200.40	TUITION-OTHER AGENCIES
SOLIANT CONSULTING, INC.	00264958	36,835.83	TUITION-OTHER AGENCIES
SOLVEPATH LLC DBA TSCO	00264959	11,016.00	TUITION-OTHER AGENCIES
SORENSEN COMMUNICATIONS	00264960	260.00	PROFESSIONAL SERVICES
STACY HAGEMANN	00264961	224.00	EMPLOYEE TRAINING & DEVELOPMNT
STAPLES ADVANTAGE	00264962	948.98	SUPPLIES
STERICYCLE INC.	00264963	174.41	SUPPLIES
STEVEN KLEIN	00264965	51.00	EMPLOYEE TRAINING & DEVELOPMNT
STEVE'S FLOOR COVERINGS, INC.	00264964	950.00	BUILDING IMPROVEMENT
SUMMIT FIRE PROTECTION	00264966	8,349.35	BUILDING IMPROVEMENT
SUPER-NET	00264967	3,015.00	BUILDING IMPROVEMENT
SUSAN COLVIN	00264968	288.00	EMPLOYEE TRAINING & DEVELOPMNT
SYSCO LINCOLN	00265019	166,566.22	FOOD
T. HANSEN CONSTRUCTION, INC.	00264969	11,870.00	BUILDING IMPROVEMENT
TD2 ENGINEERING & SURVEYING	00264970	914.25	BUILDING IMPROVEMENT
TEAGAN EARHART, CCC-SLP	00264971	12,443.50	TUITION-OTHER AGENCIES
TERRY HUGHES TREE SERVICE	00264972	7,075.00	BUILDING IMPROVEMENT
TFD SUPPLIES	00264973	152.50	SUPPLIES
THE FILTER SHOP	00264974	4,204.80	SUPPLIES
THE GRAPHIC EDGE	00264975	4,609.90	SUPPLIES
THE SPEECH GROUP LLC	00264976	12,915.00	TUITION-OTHER AGENCIES
TIA GRGURICH	00264723	53.87	CONTRACTED TRANSPORTATION
TINA HOLBROOK	00264977	51.00	EMPLOYEE TRAINING & DEVELOPMNT
TOM MESSIER	00264978	258.91	EMPLOYEE TRAINING & DEVELOPMNT
TOM'S ENGRAVING	00264979	28.00	SUPPLIES
TRANE U.S., INC.	00264980	1,525.10	BUILDING IMPROVEMENT
TRANE U.S., INC.	00264980	6,819.00	SITE IMPROVEMENTS
TREES, SHRUBS & MORE	00264981	96.20	BUILDING IMPROVEMENT

TRUCK CENTER COMPANIES	00264982	1,181.49	REPAIRS
TRUCK CENTER COMPANIES	00264982	20,043.31	TIRES & PARTS
TYLER SMITH	00264724	46.51	CONTRACTED TRANSPORTATION
U.S. BANK CORPORATE PAYMENT SYSTEMS	00264983	800.11	BUILDING IMPROVEMENT
U.S. BANK CORPORATE PAYMENT SYSTEMS	00264983	22,206.53	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK CORPORATE PAYMENT SYSTEMS	00264983	342.63	REPAIRS
U.S. BANK CORPORATE PAYMENT SYSTEMS	00264983	222.56	SOFTWARE
U.S. BANK CORPORATE PAYMENT SYSTEMS	00264983	22,414.79	SUPPLIES
U.S. BANK EQUIPMENT FINANCE	00264984	9,952.84	RENTALS/LEASE PURCHASE
U.S. BANK EQUIPMENT FINANCE	00264984	12,182.49	SUPPLIES
ULINE	00264985	455.30	SUPPLIES
UNIVERSITY OF NEB MEDICAL CENTER	00264986	67,063.00	TUITION-OTHER AGENCIES
UNIVERSITY OF OMAHA-CEHHS	00264987	252,000.00	CERTIFIED PROFESSIONAL SALARY
UNO	00264988	6,750.00	PROFESSIONAL SERVICES
VERIZON BUSINESS	00264744	135.18	TELECOMMUNICATIONS
VICTORIA DEUEL	00264989	90.00	TUITION-OTHER AGENCIES
VOSS LIGHTING	00264990	3,508.17	SUPPLIES
WEST HIGH ACTIVITY FUND	00265020	550.00	SUPPLIES
WEST MUSIC CO	00264725	91.42	SUPPLIES
WESTLAKE HARDWARE	00264991	11.97	BUILDING IMPROVEMENT
WESTLAKE HARDWARE	00264991	582.09	REPAIRS
WESTLAKE HARDWARE	00264991	-34.02	SUPPLIES
WHITE WOLF WEB OFFSET PRINTERS	00264992	718.64	SUPPLIES
WILLOW LAKES GOLF COURSE	00264993	2,646.50	SUPPLIES
WINDSTAR LINES, INC.	00264994	17,895.00	CONTRACTED TRANSPORTATION
WOODCRAFT OF OMAHA	00264995	638.00	SUPPLIES
WOODHOUSE FORD SOUTH INC.	00265021	2,596.79	SUPPLIES
EMPLOYEES		9,760,400.50	SALARIES AND BENEFITS

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General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00264781	11/01/25	A-UNITED AUTOMATIC DOORS & GLASS, INC	237.50	BUILDING IMPROVEMENT
	00264782	11/01/25	ABIGAIL CEREMUGA	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00264783	11/01/25	AE SUPPLY	190.00	BUILDING IMPROVEMENT
	00264784	11/01/25	ALBERTSON GLASS	50.00	SUPPLIES
	00264785	11/01/25	ALBIREO ENERGY LLC	220.00	PROFESSIONAL SERVICES
	00264786	11/01/25	ALL AMERICAN SPORTS/RIDDELL	13,989.94	SUPPLIES
	00264787	11/01/25	ALL FLAGS, ETC	1,955.25	SUPPLIES
	00264788	11/01/25	AMERGIS HEALTHCARE STAFFING, INC	10,021.90	PROFESSIONAL SERVICES
	00264788	11/01/25	AMERGIS HEALTHCARE STAFFING, INC	49,655.45	TUITION-OTHER AGENCIES
	00264789	11/01/25	AMERICAN MEDICAL STAFFING INC	16,177.95	TUITION-OTHER AGENCIES
	00264790	11/01/25	AMERICAN RED CROSS HEALTH & SAFETY	200.00	PROFESSIONAL SERVICES
	00264791	11/01/25	AMP SPEECH THERAPY, LLC	10,578.00	TUITION-OTHER AGENCIES
	00264792	11/01/25	ANGELICA MUSIL	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00264793	11/01/25	AQUA-CHEM, INC.	619.15	REPAIRS
	00264794	11/01/25	ARROW TOWING, INC.	1,697.50	REPAIRS
	00264795	11/01/25	AUTO VALUE	102.24	SUPPLIES
	00264795	11/01/25	AUTO VALUE	147.52	TIRES & PARTS
	00264796	11/01/25	BAKER'S SUPERMARKET	1,536.16	SUPPLIES
	00264797	11/01/25	BATTERIES PLUS BULBS	885.18	SUPPLIES
	00264797	11/01/25	BATTERIES PLUS BULBS	1,319.40	TIRES & PARTS
	00264798	11/01/25	BAUER BUILT TIRE	755.00	SUPPLIES
	00264798	11/01/25	BAUER BUILT TIRE	8,743.50	TIRES & PARTS
	00264799	11/01/25	BEARDMORE CHEVROLET, INC	7,282.27	REPAIRS
	00264799	11/01/25	BEARDMORE CHEVROLET, INC	162.97	SUPPLIES
	00264800	11/01/25	BELLEVUE LEADER	37.80	SUPPLIES
	00264801	11/01/25	BEST CARE EMPLOYEE ASSIST. PRG	6,629.63	PROFESSIONAL SERVICES
	00264802	11/01/25	BISHOP BUSINESS EQUIPMENT	354.00	SUPPLIES
	00264803	11/01/25	BLICK ART MATERIALS, LLC.	414.46	SUPPLIES
	00264804	11/01/25	BLOOM COMMERCIAL SERVICES	1,300.00	BUILDING IMPROVEMENT
	00264805	11/01/25	BOILER CHILLER SYSTEMS LLC	45,733.49	BUILDING IMPROVEMENT
	00264806	11/01/25	BOUND TO STAY BOUND	898.21	SUPPLIES
	00264807	11/01/25	BOYS TOWN PRESS	157.19	SUPPLIES
	00264808	11/01/25	BRIGGS, INC.	629.97	BUILDING IMPROVEMENT
	00264809	11/01/25	C.L. IMPACT LOGISTICS LLC	5,100.00	CONTRACTED TRANSPORTATION
	00264810	11/01/25	CANDLEWOOD SUITES KEARNEY	628.00	EMPLOYEE TRAINING & DEVELOPMNT
	00264811	11/01/25	CAPITAL SANITARY SUPPLY, INC	1,088.55	SUPPLIES
	00264812	11/01/25	CARPENTER PAPER COMPANY	7,011.69	SUPPLIES
	00264813	11/01/25	CENTURY BUSINESS PRODUCTS	29.88	SUPPLIES
	00264814	11/01/25	CERRIS SYSTEMS	1,493.00	BUILDING IMPROVEMENT

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00264814	11/01/25	CERRIS SYSTEMS	608.45	SUPPLIES
00264815	11/01/25	CINTAS CORPORATION	714.99	PROFESSIONAL SERVICES
00264816	11/01/25	COLLEEN VEYS	206.46	EMPLOYEE TRAINING & DEVELOPMNT
00264817	11/01/25	COMPUTER HARDWARE INC	1,615.00	TECHNOLOGY REPAIRS
00264818	11/01/25	CONTROL DEPOT	445.20	BUILDING IMPROVEMENT
00264819	11/01/25	CORNHUSKER INTERNATIONAL TRUCKS	6,544.62	REPAIRS
00264819	11/01/25	CORNHUSKER INTERNATIONAL TRUCKS	3,954.93	TIRES & PARTS
00264820	11/01/25	COURTNEY NIEDERT	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00264821	11/01/25	COX BUSINESS SERVICES	33,085.96	TELECOMMUNICATIONS
00264822	11/01/25	CRISISGO	10,267.30	SOFTWARE
00264823	11/01/25	CROWNE PLAZA KEARNEY	3,059.00	EMPLOYEE TRAINING & DEVELOPMNT
00264823	11/01/25	CROWNE PLAZA KEARNEY	684.80	SUPPLIES
00264824	11/01/25	CUMMINS CENTRAL POWER, LLC	24.63	TIRES & PARTS
00264825	11/01/25	DANIELLE LOVE	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00264826	11/01/25	DATASHIELD CORPORATION	128.38	TRASH REMOVAL
00264827	11/01/25	DAWN EDIGER	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00264828	11/01/25	DELTA FOREMOST CHEMICAL CORP.	5,819.50	SUPPLIES
00264829	11/01/25	DEMCO, INC.	92.59	SUPPLIES
00264830	11/01/25	DIETZE MUSIC	2,167.16	SUPPLIES
00264831	11/01/25	DISCOUNT SCHOOL SUPPLY	488.10	SUPPLIES
00264832	11/01/25	DONE RIGHT HOME IMPROVEMENTS	3,130.40	BUILDING IMPROVEMENT
00264833	11/01/25	E-RATE FIRST, LLC	1,064.93	PROFESSIONAL SERVICES
00264834	11/01/25	E.S.U. #10	160.00	EMPLOYEE TRAINING & DEVELOPMNT
00264835	11/01/25	E.S.U. #3	105,980.10	SOFTWARE
00264835	11/01/25	E.S.U. #3	636.00	SUPPLIES
00264836	11/01/25	E.S.U. #5	23,755.00	SOFTWARE
00264837	11/01/25	EAI EDUCATION ERIC ARMIN, INC.	103,145.80	SUPPLIES
00264838	11/01/25	ECHO ELECTRIC SUPPLY	241.60	BUILDING IMPROVEMENT
00264839	11/01/25	EGAN SUPPLY	4,468.86	REPAIRS
00264839	11/01/25	EGAN SUPPLY	34,161.42	SUPPLIES
00264840	11/01/25	ELECTRICAL ENGINEERING & EQUIP	642.00	BUILDING IMPROVEMENT
00264841	11/01/25	ELIZABETH LEWIS	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00264842	11/01/25	EMILY CHANCEY	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00264843	11/01/25	EMPIRE NETTING & FENCE	2,830.00	BUILDING IMPROVEMENT
00264844	11/01/25	EQUIFAX WORKFORCE SOLUTIONS LLC	1,012.32	UNEMPLOYMENT CERTIFIED STAFF
00264845	11/01/25	EYMAN PLUMBING, INC.	7,255.89	BUILDING IMPROVEMENT
00264846	11/01/25	FAIRFIELD INN & SUITES	894.00	EMPLOYEE TRAINING & DEVELOPMNT
00264847	11/01/25	FAMILY FARE SUPERMARKET	735.22	SUPPLIES
00264848	11/01/25	FLEETPRIDE	1,509.08	TIRES & PARTS
00264849	11/01/25	FOLLETT CONTENT SOLUTIONS, LLC	3,176.56	SUPPLIES

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00264850	11/01/25	FOLLETT HIGHER EDUCATION GROUP, INC	2,456.96	PROFESSIONAL SERVICES
00264851	11/01/25	FOLLETT SOFTWARE COMPANY	452.11	SUPPLIES
00264852	11/01/25	GALVIN GLASS	349.67	BUILDING IMPROVEMENT
00264853	11/01/25	GARY WOOD	9,072.00	TUITION-OTHER AGENCIES
00264854	11/01/25	GINA STUKENHOLTZ	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00264855	11/01/25	GLENNA FISHER	3,643.29	TUITION-OTHER AGENCIES
00264856	11/01/25	GOPHER	259.68	SUPPLIES
00264857	11/01/25	GRAINGER, INC.	1,197.78	BUILDING IMPROVEMENT
00264857	11/01/25	GRAINGER, INC.	414.32	REPAIRS
00264857	11/01/25	GRAINGER, INC.	75.90	SUPPLIES
00264858	11/01/25	GREAT PLAINS PIANO COMPANY	120.00	PROFESSIONAL SERVICES
00264859	11/01/25	GREATER NEBRASKA SCHOOLS ASSOC	4,250.00	DUES AND FEES
00264860	11/01/25	GREENLIFE GARDENS, INC.	3,220.25	BUILDING IMPROVEMENT
00264861	11/01/25	GREGORY BACHMAN	141.67	EMPLOYEE TRAINING & DEVELOPMNT
00264862	11/01/25	HAMPTON INN KEARNEY	169.00	EMPLOYEE TRAINING & DEVELOPMNT
00264863	11/01/25	HASSE AND LOVIN ASSOCIATES, LLC	1,666.66	PROFESSIONAL SERVICES
00264864	11/01/25	HAUFF SPORTS	2,003.00	SUPPLIES
00264865	11/01/25	HD SUPPLY	242.83	SUPPLIES
00264866	11/01/25	HENRY DOORLY ZOO & AQUARIUM	18,600.00	PROFESSIONAL SERVICES
00264866	11/01/25	HENRY DOORLY ZOO & AQUARIUM	513.00	SUPPLIES
00264867	11/01/25	HOTSY EQUIPMENT CO.	4,055.89	SUPPLIES
00264868	11/01/25	IMAGINE LEARNING, INC.	7,000.00	EMPLOYEE TRAINING & DEVELOPMNT
00264869	11/01/25	IRIS LTD	155.05	TECHNOLOGY REPAIRS
00264870	11/01/25	J & J SMALL ENGINE SERVICE, INC.	636.44	REPAIRS
00264870	11/01/25	J & J SMALL ENGINE SERVICE, INC.	619.29	SUPPLIES
00264871	11/01/25	J.W. PEPPER & SON, INC.	1,114.97	SUPPLIES
00264872	11/01/25	JEFF CHUNKA	54.67	CONTRACTED TRANSPORTATION
00264873	11/01/25	JENNIFER SEDLACEK	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00264874	11/01/25	JESSIE EVANS	4,567.50	TUITION-OTHER AGENCIES
00264875	11/01/25	JLK EDUCATIONAL RESOURCES, LLC	2,220.75	TUITION-OTHER AGENCIES
00264876	11/01/25	JOHN DEERE FINANCIAL	570.26	SUPPLIES
00264877	11/01/25	JOHNSON HARDWARE CO	554.48	BUILDING IMPROVEMENT
00264878	11/01/25	JOHNSTONE SUPPLY	2,495.31	BUILDING IMPROVEMENT
00264879	11/01/25	JOURNEY SPEECH THERAPY	11,790.00	TUITION-OTHER AGENCIES
00264880	11/01/25	JULIE BERGMANN	123.75	PROFESSIONAL SERVICES
00264881	11/01/25	KARI SCHRODER	232.78	EMPLOYEE TRAINING & DEVELOPMNT
00264882	11/01/25	KATHARINE ALFORD	13.50	EMPLOYEE TRAINING & DEVELOPMNT
00264883	11/01/25	KIMBALL MIDWEST	724.86	SUPPLIES
00264884	11/01/25	KONE INC.	1,024.33	BUILDING IMPROVEMENT
00264885	11/01/25	KREBER SPEECH LANGUAGE PATHOLOGY	492.00	TUITION-OTHER AGENCIES

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00264886	11/01/25	KRISTIN BURT	103.35	EMPLOYEE TRAINING & DEVELOPMNT
00264887	11/01/25	KRISTINA SONNTAG	238.00	EMPLOYEE TRAINING & DEVELOPMNT
00264888	11/01/25	LANGUAGE LINE SERVICES	61.36	SUPPLIES
00264889	11/01/25	LARISSA KNUDSON	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00264890	11/01/25	LAURA STEINKE	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00264891	11/01/25	LEAH B STEWART	819.00	TUITION-OTHER AGENCIES
00264892	11/01/25	LEARNING WITHOUT TEARS	8,700.00	EMPLOYEE TRAINING & DEVELOPMNT
00264892	11/01/25	LEARNING WITHOUT TEARS	1,485.00	SUPPLIES
00264893	11/01/25	LESLIE HOOPER	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00264894	11/01/25	LIFE DRIVEN SPEECH THERAPY LLC	11,340.00	TUITION-OTHER AGENCIES
00264895	11/01/25	LISA S DALY	762.60	TUITION-OTHER AGENCIES
00264896	11/01/25	LOFTUS HEATING & AIR	1,217.51	BUILDING IMPROVEMENT
00264897	11/01/25	MACGILL	2,229.34	SUPPLIES
00264898	11/01/25	MARY M SPILLANE	6,665.00	TUITION-OTHER AGENCIES
00264899	11/01/25	MASEY RINGLEIN	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00264900	11/01/25	MATHESON TRI-GAS, INC.	79.27	REPAIRS
00264901	11/01/25	MATT FENSTER	160.00	EMPLOYEE TRAINING & DEVELOPMNT
00264902	11/01/25	MAX I WALKER	875.27	PROFESSIONAL SERVICES
00264903	11/01/25	MAXABILITY THERAPY SERVICES, P.C.	14,550.75	TUITION-OTHER AGENCIES
00264904	11/01/25	MEJIA ROOFING & CONTRACTORS	8,418.00	BUILDING IMPROVEMENT
00264905	11/01/25	MELANIE LILLY	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00264906	11/01/25	MENARDS, INC.	701.99	BUILDING IMPROVEMENT
00264906	11/01/25	MENARDS, INC.	395.74	REPAIRS
00264906	11/01/25	MENARDS, INC.	2,500.13	SUPPLIES
00264907	11/01/25	MENARDS-RALSTON	31.38	REPAIRS
00264908	11/01/25	METAL DOORS & HARDWARE COMPANY	663.00	BUILDING IMPROVEMENT
00264909	11/01/25	METROPOLITAN OMAHA EDUCATIONAL	375.00	EMPLOYEE TRAINING & DEVELOPMNT
00264910	11/01/25	METROPOLITAN UTILITIES DIST.	4,391.32	FUEL
00264910	11/01/25	METROPOLITAN UTILITIES DIST.	38,339.21	WATER & SEWER
00264911	11/01/25	MICHAEL TODD INDUSTRIAL SUPPLY	164.06	BUILDING IMPROVEMENT
00264911	11/01/25	MICHAEL TODD INDUSTRIAL SUPPLY	3,600.00	SUPPLIES
00264912	11/01/25	MIDWEST BUS PARTS, INC.	193.76	TIRES & PARTS
00264913	11/01/25	MILLARD SPRINKLER INC	4,252.18	BUILDING IMPROVEMENT
00264914	11/01/25	MINNESOTA CLAY CO., USA	847.41	SUPPLIES
00264915	11/01/25	NAPA AUTO PARTS	1,061.56	SUPPLIES
00264915	11/01/25	NAPA AUTO PARTS	135.26	TIRES & PARTS
00264916	11/01/25	NCS PEARSON INCORPORATED	753.04	SUPPLIES
00264917	11/01/25	NE ASSOC OF SCHOOL BOARDS	445.00	EMPLOYEE TRAINING & DEVELOPMNT
00264918	11/01/25	NEBRASKA - IOWA SUPPLY CO. INC.	844.80	GAS, DIESEL, OIL
00264919	11/01/25	NEBRASKA COUNCIL OF SCHOOL ADMIN	160.00	EMPLOYEE TRAINING & DEVELOPMNT

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00264920	11/01/25	NEBRASKA COUNCIL ON ECONOMIC ED.	204.00	SUPPLIES
00264921	11/01/25	NEBRASKA U.C. FUND	8,537.59	UNEMPLOYMENT CERTIFIED STAFF
00264922	11/01/25	NEBRASKA-IOWA INDUSTRIAL FASTENERS	5.40	TIRES & PARTS
00264923	11/01/25	NEBRASKA/CENTRAL EQUIPMENT	2,173.78	TIRES & PARTS
00264924	11/01/25	NICHOLAS WALKER	164.91	EMPLOYEE TRAINING & DEVELOPMNT
00264925	11/01/25	NORA BOYD	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00264926	11/01/25	NUMOTION	434.40	SUPPLIES
00264927	11/01/25	O'REILLY AUTOMOTIVE, INC.	22.82	SUPPLIES
00264928	11/01/25	OCCUPATIONAL HEALTH CENTERS OF NE	490.00	PROFESSIONAL SERVICES
00264929	11/01/25	OFFICE DEPOT, INC	2,233.38	SUPPLIES
00264930	11/01/25	OHARCO	701.44	BUILDING IMPROVEMENT
00264931	11/01/25	OMAHA PUBLIC POWER DISTRICT	184,065.13	ELECTRICITY
00264932	11/01/25	ONE SOURCE, INC.	1,974.30	PROFESSIONAL SERVICES
00264933	11/01/25	OPC DIRECT	3,085.08	SUPPLIES
00264934	11/01/25	PAPILLION SANITATION	3,776.23	TRASH REMOVAL
00264935	11/01/25	PIPER PORRAS	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00264936	11/01/25	PLANK ROAD PUBLISHING INC	135.45	SUPPLIES
00264937	11/01/25	POSITIVE PROMOTIONS, INC.	267.55	SUPPLIES
00264938	11/01/25	PRESTO-X	1,721.37	SITE IMPROVEMENTS
00264939	11/01/25	PRIME SECURED, INC	9,777.82	BUILDING IMPROVEMENT
00264939	11/01/25	PRIME SECURED, INC	3,108.74	PROFESSIONAL SERVICES
00264940	11/01/25	QUADIENT	3,535.00	POSTAGE
00264941	11/01/25	RADCLIFFE, GILBERTSON & BRADY	4,500.00	LOBBYIST
00264942	11/01/25	RAE FAHRLANDER	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00264943	11/01/25	RAPIDSCALE INC	5,565.85	SOFTWARE
00264944	11/01/25	RAY MARTIN COMPANY	6,976.13	BUILDING IMPROVEMENT
00264945	11/01/25	REGION II PRINCIPALS	100.00	EMPLOYEE TRAINING & DEVELOPMNT
00264945	11/01/25	REGION II PRINCIPALS	100.00	SUPPLIES
00264946	11/01/25	RION EQUIPMENT	467.75	SUPPLIES
00264947	11/01/25	ROBERT CONDREY	160.00	EMPLOYEE TRAINING & DEVELOPMNT
00264948	11/01/25	SAPP BROS, INC.	48,089.80	GAS, DIESEL, OIL
00264949	11/01/25	SARPY COUNTY TREASURER	1,530.00	CONTRACTED TRANSPORTATION
00264950	11/01/25	SCHOOL NURSE SUPPLY, INC.	220.63	SUPPLIES
00264951	11/01/25	SCHOOL SPECIALTY, LLC	4,246.54	SUPPLIES
00264952	11/01/25	SECUR-SERV INC	148.52	SUPPLIES
00264953	11/01/25	SECURITY PRO USA	93.77	SUPPLIES
00264954	11/01/25	SEESAW LEARNING, INC.	2,500.00	SUPPLIES
00264955	11/01/25	SHERWIN-WILLIAMS	145.30	SUPPLIES
00264956	11/01/25	SITE ONE LANDSCAPE SUPPLY	2,124.77	SITE IMPROVEMENTS
00264957	11/01/25	SKT COMPANY, LLC	3,200.40	TUITION-OTHER AGENCIES

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00264958	11/01/25	SOLIANT CONSULTING, INC.	36,835.83	TUITION-OTHER AGENCIES
00264959	11/01/25	SOLVEPATH LLC DBA TSCO	11,016.00	TUITION-OTHER AGENCIES
00264960	11/01/25	SORENSEN COMMUNICATIONS	260.00	PROFESSIONAL SERVICES
00264961	11/01/25	STACY HAGEMANN	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00264962	11/01/25	STAPLES ADVANTAGE	948.98	SUPPLIES
00264963	11/01/25	STERICYCLE INC.	174.41	SUPPLIES
00264964	11/01/25	STEVE'S FLOOR COVERINGS, INC.	950.00	BUILDING IMPROVEMENT
00264965	11/01/25	STEVEN KLEIN	51.00	EMPLOYEE TRAINING & DEVELOPMNT
00264966	11/01/25	SUMMIT FIRE PROTECTION	8,349.35	BUILDING IMPROVEMENT
00264967	11/01/25	SUPER-NET	3,015.00	BUILDING IMPROVEMENT
00264968	11/01/25	SUSAN COLVIN	288.00	EMPLOYEE TRAINING & DEVELOPMNT
00264969	11/01/25	T. HANSEN CONSTRUCTION, INC.	11,870.00	BUILDING IMPROVEMENT
00264970	11/01/25	TD2 ENGINEERING & SURVEYING	914.25	BUILDING IMPROVEMENT
00264971	11/01/25	TEAGAN EARHART, CCC-SLP	12,443.50	TUITION-OTHER AGENCIES
00264972	11/01/25	TERRY HUGHES TREE SERVICE	7,075.00	BUILDING IMPROVEMENT
00264973	11/01/25	TFD SUPPLIES	152.50	SUPPLIES
00264974	11/01/25	THE FILTER SHOP	4,204.80	SUPPLIES
00264975	11/01/25	THE GRAPHIC EDGE	4,609.90	SUPPLIES
00264976	11/01/25	THE SPEECH GROUP LLC	12,915.00	TUITION-OTHER AGENCIES
00264977	11/01/25	TINA HOLBROOK	51.00	EMPLOYEE TRAINING & DEVELOPMNT
00264978	11/01/25	TOM MESSIER	258.91	EMPLOYEE TRAINING & DEVELOPMNT
00264979	11/01/25	TOM'S ENGRAVING	28.00	SUPPLIES
00264980	11/01/25	TRANE U.S., INC.	1,525.10	BUILDING IMPROVEMENT
00264980	11/01/25	TRANE U.S., INC.	6,819.00	SITE IMPROVEMENTS
00264981	11/01/25	TREES, SHRUBS & MORE	96.20	BUILDING IMPROVEMENT
00264982	11/01/25	TRUCK CENTER COMPANIES	1,181.49	REPAIRS
00264982	11/01/25	TRUCK CENTER COMPANIES	20,043.31	TIRES & PARTS
00264983	11/01/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	800.11	BUILDING IMPROVEMENT
00264983	11/01/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	22,206.53	EMPLOYEE TRAINING & DEVELOPMNT
00264983	11/01/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	342.63	REPAIRS
00264983	11/01/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	222.56	SOFTWARE
00264983	11/01/25	U.S. BANK CORPORATE PAYMENT SYSTEMS	22,414.79	SUPPLIES
00264984	11/01/25	U.S. BANK EQUIPMENT FINANCE	9,952.84	RENTALS/LEASE PURCHASE
00264984	11/01/25	U.S. BANK EQUIPMENT FINANCE	12,182.49	SUPPLIES
00264985	11/01/25	ULINE	455.30	SUPPLIES
00264986	11/01/25	UNIVERSITY OF NEB MEDICAL CENTER	67,063.00	TUITION-OTHER AGENCIES
00264987	11/01/25	UNIVERSITY OF OMAHA-CEHHS	252,000.00	CERTIFIED PROFESSIONAL SALARY
00264988	11/01/25	UNO	6,750.00	PROFESSIONAL SERVICES
00264989	11/01/25	VICTORIA DEUEL	90.00	TUITION-OTHER AGENCIES
00264990	11/01/25	VOSS LIGHTING	3,508.17	SUPPLIES

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General Fund	Check Date	Check No	Vendor Name	Amount	Description
	10/08/25	00264698	AMY HAMON	18.46	SUPPLIES
	10/08/25	00264699	ANDY KOLESIK	70.00	CONTRACTED TRANSPORTATION
	10/08/25	00264700	ANGELA OSBORN	15.70	SUPPLIES
	10/08/25	00264701	AT&T MOBILITY	86.99	TELECOMMUNICATIONS
	10/08/25	00264702	BAKER'S SUPERMARKET	304.14	SUPPLIES
	10/08/25	00264703	BP BUSINESS SOLUTIONS	205.57	GAS, DIESEL, OIL
	10/08/25	00264704	BRITTNEY MURRIN	43.18	CONTRACTED TRANSPORTATION
	10/08/25	00264705	CARA GRANAY	55.00	EMPLOYEE TRAINING & DEVELOPMNT
	10/08/25	00264706	COLUMN SOFTWARE PBC	30.00	ADVERTISING/PUBLICATION
	10/08/25	00264708	DAN POWELL	54.00	CONTRACTED TRANSPORTATION
	10/08/25	00264709	DISTRICT REVOLVING ACCOUNT	9,685.00	PROFESSIONAL SERVICES
	10/08/25	00264709	DISTRICT REVOLVING ACCOUNT	175.00	REPAIRS
	10/08/25	00264709	DISTRICT REVOLVING ACCOUNT	12,529.05	SUPPLIES
	10/08/25	00264710	ELAN FINANCIAL SERVICES	154.40	CONTRACTED TRANSPORTATION
	10/08/25	00264710	ELAN FINANCIAL SERVICES	549.45	PROFESSIONAL SERVICES
	10/08/25	00264710	ELAN FINANCIAL SERVICES	12,154.64	SUPPLIES
	10/08/25	00264711	FAMILY FARE SUPERMARKET	111.23	SUPPLIES
	10/08/25	00264712	INTEGRATED CARE	1,515.00	PROFESSIONAL SERVICES
	10/08/25	00264713	KALLIE LAWRENCE	48.86	CONTRACTED TRANSPORTATION
	10/08/25	00264715	KEITH GRGURICH	55.00	CONTRACTED TRANSPORTATION
	10/08/25	00264716	METROPOLITAN UTILITIES DIST.	75.84	FUEL
	10/08/25	00264716	METROPOLITAN UTILITIES DIST.	7,282.39	WATER & SEWER
	10/08/25	00264717	NEBRASKA STATE TREASURER	96.00	VOIDED CHECK PASS THROUGH
	10/08/25	00264718	OFFICE DEPOT, INC	790.16	SUPPLIES
	10/08/25	00264719	PAUL YSUSI	55.00	CONTRACTED TRANSPORTATION
	10/08/25	00264720	REGION II PRINCIPALS	150.00	EMPLOYEE TRAINING & DEVELOPMNT
	10/08/25	00264720	REGION II PRINCIPALS	50.00	SUPPLIES
	10/08/25	00264721	RICK ASPINALL	45.11	CONTRACTED TRANSPORTATION
	10/08/25	00264722	SHARRA SMITH	9.00	EMPLOYEE TRAINING & DEVELOPMNT
	10/08/25	00264723	TIA GRGURICH	53.87	CONTRACTED TRANSPORTATION
	10/08/25	00264724	TYLER SMITH	46.51	CONTRACTED TRANSPORTATION
	10/08/25	00264725	WEST MUSIC CO	91.42	SUPPLIES
	10/14/25	00264726	DAN POWELL	20.08	CONTRACTED TRANSPORTATION
	10/14/25	00264727	FOLLETT CONTENT SOLUTIONS	613.28	SUPPLIES
	10/14/25	00264728	JEFF CHUNKA	96.12	CONTRACTED TRANSPORTATION
	10/14/25	00264729	JENNIFER CARDA	224.00	TRAVEL
	10/14/25	00264731	KRISTAN BURLINGAME	352.00	TRAVEL
	10/14/25	00264732	MAX I WALKER	218.38	PROFESSIONAL SERVICES
	10/14/25	00264733	METAL DOORS & HARDWARE CO.	205.00	BUILDING IMPROVEMENT

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10/14/25	00264734	NEBRASKA LIBRARY ASSOCIATION	24.50	SUPPLIES
10/14/25	00264735	NIKKI SCHUBAUER	149.24	SUPPLIES
10/14/25	00264736	OMAHA SYMPHONY	360.00	SUPPLIES
10/14/25	00264737	REBECCA HIER	352.00	TRAVEL
10/14/25	00264738	REGION II PRINCIPALS	100.00	SUPPLIES
10/14/25	00264739	SHANNON GIER	224.00	TRAVEL
10/24/25	00264740	COMMERCE BANK	690.15	CONTRACTED TRANSPORTATION
10/24/25	00264741	E-RATE FIRST, LLC	1,331.63	PROFESSIONAL SERVICES
10/24/25	00264742	JOHNSON HARDWARE CO	450.00	BUILDING IMPROVEMENT
10/24/25	00264743	KALLIE LAWRENCE	13.00	CONTRACTED TRANSPORTATION
10/24/25	00264744	VERIZON BUSINESS	135.18	TELECOMMUNICATIONS
General Fund immediate Pays Released Prior to Board Meeting:			52,164.53	

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Special Building	Check No	Check Date	Vendor Name	Amount	Description
	00264793	11/01/25	AQUA-CHEM, INC.	4,787.23	BUILDING PROJECTS
	00264805	11/01/25	BOILER CHILLER SYSTEMS LLC	25,135.53	BUILDING PROJECTS
			Special Building Fund Total:	29,922.76	

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Bond Project	Check No	Check Date	Vendor Name	Amount	Description
	00030732	11/01/25	GP ARCHITECTURE, LLC.	6,945.00	BUILDING PROJECTS
	00030732	11/01/25	GP ARCHITECTURE, LLC.	6,000.00	PROFESSIONAL SERVICES
	00030733	11/01/25	PRIME SECURED, INC	6,000.00	BUILDING PROJECTS
	00030734	11/01/25	SCHEELE-KAYTON CONSTRUCTION, LLC	439,329.40	BUILDING PROJECTS
			Bond Project Fund Total:	458,274.40	

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Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00264996	11/01/25	AMERICAN BOTTLING COMPANY	2,588.92	FOOD
	00264997	11/01/25	BAKER'S SUPERMARKET	75.10	FOOD
	00264998	11/01/25	BPS FOUNDATION - LAC	100.00	SUPPLIES
	00264999	11/01/25	CARPENTER PAPER COMPANY	6,877.60	SUPPLIES
	00265000	11/01/25	CERRIS SYSTEMS	10,761.06	REPAIRS
	00265001	11/01/25	COCA-COLA OF OMAHA	8,010.72	FOOD
	00265002	11/01/25	DISTRICT ACTIVITY FUND	1,590.00	SUPPLIES
	00265003	11/01/25	EAST HIGH ACTIVITY ACCOUNT	550.00	SUPPLIES
	00265004	11/01/25	FARNER-BOCKEN COMPANY	9,894.73	FOOD
	00265005	11/01/25	GENERAL PARTS, LLC.	4,126.99	REPAIRS
	00265006	11/01/25	GOODWIN TUCKER GROUP	1,642.81	REPAIRS
	00265007	11/01/25	GREENBERG FRUIT COMPANY	2,122.39	FOOD
	00265008	11/01/25	HILAND DAIRY	50,517.19	FOOD
	00265009	11/01/25	KYLIN KING	150.00	FOOD SERVICE REFUNDS
	00265010	11/01/25	LEWIS & CLARK ACTIVITY FUND	150.00	SUPPLIES
	00265011	11/01/25	LOGAN FONTENELLE ACTIVITY FUND	150.00	SUPPLIES
	00265012	11/01/25	MARY HANSEN	412.68	SUPPLIES
	00265013	11/01/25	MISSION ACTIVITY FUND	150.00	SUPPLIES
	00265014	11/01/25	OFFICE DEPOT, INC	254.66	SUPPLIES
	00265015	11/01/25	PAPILLION SANITATION	2,721.24	TRASH REMOVAL
	00265016	11/01/25	PEPSI COLA COMPANY	808.81	FOOD
	00265017	11/01/25	ROTELLA'S ITALIAN BAKERY, INC.	11,420.45	FOOD
	00265018	11/01/25	SAPP BROS, INC.	811.92	GAS, DIESEL, OIL
	00265019	11/01/25	SYSCO LINCOLN	166,566.22	FOOD
	00265020	11/01/25	WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
	00265021	11/01/25	WOODHOUSE FORD SOUTH INC.	2,596.79	SUPPLIES
			Food Service Fund Total:	285,600.28	

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Food Service	Check Date	Check No.	Vendor Name	Amount	Description
	10/08/25	00264707	CRYSTAL SEVERIN	31.25	FOOD SERVICE REFUNDS
	10/08/25	00264710	ELAN FINANCIAL SERVICES	700.28	SUPPLIES
	10/08/25	00264714	KATIE WALLMAN	37.35	FOOD SERVICE REFUNDS
	10/14/25	00264730	JESSICA SHOCKEY	128.50	FOOD SERVICE REFUNDS
Food Service Immediate Pays Released Prior to Board Meeting:				897.38	

(a) Election of New Teachers

Recommended action: "that (1) Jennifer Hartmann be elected to the certified staff for the 2025-26 school year effective October 27, 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. Jennifer Hartmann	Methodist	MSN/7 years	School Nurse

ADOPTED – Travel Costs Related to Federal Grants

When an employee or board member of Bellevue Public Schools travels on official business related to a federal award, the District will reimburse travel expenses in accordance with the following requirements:

1. Allowable Methods
 - a. Travel costs, including transportation, lodging, meals and related expenses, incurred by school district personnel may be charged on:
 - i. An actual cost basis,
 - ii. A per diem or mileage basis, or
 - iii. A combination of the two, provided the same method is applied to the entire trip rather than individual days
2. Consistency with District Policy
 - a. The method chosen must be consistent with the District’s standard practices for similar travel situations and in alignment with other Board policies
 - b. All travel costs must comply with the District’s written travel procedures established for both federal and non-federal travel
3. Documentation and Justification
 - a. Any travel costs charged directly to a federal award must be supported with documentation showing:
 - i. The employee’s travel and participation are necessary to carry out the federal award, and
 - ii. The costs are reasonable and in line with District travel expectations
4. Reasonableness of Costs
 - a. All travel costs must be reasonable and may not exceed the amounts typically allowed by the District for non-federal travel
 - b. Reimbursement rates for travel costs including lodging, dependent care, commercial air, shall meet the standards established under 5 U.S.C. §§ 5701–5711(federal travel regulations)
 - c. In the absence of an established written policy regarding travel cost, the rates and amounts established under 5 U.S.C. 5701-11 (“Travel and Subsistence Expenses; Mileage Allowances”), by the Administrator of General Services, or by the President (or their designee) pursuant to any provisions of such subchapter must apply to travel under Federal awards (48 CFR 31.205-46(a))

Legal Reference: 2 C.F.R. § 200.475

Adopted: November 3, 2025

Strategic Plan Highlights for Priority 5- November 2025

Priority 5: Allocation of Resources (Board Report May & November)	Bellevue Strategic Plan 2024-29
Objective: To efficiently and effectively allocate resources to meet student learning needs and support strategic priorities.	
Strategy: Prioritize and secure financial and human resources to meet student needs, support strategic goals, and meet future obligations.	
Performance Indicator 5.1: Recruit, hire, and retain a district staff that meets student needs and reflects the diversity of our school community.	

Actions:

- 1. Analyze staffing to develop a plan to address current and future needs:** Dr. Smith presented the board with a staffing summary during the October school board meeting. The allocation of district resources is directly tied to the number of students served and the nature of the programs they participate in. Dr. Rippe, Dr. Moore, and Dr. Smith, along with other departmental directors, regularly monitor student needs to allocate staffing resources to best meet the needs of all students. Below are links to the staffing reports.

- [Certified Staffing Report](#)
- [Classified Staffing Report](#)

The personnel department has already created anticipated openings and applicant pools on the website for the 2026-27 school year. The district also works hard to develop relationships with local colleges to accept student teachers, practicum students, etc., to expose potential new teachers to the profession and to our school district. The district will also be reviewing the impact of recent changes to the placement of High Ability Learners, which could increase the need for HAL staff once the governor signs the bill. The Personnel Department is also working to hire recently graduated SPED teachers and student teachers currently working in the district to help meet SPED staffing needs.

- 2. Expand current marketing efforts and community partnerships to increase the number of applicants and diversify the applicant pool:**

The district is using local advertising, social media, LinkedIn, and Indeed to increase the candidate pool. Dr. Smith has conducted on-campus recruiting visits at several colleges and universities, including UNL, UNO, UNK, Wayne State, Peru State, NWU, and Midland. The district has continued to partner with Peru State College and Midland University to develop paraprofessionals into teacher roles and have seven paraprofessionals currently still enrolled in this pathway. Partnerships continue in the area of practicum student placements with both UNO and Peru State College placing their elementary methods practicum students in four elementary schools within our district, along with their college supervisors, for approximately a month-long experience each semester. The district has also embraced the use of the Alternative Program Teaching Permit through the Nebraska Department of Education. The district has hired six teachers using this permit, each with a plan of study in place with a local

college/university.

3. Conduct interviews and exit surveys annually to identify strategies to hire and retain staff:

The district conducts an annual certified staff exit survey. At the end of the 2024-25 school year, 45 certified staff members returned the online exit survey. 100% of survey respondents indicated they would recommend BPS as a good workplace. The district will continue to evaluate the exit survey results to find opportunities to retain and support staff. Of the 65 certified staff resignations, 32% indicated they were retiring, 23% were moving to a new district, 14% were leaving the profession, 15% cited personal/family reasons, and 15% were relocating outside the metro area.. Building principals also conduct informal interviews with classified staff as they leave the building to gather feedback on reasons for exit and ways to retain staff.

4. Evaluate benefits and compensation packages to remain competitive with surrounding districts.

The district annually conducts comparability studies for certified and classified positions with our array and the surrounding districts each year before negotiations. The District will once again contract with the Perry Law firm to develop the study for certified staff using data from the six schools within our array. The schools within our array—Fremont, Kearney, Gretna, Grand Island, Elkhorn, and Papillion LaVista —have characteristics similar to those of our district. The district gathers local wage data for classified staff groups from surrounding school districts to compare and remain competitive within the local market. The Board of Education has recognized the Bellevue Education Association and the Local 226 Chapter of the SEIU as the negotiating agents.

5. Promote and expand resources to support the well-being of teachers and staff:

The district reviews and promotes the Employee Assistance Program (EAP) annually to support the needs of our staff. Over the past few years, BPS has increased the number of counseling sessions for staff and/or their families through our EAP to 10 sessions per unique case/problem situation. BPS will continue to monitor usage and consider adjustments as necessary. The district continues to take steps to identify opportunities to reduce the workload on our teaching staff and to provide the time needed for planning and collaboration. The district removed 20 minutes of student contact time at the end of the school day across all buildings. Staff use this additional time to collaborate, conduct IEP meetings, and hold building meetings when needed. Additionally, each staff member can work from wherever they feel most productive during district Professional Work Time, which is scheduled throughout the year. The district also provides two paid compensation days each year to recognize staff members for after-hours work they perform for their schools and districts. The district also continues to provide our students and staff with traditional snow days instead of remote learning days. The district believes that these traditional snow days offer students and staff the time they need to recharge and refocus without needing remote instruction. The district's hourly classified staff are also provided these days off with pay, so unexpected school closures do not financially impact them.

Performance Indicator 5.2: Provide the resources to meet the educational needs of all student populations.

Actions:

- 1. Continuously monitor student enrollment and program participation to provide equitable staffing and efficient use of resources.**

The district continually monitors enrollment and program participation to ensure equitable staffing based on need and the proper distribution of resources. The 2025-26 BPS Enrollment Report follows: [District Enrollment Report for 2025](#). The district's overall enrollment is down slightly from 2024-25, but consistent with our previous three to five-year totals. The enrollment office continues to accept option applications for the current school year and will place these students, as staffing allows, in locations that increase overall district efficiency. The district has already begun to accept new option enrollment for the 2026-27 school year, with placement notifications going out by April 1st. Accepting option students and placing them in schools and classrooms with available space helps the district increase overall efficiency and funding without increasing staffing costs.

2. Conduct a facilities study to evaluate current and future needs.

No actions taken at this time. The administration will bring this to the board's attention when needed.

3. Develop a strategic abandonment process.

No Actions have taken place at this time.

Performance Indicator 5.3: Increase federal and state resources to support district operations.

Actions:

1. Lobby for federal impact aid and state aid to support military-connected students.

Dr. Rippe attended the [Military Impacted School Association \(MISA\)](#) Conference this summer and recently attended the [National Association of Federally Impacted Schools \(NAFIS\)](#)/MISA Fall conference. There were discussions at both conferences that revolved around uncertainties of funding for various programs, such as IMPACT-AID and DoDEA Grants. Concerns over Impact Aid continue to be discussed as various organizations involved in managing these funds could be at risk. With the current shutdowns, these offices are not working, and there are continued concerns that these offices will be shut down, with funds being moved to other agencies for disbursement. There were also discussions about the 1st count process, which is the mechanism for schools to identify military-connected students. The count is labor-intensive, and there were discussions as to ways to improve the process. Attendees also learned that DoDEA Military-Connected Academic and Support Program grants will not be funded for 2025. This development has a direct impact on the 2025 submission from BPS.

2. Pursue federal, state, and local grants to support student learning.

The district continues to manage multiple DoDEA grants. The district was notified several weeks ago that our 2025 proposal, submitted in April along with all other proposals from around the country, has been tabled until next year's grant competition due to federal funds not being allocated. Dr. Moore will monitor this and, if needed, develop a new proposal in the Spring. Operation Taking Flight is still underway as we enter our 3rd year. This year, we continue to develop the Aviation Program and support the implementation of our new Math curriculum. We are working with our aviation curriculum provider, Aircraft Owners and Pilots Association (AOPA), to offer our aviation courses as transferable credits to aviation programs. The AOPA believes they have found a partnering university in Pennsylvania that would grant credit. We will know more in the weeks to come.

This year is the final year for the IMPACT WL grant. This grant's purpose was to improve and expand

content-based instruction in world languages and increase participation in dual enrollment courses through curriculum alignment, improved instructional strategies, teacher professional learning, and the purchase of classroom materials and resources. An additional goal was to expand exploratory educational offerings in world languages for elementary students through summer camps. Click ([Here](#)) and ([Here](#)) for year 4 program evaluation information.

The district continues to install outdoor fitness circuits at all elementary and middle schools with funds from the terminated Project Shape Up grant. The district believes that all work planned before the grant was terminated will be completed by spring.

Performance Indicator 5.4: Explore sustainability practices that align with the district's needs.

Actions:

- 1. Establish baseline data to include energy consumption, water consumption, waste production, and recycled materials at all schools.**

The Director of Facilities, Greg Boettger, has developed a baseline data report that was presented to the District Leadership team. This data will be tracked, updated, and presented to district leadership yearly. To review the report, please click ([Here](#)). Electrical KWH utilization decreased by 3% from 2023 to 2024. However, costs increased by 9% due to OPPD rate increases. Water and gas costs reduced by 10% from 2023 to 2024. The district will provide updated data on waste collection and recycling in May of 2026. The district is currently contracted with Papillion Sanitation for waste collection and recycling services. Under this agreement, the district implements a single-stream recycling program that includes a focused effort to collect and separate cardboard at all sites.

- 2. Select schools to lead efforts for individual school-based, environmentally-focused goals.**

No information to report at this time. Sustainability information from these schools will be shared in May of 2026.

- 3. Establish opportunities for curriculum outreach to support student learning around sustainability practices.**

The district will begin updating the science curriculum in the 2025-26 school year. The district has evaluated current content related to sustainability and will seek opportunities to expand as appropriate during the science curriculum writing process. Click ([Here](#)) to see currently integrated standards related to sustainability.

Bellevue Strategic Plan 2024-29 - Success Indicators						
Priority 5: Allocation of Resources						
Success Indicator	Baseline 2024-2025 SY	Evidence of Progress 2025-2026	Evidence of Progress 2026-2027	Evidence of Progress 2027-2028	Evidence of Progress 2028-2029	Evidence of Progress 2029-2030
Increase the overall number of applicants and	Applications received for all job categories 2,993 (4/2024-4/2025)	Updated info in May 2026				

expand diversity in the applicant pool.	Certified applications received 667 (4/2024-4/2025)					
Ensure district expenses do not exceed annual revenues.	We will update you in November 2025 upon the completion of the audit. In the 2024 audit, district expenses did not exceed revenue.	In 2025, the district expenses did not exceed revenue, and additional funds were moved to replenish cash reserves toward recommended levels.				
Increase the amount of federal and state revenue received annually.	2024-\$2 mil DodEA Grant 2018-2024-\$11.75 Million in Competitive Grants Received	District submitted a grant for the 2025 DoDEA competition, but no federal funding was provided to DoDEA for awards.				
Develop reports to track yearly sustainability metrics and share district initiatives with the public.		<u>2024 Three-Year Utility Report</u>				

Elementary	# Students	Secondary	# Students	Demographics	# Students	% Students	Historical Enrollment		Grade Level	
							Year	Enrollment	Grade	# Students
Avery	360	Logan Fontenelle	491	All Students	9456	100%				
Belleaire	323	Lewis and Clark	473	White	6619	70%	2025-26	9456	B-PK	469
Bellevue	454	Mission	410	Hispanic	851	9%	2024-25	9585	K	655
Bertha Barber	172	Bellevue East	1341	Black	1229	13%	2023-24	9444	1	639
Betz	243	Bellevue West	1465	Asian	378	4%	2022-23	9448	2	616
Birchcrest	338	Special Programs	# Students	Am Indian Alaska Native	284	3%	2021-22	9485	3	694
Central	175	ACE Program/Reassignment	50	Pacific Islander Hawaiian	95	1%	2020-21	9386	4	662
Fairview	489	CHAP Program	13	Free Reduced Lunch	4066	43%	2019-20	9689	5	703
Fort Crook	303	Project SEARCH	8	Special Education	2364	25%	2018-19	9807	6	730
LeMay	309	BEST Program	25	English Language Learners	473	5%	2017-18	9801	7	711
Leonard Lawrence	334	Parochial Programs	47	High Ability (GT)	662	7%	2016-17	10028	8	677
Peter Sarpy	439	Early Childhood Birth-5	206	Option Enrollment	1135	12%			9	693
Twin Ridge	302	Special Programs Total	349	Military Connected	2459	26%			10	740
Two Springs	361								11	732
Wake Robin	325								12	735



Project IMPACT-WL Update

Bellevue Public Schools

November 2025

Project IMPACT-WL Goals

Project IMPACT-WL seeks to address two major focus areas and three goals.

Focus Area 1: Improve and expand content-based instruction in world languages

- Goal 1: BPS world language staff will increase their knowledge, skills, and abilities related to world language instructional practices as evidenced by quantitative and/or qualitative measures by May 2026.
- Goal 2: High School students will increase their knowledge, skills, and interest related to World Languages as evidenced by quantitative and/or qualitative measures by May 2026.

Focus Area 2: Implement an exploratory summer world language program for elementary students

- Goal 3: Elementary students in grades 4-6 will increase their interest in world language opportunities as evidenced by quantitative and/or qualitative measures by May 2026.

Key Strategies

Key Strategies

To achieve its goals, BPS is implementing several strategies described below.

Write new world language curriculum aligned to state/national standards and purchase new curricular materials

Develop and implement a professional development plan for world language staff

Certify the district's secondary world language staff to teach dual enrollment/AP courses

Utilize Nearpod and other instructional supports to provide world language instruction and practice for students

Provide extra-curricular activities and events to increase student/family interest in world languages and explore post-graduation opportunities

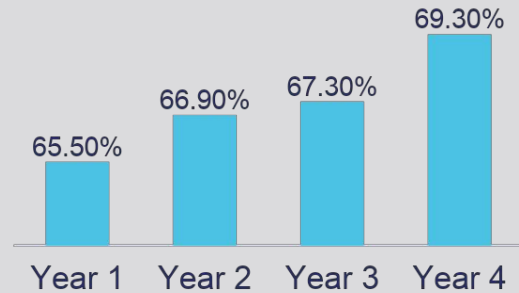
Encourage students to enroll in world language courses including dual enrollment courses and pursue world language opportunities after graduation

Develop and conduct a summer language program for elementary students in grades 4-6

Project Outcomes

BPS is on track to achieve all intended outcomes of the project.

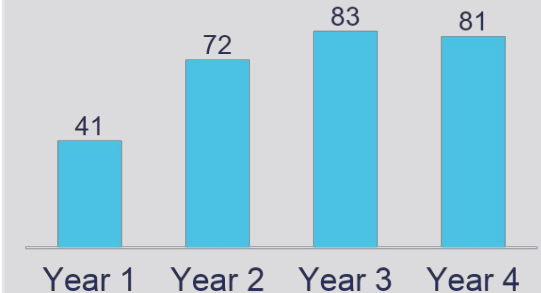
Outcome: The percentage of military-connected students earning grades of A or B in world language courses shall increase by an average of 2.5% each year.



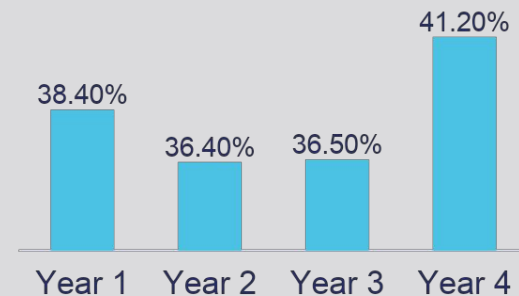
Outcome: Certify the district's secondary world language staff to teach dual enrollment/AP courses.



Outcome: By 2026, total enrollment in the summer language program for elementary students shall reach 100 or more students.



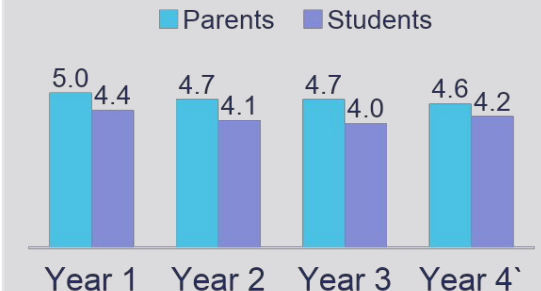
Outcome: By 2025-26, total enrollment in world language courses shall reach 1800 or 40% of secondary students.



Outcome: By August 2026, total enrollment in dual credit courses for French, German, and Spanish shall reach a 3-year average of 200 or 6.5% of high school students.



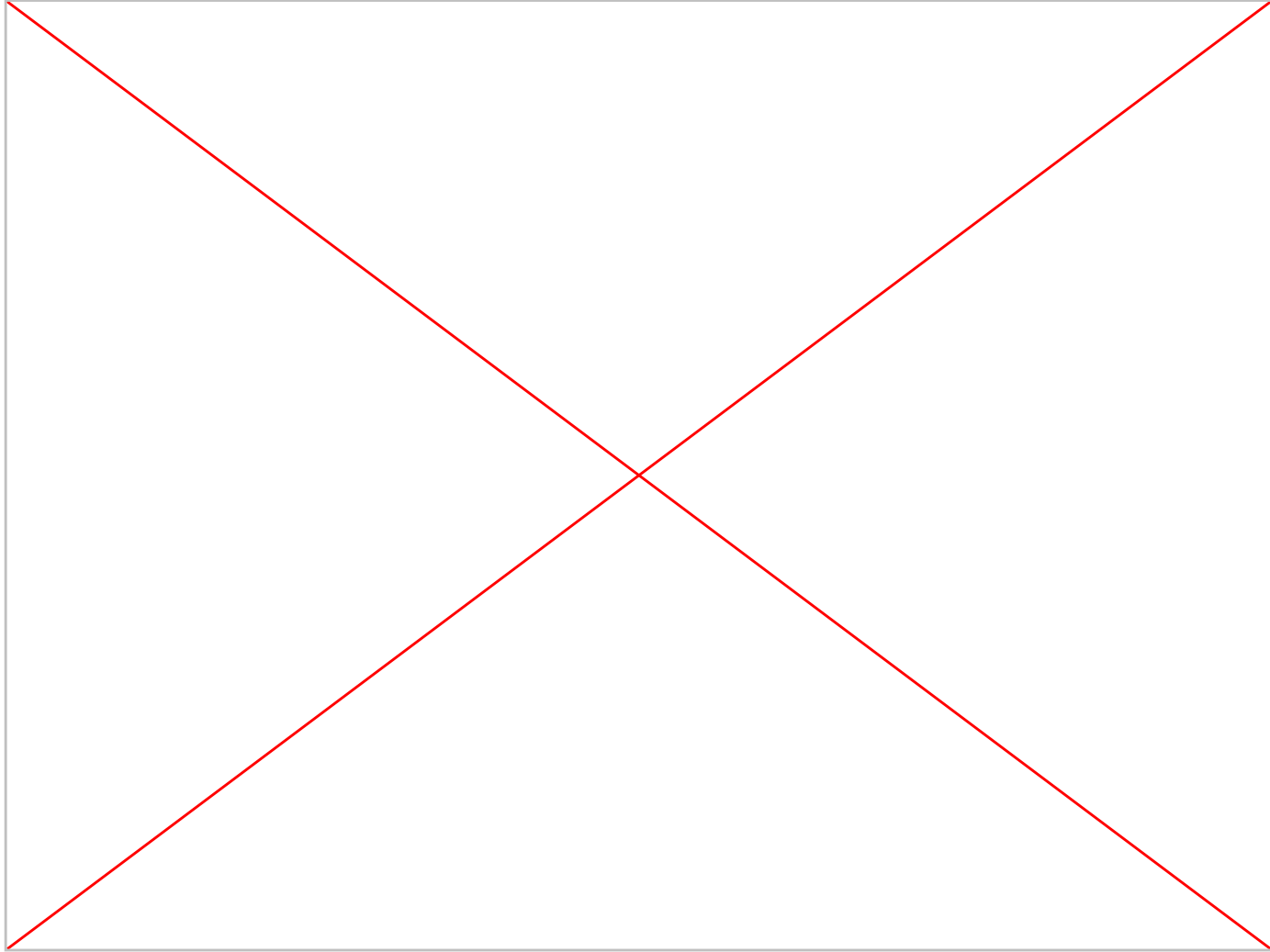
Outcome: Parents and students shall annually express positive perceptions of the summer program with average ratings above 4.25 on a 5-point scale.



Courtney Niedert

Bellevue West

Testimonial



Piper Porras

Bellevue East

Testimonial

