

Board of Education Meeting Agenda  
Monday, December 9, 2019 6:30 PM  
Bellevue Public Schools Welcome Center  
2600 Arboretum Drive  
Bellevue, NE 68005

A. Routine Business

1. Call to Order  
Board President

2. Roll Call  
Board Secretary

3. Open Meetings Law  
Board President

The Bellevue Board of Education abides by the Nebraska Open Meetings Law. A copy of the law is posted on the wall of our Board room.

4. Pledge of Allegiance  
Board President

B. Special Recognition  
Board President

1. Bellevue West Football Team  
Board President  
The Bellevue West Football team will be recognized for being 2019 State Champions.

C. Consent Agenda  
Board President

Administrative Recommendation: The information in section C 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.

1. \*Approval of Minutes  
Board Secretary

Administrative Recommendation: Approve the Minutes of the November 4, 2019, Board of Education meeting.

2. \*Treasurer's Report  
Susan Brooks

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

3. \*Payment of Claims  
Jeff Rippe

Administrative Recommendation: Approve the payment of claims totaling \$5,033,790.62.

4. \*Release from Contract  
Sharra Smith

Administrative Recommendation: that (1) Vicki Swingle be released from her contract effective May 21, 2020 and that (2) Sheri Fillipi be released from her contract effective June 30, 2020.

5. \*Election of New Teachers  
Sharra Smith

Administrative Recommendation: that (1) Heather Norton, (2) Bethany Rowlee and (3) Zachary Voss be elected to the certified staff for the 2019-20 school year effective January 6, 2020 subject to their release from any contractual agreements with other school districts.

#### D. Action Items

1. Bond Project Update

The Board will receive an update on bond projects.

- a. Bond Oversight Committee  
Bond Oversight Committee Member  
A member of the Bond Oversight Committee will provide a report to the Board.
  
- b. Bellevue West Partial Roof Replacement  
Ralph Gladbach  
At the November 4th Board meeting it was approved for GP Architecture to prepare the RFP and solicit bids for the partial roof replacement at Bellevue West. Tonight the Board will be asked to approve the bid from 10 Men Roofing Company in the amount of \$745,000 for the partial roof replacement.
  
- c. Bellevue East Water Heaters  
Greg Boettger  
Tonight the administration will ask the Board to approve the bid from Ray Martin Company in the amount of \$182,777 for the replacement of the water heaters at Bellevue East.
  
- d. Fairview and Two Springs Chiller  
Ralph Gladbach  
At the November 4th Board meeting it was approved for GP Architecture to purchase chillers for Fairview and Two Springs. Tonight the Board will be asked to approve the bid from Mechanical Systems, Inc. in the amount of \$295,000 for the installation of the two chillers.
  
- e. Logan Fontenelle Projects  
Ralph Gladbach  
Tonight the administration will ask the Board to approve GP Architecture to create the RFP and solicit bids for the upgrade to the HVAC and fire/sprinkler system at Logan Fontenelle.
  
- f. Bellevue East Auditorium Roof  
Greg Boettger  
GP Architecture will ask the Board to approve the bid from Mejia Roofing in the amount of \$13,500 for the roof replacement for the Bellevue East Auditorium entrance.
  
- g. Safety and Security  
Greg Boettger  
The administration will ask the Board to approve the bid from Prime Communications in the amount of \$26,139.95 for additional access control,

safety/security cameras, and intercoms for Kids' Time at Bellevue, Birchcrest, Bertha Barber, LeMay, Leonard Lawrence, Two Springs, Twin Ridge, and Food Service.

h. Career and Technical Building

Greg Boettger

The administration will ask the Board to approve the bid from New Horizons in the amount of \$30,500 for the asbestos abatement at the Career and Technical Education building.

i. Buses and White Fleet Purchase

Rich Casey

The Board approved the district to solicit bids at the October, 2019 Board meeting for 2 new propane buses and 6 new white fleet vehicles. Tonight a presentation of the bids will be given to the Board before asking for approval of the purchases.

E. Commendations

F. Information Items

1. Bellevue Public Schools Foundation Update

Jeff Rippe

Tonight Jon Costello, Executive Director of the BPS Foundation will give an update to the Board.

2. Project STEM Update

Jeremy Weber

Jeremy Weber, MTSS Coordinator will give an update on the Project STEM grant the district received in 2018.

3. Superintendent Evaluation Process

Board President

The Board will discuss the Superintendent Evaluation Process.

G. Public Comment Period

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

submitted for Public Comment for this meeting.

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

BPS Foundation - Scott Eby and Frank Kumor  
MABE - Maureen McNamara

NASB Annual State Education Conference - Jeff Rippe

Other Meetings Attended

I. Future Business

Board President

December 14, Bellevue East/West Basketball Game, Bellevue West, 5:30/7:15 p.m.

December 19, Bond Oversight Committee Meeting, Lied Activity Center, 6:00 p.m.

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

J. Executive Session

Board President

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

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

**Official Minutes**  
**November 4, 2019**

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:30 p.m. on Monday, November 4, 2019, at Bellevue Public Schools Welcome Center 2600 Arboretum Drive Bellevue, NE 68005.

Notice of the meeting was given in the advance notice thereof by publication in the Bellevue Leader and posting, the designated method of giving notice, a copy of the proof of publication being kept on file with the Board Secretary. All proceedings hereafter shown were taken while the meeting was open to the public.

**A. Routine Business**

**A.1. Call to Order**

**A.2. Roll Call**

Attendance Taken at 6:30 p.m.

**Present Board Members:**

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

**Also in Attendance:**

Jeff Rippe, Superintendent  
Lt. Col. Steward, Military Advisor  
Staff Members

**A.3. Open Meetings Law**

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

**A.4. Pledge of Allegiance**

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

**B. Consent Agenda**

**Motion Passed:** Approve by consent items in section B of the Agenda identified with an asterisk and receive the information and proposals in section E identified with an asterisk Passed with a motion by Maureen McNamara and a second by Frank Kumor.

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

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

Approved the Minutes of the October 7, 2019, Board of Education meeting.

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

Acknowledged receipt of the Treasurer's Report for October.

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

Approved the payment of claims totaling \$2,825,634.24.

**B.4. \*Election of New Teachers**

(1)Heather Norton was elected to the certified staff for the 2019-20 school year effective January 6, 2020 subject to her release from any contractual agreements with other school districts.

**C. Action Items**

**C.1. Line of Credit Reauthorization**

Susan Brooks, Director of Fiscal Affairs presented to the Board a resolution to renew the district's \$5 million line of credit with Great Western Bank that come due December 15, 2019. The line would then be available until December, 2020.

**Motion Passed:** I move to approve the resolution to renew the district's \$5 million line of credit with Great Western Bank. Passed with a motion by Frank Kumor and a second by Maureen McNamara.

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

**C.2. Bond Project Update**

**C.2.a. Bond Oversight Committee**

John Carozza spoke on behalf of the Bond Oversight Committee to give an overview of the October 17<sup>th</sup> Oversight Committee meeting that was held at the Transportation Building. Mr. Carozza gave a brief update on the revision to the chiller pricing for Fairview and Two Springs which was lower then anticipated. During the meeting Mr. Gladbach shared with the Committee the energy audit that was conducted by Advanced Engineering Services for the

utility cost analysis over the last year since installing the VRF system at Betz and Peter Sarpy. There has been approximately 24%-27% savings in energy. (This is a combination of gas and electric.) Mr. Carozza proceeded to share the projects that were approved for the Career and Technical Education building are underway. After the meeting concluded, Mr. Casey, Director of Transportation gave an overview and tour of the Transportation building. The Committee concurred all projects that will be presented to the Board were discussed and are within the scope of the bond. Minutes from the October Bond Oversight Committee meeting can be located on the BPS Bond website. The next Committee meeting will be November 21<sup>st</sup> at the Career and Technical Education Building.

**C.2.b. Bellevue West Partial Roof Replacement**

Ralph Gladbach from GP Architecture explained to the Board there is a large portion of roof area that needs to be replaced at Bellevue West. After discussions with the administration it was determined it would be in the best interest of the district to solicit bids at this time before cost rise after the new year. The project would begin in the Spring 2020 and anticipated to be completed by the end of the Summer 2020. Tonight Mr. Gladbach will ask the Board for approval to prepare the RFP and solicit bids for the partial roof replacement at Bellevue West. The bids would then be presented to the Board at a later date for approval.

**Motion Passed:** I move to approve GP Architecture to prepare the RFP and solicit bids for the partial roof replacement at Bellevue West. Passed with a motion by Frank Kumor and a second by Maureen McNamara.

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

**C.2.c. Chiller Purchase**

At the September, 2019 Board meeting it was approved for Mr. Gladbach to solicit bids for the purchase of a new chiller at Fairview and Two Springs. Tonight, Greg Boettger, Director of Facilities and Technology asked the Board to approve the bid from Trane in the amount of \$215,000 to purchase a new chiller for Fairview and Two Springs. Bids for the installation of the chillers will be presented to the Board at a later date.

**Motion Passed:** I move to approve the bid from Trane for the purchase of the chillers for Fairview and Two Springs. Passed with a motion by Nina Wolford and a second by Scott Eby.

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

**D. Commendations**

**E. Information Items**

**E.1. Staffing Report**

As part of the Strategic Plan the district will update the Board annually on staffing. Tonight, Dr. Sharra Smith, Director of Personnel presented to the Board the Certified/Classified Staffing report for the 2019-2020 school year.

**E.2. District Student Achievement Report**

Laurie Hanna, Director of Assessment and Accreditation presented to the Board the districts student achievement as measured by various assessments and indicators. Tonight Mrs. Hanna shared the 2018-19 NSCAS English Language Arts (ELA), Math, and Science State Assessment results for grades 3-8. These assessments measure student achievement against the Nebraska College and Career Ready Content Area Standards. Also, the 2018-19 NSCAS ACT results for ELA, Math, and Science for grade 11 were shared, along with the Class of 2019 Graduate Report. Finally, Mrs. Hanna reviewed the 2018-19 AQuESTT accountability report with the final AQuESTT classification for Bellevue Public Schools being “Good”. This was just short of the “Great” ranking by .54%. This information is available on the Nebraska Department of Education website.

**E.3. AdvancED Engagement Review**

Mrs. Hanna explained to the Board as part of the Bellevue Public Schools continuous improvement journey, the district participates in an accreditation process every five years that is guided by AdvancED accreditation standards and Rule 10 standards in Nebraska. Part of this process includes an external Accreditation Team consisting of seven individuals from other districts in and out of state who conduct interviews, review documents and student performance data, and make observations about the quality of the Bellevue Public Schools. The AdvancED Accreditation Engagement Review will take place November 17-20, with a final report given to the district in the Spring 2020. Which will then be shared with the Board.

**E.4. Parent/Student/Teacher Conferences Report**

Brad Stueve, Coordinator of College and Career Education and Program Services gave a report to the Board on the Parent/Student/Teacher Conferences that took place in October. Mr. Stueve shared the parent/student participation has remained about the same over the last six years. Also, discussed were other forms of communication the district offers for parents and students to use throughout the school year. This would include PowerSchool, auto progress reports, team news letters, emails, mobile app., etc.

**E.5. School Climate Transformation Grant**

Dr. Robert Moore, Assistant Superintendent shared with the Board the district recently was awarded a \$2.79 million grant from the US Department of Education. The School Climate Transformation Grant will provide Positive Behavior Intervention Support (PBIS) for tiered supports for social and behavioral skills to school climate and expand district Multi-Tiered System of Support Framework. Provide professional development for teachers to support student social skills development and provide students tools to manage behavior. Also, the grant will provide comprehensive supports to promote school and family success through drug

education programming and parenting classes. The grant will align with the Bellevue Public Schools Strategic Plan Priority #2 Supportive Learning Environment.

The district also is currently working on a contract with Boys Town, along with creating an RFP for an organization to monitor the progress of the grant and to make sure the district is meeting the requirements of the grant.

**E.6. Strategic Plan Update**

Dr. Moore gave an update of the Strategic Plan Priority #5 Allocation of Resources. The first area of discussion was the district will provide annually a report on instructional and support staffing. Also, a study will be conducted districtwide on instructional time related to length of the school day and district calendar, along with an enrollment study. Finally, participation in NMSI, federal impact aid, state aid, and partnering with the Bellevue Public School Foundation to help increase the district resources to support student learning needs.

**E.7. \*Notice of Settlement of Claim**

Ja’Nathean Duncan asserted a claim for damages arising from injuries he sustained from an incident that occurred in 2013 while Ja’Nathean Duncan was a student in Bellevue Public Schools and a settlement was reached. Release of liability has been executed in exchange for a lump sum settlement of \$250,000 which will be paid by NASB-ALICAP, Bellevue Public Schools’ risk liability pool. A copy of the settlement agreement will be available upon request at the meeting.

**F. Public Comment Period**

None

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

BPS Foundation – Frank Kumor reminded the Board the BPS Foundation Gala will be held on November 7<sup>th</sup> at the Beardmore Event Center. Also, the BPS Foundation Grants will be presented on November 15<sup>th</sup> to the classrooms.

MABE – Maureen McNamara reported a discussion was held on mental health challenges that districts throughout the Metro are facing.

NFUSSD – Dr. Rippe reported on the National Federation of Urban & Suburban School Districts conference that he attended along with administrators and a few board members in Topeka, Kansas.

**H. Future Business**

November 7, BPS Foundation Gala, Beardmore Event Center

November 9, Veterans’ Day Parade, 10:00 a.m.

November 18-20, AdvancED Accreditation Visit

November 20-22, NASB/NASA State Education Conference (CHI Health Center - Downtown Omaha)

November 21, Bond Oversight Committee Meeting, 6:00 p.m., CTE Building

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

**I. Adjourn**

**Motion Passed:** I move to adjourn the November 4, 2019, meeting of the Board of Education. Passed with a motion at 7:45 p.m. by Maureen McNamara and a second by Scott Eby.

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

\_\_\_\_\_  
Secretary

**Bellevue Public Schools**  
**Quarterly General Fund Budget Summary**  
**September 1, 2019 through November 30, 2019**

Regular Instruction		<b>2018-19 Actual</b>		<b>2019-20 Budget</b>	<b>Percent</b>	<b>Used</b>	<b>2019-20 Actual</b>
<u>1100 - District Subs</u>							
	Salary	\$ 1,056,246		\$ 1,300,000	31.73%		\$ 412,458
	Benefits	\$ 85,012		\$ 107,100	29.77%		\$ 31,880
	All Other	\$ -		\$ -	0.00%		\$ -
<b>Total 1100 - District Subs</b>		<b>\$ 1,141,258</b>		<b>\$ 1,407,100</b>	<b>31.58%</b>		<b>\$ 444,337</b>
<u>1101 - Elementary Instruction</u>							
	Salary	\$ 15,328,405		\$ 15,865,855	25.41%		\$ 4,031,260
	Benefits	\$ 4,286,229		\$ 4,372,781	25.22%		\$ 1,102,814
	All Other	\$ 588,964		\$ 1,385,479	32.00%		\$ 443,416
<b>Total 1101 - Elementary Instruction</b>		<b>\$ 20,203,598</b>		<b>\$ 21,624,115</b>	<b>25.79%</b>		<b>\$ 5,577,490</b>
<u>1102 - Secondary Instruction</u>							
	Salary	\$ 18,064,119		\$ 18,547,309	25.35%		\$ 4,701,077
	Benefits	\$ 4,981,615		\$ 5,174,578	25.42%		\$ 1,315,611
	All Other	\$ 593,885		\$ 721,063	24.07%		\$ 173,562
<b>Total 1102 - Secondary Instruction</b>		<b>\$ 23,639,619</b>		<b>\$ 24,442,950</b>	<b>25.33%</b>		<b>\$ 6,190,250</b>
<u>1125 - Flex Funding</u>							
	Salary	\$ 675,626		\$ 800,000	34.92%		\$ 279,379
	Benefits	\$ 146,560		\$ 230,000	25.81%		\$ 59,370
	All Other	\$ 23,502		\$ 25,000	0.00%		\$ -
<b>Total 1150 - LEP Program</b>		<b>\$ 845,688</b>		<b>\$ 1,055,000</b>	<b>32.11%</b>		<b>\$ 338,749</b>
<u>1150 - LEP Program</u>							
	Salary	\$ 629,143		\$ 650,023	27.88%		\$ 181,205
	Benefits	\$ 160,722		\$ 168,779	27.61%		\$ 46,594
	All Other	\$ 465		\$ 6,650	5.17%		\$ 344
<b>Total 1150 - LEP Program</b>		<b>\$ 790,330</b>		<b>\$ 825,452</b>	<b>27.64%</b>		<b>\$ 228,143</b>
<u>1160 - Poverty Plan</u>							
	Salary	\$ 2,961,954		\$ 2,868,382	25.08%		\$ 719,453
	Benefits	\$ 680,499		\$ 651,038	25.39%		\$ 165,322
	All Other	\$ 82,062		\$ 91,900	21.39%		\$ 19,654
<b>Total 1160 - Poverty Plan</b>		<b>\$ 3,724,515</b>		<b>\$ 3,611,320</b>	<b>25.04%</b>		<b>\$ 904,429</b>
<u>1190 - Early Childhood Instruction</u>							
	Salary	\$ 284,263		\$ 292,321	25.33%		\$ 74,055
	Benefits	\$ 74,934		\$ 77,502	25.09%		\$ 19,443
	All Other	\$ 11,807		\$ 13,700	34.93%		\$ 4,786
<b>Total 1190 - Early Childhood Instruction</b>		<b>\$ 371,004</b>		<b>\$ 383,523</b>	<b>25.63%</b>		<b>\$ 98,284</b>
<u>3535 - High Ability Learners</u>							
	Salary	\$ 192,766		\$ 190,000	25.59%		\$ 48,616
	Benefits	\$ 54,452		\$ 56,744	24.81%		\$ 14,077
	All Other	\$ 27,215		\$ 30,000	22.25%		\$ 6,675
<b>Total 3535 - High Ability Learners</b>		<b>\$ 274,433</b>		<b>\$ 276,744</b>	<b>25.07%</b>		<b>\$ 69,368</b>
<u>3500 - Textbook Loan Grant</u>							
	All Other	\$ 6,667		\$ 3,561	99.98%		\$ 3,560
<b>Total 3500 - Textbook Loan Grant</b>		<b>\$ 6,667</b>		<b>\$ 3,561</b>	<b>0.00%</b>		<b>\$ 3,560</b>
<u>3501 - PBIS Grant</u>							
	Salary	\$ 14,800		\$ 20,000	0.00%		\$ -
	Benefits	\$ 2,388		\$ -	0.00%		\$ -
	All Other	\$ 2,550		\$ -	0.00%		\$ -
<b>Total 3501 - PBIS Grant</b>		<b>\$ 19,738</b>		<b>\$ 20,000</b>	<b>0.00%</b>		<b>\$ -</b>

			Percent	
<u>6200 - Title I Instruction</u>	<u>2018-19 Actual</u>	<u>2019-20 Budget</u>	<u>Used</u>	<u>2019-20 Actual</u>
Salary	\$ 805,157	\$ 716,339	25.67%	\$ 183,874
Benefits	\$ 210,962	\$ 187,412	25.25%	\$ 47,321
All Other	\$ 3,565	\$ -	0.00%	\$ -
<b>Total 6200 - Title I Instruction</b>	<b>\$ 1,019,684</b>	<b>\$ 903,751</b>	<b>25.58%</b>	<b>\$ 231,195</b>
<u>6212 - Title I Accountability</u>				
Salary	\$ 14,175	\$ 50,000	30.42%	\$ 15,208
Benefits	\$ 2,456	\$ 15,000	29.85%	\$ 4,477
All Other	\$ 338	\$ 20,000	39.07%	\$ 7,815
<b>Total 6210 - Title I Accountability</b>	<b>\$ 16,969</b>	<b>\$ 85,000</b>	<b>32.35%</b>	<b>\$ 27,500</b>
<u>6700 - Carl Perkins Grant</u>				
Salary	\$ -	\$ -	0.00%	\$ -
Benefits	\$ -	\$ -	0.00%	\$ -
All Other	\$ 99,906	\$ 80,000	10.78%	\$ 8,626
<b>Total 6700 - Carl Perkins Grant</b>	<b>\$ 99,906</b>	<b>\$ 80,000</b>	<b>10.78%</b>	<b>\$ 8,626</b>
<u>6915 - Migrant Ed. Grant</u>				
Salary	\$ 7,404	\$ 5,000	0.00%	\$ -
Benefits	\$ 1,286	\$ -	0.00%	\$ -
All Other	\$ 594	\$ 1,000	34.80%	\$ 348
<b>Total 6915 - Migrant Ed. Grant</b>	<b>\$ 9,284</b>	<b>\$ 6,000</b>	<b>5.80%</b>	<b>\$ 348</b>
<u>6925 - Title III Grant</u>				
Salary	\$ 2,475	\$ 30,000	1.92%	\$ 575
Benefits	\$ 1,306	\$ 500	0.00%	\$ 100
All Other	\$ 12,988	\$ 1,000	0.00%	\$ 227
<b>Total 6925 - Title III LEP Grant</b>	<b>\$ 16,769</b>	<b>\$ 31,500</b>	<b>2.86%</b>	<b>\$ 902</b>
<u>6990/6967 - Title IVA/DoDEA</u>				
Salary	\$ 88,255	\$ 59,244	0.00%	\$ -
Benefits	\$ 17,692	\$ 15,793	0.00%	\$ -
All Other	\$ 41,347	\$ 400,000	49.12%	\$ 196,463
<b>Total 6967 - Title IVA, SSAE Grant</b>	<b>\$ 147,294</b>	<b>\$ 475,037</b>	<b>41.36%</b>	<b>\$ 196,463</b>
<b>Total Regular Instruction</b>	<b>\$ 52,326,756</b>	<b>\$ 55,231,053</b>	<b>25.93%</b>	<b>\$ 14,319,643</b>

### Special Education Instruction

<u>1220 - Diagnostic Services</u>				
Salary	\$ 1,098,790	\$ 1,133,300	25.38%	\$ 287,665
Benefits	\$ 258,785	\$ 264,970	25.53%	\$ 67,634
All Other	\$ 69,067	\$ 73,250	7.26%	\$ 5,317
<b>Total 1220 - Diagnostic Services</b>	<b>\$ 1,426,642</b>	<b>\$ 1,471,520</b>	<b>24.51%</b>	<b>\$ 360,616</b>
<u>1221 - School Age Program</u>				
Salary	\$ 9,800,021	\$ 10,384,277	27.33%	\$ 2,838,017
Benefits	\$ 2,635,358	\$ 2,744,063	29.94%	\$ 821,450
All Other	\$ 89,988	\$ 126,678	33.10%	\$ 41,932
<b>Total 1221 - School Age Program</b>	<b>\$ 12,525,367</b>	<b>\$ 13,255,018</b>	<b>27.92%</b>	<b>\$ 3,701,399</b>
<u>1222 - Contracted Services</u>				
All Other	\$ 1,005,376	\$ 1,000,000	24.51%	\$ 245,058
<b>Total 1222 - Contracted Services</b>	<b>\$ 1,005,376</b>	<b>\$ 1,000,000</b>	<b>24.51%</b>	<b>\$ 245,058</b>
<u>1291 - Preschool Program</u>				
Salary	\$ 677,089	\$ 725,585	25.93%	\$ 188,159
Benefits	\$ 170,404	\$ 175,853	28.26%	\$ 49,690
All Other	\$ 4,116	\$ 11,950	1.95%	\$ 234
<b>Total 1291 - Preschool Program</b>	<b>\$ 851,609</b>	<b>\$ 913,388</b>	<b>26.07%</b>	<b>\$ 238,083</b>

			Percent	
<u>1292 - Homebased Services</u>	<u>2018-19 Actual</u>	<u>2019-20 Budget</u>	<u>Used</u>	<u>2019-20 Actual</u>
Salary	\$ 92,455	\$ 95,568	25.72%	\$ 24,578
Benefits	\$ 30,390	\$ 27,550	27.39%	\$ 7,545
All Other	\$ 4,027	\$ 8,500	10.17%	\$ 865
<b>Total 1292 - Homebased Services</b>	<b>\$ 126,872</b>	<b>\$ 131,618</b>	<b>25.06%</b>	<b>\$ 32,988</b>
<u>6416 - Region 20 Grant</u>				
Salary	\$ 90	\$ 5,000	9.96%	\$ 498
Benefits	\$ 16	\$ 500	17.50%	\$ 87
All Other	\$ 15,152	\$ 5,000	24.84%	\$ 1,242
<b>Total 6416 - Region 20 Grant</b>	<b>\$ 15,258</b>	<b>\$ 10,500</b>	<b>17.40%</b>	<b>\$ 1,827</b>
<u>6415 - PEaK Grant</u>				
Salary	\$ 59,482	\$ 60,000	22.70%	\$ 13,618
Benefits	\$ 16,052	\$ 20,000	20.69%	\$ 4,138
All Other	\$ -	\$ -	0.00%	\$ -
<b>Total 6415 - PEaK Grant</b>	<b>\$ 75,534</b>	<b>\$ 80,000</b>	<b>22.19%</b>	<b>\$ 17,755</b>
<u>6404 - IDEA Base Preschool</u>				
Salary	\$ 445,670	\$ -	0.00%	\$ -
Benefits	\$ 108,215	\$ -	0.00%	\$ -
All Other	\$ -	\$ -	0.00%	\$ -
<b>Total 6404 - IDEA Base Preschool</b>	<b>\$ 553,885</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<u>6406 - IDEA Part B Preschool</u>				
Salary	\$ 38,795	\$ 65,819	25.92%	\$ 17,060
Benefits	\$ 12,711	\$ 20,000	20.78%	\$ 4,156
All Other	\$ -	\$ -	0.00%	\$ -
<b>Total 6406 - IDEA Part B Preschool</b>	<b>\$ 51,506</b>	<b>\$ 85,819</b>	<b>24.72%</b>	<b>\$ 21,216</b>
<u>6408 - IDEA Enrollment/Poverty</u>				
Salary	\$ 1,176,453	\$ 1,039,916	33.62%	\$ 349,585
Benefits	\$ 270,156	\$ -	0.00%	\$ 85,574
All Other	\$ -	\$ -	0.00%	\$ -
<b>Total 6410 - IDEA Enrollment/Poverty</b>	<b>\$ 1,446,609</b>	<b>\$ 1,039,916</b>	<b>41.85%</b>	<b>\$ 435,160</b>
<u>6412 - IDEA Proportionate Share</u>				
Salary	\$ 33,192	\$ 35,000	26.34%	\$ 9,218
Benefits	\$ 8,692	\$ 8,136	30.00%	\$ 2,441
All Other	\$ -	\$ -	0.00%	\$ -
<b>Total 6412 - IDEA Proportionate Share</b>	<b>\$ 41,884</b>	<b>\$ 43,136</b>	<b>27.03%</b>	<b>\$ 11,659</b>
<b>Total Special Education Instruction</b>	<b>\$ 18,120,542</b>	<b>\$ 18,030,915</b>	<b>28.09%</b>	<b>\$ 5,065,761</b>
<b>Pupil Support</b>				
<u>2120 - Guidance</u>				
Salary	\$ 1,421,115	\$ 1,454,280	26.54%	\$ 385,923
Benefits	\$ 312,451	\$ 328,405	26.62%	\$ 87,415
All Other	\$ 20,205	\$ 38,500	102.31%	\$ 39,389
<b>Total 2120 - Guidance</b>	<b>\$ 1,753,771</b>	<b>\$ 1,821,185</b>	<b>28.15%</b>	<b>\$ 512,726</b>
<u>2130 - Health Services</u>				
Salary	\$ 880,762	\$ 898,773	29.74%	\$ 267,279
Benefits	\$ 214,312	\$ 240,422	25.38%	\$ 61,012
All Other	\$ 36,653	\$ 45,350	28.97%	\$ 13,139
<b>Total 2130 - Health Services</b>	<b>\$ 1,131,727</b>	<b>\$ 1,184,545</b>	<b>28.82%</b>	<b>\$ 341,429</b>
<u>2110 - Attendance Services</u>				
Salary	\$ 151,792	\$ 156,017	26.32%	\$ 41,068
Benefits	\$ 35,263	\$ 35,000	25.38%	\$ 8,883
All Other	\$ 1,044	\$ 6,000	4.15%	\$ 249
<b>Total 2110 - Attendance Services</b>	<b>\$ 188,099</b>	<b>\$ 197,017</b>	<b>25.48%</b>	<b>\$ 50,200</b>

			Percent	
<u>2670 - School Safety</u>	<u>2018-19 Actual</u>	<u>2019-20 Budget</u>	<u>Used</u>	<u>2019-20 Actual</u>
All Other	\$ 50,000	\$ 27,500	4.66%	\$ 1,283
<b>Total 2670 - School Safety</b>	<b>\$ 50,000</b>	<b>\$ 27,500</b>	<b>4.66%</b>	<b>\$ 1,283</b>
<u>2190 - Extra Curricular Programs</u>				
Salary	\$ 1,309,671	\$ 1,386,859	26.14%	\$ 362,504
Benefits	\$ 192,252	\$ 199,500	25.01%	\$ 49,891
All Other	\$ 208,226	\$ 195,196	21.87%	\$ 42,694
<b>Total 2190 - Extra Curricular Programs</b>	<b>\$ 1,710,149</b>	<b>\$ 1,781,555</b>	<b>25.54%</b>	<b>\$ 455,089</b>
<b>Total Pupil Services</b>	<b>\$ 4,833,746</b>	<b>\$ 5,011,802</b>	<b>27.15%</b>	<b>\$ 1,360,727</b>

### Staff Support

<u>2213 - Instructional Coaching</u>				
Salary	\$ 583,340	\$ 755,000	28.47%	\$ 214,941
Benefits	\$ 136,071	\$ 192,082	25.29%	\$ 48,576
All Other	\$ 3,571	\$ 17,105	38.23%	\$ 6,540
<b>Total 2213 - Instructional Coaching</b>	<b>\$ 722,982</b>	<b>\$ 964,187</b>	<b>28.01%</b>	<b>\$ 270,058</b>
<u>2212 - Curriculum &amp; Instruction</u>				
Salary	\$ 407,808	\$ 281,848	23.67%	\$ 66,727
Benefits	\$ 80,064	\$ 59,600	22.77%	\$ 13,569
All Other	\$ 45,089	\$ 57,300	66.42%	\$ 38,059
<b>Total 2212 - Curriculum &amp; Instruction</b>	<b>\$ 532,961</b>	<b>\$ 398,748</b>	<b>29.68%</b>	<b>\$ 118,355</b>
<u>2220 - Library Services</u>				
Salary	\$ 1,291,425	\$ 1,327,006	26.67%	\$ 353,872
Benefits	\$ 316,083	\$ 343,026	25.13%	\$ 86,207
All Other	\$ 92,003	\$ 100,800	13.81%	\$ 13,924
<b>Total 2220 - Library Services</b>	<b>\$ 1,699,511</b>	<b>\$ 1,770,832</b>	<b>25.64%</b>	<b>\$ 454,002</b>
<u>2240 - Assessment Services</u>				
Salary	\$ 129,277	\$ 133,472	24.81%	\$ 33,113
Benefits	\$ 24,993	\$ 25,260	23.27%	\$ 5,879
All Other	\$ 53,635	\$ 57,000	8.48%	\$ 4,835
<b>Total 2240 - Assessment Services</b>	<b>\$ 207,905</b>	<b>\$ 215,732</b>	<b>20.32%</b>	<b>\$ 43,827</b>
<u>2230 - Technology</u>				
Salary	\$ 952,785	\$ 981,515	23.69%	\$ 232,513
Benefits	\$ 220,540	\$ 220,100	23.76%	\$ 52,304
All Other	\$ 1,356,099	\$ 1,363,500	28.65%	\$ 390,661
<b>Total 2230 - Technology</b>	<b>\$ 2,529,424</b>	<b>\$ 2,565,115</b>	<b>26.33%</b>	<b>\$ 675,478</b>
<u>6310 - Title IIA Staff Development</u>				
Salary	\$ 143,136	\$ 141,523	25.94%	\$ 36,717
Benefits	\$ 39,068	\$ 36,000	28.10%	\$ 10,116
All Other	\$ 4,394	\$ 1,000	0.00%	\$ 545
<b>Total 6310 - Title IIA Staff Development</b>	<b>\$ 186,598</b>	<b>\$ 178,523</b>	<b>26.54%</b>	<b>\$ 47,378</b>
<b>Total Staff Support</b>	<b>\$ 5,879,381</b>	<b>\$ 6,093,137</b>	<b>26.41%</b>	<b>\$ 1,609,098</b>

### General Administration

<u>2310 - Board of Education</u>				
Board Secretary Salary	\$ 32,999	\$ 34,089	25.00%	\$ 8,523
Board Secretary Benefits	\$ 5,997	\$ 5,991	25.00%	\$ 1,498
All Other	\$ 76,989	\$ 89,250	3.20%	\$ 2,859
<b>Total 2310 - Board of Education</b>	<b>\$ 115,985</b>	<b>\$ 129,330</b>	<b>9.96%</b>	<b>\$ 12,880</b>

			Percent	
<u>2320 - Executive Administration</u>	<u>2018-19 Actual</u>	<u>2019-20 Budget</u>	<u>Used</u>	<u>2019-20 Actual</u>
Salary	\$ 447,673	\$ 462,471	26.19%	\$ 121,101
Benefits	\$ 120,872	\$ 128,915	18.69%	\$ 24,092
All Other	\$ 184,395	\$ 204,950	23.47%	\$ 48,099
<b>Total 2320 - Executive Administration</b>	<b>\$ 752,940</b>	<b>\$ 796,336</b>	<b>24.27%</b>	<b>\$ 193,291</b>
<u>2570 - Personnel Services</u>				
Salary	\$ 297,674	\$ 307,249	25.99%	\$ 79,864
Benefits	\$ 82,292	\$ 86,217	22.52%	\$ 19,412
All Other	\$ 64,204	\$ 81,300	13.40%	\$ 10,894
<b>Total 2570 - Personnel Services</b>	<b>\$ 444,170</b>	<b>\$ 474,766</b>	<b>23.21%</b>	<b>\$ 110,170</b>
<u>2560 - Communications</u>				
Salary	\$ 213,721	\$ 223,011	27.05%	\$ 60,313
Benefits	\$ 61,915	\$ 64,742	24.70%	\$ 15,989
All Other	\$ 29,330	\$ 48,250	22.71%	\$ 10,959
<b>Total 2560 - Communications</b>	<b>\$ 304,966</b>	<b>\$ 336,003</b>	<b>25.97%</b>	<b>\$ 87,262</b>
<b>Total General Administration</b>	<b>\$ 1,618,061</b>	<b>\$ 1,736,435</b>	<b>23.24%</b>	<b>\$ 403,602</b>
 <b>2410 - School Administration</b>				
Salary	\$ 4,247,536	\$ 4,379,382	25.66%	\$ 1,123,575
Benefits	\$ 1,092,799	\$ 1,075,902	24.99%	\$ 268,841
All Other	\$ -	\$ -	0.00%	\$ -
<b>Total 2410 - School Administration</b>	<b>\$ 5,340,335</b>	<b>\$ 5,455,284</b>	<b>25.52%</b>	<b>\$ 1,392,416</b>
 <u>2510 - Fiscal Affairs</u>				
Salary	\$ 390,559	\$ 407,659	22.76%	\$ 92,777
Benefits	\$ 90,924	\$ 96,472	23.75%	\$ 22,908
All Other	\$ 302,217	\$ 414,000	23.31%	\$ 96,499
<b>Total 2510 - Fiscal Affairs</b>	<b>\$ 783,700</b>	<b>\$ 918,131</b>	<b>23.11%</b>	<b>\$ 212,184</b>
<u>2650 - Vehicle Maintenance &amp; Acquisition</u>				
All Other	\$ 82,637	\$ 88,700	26.07%	\$ 23,121
<b>Total 2650 - Vehicle Maint. &amp; Acq.</b>	<b>\$ 82,637</b>	<b>\$ 88,700</b>	<b>26.07%</b>	<b>\$ 23,121</b>
<b>Total Business Services</b>	<b>\$ 866,337</b>	<b>\$ 1,006,831</b>	<b>23.37%</b>	<b>\$ 235,304</b>
 <b>2610 - Operation of the Plant</b>				
Salary	\$ 3,770,356	\$ 3,850,633	24.81%	\$ 955,288
Benefits	\$ 1,214,539	\$ 1,258,575	29.90%	\$ 376,290
All Other	\$ 3,076,507	\$ 3,078,106	25.75%	\$ 792,684
<b>Total 2610 - Operation of the Plant</b>	<b>\$ 8,061,402</b>	<b>\$ 8,187,314</b>	<b>25.95%</b>	<b>\$ 2,124,262</b>
 <b>2620 - Maintenance of the Plant</b>				
Salary	\$ 610,107	\$ 628,123	26.74%	\$ 167,984
Benefits	\$ 242,508	\$ 248,307	47.79%	\$ 118,663
All Other	\$ 1,540,387	\$ 1,648,500	61.66%	\$ 1,016,504
<b>Total 2620 - Maintenance of the Plant</b>	<b>\$ 2,393,002</b>	<b>\$ 2,524,930</b>	<b>51.61%</b>	<b>\$ 1,303,151</b>

<b>Pupil Transportation</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>Percent Used</b>	<b>2019-20 Actual</b>
<b>2710 - Student Transportation</b>				
Salary	\$ 1,303,154	\$ 1,384,465	27.27%	\$ 377,478
Benefits	\$ 653,190	\$ 693,494	33.61%	\$ 233,114
All Other	\$ 473,861	\$ 500,000	21.24%	\$ 106,205
<b>Total 2710 - Student Transportation</b>	<b>\$ 2,430,205</b>	<b>\$ 2,577,959</b>	<b>27.80%</b>	<b>\$ 716,797</b>
<b>2711 - Learning Community Transportation</b>				
All Other	\$ 405,714	\$ 300,000	26.80%	\$ 80,388
<b>Total 2711 - LC Transportation</b>	<b>\$ 405,714</b>	<b>\$ 300,000</b>	<b>26.80%</b>	<b>\$ 80,388</b>
<b>2712 - SPED School Age Transportation</b>				
Salary	\$ 957,829	\$ 1,049,562	27.35%	\$ 287,007
Benefits	\$ 202,520	\$ 221,423	26.75%	\$ 59,220
All Other	\$ 251,744	\$ 266,420	24.69%	\$ 65,770
<b>Total 2712 - SPED School Age Transp.</b>	<b>\$ 1,412,093</b>	<b>\$ 1,537,405</b>	<b>26.80%</b>	<b>\$ 411,997</b>
<b>2713 - SPED Preschool Transportation</b>				
All Other	\$ 56,667	\$ 55,000	15.60%	\$ 8,578
<b>Total 2713 - SPED Preschool Transp.</b>	<b>\$ 56,667</b>	<b>\$ 55,000</b>	<b>15.60%</b>	<b>\$ 8,578</b>
<b>Total Pupil Transportation</b>	<b>\$ 4,304,679</b>	<b>\$ 4,470,364</b>	<b>27.24%</b>	<b>\$ 1,217,759</b>
<b>5000 - Debt Services</b>	<b>\$ 1,000</b>	<b>\$ 5,000,000</b>	<b>0.00%</b>	<b>\$ -</b>
<b>1300 - Summer School Program</b>				
Salary	\$ 868,924	\$ 800,084	0.18%	\$ 1,458
Benefits	\$ 121,945	\$ 119,424	0.09%	\$ 112
All Other	\$ -	\$ -	0.00%	\$ -
<b>Total 1300 - Summer School Program</b>	<b>\$ 990,869</b>	<b>\$ 919,508</b>	<b>0.17%</b>	<b>\$ 1,569</b>
<b>Total General Fund</b>	<b>\$ 104,736,110</b>	<b>\$ 113,667,573</b>	<b>25.54%</b>	<b>\$ 29,033,293</b>
<b>Total - Salary</b>	<b>\$ 73,512,798</b>	<b>\$ 75,981,959</b>	<b>25.86%</b>	<b>\$ 19,645,581</b>
<b>Total - Benefits</b>	<b>\$ 19,530,930</b>	<b>\$ 19,767,156</b>	<b>27.39%</b>	<b>\$ 5,413,713</b>
<b>Total - All Other</b>	<b>\$ 11,076,650</b>	<b>\$ 17,918,458</b>	<b>22.18%</b>	<b>\$ 3,973,999</b>

**Bellevue Public Schools General Obligation Bonds  
Summary as of 11/30/2019**

<b>Bonds Approved by Voters</b>	<u><u>76,000,000.00</u></u>
<b>Bonds Sold</b>	58,915,000.00
Premium Received on Sale of Bonds	<u>7,278,739.70</u>
<b>Gross Proceeds</b>	66,193,739.70
Other Activity:	
Underwriter's Discount (netted against proceeds)	(545,890.00)
Costs of Issuance (expense)	(170,022.50)
Interest Income received	-
<b>Net Funds Received To Date</b>	<u><u>65,477,827.20</u></u>
 <b>Bonds Remaining to be Sold</b>	 <u><u>17,085,000.00</u></u>
 <b>FY19 Activity:</b>	
<b>Beginning Cash Balance as of November 1, 2019</b>	20,896,939.81
Income through November 30, 2019	39,196.67
Expenditures through November 30, 2019	<u>(1,008,712.54)</u>
<b>Ending cash balance on November 30, 2019</b>	<u><u>19,927,423.94</u></u>

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

**November, 2019**

**BELLEVUE PUBLIC SCHOOLS  
Bellevue, Nebraska**

**BELLEVUE PUBLIC SCHOOLS**  
**Financial Summary**  
**November 2019**

Accounts	Book Balance 10-30-19	Receipts	Expenditures	Book Balance 11-30-19	Funds Invested 11-30-19	Adjusted Balance 11-30-19
General Fund*	13,531,810.48	5,850,430.78	9,286,608.71	10,095,632.55	4,122,502.53	5,973,130.02
District Revolving Account*	74,682.53	30,821.96	29,190.97	76,313.52	-	76,313.52
Special Building Fund*	5,963,598.11	11,506.41	270,476.67	5,704,627.85	5,104,837.20	599,790.65
Social Security & Retirement Fund*	7,172.16	1,435.00	2,540.82	6,066.34	-	6,066.34
Bond Debt Fund *	277,556.18	5,044.12		282,600.30	-	282,600.30
Bond Projects ICS Fund**	20,896,939.81	39,196.67	1,008,712.54	19,927,423.94	19,927,423.94	0.00
School Lunch Fund*	395,935.39	474,304.32	460,399.27	409,840.44	273,634.38	136,206.06
Severance Leave*	3,131.74	0.90		3,132.64	1,953.19	1,179.45
Severance Service*	770,039.03	350.95		770,389.98	769,145.04	1,244.94
General Severance*	1,134,298.97	882.69	11,675.13	1,123,506.53	1,044,365.19	79,141.34
Student Fees Fund*	26,290.43			26,290.43	-	26,290.43
Lewis & Clark Activity Fund*	44,203.59	10,789.64	7,393.92	47,599.31	-	47,599.31
Logan Activity Fund****	23,760.76	2,707.35	1,703.37	24,764.74	-	24,764.74
Mission Activity Fund*	22,831.59	1,262.87	2,310.17	21,784.29	-	21,784.29
Bellevue East Activity Fund*	282,174.65	59,747.84	45,683.27	296,239.22	-	296,239.22
Bellevue West Activity Fund*	282,556.21	131,244.26	72,517.78	341,282.69	-	341,282.69
District Activity Fund****	624,873.59	54,100.27	57,192.63	621,781.23	106,750.84	515,030.39
<b>Totals</b>	<b>44,363,233.43</b>	<b>6,673,826.03</b>	<b>11,256,405.25</b>	<b>39,780,654.21</b>	<b>31,350,612.31</b>	<b>8,430,041.90</b>

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

November, 2019

Percent of Year

25.0%

## RECEIPTS

ACCOUNT	ANTICIPATED	Y-T-D RECEIVED 2019-20	Y-T-D RECEIVED 2018-19	Year To Date % Received 2019-20
Cash Reserve	\$ 306,610	\$ -	\$ -	0.00%
Taxes	\$ 33,756,275	\$ 871,394.79	\$ 939,444.60	2.58%
Public Power Sales Tax	\$ 1,140,000	\$ -	\$ -	0.00%
Motor Vehicle Tax	\$ 3,305,000	\$ 884,219.27	\$ 838,684.75	26.75%
Interest	\$ 65,000	\$ 7,355.92	\$ 12,324.29	11.32%
Other Local Receipts	\$ 500,000	\$ 43,404.14	\$ 258,015.59	8.68%
County Fines & Licenses	\$ 240,000	\$ 400.00	\$ 1,350.00	0.17%
State Aid	\$ 52,618,448	\$ 15,785,535.00	\$ 15,267,879.00	30.00%
Special Ed. Programs	\$ 7,003,217	\$ -	\$ -	0.00%
Special Ed. Transportation	\$ 611,000	\$ -	\$ -	0.00%
High Ability Learners	\$ 60,000	\$ 61,521.00	\$ 57,414.00	102.54%
ProRata Motor Vehicle	\$ 75,000	\$ 10,102.73	\$ 9,660.47	13.47%
State Apportionment	\$ 995,000	\$ -	\$ -	0.00%
PEAK Grant	\$ 73,508	\$ -	\$ -	0.00%
Other State Receipts	\$ 40,000	\$ 11,893.76	\$ 4,895.89	29.73%
Title I	\$ 1,250,000	\$ 5,563.00	\$ 19,816.00	0.00%
Title IIA	\$ 225,000	\$ 94,580.00	\$ -	42.04%
Title III	\$ 37,000	\$ 16,769.00	\$ 13,419.00	7.45%
IDEA	\$ 1,810,722	\$ 830,245.00	\$ -	101.71%
SPED Region 20 Grant	\$ 15,000	\$ 15,257.00	\$ 12,956.00	0.84%
MIPS	\$ 150,000	\$ 56,227.49	\$ -	37.48%
Med Admin NASB	\$ 150,000	\$ 58,611.69	\$ -	39.07%
Impact Aid	\$ 3,000,000	\$ 105,005.02	\$ 1,607,351.73	3.50%
Federal Vocational Ed	\$ 90,000	\$ 99,720.00	\$ 48,085.00	110.80%
Migrant Grant (OPS)	\$ 25,000	\$ -	\$ -	0.00%
Other Federal Source	\$ 590,793	\$ 36,073.67	\$ -	6.11%
ROTC	\$ 145,000	\$ 39,842.33	\$ 31,181.44	27.48%
Services Coordination	\$ 390,000	\$ 90,927.71	\$ 108,348.95	23.31%
Loans	\$ 5,000,000	\$ -	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 113,667,573</b>	<b>\$ 19,124,648.52</b>	<b>\$ 19,230,826.71</b>	<b>16.83%</b>

## DISBURSEMENTS

CATEGORY	BUDGET	CURRENT DISBURSED 2019-20	PRIOR YEAR DISBURSED 2018-19	Year To Date % Disbursed 2019-20
Instructional Services	\$ 55,231,053	\$ 14,319,642.61	\$ 13,445,680.27	25.93%
<b>Support Services</b>				
Special Education	\$ 18,030,915	\$ 5,065,760.50	\$ 4,608,105.25	28.09%
Pupil Services	\$ 5,011,802	\$ 1,360,727.36	\$ 1,280,546.62	27.15%
Staff Services	\$ 6,093,137	\$ 1,609,097.95	\$ 1,333,914.85	26.41%
General Administration	\$ 1,736,435	\$ 403,602.35	\$ 380,598.43	23.24%
School Administration	\$ 5,455,284	\$ 1,392,415.90	\$ 1,341,187.71	25.52%
Business	\$ 1,006,831	\$ 235,304.40	\$ 247,306.85	23.37%
Operation of Plant	\$ 8,187,314	\$ 2,124,261.95	\$ 2,046,119.52	25.95%
Maintenance of Plant	\$ 2,524,930	\$ 1,303,150.99	\$ 1,176,633.49	51.61%
Pupil Transportation	\$ 4,470,364	\$ 1,217,759.37	\$ 1,186,273.29	27.24%
Debt Services	\$ 5,000,000	\$ -	\$ -	0.00%
Summer School	\$ 919,508	\$ 1,569.13	\$ -	0.16%
<b>TOTAL</b>	<b>\$ 113,667,573</b>	<b>\$ 29,033,292.51</b>	<b>\$ 27,046,366.28</b>	<b>25.54%</b>
<b>REVENUE OVER EXPENSE</b>	<b>\$ -</b>	<b>\$ (9,908,643.99)</b>	<b>\$ (7,815,539.57)</b>	<b>-8.72%</b>

## State of Nebraska Disbursement Categories

### Instructional Services

Carl Perkins Vocational Innovation Grant  
DoDEA Discovery Ed Grant  
Dept of Education School Climate Grant  
Early Childhood Instruction  
ELL Plan  
Flex Funding  
High Ability Learners Program  
Instructional Substitutes  
Migrant Grant  
Positive Behavioral Support Grant  
Poverty Plan  
Regular K-12 Instruction  
ReVision Grant  
Summer School  
Textbook Loan Program  
Title I  
Title I Accountability  
Title I Strategies for Improvement  
Title III - Immigrant Aid  
Title III - Limited English Proficiency  
Title IVA - STEAM/Trauma Grant

### 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**  
Nov-19

FUND NAME	BALANCE OCT	RECEIPTS NOV	DISBURSEMENTS NOV	BALANCE NOV
BUILDING FUND	\$ 5,963,598.11	\$ 11,506.41	\$ (270,476.67)	\$ 5,704,627.85
BANK BALANCE	\$ 5,704,627.85			
PLUS O/S DEPOSITS	\$ -			
LESS O/S CHECKS	\$ -			
TOTAL CASH	\$ 5,704,627.85			

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

FUND NAME	BALANCE OCT	RECEIPTS NOV	DISBURSEMENTS NOV	BALANCE NOV
BOND FUND (Debt)	\$ 277,556.18	\$ 5,044.12	\$ -	\$ 282,600.30
BOND PROJECT FUND	\$ 20,896,939.81	\$ 39,196.67	\$ (1,008,712.54)	\$ 19,927,423.94

**Lunch Program Income Statement**  
Nov-19

Revenues:	
Lunch Program	\$ 191,252.14
State & Federal Funding	\$ 257,445.45
Catering	\$ 25,057.74
Vending	\$ 548.99
Total Revenues	\$ 474,304.32
Expenses:	
Salaries	\$ 243,604.08
Supplies	\$ 203,841.91
Repairs	\$ 10,941.18
Miscellaneous	\$ 1,962.10
Total Expenses	\$ 460,349.27
Net Income (Loss)	\$ 13,955.05

FUND NAME	BALANCE 9/1/19	RECEIPTS YTD	DISBURSEMENTS YTD	BALANCE 11/30/19
Lunch Fund	\$ 408,907.43	\$ 1,391,718.15	\$ (1,395,852.43)	\$ 404,773.15

**Bellevue Public Schools Employee Benefit Fund**

Nov-19

FUND NAME	BALANCE OCT	RECEIPTS NOV	DISBURSEMENTS NOV	BALANCE NOV
Social Security & Retirement	\$ 7,172.16	\$ 1,435.00	\$ (2,540.82)	\$ 6,066.34
Severance Leave	\$ 3,131.74	\$ 0.90	\$ -	\$ 3,132.64
Severance Service	\$ 770,039.03	\$ 350.95	\$ -	\$ 770,389.98
General Severance	\$ 1,134,298.97	\$ 882.69	\$ (11,675.13)	\$ 1,123,506.53
<b>TOTAL</b>	<b>\$ 1,914,641.90</b>	<b>\$ 2,669.54</b>	<b>\$ (14,215.95)</b>	<b>\$ 1,903,095.49</b>

**Bellevue Public Schools Student Fees Fund**

Nov-19

FUND NAME	BEGINNING OCT	RECEIPTS NOV	DISBURSEMENTS NOV	ENDING NOV
BELLEVUE EAST HS	\$ 241.43	\$ -	\$ -	\$ 241.43
BELLEVUE WEST HS	\$ 26,049.00	\$ -	\$ -	\$ 26,049.00
<b>TOTAL</b>	<b>\$ 26,290.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,290.43</b>

## LEWIS &amp; CLARK MIDDLE SCHOOL

## General Ledger Report

## Financial Report

## LEWIS &amp; CLARK ACTIVITY

## Activity Accounts

From Date:	10/31/2019
To Date:	11/30/2019

From Acct:	100
To Acct:	470

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$338.17	\$0.00	\$(149.32)	\$0.00	\$188.85	\$0.00	\$188.85
110	STAFF AFFAIRS	\$547.52	\$0.00	\$0.00	\$0.00	\$547.52	\$0.00	\$547.52
120	FINES	\$1,752.65	\$0.00	\$(209.63)	\$0.00	\$1,543.02	\$0.00	\$1,543.02
130	FACILITY USE FEES	\$8,942.63	\$1,935.00	\$(240.00)	\$0.00	\$10,637.63	\$0.00	\$10,637.63
140	INTEREST	\$73.49	\$0.00	\$0.00	\$0.00	\$73.49	\$0.00	\$73.49
150	ACTIVITY CARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	MEDIA CENTER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
170	SCOUT BREW	\$571.56	\$0.00	\$(58.32)	\$0.00	\$513.24	\$0.00	\$513.24
180	ROBOTICS	\$409.28	\$0.00	\$0.00	\$0.00	\$409.28	\$0.00	\$409.28
190	DISCOVERY SHOW CHOIR	\$(504.45)	\$0.00	\$0.00	\$0.00	\$(504.45)	\$0.00	\$(504.45)
200	H.A.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	BPS FOUNDATION GRANTS	\$464.31	\$0.00	\$0.00	\$0.00	\$464.31	\$0.00	\$464.31
220	GRANTS	\$3,486.76	\$0.00	\$0.00	\$0.00	\$3,486.76	\$0.00	\$3,486.76
230	NATIONAL HISTORY DAY	\$16.30	\$0.00	\$0.00	\$0.00	\$16.30	\$0.00	\$16.30
240	BPS VOCAL MUSIC	\$146.41	\$0.00	\$0.00	\$0.00	\$146.41	\$0.00	\$146.41
250	BPS BANDS	\$1,551.43	\$0.00	\$0.00	\$0.00	\$1,551.43	\$0.00	\$1,551.43
260	ACADEMIC TEAMS	\$314.12	\$1,836.00	\$(1,698.00)	\$0.00	\$452.12	\$0.00	\$452.12
270	ATHLETIC TEAMS	\$100.44	\$0.00	\$(84.00)	\$0.00	\$16.44	\$0.00	\$16.44
350	GSA	\$0.00	\$134.00	\$(134.00)	\$0.00	\$0.00	\$0.00	\$0.00
360	SPIRIT CLUB	\$138.88	\$0.00	\$(40.32)	\$0.00	\$98.56	\$0.00	\$98.56
380	ATHLETICS	\$8,847.84	\$100.00	\$(336.00)	\$0.00	\$8,611.84	\$0.00	\$8,611.84
400	TEAMMATES	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00	\$279.20
402	NATIONAL JR HONOR SOCIETY	\$2,774.68	\$2,361.94	\$0.00	\$0.00	\$5,136.62	\$0.00	\$5,136.62
404	STUDENT COUNCIL	\$2,498.00	\$2,821.70	\$(2,891.73)	\$0.00	\$2,427.97	\$0.00	\$2,427.97
406	CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	ART CLUB	\$68.09	\$0.00	\$0.00	\$0.00	\$68.09	\$0.00	\$68.09
410	SERVICE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	DRUG FREE CLUB	\$45.20	\$0.00	\$0.00	\$0.00	\$45.20	\$0.00	\$45.20
414	INSTRUMENTAL MUSIC	\$612.97	\$0.00	\$0.00	\$0.00	\$612.97	\$0.00	\$612.97
416	VOCAL MUSIC	\$(2,913.14)	\$1,345.00	\$(1,114.60)	\$0.00	\$(2,682.74)	\$0.00	\$(2,682.74)
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	\$557.73	\$0.00	\$0.00	\$0.00	\$557.73	\$0.00	\$557.73
424	YEARBOOK	\$7,633.49	\$156.00	\$0.00	\$0.00	\$7,789.49	\$0.00	\$7,789.49
426	BUILDERS CLUB	\$313.59	\$0.00	\$0.00	\$0.00	\$313.59	\$0.00	\$313.59
428	HOPE SQUAD	\$202.55	\$0.00	\$0.00	\$0.00	\$202.55	\$0.00	\$202.55
450	WORLD LANGUAGE CLUB	\$174.18	\$0.00	\$0.00	\$0.00	\$174.18	\$0.00	\$174.18
460	SCIENCE CLUB	\$141.05	\$0.00	\$0.00	\$0.00	\$141.05	\$0.00	\$141.05
462	SCIENCE OLYMPIAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
468	MATH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	CIRCLE OF FRIENDS	\$3,946.89	\$100.00	\$(438.00)	\$0.00	\$3,608.89	\$0.00	\$3,608.89
<b>Activity Accounts Grand Total</b>		<b>\$44,203.59</b>	<b>\$10,789.64</b>	<b>\$(7,393.92)</b>	<b>\$0.00</b>	<b>\$47,599.31</b>	<b>\$0.00</b>	<b>\$47,599.31</b>

LOGAN FONTENELLE MID SCH

General Ledger Report

Financial Report

LOGAN ACTIVITY

Activity Accounts

From Date: 10/31/2019  
To Date: 11/30/2019

From Acct: 100  
To Acct: 476

Acct	Account Name	Beg. Bal.	Recpt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	(\$6,035.14)	\$765.00	\$(1,081.69)	\$0.00	(\$6,351.83)	\$0.00	\$(6,351.83)
110	STAFF AFFAIRS	(\$10,182.90)	\$150.00	\$(196.70)	\$0.00	(\$10,229.60)	\$0.00	\$(10,229.60)
120	FINES	\$25,306.83	\$20.00	\$0.00	\$0.00	\$25,326.83	\$0.00	\$25,326.83
130	FACILITY USE FEES	\$1,408.60	\$0.00	\$0.00	\$0.00	\$1,408.60	\$0.00	\$1,408.60
140	INTEREST	(\$0.64)	\$0.30	\$0.00	\$0.00	(\$0.34)	\$0.00	\$(0.34)
200	H.A.L.	(\$77.40)	\$0.00	\$0.00	\$0.00	(\$77.40)	\$0.00	\$(77.40)
260	ACADEMIC TEAMS	\$502.90	\$0.00	\$0.00	\$0.00	\$502.90	\$0.00	\$502.90
360	SPIRIT CLUB	\$768.65	\$0.00	\$0.00	\$0.00	\$768.65	\$0.00	\$768.65
400	TEAMMATES	\$2.86	\$0.00	\$0.00	\$0.00	\$2.86	\$0.00	\$2.86
402	NATIONAL JR HONOR SO	(\$505.40)	\$0.00	\$0.00	\$0.00	(\$505.40)	\$0.00	\$(505.40)
404	STUDENT COUNCIL	(\$24.01)	\$0.00	\$0.00	\$0.00	(\$24.01)	\$0.00	\$(24.01)
406	CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	ART CLUB	\$155.18	\$0.00	\$0.00	\$0.00	\$155.18	\$0.00	\$155.18
410	SERVICE CLUB	\$541.52	\$0.00	\$0.00	\$0.00	\$541.52	\$0.00	\$541.52
412	DRUG FREE CLUB	(\$433.24)	\$0.00	\$0.00	\$0.00	(\$433.24)	\$0.00	\$(433.24)
414	INSTRUMENTAL MUSIC	\$1,383.69	\$0.00	\$0.00	\$0.00	\$1,383.69	\$0.00	\$1,383.69
416	VOCAL MUSIC	\$2,890.43	\$470.00	\$(245.00)	\$0.00	\$3,115.43	\$0.00	\$3,115.43
418	DRAMA CLUB	\$334.25	\$0.00	\$0.00	\$0.00	\$334.25	\$0.00	\$334.25
420	DIVERSITY CLUB	\$171.47	\$12.00	\$0.00	\$0.00	\$183.47	\$0.00	\$183.47
424	YEARBOOK	(\$11,967.60)	\$0.00	\$0.00	\$0.00	(\$11,967.60)	\$0.00	\$(11,967.60)
450	WORLD LANGUAGE CLU	\$94.51	\$0.00	\$0.00	\$0.00	\$94.51	\$0.00	\$94.51
460	SCIENCE CLUB	(\$60.48)	\$0.00	\$0.00	\$0.00	(\$60.48)	\$0.00	\$(60.48)
462	SCIENCE OLYMPIAD	\$3,387.58	\$0.00	\$0.00	\$0.00	\$3,387.58	\$0.00	\$3,387.58
468	MATH CLUB	(\$13.52)	\$0.00	\$0.00	\$0.00	(\$13.52)	\$0.00	\$(13.52)
469	SKILLS USA	(\$36.46)	\$0.00	\$0.00	\$0.00	(\$36.46)	\$0.00	\$(36.46)
470	ATHLETIC	\$14,642.50	\$1,187.05	\$(179.98)	\$0.00	\$15,649.57	\$0.00	\$15,649.57
471	BPS FOUNDATION GRANT	\$1,785.32	\$0.00	\$0.00	\$0.00	\$1,785.32	\$0.00	\$1,785.32
472	FAMILY CONSUMER SCIENCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
473	CIRCLE OF FRIENDS	(\$4.45)	\$0.00	\$0.00	\$0.00	(\$4.45)	\$0.00	\$(4.45)
474	GSA	\$71.80	\$0.00	\$0.00	\$0.00	\$71.80	\$0.00	\$71.80
475	Robotics	(\$612.49)	\$103.00	\$0.00	\$0.00	(\$509.49)	\$0.00	\$(509.49)
476	LEADERSHIP ACADEMY	\$66.40	\$0.00	\$0.00	\$0.00	\$66.40	\$0.00	\$66.40
<b>Activity Accounts Grand Total</b>		<b>\$23,760.76</b>	<b>\$2,707.35</b>	<b>\$(1,703.37)</b>	<b>\$0.00</b>	<b>\$24,764.74</b>	<b>\$0.00</b>	<b>\$24,764.74</b>

## MISSION MIDDLE SCHOOL

## General Ledger Report

## Financial Report

## MISSION ACTIVITY

## Activity Accounts

From Date:	10/31/2019
To Date:	11/30/2019

From Acct:	100
To Acct:	478

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$9,828.80	\$190.75	\$(1,667.60)	\$0.00	\$8,351.95	\$0.00	\$8,351.95
105	STAFF SOCIAL FUNDS	\$(123.27)	\$0.00	\$0.00	\$0.00	\$(123.27)	\$0.00	\$(123.27)
110	STAFF AFFAIRS	\$166.16	\$150.00	\$(217.01)	\$0.00	\$99.15	\$0.00	\$99.15
120	FINES	\$(221.48)	\$0.00	\$0.00	\$0.00	\$(221.48)	\$0.00	\$(221.48)
130	FACILITY USE FEES	\$165.73	\$0.00	\$0.00	\$0.00	\$165.73	\$0.00	\$165.73
140	INTEREST	\$69.58	\$0.12	\$0.00	\$0.00	\$69.70	\$0.00	\$69.70
200	H.A.L.	\$364.51	\$0.00	\$0.00	\$0.00	\$364.51	\$0.00	\$364.51
210	MISSION 150	\$6,601.59	\$60.00	\$0.00	\$0.00	\$6,661.59	\$0.00	\$6,661.59
220	ATHLETICS/GATE	\$2,563.72	\$0.00	\$(212.50)	\$0.00	\$2,351.22	\$0.00	\$2,351.22
260	ACADEMIC TEAMS	\$118.86	\$0.00	\$0.00	\$0.00	\$118.86	\$0.00	\$118.86
360	SPIRIT CLUB	\$321.13	\$0.00	\$0.00	\$0.00	\$321.13	\$0.00	\$321.13
400	TEAMMATES	\$(124.18)	\$0.00	\$0.00	\$0.00	\$(124.18)	\$0.00	\$(124.18)
402	NATIONAL JR HONOR SO	\$0.53	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.53
404	STUDENT COUNCIL	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$0.29
406	CHESS CLUB	\$241.19	\$0.00	\$0.00	\$0.00	\$241.19	\$0.00	\$241.19
408	ART CLUB	\$217.12	\$0.00	\$0.00	\$0.00	\$217.12	\$0.00	\$217.12
410	SERVICE CLUB	\$54.40	\$0.00	\$0.00	\$0.00	\$54.40	\$0.00	\$54.40
412	DRUG FREE CLUB	\$355.73	\$50.00	\$0.00	\$0.00	\$405.73	\$0.00	\$405.73
414	INSTRUMENTAL MUSIC	\$78.14	\$0.00	\$0.00	\$0.00	\$78.14	\$0.00	\$78.14
416	VOCAL MUSIC	\$463.00	\$0.00	\$0.00	\$0.00	\$463.00	\$0.00	\$463.00
418	DRAMA CLUB	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
420	DIVERSITY CLUB	\$1.46	\$0.00	\$0.00	\$0.00	\$1.46	\$0.00	\$1.46
424	YEARBOOK	\$(5,772.82)	\$52.00	\$0.00	\$0.00	\$(5,720.82)	\$0.00	\$(5,720.82)
450	WORLD LANGUAGE CLUB	\$687.36	\$0.00	\$0.00	\$0.00	\$687.36	\$0.00	\$687.36
460	SCIENCE CLUB	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
462	SCIENCE OLYMPIAD	\$498.39	\$0.00	\$(213.06)	\$0.00	\$285.33	\$0.00	\$285.33
468	MATH CLUB	\$281.38	\$0.00	\$0.00	\$0.00	\$281.38	\$0.00	\$281.38
470	CIRCLE OF FRIENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472	BPS Foundation Grants	\$1,758.45	\$0.00	\$0.00	\$0.00	\$1,758.45	\$0.00	\$1,758.45
474	COUNSELING	\$203.32	\$750.00	\$0.00	\$0.00	\$953.32	\$0.00	\$953.32
476	ROBOTICS CLUB	\$3,530.43	\$0.00	\$0.00	\$0.00	\$3,530.43	\$0.00	\$3,530.43
478	MISSION PARENT GROUP	\$501.90	\$10.00	\$0.00	\$0.00	\$511.90	\$0.00	\$511.90
<b>Activity Accounts Grand Total</b>		<b>\$22,831.59</b>	<b>\$1,262.87</b>	<b>\$(2,310.17)</b>	<b>\$0.00</b>	<b>\$21,784.29</b>	<b>\$0.00</b>	<b>\$21,784.29</b>

**BELLEVUE EAST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**EAST HIGH ACTIVITY**

**Activity Accounts**

<b>From Date:</b>	10/31/2019
<b>To Date:</b>	11/30/2019

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

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$14,441.29	\$1,571.00	\$(449.31)	(\$134.00)	\$15,428.98	\$0.00	\$15,428.98
110	STAFF AFFAIRS	(\$4,095.15)	\$0.00	\$(219.77)	\$0.00	(\$4,314.92)	\$0.00	\$(4,314.92)
120	FINES	\$3,271.19	\$0.00	\$0.00	\$0.00	\$3,271.19	\$0.00	\$3,271.19
130	FACILITY USE FEES	(\$6,030.69)	\$2,725.65	\$(1,173.00)	\$0.00	(\$4,478.04)	\$0.00	\$(4,478.04)
140	INTEREST	\$240.87	\$4.83	\$0.00	\$0.00	\$245.70	\$0.00	\$245.70
150	School Store/Trading Post	\$4,512.23	\$12,621.94	\$(7,621.39)	\$528.00	\$10,040.78	\$0.00	\$10,040.78
160	Activity Fees	\$17,420.00	\$1,675.00	\$0.00	\$0.00	\$19,095.00	\$0.00	\$19,095.00
170	BPS Foundation Grant	\$6,900.35	\$0.00	\$(877.11)	\$0.00	\$6,023.24	\$0.00	\$6,023.24
210	Freshman Class	\$0.00	\$146.00	\$0.00	\$0.00	\$146.00	\$0.00	\$146.00
220	Sophomore Class	\$845.80	\$167.25	\$(300.00)	\$0.00	\$713.05	\$0.00	\$713.05
230	Junior Class	\$741.40	\$392.00	\$(267.00)	\$0.00	\$866.40	\$0.00	\$866.40
240	Senior Class	\$17.13	\$0.00	\$0.00	\$0.00	\$17.13	\$0.00	\$17.13
250	Alumni Class	\$1,583.35	\$0.00	\$0.00	\$0.00	\$1,583.35	\$0.00	\$1,583.35
300	Athletics	\$43,003.33	\$393.89	\$(5,640.93)	(\$594.00)	\$37,162.29	\$0.00	\$37,162.29
310	Athletic Training	\$176.16	\$0.00	\$0.00	\$0.00	\$176.16	\$0.00	\$176.16
320	Athletic Team Sub Accts	\$27,422.28	\$2,617.50	\$(6,469.40)	\$0.00	\$23,570.38	\$0.00	\$23,570.38
340	Cheerleaders	(\$18,423.47)	\$3,695.94	\$(210.00)	\$0.00	(\$14,937.53)	\$0.00	\$(14,937.53)
400	Teammates	\$66.96	\$0.00	\$0.00	\$0.00	\$66.96	\$0.00	\$66.96
402	National Honor Society	\$2,058.14	\$0.00	\$(960.00)	\$0.00	\$1,098.14	\$0.00	\$1,098.14
404	Student Council	\$19,749.21	\$0.00	\$(91.30)	\$0.00	\$19,657.91	\$0.00	\$19,657.91
406	Strategic Games Club	\$149.02	\$0.00	\$0.00	\$0.00	\$149.02	\$0.00	\$149.02
408	Art Club	\$1,008.03	\$0.00	\$0.00	\$0.00	\$1,008.03	\$0.00	\$1,008.03
410	Key Club	\$668.60	\$0.00	\$0.00	\$0.00	\$668.60	\$0.00	\$668.60
412	HOSA	\$1,701.25	\$300.00	\$0.00	\$0.00	\$2,001.25	\$0.00	\$2,001.25
414	Instrumental Music	\$617.49	\$3,000.00	\$(306.00)	\$0.00	\$3,311.49	\$0.00	\$3,311.49
416	Vocal Music	\$22,089.38	\$1,687.80	\$(3,812.29)	\$0.00	\$19,964.89	\$0.00	\$19,964.89
418	Drama Club/Thespians	(\$37.21)	\$0.00	\$0.00	\$0.00	(\$37.21)	\$0.00	(\$37.21)
420	GSA	\$42.30	\$0.00	\$0.00	\$0.00	\$42.30	\$0.00	\$42.30
424	Yearbook-Chiefclain	\$44,745.72	\$0.00	\$(2,073.70)	\$0.00	\$42,672.02	\$0.00	\$42,672.02
426	Publications-Image	\$653.53	\$0.00	\$0.00	\$0.00	\$653.53	\$0.00	\$653.53
428	Newspaper-Tom Tom	\$20,474.88	\$1,433.60	\$(2,093.70)	\$0.00	\$19,814.78	\$0.00	\$19,814.78
430	Play/Musical Productions	\$2,882.90	\$0.00	\$(1,525.00)	\$0.00	\$1,357.90	\$0.00	\$1,357.90
432	Dance Team/Bellevedettes	(\$12,197.61)	\$2,506.73	\$0.00	\$0.00	(\$9,690.88)	\$0.00	(\$9,690.88)
440	ROTC	\$32,792.88	\$475.00	\$(1,302.94)	\$200.00	\$32,164.94	\$0.00	\$32,164.94
445	Maxwell/ROTC	\$4,742.87	\$500.00	\$0.00	\$0.00	\$5,242.87	\$0.00	\$5,242.87
452	German Club	\$269.82	\$0.00	\$0.00	\$0.00	\$269.82	\$0.00	\$269.82
454	French Club	\$448.76	\$0.00	\$0.00	\$0.00	\$448.76	\$0.00	\$448.76
456	Spanish Club	\$145.55	\$0.00	\$(58.33)	\$0.00	\$87.22	\$0.00	\$87.22
458	Latin Club	\$28.40	\$209.93	\$(253.40)	\$0.00	(\$15.07)	\$0.00	\$(15.07)
470	FBLA	\$7,612.24	\$5,417.63	\$(9,472.31)	\$0.00	\$3,557.56	\$0.00	\$3,557.56
472	DECA	(\$1,851.23)	\$0.00	\$0.00	\$0.00	(\$1,851.23)	\$0.00	(\$1,851.23)
474	FEA	(\$57.84)	\$260.00	\$0.00	\$0.00	\$202.16	\$0.00	\$202.16
476	Forensics	\$229.44	\$0.00	\$0.00	\$0.00	\$229.44	\$0.00	\$229.44
480	Family Consumer Science	\$206.41	\$675.00	\$0.00	\$0.00	\$881.41	\$0.00	\$881.41
482	Culinary Arts	\$1,048.73	\$0.00	\$(66.91)	\$0.00	\$981.82	\$0.00	\$981.82
484	Skills USA	\$3,398.30	\$0.00	\$(178.00)	\$0.00	\$3,220.30	\$0.00	\$3,220.30
486	History Club	\$263.25	\$0.00	\$0.00	\$0.00	\$263.25	\$0.00	\$263.25
487	Science	\$59.27	\$0.00	\$0.00	\$0.00	\$59.27	\$0.00	\$59.27
488	Leadership Academy	(\$243.33)	\$0.00	\$(29.98)	\$0.00	(\$273.31)	\$0.00	\$(273.31)
490	POST PROM	\$7,838.74	\$0.00	\$0.00	\$0.00	\$7,838.74	\$0.00	\$7,838.74
495	Special Education	\$1,675.19	\$8.15	\$(65.00)	\$0.00	\$1,618.34	\$0.00	\$1,618.34

**BELLEVUE EAST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**EAST HIGH ACTIVITY**

**Activity Accounts**

<b>From Date:</b>	10/31/2019
<b>To Date:</b>	11/30/2019

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

<b>Acct</b>	<b>Account Name</b>	<b>Beg. Bal.</b>	<b>Recpt / JV</b>	<b>Dish / JV</b>	<b>Transfers</b>	<b>End. Bal.</b>	<b>YTD Payables</b>	<b>Work Bal</b>
497	Circle of Friends	\$188.67	\$0.00	\$0.00	\$0.00	\$188.67	\$0.00	\$188.67
500	Activity Clearing	(\$2,800.00)	\$0.00	\$0.00	\$0.00	(\$2,800.00)	\$0.00	\$(2,800.00)
505	Counseling	\$29,479.87	\$17,263.00	\$(166.50)	\$0.00	\$46,576.37	\$0.00	\$46,576.37
<b>Activity Accounts Grand Total</b>		<b>\$282,174.65</b>	<b>\$59,747.84</b>	<b>\$(45,683.27)</b>	<b>\$0.00</b>	<b>\$296,239.22</b>	<b>\$0.00</b>	<b>\$296,239.22</b>

## BELLEVUE WEST HIGH SCHOOL

## General Ledger Report

## Financial Report

## WEST HIGH ACTIVITY

## Activity Accounts

From Date:	10/31/2019
To Date:	11/30/2019

From Acct:	100
To Acct:	521

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Student Affairs	\$1,154.38	\$830.00	\$(1,687.47)	\$0.00	\$296.91	\$0.00	\$296.91
102	T-Bird Café	\$127.91	\$0.00	\$0.00	\$0.00	\$127.91	\$0.00	\$127.91
110	Staff Affairs	\$3,026.84	\$250.00	\$(1,959.78)	\$0.00	\$1,317.06	\$0.00	\$1,317.06
120	Fines	\$817.86	\$32.00	\$0.00	\$0.00	\$849.86	\$0.00	\$849.86
125	Student fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	Facility Use Fees	\$9,711.04	\$3,250.00	\$(2,714.93)	(\$288.88)	\$9,957.23	\$0.00	\$9,957.23
140	INTEREST	\$73.33	\$5.97	\$0.00	\$0.00	\$79.30	\$0.00	\$79.30
150	School Store/FBLA	(\$4,028.91)	\$8,282.03	\$(7,604.82)	\$0.00	(\$3,351.70)	\$0.00	\$(3,351.70)
160	NEA Grant	\$4,241.22	\$0.00	\$0.00	\$0.00	\$4,241.22	\$0.00	\$4,241.22
170	BPS Foundation Grants	\$515.57	\$0.00	\$0.00	\$0.00	\$515.57	\$0.00	\$515.57
180	Courtesy Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Freshman Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Sophomore Class	\$34.08	\$0.00	\$0.00	\$0.00	\$34.08	\$0.00	\$34.08
230	Junior Class	\$8,050.62	\$0.00	\$0.00	\$0.00	\$8,050.62	\$0.00	\$8,050.62
240	Senior Class	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
250	Alumni Class	\$2,362.58	\$0.00	\$0.00	\$0.00	\$2,362.58	\$0.00	\$2,362.58
260	Autism Action Grant	\$4,114.28	\$0.00	\$0.00	\$0.00	\$4,114.28	\$0.00	\$4,114.28
300	Athletics	\$53,734.37	\$26,244.10	\$(9,473.67)	(\$590.94)	\$69,913.86	\$0.00	\$69,913.86
310	Athletic Training	\$92.76	\$0.00	\$0.00	\$0.00	\$92.76	\$0.00	\$92.76
320	Athletic Team Sub-Accts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Athletic Booster Club	\$16,151.71	\$100.00	\$0.00	\$0.00	\$16,251.71	\$0.00	\$16,251.71
340	Cheerleaders	\$8,518.68	\$335.00	\$(1,804.87)	\$0.00	\$7,048.81	\$0.00	\$7,048.81
350	Strategic Games Club	\$5,028.97	\$0.00	\$0.00	\$0.00	\$5,028.97	\$0.00	\$5,028.97
400	Teammates	\$22.12	\$0.00	\$0.00	\$0.00	\$22.12	\$0.00	\$22.12
402	National Honor Society	\$675.01	\$57.02	\$0.00	\$0.00	\$732.03	\$0.00	\$732.03
403	Science NHS	\$306.59	\$0.00	\$0.00	\$0.00	\$306.59	\$0.00	\$306.59
404	Student Council	\$4,216.35	\$30.00	\$(973.38)	\$0.00	\$3,272.97	\$0.00	\$3,272.97
405	Mu Alpha Theta	\$1,034.43	\$0.00	\$(166.75)	\$0.00	\$867.68	\$0.00	\$867.68
406	BW Food Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Cong. Awards Club	\$322.68	\$0.00	\$0.00	\$0.00	\$322.68	\$0.00	\$322.68
410	Key Club	\$1,485.31	\$31.63	\$(348.00)	\$0.00	\$1,168.94	\$0.00	\$1,168.94
412	Ecology Club	\$39.32	\$0.00	\$0.00	\$0.00	\$39.32	\$0.00	\$39.32
414	Instrumental Music	\$6,204.02	\$0.00	\$0.00	\$0.00	\$6,204.02	\$0.00	\$6,204.02
416	Vocal Music	\$2,194.11	\$8,126.00	\$(4,906.97)	\$0.00	\$5,413.14	\$0.00	\$5,413.14
418	W.A.S.T. Thespians	\$649.73	\$4,485.66	\$(632.23)	\$0.00	\$4,503.16	\$0.00	\$4,503.16
420	Diversity Club	\$1,476.14	\$0.00	\$0.00	\$0.00	\$1,476.14	\$0.00	\$1,476.14
422	Latino Leaders	\$91.66	\$60.00	\$(150.00)	\$0.00	\$1.66	\$0.00	\$1.66
423	AASLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424	Yearbook-Thunderbird	\$20,851.44	\$3,775.67	\$(2,733.96)	\$0.00	\$21,893.15	\$0.00	\$21,893.15
426	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
428	Newspaper-Westwind	\$901.75	\$450.00	\$0.00	\$0.00	\$1,351.75	\$0.00	\$1,351.75
430	Play/Musical Productions	\$19,283.24	\$1,878.90	\$0.00	\$0.00	\$21,162.14	\$0.00	\$21,162.14
432	Dance Team/Thunderettes	\$2,694.90	\$3,966.90	\$(3,231.60)	\$0.00	\$3,430.20	\$0.00	\$3,430.20
434	Envirothon Grant	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
440	ROTC	\$30,100.90	\$12,979.10	\$(3,024.94)	(\$360.00)	\$39,695.06	\$0.00	\$39,695.06
445	Maxwell/ROTC	\$8,442.03	\$0.00	\$(781.35)	\$0.00	\$7,660.68	\$0.00	\$7,660.68
452	German Club	\$1,323.01	\$0.00	\$0.00	\$0.00	\$1,323.01	\$0.00	\$1,323.01
454	French Club	\$88.78	\$0.00	\$0.00	\$0.00	\$88.78	\$0.00	\$88.78
456	Spanish Club	(\$87.98)	\$502.00	\$(900.00)	\$0.00	(\$485.98)	\$0.00	(\$485.98)
458	Latin Club	\$100.82	\$0.00	\$0.00	\$0.00	\$100.82	\$0.00	\$100.82
460	FBLA-Miscellaneous	\$7,593.39	\$5,756.32	\$(13,619.40)	\$0.00	(\$269.69)	\$0.00	(\$269.69)

**BELLEVUE WEST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**WEST HIGH-ACTIVITY**

**Activity Accounts**

<b>From Date:</b>	10/31/2019
<b>To Date:</b>	11/30/2019

<b>From Acct:</b>	100
<b>To Acct:</b>	521

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
461	FBLA-Thunder Brew	\$529.25	\$0.00	\$0.00	\$0.00	\$529.25	\$0.00	\$529.25
464	Science Olympiad Acct.	\$88.79	\$0.00	\$0.00	\$0.00	\$88.79	\$0.00	\$88.79
470	FBLA	(\$5,354.04)	\$2,323.00	\$0.00	\$0.00	(\$3,031.04)	\$0.00	\$(3,031.04)
472	DECA	\$233.23	\$6,483.00	\$(6,561.40)	\$360.00	\$514.83	\$0.00	\$514.83
474	FEA	\$111.31	\$500.00	\$(170.00)	\$0.00	\$441.31	\$0.00	\$441.31
476	Forensics	\$104.50	\$1,486.50	\$(1,162.08)	\$0.00	\$428.92	\$0.00	\$428.92
478	Debate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480	Family Consumer Science	\$538.10	\$450.00	\$(134.42)	\$0.00	\$853.68	\$0.00	\$853.68
482	Culinary Arts	\$875.20	\$0.00	\$(118.73)	\$0.00	\$756.47	\$0.00	\$756.47
484	Skills USA	\$5,569.99	\$0.00	\$0.00	\$0.00	\$5,569.99	\$0.00	\$5,569.99
486	History Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	POST PROM	\$18,988.99	\$0.00	\$(2,175.66)	\$0.00	\$16,813.33	\$0.00	\$16,813.33
500	Activity Clearing	(\$3,550.00)	\$0.00	\$0.00	\$0.00	(\$3,550.00)	\$0.00	(\$3,550.00)
505	Counseling	\$33,473.64	\$30,418.00	\$0.00	\$0.00	\$63,891.64	\$0.00	\$63,891.64
506	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507	Boys Basketball	\$454.00	\$0.00	\$0.00	\$0.00	\$454.00	\$0.00	\$454.00
508	Girls Basketball	\$1,977.84	\$3,500.00	\$0.00	\$0.00	\$5,477.84	\$0.00	\$5,477.84
509	Football	(\$694.38)	\$1,687.44	\$(158.40)	\$0.00	\$834.66	\$0.00	\$834.66
510	Boys Golf	\$656.38	\$0.00	\$(475.00)	\$0.00	\$181.38	\$0.00	\$181.38
511	Boys Tennis	\$0.00	\$1,210.00	\$(910.55)	\$0.00	\$299.45	\$0.00	\$299.45
512	Girls Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514	Swimming	\$295.86	\$0.00	\$0.00	\$0.00	\$295.86	\$0.00	\$295.86
515	Volleyball	\$2,544.96	\$0.00	\$(1,835.45)	\$0.00	\$709.51	\$0.00	\$709.51
516	Softball	\$330.41	\$679.87	\$(812.62)	\$0.00	\$197.66	\$0.00	\$197.66
517	Wrestling	\$0.00	\$55.15	\$0.00	\$459.82	\$514.97	\$0.00	\$514.97
518	Boys Soccer	\$446.66	\$0.00	\$0.00	\$0.00	\$446.66	\$0.00	\$446.66
519	Girls Soccer	\$223.48	\$0.00	\$0.00	\$0.00	\$223.48	\$0.00	\$223.48
520	Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521	Tbird Customs	\$0.00	\$1,023.00	\$(1,289.35)	\$420.00	\$153.65	\$0.00	\$153.65
<b>Activity Accounts Grand Total</b>		<b>\$282,556.21</b>	<b>\$131,244.26</b>	<b>\$(72,517.78)</b>	<b>\$0.00</b>	<b>\$341,282.69</b>	<b>\$0.00</b>	<b>\$341,282.69</b>

**BELLEVUE PUBLIC SCHOOLS**

**General Ledger Report**

**Financial Report**

**DISTRICT ACTIVITY**

**Activity Accounts**

<b>From Date:</b>	10/31/2019
<b>To Date:</b>	11/30/2019

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

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1001	AVERY	\$5,860.36	\$5,946.88	\$(1,677.62)	\$0.00	\$10,129.62	\$0.00	\$10,129.62
1002	BELLELAIRE	\$9,592.49	\$3,840.93	\$(4,520.12)	\$0.00	\$8,913.30	\$0.00	\$8,913.30
1004	BERTHA BARBER	\$4,216.59	\$341.15	\$(77.50)	\$0.00	\$4,480.24	\$0.00	\$4,480.24
1005	BETZ	\$7,339.84	\$1,290.00	\$(1,027.76)	\$0.00	\$7,602.08	\$0.00	\$7,602.08
1006	BIRCHCREST	\$4,175.16	\$2,210.29	\$(225.51)	\$0.00	\$6,159.94	\$0.00	\$6,159.94
1007	CENTRAL	\$3,101.58	\$1,331.17	\$(86.32)	\$0.00	\$4,346.43	\$0.00	\$4,346.43
1008	FORT CROOK	\$1,593.16	\$274.00	\$0.00	\$0.00	\$1,867.16	\$0.00	\$1,867.16
1009	LEMAY	\$2,576.65	\$6,474.86	\$(492.81)	\$0.00	\$8,558.70	\$0.00	\$8,558.70
1010	PETER SARPY	\$3,377.51	\$1,219.41	\$(1,363.28)	\$0.00	\$3,233.64	\$0.00	\$3,233.64
1011	TWIN RIDGE	\$5,106.29	\$1,665.00	\$(233.33)	\$0.00	\$6,537.96	\$0.00	\$6,537.96
1014	WAKE ROBIN	\$6,020.60	\$100.00	\$(559.49)	\$0.00	\$5,561.11	\$0.00	\$5,561.11
1015	LEONARD LAWRENCE	\$6,560.51	\$279.00	\$(1,065.48)	\$0.00	\$5,774.03	\$0.00	\$5,774.03
1016	TWO SPRINGS	\$5,767.28	\$3,378.07	\$(2,808.48)	\$0.00	\$6,336.87	\$0.00	\$6,336.87
1017	FAIRVIEW	\$4,828.89	\$2,535.18	\$(3,009.70)	\$0.00	\$4,354.37	\$0.00	\$4,354.37
1018	BELLEVUE ELEMENTARY	\$11,429.14	\$107.50	\$(95.88)	\$0.00	\$11,440.76	\$0.00	\$11,440.76
1101	CHAP CENTER	\$1,844.99	\$264.87	\$0.00	\$0.00	\$2,109.86	\$0.00	\$2,109.86
9910	BEST PROGRAM	\$889.24	\$855.00	\$0.00	\$0.00	\$1,744.24	\$0.00	\$1,744.24
9911	ACE PROGRAM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
9920	DAY CAMP	\$3,629.50	\$0.00	\$0.00	\$0.00	\$3,629.50	\$0.00	\$3,629.50
9921	STEM - SUMMER SCHOOL	\$15,089.85	\$0.00	\$(35.00)	\$0.00	\$15,054.85	\$0.00	\$15,054.85
9923	WELCOME CENTER	\$1,384.15	\$100.00	\$(174.74)	\$0.00	\$1,309.41	\$0.00	\$1,309.41
9924	MISSION ANNEX	\$590.55	\$0.00	\$0.00	\$0.00	\$590.55	\$0.00	\$590.55
9926	EARLY CHILDHOOD CENTER	\$245.64	\$0.00	\$0.00	\$0.00	\$245.64	\$0.00	\$245.64
9927	FASE TEAM	\$11,524.94	\$0.00	\$(344.94)	\$0.00	\$11,180.00	\$0.00	\$11,180.00
9928	DISTRICT APPRECIATION	\$16,751.13	\$250.00	\$0.00	\$0.00	\$17,001.13	\$0.00	\$17,001.13
9931	STAFF DEVELOPMENT	\$3,297.09	\$0.00	\$0.00	\$0.00	\$3,297.09	\$0.00	\$3,297.09
9932	ELEM. PRINCIPAL SUNSHINE	\$664.13	\$0.00	\$0.00	\$0.00	\$664.13	\$0.00	\$664.13
9934	TRANSPORTATION	\$11,971.06	\$488.64	\$(997.77)	\$0.00	\$11,461.93	\$0.00	\$11,461.93
9935	SENSORY ROOM	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
9936	GENERAL USE - ACTIVITY	\$129,113.92	\$9,348.25	\$(18,909.50)	\$0.00	\$119,552.67	\$0.00	\$119,552.67
9937	ELEMENTARY BAND FUND	\$318.13	\$0.00	\$0.00	\$0.00	\$318.13	\$0.00	\$318.13
9938	COOPERATING TEACHER	\$36,175.00	\$0.00	\$0.00	\$0.00	\$36,175.00	\$0.00	\$36,175.00
9939	ELEMENTARY BLDG.	\$54,570.10	\$0.00	\$(43.60)	\$0.00	\$54,526.50	\$0.00	\$54,526.50
9940	SECONDARY BLDG.	\$74,544.94	\$6,200.00	\$(18,943.80)	\$1,706.50	\$63,507.64	\$0.00	\$63,507.64
9941	UNIFIED SOCCER	\$(1,559.94)	\$5,348.76	\$0.00	\$(1,706.50)	\$2,082.32	\$0.00	\$2,082.32
9943	HAL	\$272.96	\$0.00	\$0.00	\$0.00	\$272.96	\$0.00	\$272.96
9944	COMMUNICATIONS	\$24,377.50	\$231.31	\$0.00	\$0.00	\$24,608.81	\$0.00	\$24,608.81
9945	TECHNOLOGY	\$86,712.29	\$20.00	\$0.00	\$0.00	\$86,732.29	\$0.00	\$86,732.29
9946	AFTER PROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9947	EL PARENT GROUP (PADRE)	\$581.74	\$0.00	\$0.00	\$0.00	\$581.74	\$0.00	\$581.74
9948	WEST BASEBALL FIELD PROJ.	\$35,922.06	\$0.00	\$0.00	\$0.00	\$35,922.06	\$0.00	\$35,922.06
9949	LAC FIELD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9950	OPERATION READ	\$12.84	\$0.00	\$0.00	\$0.00	\$12.84	\$0.00	\$12.84
9960	DISTRICT CLEARING	\$26,903.73	\$0.00	\$(500.00)	\$0.00	\$26,403.73	\$0.00	\$26,403.73
<b>Activity Accounts Grand Total</b>		<b>\$624,873.59</b>	<b>\$54,100.27</b>	<b>\$(57,192.63)</b>	<b>\$0.00</b>	<b>\$621,781.23</b>	<b>\$0.00</b>	<b>\$621,781.23</b>

BELLEVUE PUBLIC SCHOOLS  
BOARD OF EDUCATION

12-01-2019

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS  
BE APPROVED FOR PAYMENT

GENERAL FUND	886,678.19
SPECIAL BUILDING FUND	109,250.69
FOOD SERVICE FUND	211,064.81
BOND PROJECTS FUND	1,098,961.93
BOND DEBT FUND	2,727,835.00
<b>TOTAL</b>	<b>5,033,790.62</b>

General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00241287	12/01/19	A-1 CONTAINERS	225.00	SITE IMPROVEMENTS
	00241288	12/01/19	A-UNITED AUTOMATIC DOORS & GLASS	133.75	BUILDING IMPROVEMENT
	00241289	12/01/19	ADAMS & SULLIVAN P.C.	1,738.75	LEGAL SERVICES
	00241290	12/01/19	ADVANCED OFFICE AUTOMATION INC	16.61	SUPPLIES
	00241291	12/01/19	AE SUPPLY	525.00	BUILDING IMPROVEMENT
	00241292	12/01/19	AKSARBEN PIPE & SEWER CLEANING CO.	375.00	BUILDING IMPROVEMENT
	00241293	12/01/19	ALL APPLIANCE SERVICE	269.66	BUILDING IMPROVEMENT
	00241294	12/01/19	AMERICA'S FENCE STORE, INC.	124.93	REPAIRS
	00241295	12/01/19	AMERICAN PARKING SHARP FINANCIAL	3,350.00	BUILDING IMPROVEMENT
	00241296	12/01/19	AMERICAN RED CROSS HEALTH & SAFETY	30.00	EMPLOYEE TRAINING & DEVELOPMNT
	00241297	12/01/19	AMERICAN TIME	155.59	BUILDING IMPROVEMENT
	00241298	12/01/19	ANNE BENNETT	827.24	PROFESSIONAL SERVICES
	00241299	12/01/19	APPERSON, INC.	107.19	SUPPLIES
	00241300	12/01/19	APPLE, INC.	167.15	SUPPLIES
	00241301	12/01/19	APPLES & MORE	342.44	PRIOR YEAR PAYABLE
	00241302	12/01/19	AUTO VALUE	488.04	TIRES & PARTS
	00241303	12/01/19	BAKER'S SUPERMARKET	1,452.58	SUPPLIES
	00241304	12/01/19	BAKER'S SUPERMARKET	17.45	EMPLOYEE TRAINING & DEVELOPMNT
	00241304	12/01/19	BAKER'S SUPERMARKET	1,902.83	SUPPLIES
	00241305	12/01/19	BATTERIES PLUS BULBS	164.40	SUPPLIES
	00241305	12/01/19	BATTERIES PLUS BULBS	154.85	TIRES & PARTS
	00241306	12/01/19	BAUER BUILT TIRE	110.08	REPAIRS
	00241306	12/01/19	BAUER BUILT TIRE	921.00	TIRES & PARTS
	00241307	12/01/19	BEARCOM	54.84	REPAIRS
	00241307	12/01/19	BEARCOM	3,128.73	SUPPLIES
	00241308	12/01/19	BEARDMORE CHEVROLET, INC	723.35	REPAIRS
	00241308	12/01/19	BEARDMORE CHEVROLET, INC	1,286.64	TIRES & PARTS
	00241309	12/01/19	BELLEVUE LEADER	58.80	SUPPLIES
	00241310	12/01/19	BERGANKDV	12,400.00	AUDITORS
	00241311	12/01/19	BIG INK, INC.	860.00	SUPPLIES
	00241312	12/01/19	BIG RED LOCKSMITHS, INC.	15.00	BUILDING IMPROVEMENT
	00241313	12/01/19	BISHOP BUSINESS EQUIPMENT	198.00	SUPPLIES
	00241314	12/01/19	BLACK HILLS ENERGY	94.14	FUEL
	00241315	12/01/19	BLICK ART MATERIALS, LLC.	55.91	SUPPLIES
	00241316	12/01/19	BOB'S RADIATOR REPAIR INC	1,175.00	TIRES & PARTS
	00241317	12/01/19	BOUND TO STAY BOUND	247.67	SUPPLIES
	00241318	12/01/19	BOYS TOWN NATIONAL RESEARCH HOS	230.00	PROFESSIONAL SERVICES
	00241319	12/01/19	BREAKOUT INC.	775.00	SUPPLIES
	00241320	12/01/19	BREEZIN'THRU INC	150.00	SUPPLIES

00241321	12/01/19	BRIGGS, INC.	333.79	BUILDING IMPROVEMENT
00241322	12/01/19	CARPENTER PAPER COMPANY	9,998.50	SUPPLIES
00241323	12/01/19	CATERPILLAR FINANCIAL SERVICES	5,500.00	FURNITURE & EQUIPMENT
00241324	12/01/19	CCS PRESENTATION SYSTEMS, INC.	170.00	BUILDING IMPROVEMENT
00241325	12/01/19	CHEMSTATION OF IOWA	1,182.50	SUPPLIES
00241326	12/01/19	CINTAS CORPORATION #749	583.08	PROFESSIONAL SERVICES
00241327	12/01/19	CLEAN SWEEP COMMERCIAL INC.	250.00	BUILDING IMPROVEMENT
00241328	12/01/19	CONSTELLATION ENERGY	942.31	FUEL
00241329	12/01/19	CONTINENTAL RESEARCH CORP.	1,193.80	SUPPLIES
00241330	12/01/19	CONTROL DEPOT	332.85	BUILDING IMPROVEMENT
00241331	12/01/19	CONTROL MANAGEMENT, INC	847.20	BUILDING IMPROVEMENT
00241332	12/01/19	CONTROLLED RAIN	610.00	BUILDING IMPROVEMENT
00241333	12/01/19	CORNHUSKER INTL TRUCKS, INC.	811.58	TIRES & PARTS
00241334	12/01/19	COX BUSINESS SERVICES	18,436.27	TELECOMMUNICATIONS
00241335	12/01/19	CRAIG HOME CARE	2,368.80	TUITION-OTHER AGENCIES
00241336	12/01/19	CUMMINS CENTRAL POWER, LLC	11,164.63	REPAIRS
00241336	12/01/19	CUMMINS CENTRAL POWER, LLC	258.04	TIRES & PARTS
00241337	12/01/19	CUSTOM INK	642.90	SUPPLIES
00241338	12/01/19	D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	10,747.00	BUILDING IMPROVEMENT
00241339	12/01/19	DATASHIELD CORPORATION	68.00	TRASH REMOVAL
00241340	12/01/19	DE LAGE LANDEN FINANCIAL SERVICES	401.50	FURNITURE & EQUIPMENT
00241341	12/01/19	DECKER SPORTS	1,080.00	SUPPLIES
00241342	12/01/19	DELTA EDUCATION	15.01	SUPPLIES
00241343	12/01/19	DEMCO, INC.	532.63	SUPPLIES
00241344	12/01/19	DIETZE MUSIC	57.00	REPAIRS
00241344	12/01/19	DIETZE MUSIC	369.00	SUPPLIES
00241345	12/01/19	DIY HOLDING CO., LLC	3,340.00	BUILDING IMPROVEMENT
00241346	12/01/19	DRAKE-WILLIAMS STEEL, INC.	911.75	SUPPLIES
00241347	12/01/19	E.S.U. #10	28.00	EMPLOYEE TRAINING & DEVELOPMNT
00241348	12/01/19	E.S.U. #3	357.00	EMPLOYEE TRAINING & DEVELOPMNT
00241348	12/01/19	E.S.U. #3	3,076.80	TUITION-OTHER AGENCIES
00241349	12/01/19	EGAN SUPPLY	855.93	REPAIRS
00241349	12/01/19	EGAN SUPPLY	17,282.03	SUPPLIES
00241350	12/01/19	ELECTRONIC CONTRACTING COMPANY	2,399.75	BUILDING IMPROVEMENT
00241351	12/01/19	ELITE PROFESSIONALS - OMAHA	4,781.25	TUITION-OTHER AGENCIES
00241352	12/01/19	EMBASSY SUITES BY HILTON	1,392.00	EMPLOYEE TRAINING & DEVELOPMNT
00241353	12/01/19	EXPLORE LEARNING	995.00	SUPPLIES
00241354	12/01/19	FAMILY FARE SUPERMARKET	1,274.75	SUPPLIES
00241354	12/01/19	FAMILY FARE SUPERMARKET	14.58	TECH TRAINING & DEVELOPMENT
00241355	12/01/19	FEINER SUPPLY	3,992.00	SUPPLIES

00241356	12/01/19	FIELD PAPER COMPANY	1,292.94	SUPPLIES
00241357	12/01/19	FLAGHOUSE, INC.	129.63	SUPPLIES
00241358	12/01/19	FLEETPRIDE	1,071.78	TIRES & PARTS
00241359	12/01/19	FOLLETT SCHOOL SOLUTIONS, INC.	9,981.51	SUPPLIES
00241360	12/01/19	FONTENELLE NATURE ASSOCIATION	1,200.00	SUPPLIES
00241361	12/01/19	FREEDOM FLIGHT MODELS	131.00	SUPPLIES
00241362	12/01/19	GECKO MICROSOLUTIONS, INC	620.00	SOFTWARE
00241363	12/01/19	GENERAL FIRE AND SAFETY EQUIPMENT	1,300.00	BUILDING IMPROVEMENT
00241364	12/01/19	GLENNA FISHER	4,614.78	PROFESSIONAL SERVICES
00241365	12/01/19	GOPHER	731.45	SUPPLIES
00241366	12/01/19	GRAINGER, INC.	2,818.28	BUILDING IMPROVEMENT
00241366	12/01/19	GRAINGER, INC.	335.98	REPAIRS
00241366	12/01/19	GRAINGER, INC.	754.64	SUPPLIES
00241367	12/01/19	GRANTPROSE INC.	925.00	PROFESSIONAL SERVICES
00241367	12/01/19	GRANTPROSE INC.	925.00	SUPPLIES
00241368	12/01/19	GREAT WESTERN BANK	1,000.00	LINE OF CREDIT INTEREST
00241369	12/01/19	GREATER NEBRASKA SUPERINTENDENTS	250.00	DUES AND FEES
00241370	12/01/19	GREENLIFE GARDENS, INC.	3,971.00	BUILDING IMPROVEMENT
00241371	12/01/19	HAMPTON INN KEARNEY	141.55	EMPLOYEE TRAINING & DEVELOPMNT
00241372	12/01/19	HAMPTON INN-BELLEVUE	2,253.00	EMPLOYEE TRAINING & DEVELOPMNT
00241373	12/01/19	HEARTLAND TIRES & TREADS, INC.	977.50	SUPPLIES
00241374	12/01/19	HEINEMANN	525.80	SUPPLIES
00241375	12/01/19	HENRY DOORLY ZOO & AQUARIUM	1,295.00	SUPPLIES
00241376	12/01/19	HOCKENBERGS	10.20	BUILDING IMPROVEMENT
00241377	12/01/19	HOLDAHL, INC.	732.10	BUILDING IMPROVEMENT
00241378	12/01/19	HORWATH LAUNDRY EQUIPMENT	145.60	BUILDING IMPROVEMENT
00241379	12/01/19	IDN-H. HOFFMAN, INC.	62.13	BUILDING IMPROVEMENT
00241380	12/01/19	INTERMEDIATE DISTRICT 287	800.00	PRIOR YEAR PAYABLE
00241380	12/01/19	INTERMEDIATE DISTRICT 287	2,200.00	SUPPLIES
00241381	12/01/19	J & J SMALL ENGINE SERVICE, INC.	175.68	REPAIRS
00241381	12/01/19	J & J SMALL ENGINE SERVICE, INC.	414.44	SUPPLIES
00241382	12/01/19	JAMES JONES	125.63	MILEAGE REIMBURSEMENT (STAFF)
00241383	12/01/19	JODON'S	240.00	SUPPLIES
00241384	12/01/19	JOHN DEERE FINANCIAL	2,798.67	REPAIRS
00241385	12/01/19	JOHNSON HARDWARE CO	261.60	BUILDING IMPROVEMENT
00241386	12/01/19	JOHNSTONE SUPPLY	836.37	BUILDING IMPROVEMENT
00241387	12/01/19	JOSH TEDDER CONSTRUCTION, INC.	975.00	BUILDING IMPROVEMENT
00241388	12/01/19	KEYSTONE GLASS CO.	48.00	BUILDING IMPROVEMENT
00241389	12/01/19	KID SPARK EDUCATION	22,212.61	SUPPLIES
00241390	12/01/19	KIMBALL MIDWEST	533.35	SUPPLIES

00241390	12/01/19	KIMBALL MIDWEST	997.80	TIRES & PARTS
00241391	12/01/19	KONE INC.	85.10	BUILDING IMPROVEMENT
00241391	12/01/19	KONE INC.	2,275.24	SITE IMPROVEMENTS
00241392	12/01/19	KRIHA FLUID POWER CO. INC.	577.36	TIRES & PARTS
00241393	12/01/19	KYMBERLI BLOMENBERG	427.50	PROFESSIONAL SERVICES
00241394	12/01/19	LANGUAGE LINE SERVICES	13.76	SUPPLIES
00241395	12/01/19	LEADING EDGE LAMINATING	1,990.00	BUILDING IMPROVEMENT
00241395	12/01/19	LEADING EDGE LAMINATING	323.50	SUPPLIES
00241396	12/01/19	LEARNING A-Z	109.95	SUPPLIES
00241397	12/01/19	LIFEGUARD MD	242.00	SUPPLIES
00241398	12/01/19	LOWE'S	5,628.06	SUPPLIES
00241399	12/01/19	LYRICS2LEARN, LLC.	150.00	SUPPLIES
00241400	12/01/19	MACGILL	605.76	SUPPLIES
00241401	12/01/19	MATHESON TRI-GAS, INC.	48.23	REPAIRS
00241401	12/01/19	MATHESON TRI-GAS, INC.	773.76	SUPPLIES
00241402	12/01/19	MAXIM HEALTHCARE SERVICES, INC.	11,474.49	TUITION-OTHER AGENCIES
00241403	12/01/19	MAXIM HEALTHCARE SERVICES, INC.	13,097.44	TUITION-OTHER AGENCIES
00241404	12/01/19	MCKESSON	277.62	SUPPLIES
00241405	12/01/19	MEJIA ROOFING & CONTRACTORS	6,000.00	BUILDING IMPROVEMENT
00241406	12/01/19	MENARDS, INC.	1,167.79	BUILDING IMPROVEMENT
00241406	12/01/19	MENARDS, INC.	1,304.14	REPAIRS
00241406	12/01/19	MENARDS, INC.	1,810.44	SUPPLIES
00241406	12/01/19	MENARDS, INC.	258.66	TIRES & PARTS
00241407	12/01/19	METAL DOORS & HARDWARE COMPANY	1,844.00	BUILDING IMPROVEMENT
00241408	12/01/19	METROPOLITAN UTILITIES DIST.	5,872.47	FUEL
00241408	12/01/19	METROPOLITAN UTILITIES DIST.	18,440.85	WATER & SEWER
00241409	12/01/19	MIDLANDS TESTING SERVICES, INC	860.00	PROFESSIONAL SERVICES
00241410	12/01/19	MISTRAL INC	315.30	SUPPLIES
00241411	12/01/19	MMC CONTRACTORS, INC.	2,257.15	BUILDING IMPROVEMENT
00241412	12/01/19	NANCY S CHRISTENSEN	590.00	EMPLOYEE TRAINING & DEVELOPMNT
00241413	12/01/19	NAPA AUTO PARTS	605.25	REPAIRS
00241413	12/01/19	NAPA AUTO PARTS	134.25	SUPPLIES
00241413	12/01/19	NAPA AUTO PARTS	521.62	TIRES & PARTS
00241414	12/01/19	NCECBVI	150.00	EMPLOYEE TRAINING & DEVELOPMNT
00241415	12/01/19	NCS PEARSON INCORPORATED	1,446.00	SOFTWARE
00241416	12/01/19	NE COUNCIL OF SCHOOL ATTORNEYS	255.00	DUES AND FEES
00241417	12/01/19	NEBRASKA - IOWA SUPPLY CO. INC.	34,121.88	GAS, DIESEL, OIL
00241418	12/01/19	NEBRASKA MEDICINE	467.63	SUPPLIES
00241419	12/01/19	NEOPOST USA, INC	74.19	SUPPLIES
00241420	12/01/19	NEW HORIZONS LLC	3,035.00	BUILDING IMPROVEMENT

00241421	12/01/19	NORTHERN TOOL	439.60	SUPPLIES
00241422	12/01/19	OFFICE DEPOT, INC	58.26	PRIOR YEAR PAYABLE
00241422	12/01/19	OFFICE DEPOT, INC	5,837.12	SUPPLIES
00241423	12/01/19	OFFUTT COLLISION REPAIR	5,454.34	REPAIRS
00241424	12/01/19	OHARCO	1,296.02	BUILDING IMPROVEMENT
00241425	12/01/19	OMAHA DOOR & WINDOW CO, INC	5,181.12	BUILDING IMPROVEMENT
00241425	12/01/19	OMAHA DOOR & WINDOW CO, INC	235.00	REPAIRS
00241426	12/01/19	OMAHA PUBLIC POWER DISTRICT	137,042.08	ELECTRICITY
00241427	12/01/19	OMAHA WORLD-HERALD MEDIA GROUP	2,859.64	ADVERTISING/PUBLICATION
00241428	12/01/19	ONE SOURCE, INC.	1,848.00	PROFESSIONAL SERVICES
00241429	12/01/19	PERRY, GUTHERY, HAASE AND GESSFORD	9,250.15	LEGAL SERVICES
00241430	12/01/19	PESI, INC.	439.98	EMPLOYEE TRAINING & DEVELOPMNT
00241431	12/01/19	PICKATIME	110.00	SUPPLIES
00241432	12/01/19	PLATTEVIEW TURF INC.	3,000.00	SITE IMPROVEMENTS
00241433	12/01/19	PLIBRICO COMPANY, LLC.	6,653.25	BUILDING IMPROVEMENT
00241434	12/01/19	POSITIVE PROMOTIONS, INC.	370.54	SUPPLIES
00241435	12/01/19	PREMIER WASTE SOLUTIONS	818.80	BUILDING IMPROVEMENT
00241435	12/01/19	PREMIER WASTE SOLUTIONS	2,901.05	TRASH REMOVAL
00241436	12/01/19	PRESTO-X	4,215.00	BUILDING IMPROVEMENT
00241437	12/01/19	PRIME COMMUNICATIONS, INC.	11,511.30	BUILDING IMPROVEMENT
00241438	12/01/19	PRO-ED, INC.	162.80	SUPPLIES
00241439	12/01/19	PROTECH ELECTRIC SERVICES	10,907.50	BUILDING IMPROVEMENT
00241440	12/01/19	PULSE FINDERS	120.00	EMPLOYEE TRAINING & DEVELOPMNT
00241440	12/01/19	PULSE FINDERS	180.00	SUPPLIES
00241441	12/01/19	QUANTUM LEARNING EDUCATION	144.00	SUPPLIES
00241442	12/01/19	RADCLIFFE & ASSOCIATES	4,700.00	LOBBYIST
00241443	12/01/19	RAYMOND GEDDES & COMPANY, INC.	82.15	SUPPLIES
00241444	12/01/19	READ TO THEM	3,479.85	SUPPLIES
00241445	12/01/19	RESERVE ACCOUNT	3,000.00	POSTAGE
00241446	12/01/19	RIVERSIDE TECHNOLOGIES, INC.	7,200.00	COMPUTER HARDWARE
00241446	12/01/19	RIVERSIDE TECHNOLOGIES, INC.	658.10	SUPPLIES
00241447	12/01/19	SAFELITE FULFILLMENT, INC.	305.00	REPAIRS
00241448	12/01/19	SAPP BROS, INC.	3,371.59	GAS, DIESEL, OIL
00241449	12/01/19	SARPY COUNTY EDC	325.00	DUES AND FEES
00241450	12/01/19	SCHMITT MUSIC	2,431.00	PRIOR YEAR PAYABLE
00241450	12/01/19	SCHMITT MUSIC	144.00	REPAIRS
00241451	12/01/19	SCHOLASTIC BOOK CLUBS INC.	145.06	SUPPLIES
00241452	12/01/19	SCHOOL HEALTH CORPORATION	72.54	SUPPLIES
00241453	12/01/19	SCHOOL SPECIALTY, INC.	1,680.03	SUPPLIES
00241454	12/01/19	SHERWIN-WILLIAMS	481.98	BUILDING IMPROVEMENT

00241455	12/01/19	SITE ONE LANDSCAPE SUPPLY	733.64	SITE IMPROVEMENTS
00241456	12/01/19	SNYDER CHARLESON THERAPY SERVICES	30,241.25	TUITION-OTHER AGENCIES
00241457	12/01/19	SOUTHSIDE PLUMBING, LLC.	1,599.33	BUILDING IMPROVEMENT
00241458	12/01/19	SPECKMANN CONSTRUCTION	2,340.00	BUILDING IMPROVEMENT
00241459	12/01/19	SPHERO	1,274.89	SUPPLIES
00241460	12/01/19	SPORTS FACILITY MAINTENANCE, LLC	1,025.00	BUILDING IMPROVEMENT
00241461	12/01/19	STA CENTRAL REGION	46,893.00	CONTRACTED TRANSPORTATION
00241462	12/01/19	STAPLES ADVANTAGE	458.29	SUPPLIES
00241463	12/01/19	STETSON & ASSOCIATES, INC	10,800.00	PROFESSIONAL SERVICES
00241464	12/01/19	STEVE'S FLOOR COVERINGS, INC.	5,034.00	BUILDING IMPROVEMENT
00241465	12/01/19	STEVEN LEHR, RPT	90.00	PROFESSIONAL SERVICES
00241466	12/01/19	SUBURBAN NEWSPAPERS, INC.	348.07	ADVERTISING/PUBLICATION
00241467	12/01/19	SUMMIT PAINTING, LLC.	10,050.00	BUILDING IMPROVEMENT
00241468	12/01/19	SWIMQUIK	4,860.00	SUPPLIES
00241469	12/01/19	TALX CORPORATION	44.00	PROFESSIONAL SERVICES
00241470	12/01/19	THE FILTER SHOP	1,556.11	SUPPLIES
00241471	12/01/19	THE HOME DEPOT PRO	351.36	SUPPLIES
00241472	12/01/19	THE MANDT SYSTEM, INC.	6,620.00	EMPLOYEE TRAINING & DEVELOPMNT
00241473	12/01/19	THE MUSICIAN'S CHOICE	422.10	SUPPLIES
00241474	12/01/19	TOM'S ENGRAVING	220.00	SUPPLIES
00241475	12/01/19	TREETOP PUBLISHING	112.75	SUPPLIES
00241476	12/01/19	TRUCK CENTER COMPANIES	1,624.56	CONTRACTED TRANSPORTATION
00241477	12/01/19	TRUCK CENTER COMPANIES	13,296.65	TIRES & PARTS
00241478	12/01/19	TWIN CITY MASONRY-HALL, INC	6,725.00	BUILDING IMPROVEMENT
00241479	12/01/19	TY'S OUTDOOR POWER INC.	3,608.65	REPAIRS
00241480	12/01/19	U.S. BANK CORPORATE PAYMENT SYS	17,887.07	EMPLOYEE TRAINING & DEVELOPMNT
00241480	12/01/19	U.S. BANK CORPORATE PAYMENT SYS	1,235.00	SOFTWARE
00241480	12/01/19	U.S. BANK CORPORATE PAYMENT SYS	16,000.44	SUPPLIES
00241480	12/01/19	U.S. BANK CORPORATE PAYMENT SYS	39.99	TECHNOLOGY REPAIRS
00241481	12/01/19	U.S. BANK EQUIPMENT FINANCE	10,290.92	RENTALS/LEASE PURCHASE
00241481	12/01/19	U.S. BANK EQUIPMENT FINANCE	12,508.14	SUPPLIES
00241482	12/01/19	UNIFIRST CORPORATION	618.98	PROFESSIONAL SERVICES
00241483	12/01/19	UNIVERSITY OF NEB MEDICAL CENTER	25,397.75	TUITION-OTHER AGENCIES
00241484	12/01/19	VOSS LIGHTING	976.66	SUPPLIES
00241485	12/01/19	WELDON PARTS OMAHA	218.36	TIRES & PARTS
00241486	12/01/19	WESTLAKE HARDWARE	11.37	BUILDING IMPROVEMENT
00241486	12/01/19	WESTLAKE HARDWARE	156.41	REPAIRS
00241486	12/01/19	WESTLAKE HARDWARE	161.32	SUPPLIES
00241486	12/01/19	WESTLAKE HARDWARE	17.96	TIRES & PARTS
00241487	12/01/19	WHITE WOLF WEB OFFSET PRINTERS	382.08	SUPPLIES

	00241488	12/01/19	WINDSTAR LINES, INC.	1,790.00	CONTRACTED TRANSPORTATION
	00241489	12/01/19	WOODCRAFT #336	7,402.99	SUPPLIES
	00241490	12/01/19	WORK FIT, INC.	1,530.00	PROFESSIONAL SERVICES
	00241491	12/01/19	ZTRIP NE	759.22	CONTRACTED TRANSPORTATION
			<b>General Fund Total:</b>	<b>821,921.42</b>	

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General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00241127	10/31/19	ANNA CHOU	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00241128	10/31/19	DONNA BARRETT	10.00	EMPLOYEE TRAINING & DEVELOPMNT
	00241129	10/31/19	FEDEX	7,560.00	SUPPLIES
	00241130	10/31/19	RENAISSANCE LEARNING INC	975.00	SUPPLIES
	00241131	10/31/19	SUE FJELSTAD	10.00	EMPLOYEE TRAINING & DEVELOPMNT
	00241132	11/04/19	BILL PICKLE	288.00	EMPLOYEE TRAINING & DEVELOPMNT
	00241133	11/04/19	DAVE YENZER	288.00	EMPLOYEE TRAINING & DEVELOPMNT
	00241134	11/04/19	MICHAELLA ESTERS	120.48	SUPPLIES
	00241135	11/04/19	RADCLIFFE & ASSOCIATES	4,500.00	LOBBYIST
	00241136	11/04/19	SHARRA SMITH	1,011.32	EMPLOYEE TRAINING & DEVELOPMNT
	00241186	11/05/19	BP BUSINESS SOLUTIONS	3,489.69	GAS, DIESEL, OIL
	00241187	11/05/19	CARDMEMBER SERVICE	714.00	CONTRACTED TRANSPORTATION
	00241187	11/05/19	CARDMEMBER SERVICE	130.44	SUPPLIES
	00241188	11/05/19	DECKER SPORTS	2,350.00	PRIOR YEAR PAYABLE
	00241189	11/05/19	MEREDITH PETIT	210.74	SUPPLIES
	00241190	11/05/19	NCS PEARSON INCORPORATED	17.50	SUPPLIES
	00241191	11/05/19	OFFICE DEPOT, INC	25.92	SUPPLIES
	00241192	11/05/19	PAM TOYNE	175.95	EMPLOYEE TRAINING & DEVELOPMNT
	00241193	11/05/19	SHERWIN-WILLIAMS	252.90	REPAIRS
	00241194	11/05/19	U.S. BANK CORPORATE PAYMENT SYS	49.99	SUPPLIES
	00241195	11/06/19	FAMILY FARE SUPERMARKET	145.54	SUPPLIES
	00241196	11/06/19	UNIVERSITY OF NE - LINCOLN	198.00	SUPPLIES
	00241197	11/06/19	VERIZON WIRELESS	320.14	TELECOMMUNICATIONS
	00241198	11/08/19	BELLEVUE BERRY FARM	165.00	SUPPLIES
	00241199	11/08/19	EDUTRAINERS, INC.	892.31	EMPLOYEE TRAINING & DEVELOPMNT
	00241200	11/08/19	FAMILY FARE SUPERMARKET	22.55	SUPPLIES
	00241201	11/08/19	FIRST BOOK	113.05	SUPPLIES
	00241202	11/12/19	CHARLES WRIGHT	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00241203	11/12/19	JEREMY KRUG	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00241204	11/12/19	LARISSA MCCANN	30.00	EMPLOYEE TRAINING & DEVELOPMNT
	00241205	11/13/19	DISTRICT REVOLVING ACCOUNT	1,340.00	EMPLOYEE TRAINING & DEVELOPMNT
	00241205	11/13/19	DISTRICT REVOLVING ACCOUNT	1,900.00	POSTAGE
	00241205	11/13/19	DISTRICT REVOLVING ACCOUNT	4,405.50	PROFESSIONAL SERVICES
	00241205	11/13/19	DISTRICT REVOLVING ACCOUNT	1,636.44	REPAIRS
	00241205	11/13/19	DISTRICT REVOLVING ACCOUNT	21,352.61	SUPPLIES
	00241205	11/13/19	DISTRICT REVOLVING ACCOUNT	185.91	TEXTBOOKS & PERIODICALS
	00241206	11/13/19	EILEEN JENSEN	96.00	EMPLOYEE TRAINING & DEVELOPMNT
	00241207	11/13/19	JOHN MUELLER	96.00	EMPLOYEE TRAINING & DEVELOPMNT
	00241209	11/13/19	MARK OFSANIK	96.00	EMPLOYEE TRAINING & DEVELOPMNT
	00241210	11/13/19	NICOLE SCHAEFER	180.00	SUPPLIES
	00241211	11/13/19	RICHARD CASEY	96.00	EMPLOYEE TRAINING & DEVELOPMNT
	00241212	11/13/19	RICHARD CASEY	1,141.43	EMPLOYEE TRAINING & DEVELOPMNT

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00241213	11/13/19	STEPHANIE KASTRUP	40.00	EMPLOYEE TRAINING & DEVELOPMNT
00241214	11/13/19	UPS	113.25	POSTAGE
00241215	11/13/19	VALA'S PUMPKIN PATCH	231.71	SUPPLIES
00241216	11/13/19	WILLIAM JENKINS	96.00	EMPLOYEE TRAINING & DEVELOPMNT
00241217	11/15/19	AMY BOCKMAN	19.50	SUPPLIES
00241218	11/15/19	BREANNA MAE HOUNSOUGBIN	150.00	EMPLOYEE TRAINING & DEVELOPMNT
00241219	11/15/19	DANIELLE MCLEMURE	150.00	EMPLOYEE TRAINING & DEVELOPMNT
00241220	11/15/19	DAVID M. NIEVES	150.00	EMPLOYEE TRAINING & DEVELOPMNT
00241221	11/15/19	DEEANN EDERER	97.00	EMPLOYEE TRAINING & DEVELOPMNT
00241222	11/15/19	DOUGLAS COUNTY TREASURER	2,296.28	DIST WIDE
00241223	11/15/19	JENNIFER HARTSOOK	150.00	EMPLOYEE TRAINING & DEVELOPMNT
00241224	11/15/19	JENNIFER PETERS	30.00	EMPLOYEE TRAINING & DEVELOPMNT
00241225	11/15/19	MENARDS, INC.	273.27	REPAIRS
00241226	11/15/19	REGION II PRINCIPALS	200.00	SUPPLIES
00241227	11/15/19	SHERI FILLIPI	89.87	SUPPLIES
00241228	11/19/19	J.W. PEPPER & SON, INC.	49.19	SUPPLIES
00241229	11/19/19	LAURIE HANNA	102.41	SUPPLIES
00241230	11/19/19	MOLLY WOLFE - KOEHLER	183.93	EMPLOYEE TRAINING & DEVELOPMNT
00241231	11/19/19	UNK ACADEMIC ADVISING	65.00	EMPLOYEE TRAINING & DEVELOPMNT
00241232	11/20/19	AUSTIN HOFFMAN	160.00	EMPLOYEE TRAINING & DEVELOPMNT
00241233	11/20/19	DAVE YENZER	96.00	EMPLOYEE TRAINING & DEVELOPMNT
00241234	11/20/19	MARJORIE SIMONS-BESTER	160.00	EMPLOYEE TRAINING & DEVELOPMNT
00241270	11/25/19	BRAD STUEVE	160.00	EMPLOYEE TRAINING & DEVELOPMNT
00241271	11/25/19	GARRETT SIMS	24.40	SUPPLIES
00241272	11/25/19	GREG BOETTGER	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00241273	11/25/19	HEARTLAND ACADEMIC COMPETITIONS	100.00	SUPPLIES
00241274	11/25/19	JEFF RIPPE	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00241275	11/25/19	JEFF RIPPE	24.00	SUPPLIES
00241276	11/25/19	JOE NADGWICK	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00241277	11/25/19	KEVIN ROHLFS	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00241278	11/25/19	MCKESSON	18.19	SUPPLIES
00241279	11/25/19	MOLLY WOLFE - KOEHLER	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00241280	11/25/19	NATHAN BACON	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00241281	11/25/19	NICOLE FOX	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00241282	11/25/19	PATTY CAMPBELL	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00241283	11/25/19	PROJECT HARMONY	216.00	EMPLOYEE TRAINING & DEVELOPMNT
00241284	11/25/19	REGION II PRINCIPALS	90.00	SUPPLIES
00241285	11/25/19	ROBYN DERICKSON	224.00	EMPLOYEE TRAINING & DEVELOPMNT
00241286	11/25/19	UPS	68.36	POSTAGE
<b>General Fund Immediate Pays Released Prior to Board Meeting:</b>			<b>64,756.77</b>	

Special Bldg	Check No	Check Date	Vendor Name	Amount	Description
	00241492	12/01/19	AMERICAN PARKING SHARP FINANCIAL	3,350.00	BUILDING PROJECTS
	00241493	12/01/19	ASI	1,525.00	BUILDING PROJECTS
	00241494	12/01/19	DIY HOLDING CO., LLC	56,686.00	BUILDING PROJECTS
	00241495	12/01/19	EGAN SUPPLY	5,790.95	BUILDING PROJECTS
	00241496	12/01/19	HALDEMAN-HOMME, INC.	500.00	BUILDING PROJECTS
	00241497	12/01/19	MECHANICAL SALES, INC.	9,550.00	BUILDING PROJECTS
	00241498	12/01/19	MEJIA ROOFING & CONTRACTORS	17,900.00	BUILDING PROJECTS
	00241499	12/01/19	MENARDS, INC.	107.77	BUILDING PROJECTS
	00241500	12/01/19	MUSCO SPORTS LIGHTING, LLC.	4,000.00	BUILDING PROJECTS
	00241501	12/01/19	PRIME COMMUNICATIONS, INC.	3,361.97	BUILDING PROJECTS
	00241502	12/01/19	SPECKMANN CONSTRUCTION	4,085.00	BUILDING PROJECTS
	00241503	12/01/19	SPORTS FACILITY MAINTENANCE, LLC	2,394.00	BUILDING PROJECTS
			<b>Special Building Site Fund Total:</b>	<b>109,250.69</b>	

Bond Fund	Check No	Check Date	Vendor Name	Amount	Description
	00030348	12/01/19	10 MEN LLC	20,624.36	BUILDING PROJECTS
	00030349	12/01/19	LAMP RYNEARSON	5,228.71	BUILDING PROJECTS
	00030350	12/01/19	LUEDER CONSTRUCTION CO.	415,802.82	BUILDING PROJECTS
	00030351	12/01/19	NEW WAVE POOLS AND SPAS, INC	78,560.10	BUILDING PROJECTS
	00030352	12/01/19	O'KEEFE ELEVATOR COMPANY, INC	1,383.00	BUILDING PROJECTS
	00030353	12/01/19	PRIME COMMUNICATIONS, INC.	224,086.19	BUILDING PROJECTS
	00030354	12/01/19	PROTECH ELECTRIC SERVICES	89,975.00	BUILDING PROJECTS
	00030355	12/01/19	RIFE CONSTRUCTION	29,896.55	BUILDING PROJECTS
	00030356	12/01/19	RIFE CONSTRUCTION	210,333.20	BUILDING PROJECTS
			<b>Bond Project Fund Total:</b>	<b>1,075,889.93</b>	

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Bond Fund	Check No	Check Date	Vendor Name	Amount	Description
	00030346	11/05/19	CARDMEMBER SERVICE	2,572.00	BUILDING PROJECTS
	00030347	11/08/19	OPTIMIZED SYSTEMS ENGINEERING & CON	20,500.00	BUILDING PROJECTS
<b>Bond Project Fund Immediate Pays Released Prior to Board Meeting:</b>				<b>23,072.00</b>	

Bond Debt Fund	Check No	Check Date	Vendor Name	Amount	Description
	00000305	12/01/19	BOK FINANCIAL	1,167,835.00	INTEREST ON LONGTERM DEBT
	00000305	12/01/19	BOK FINANCIAL	1,560,000.00	REDEMPTION OF PRINCIPAL
			<b>Bond Debt Fund Total:</b>	<b>2,727,835.00</b>	

Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00241504	12/01/19	AMERICAN BOTTLING COMPANY	4,196.12	FOOD
	00241505	12/01/19	AMERICAN FOODS GROUP, LLC.	2,600.00	FOOD
	00241506	12/01/19	BELLEVUE TIRE & AUTO SERVICE, INC.	24.66	BUILDING IMPROVEMENT
	00241507	12/01/19	BIMBO BAKERIES USA	8,658.48	FOOD
	00241508	12/01/19	BPS FOUNDATION - LAC	100.00	SUPPLIES
	00241509	12/01/19	C-S BEVERAGE REPAIR, LLC.	134.50	REPAIRS
	00241510	12/01/19	CARPENTER PAPER COMPANY	6,346.18	SUPPLIES
	00241511	12/01/19	COCA-COLA OF OMAHA	3,285.36	FOOD
	00241512	12/01/19	DISTRICT ACTIVITY FUND	1,690.00	SUPPLIES
	00241513	12/01/19	EAST HIGH ACTIVITY ACCOUNT	550.00	SUPPLIES
	00241514	12/01/19	FAMILY FARE SUPERMARKET	451.78	FOOD
	00241515	12/01/19	FARNER-BOCKEN COMPANY	4,052.51	FOOD
	00241516	12/01/19	GENERAL PARTS, LLC.	1,970.00	REPAIRS
	00241517	12/01/19	GREENBERG FRUIT COMPANY	6,472.98	FOOD
	00241518	12/01/19	HILAND DAIRY	34,044.12	FOOD
	00241519	12/01/19	LEWIS & CLARK ACTIVITY FUND	150.00	SUPPLIES
	00241520	12/01/19	LOGAN FONTENELLE ACTIVITY FUND	150.00	SUPPLIES
	00241521	12/01/19	MARY HANSEN	484.51	SUPPLIES
	00241522	12/01/19	MENARDS, INC.	36.95	SUPPLIES
	00241523	12/01/19	MILLARD REFRIGERATED SERVICES, LLC	403.50	PROFESSIONAL SERVICES
	00241524	12/01/19	MISSION ACTIVITY FUND	150.00	SUPPLIES
	00241525	12/01/19	MMC CONTRACTORS, INC.	6,051.20	REPAIRS
	00241526	12/01/19	MONEY HANDLING MACHINES INC	1,447.00	REPAIRS
	00241527	12/01/19	NEBRASKA - IOWA SUPPLY CO. INC.	887.89	GAS, DIESEL, OIL
	00241528	12/01/19	OFFICE DEPOT, INC	340.29	SUPPLIES
	00241529	12/01/19	PEPSI COLA COMPANY	3,594.62	FOOD
	00241530	12/01/19	SYSCO LINCOLN	122,104.81	FOOD
	00241531	12/01/19	WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
			<b>Food Service Fund Total:</b>	<b>210,927.46</b>	

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Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00241197	11/06/19	VERIZON WIRELESS	137.35	SUPPLIES
<b>Food Service Immediate Pays Released Prior to Board Meeting:</b>				<b>137.35</b>	

**Bellevue Public Schools - Publication Of Checks**

Vendor Name	Amount	Description
10 MEN LLC	20,624.36	BUILDING PROJECTS
A-1 CONTAINERS	225.00	SITE IMPROVEMENTS
ADAMS & SULLIVAN P.C.	1,738.75	LEGAL SERVICES
ADVANCED OFFICE AUTOMATION INC	16.61	SUPPLIES
AE SUPPLY	525.00	BUILDING IMPROVEMENT
AKSARBEN PIPE & SEWER CLEANING CO.	375.00	BUILDING IMPROVEMENT
ALL APPLIANCE SERVICE	269.66	BUILDING IMPROVEMENT
AMERICAN BOTTLING COMPANY	4,196.12	FOOD
AMERICAN FOODS GROUP, LLC.	2,600.00	FOOD
AMERICAN PARKING SHARP FINANCIAL SERVICE	3,350.00	BUILDING IMPROVEMENT
AMERICAN PARKING SHARP FINANCIAL SERVICE	3,350.00	BUILDING PROJECTS
AMERICAN RED CROSS HEALTH & SAFETY	30.00	EMPLOYEE TRAINING & DEVELOPMNT
AMERICAN TIME	155.59	BUILDING IMPROVEMENT
AMERICA'S FENCE STORE, INC.	124.93	REPAIRS
AMY BOCKMAN	19.50	SUPPLIES
ANNA CHOU	224.00	EMPLOYEE TRAINING & DEVELOPMNT
ANNE BENNETT	827.24	PROFESSIONAL SERVICES
APPERSON, INC.	107.19	SUPPLIES
APPLE, INC.	167.15	SUPPLIES
APPLES & MORE	342.44	PRIOR YEAR PAYABLE
ASI	1,525.00	BUILDING PROJECTS
A-UNITED AUTOMATIC DOORS & GLASS, INC	133.75	BUILDING IMPROVEMENT
AUSTIN HOFFMAN	160.00	EMPLOYEE TRAINING & DEVELOPMNT
AUTO VALUE	488.04	TIRES & PARTS
BAKER'S SUPERMARKET	1,452.58	SUPPLIES
BAKER'S SUPERMARKET	17.45	EMPLOYEE TRAINING & DEVELOPMNT
BAKER'S SUPERMARKET	1,902.83	SUPPLIES
BATTERIES PLUS BULBS	164.40	SUPPLIES
BATTERIES PLUS BULBS	154.85	TIRES & PARTS
BAUER BUILT TIRE	110.08	REPAIRS
BAUER BUILT TIRE	921.00	TIRES & PARTS
BEARCOM	54.84	REPAIRS
BEARCOM	3,128.73	SUPPLIES
BEARDMORE CHEVROLET, INC	723.35	REPAIRS
BEARDMORE CHEVROLET, INC	1,286.64	TIRES & PARTS
BELLEVUE BERRY FARM	165.00	SUPPLIES

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BELLEVUE LEADER	58.80	SUPPLIES
BELLEVUE TIRE & AUTO SERVICE, INC.	24.66	BUILDING IMPROVEMENT
BERGANKDV	12,400.00	AUDITORS
BIG INK, INC.	860.00	SUPPLIES
BIG RED LOCKSMITHS, INC.	15.00	BUILDING IMPROVEMENT
BILL PICKLE	288.00	EMPLOYEE TRAINING & DEVELOPMNT
BIMBO BAKERIES USA	8,658.48	FOOD
BISHOP BUSINESS EQUIPMENT	198.00	SUPPLIES
BLACK HILLS ENERGY	94.14	FUEL
BLICK ART MATERIALS, LLC.	55.91	SUPPLIES
BOB'S RADIATOR REPAIR INC	1,175.00	TIRES & PARTS
BOK FINANCIAL	1,167,835.00	INTEREST ON LONGTERM DEBT
BOK FINANCIAL	1,560,000.00	REDEMPTION OF PRINCIPAL
BOUND TO STAY BOUND	247.67	SUPPLIES
BOYS TOWN NATIONAL RESEARCH HOSPITAL	230.00	PROFESSIONAL SERVICES
BP BUSINESS SOLUTIONS	3,489.69	GAS, DIESEL, OIL
BPS FOUNDATION - LAC	100.00	SUPPLIES
BRAD STUEVE	160.00	EMPLOYEE TRAINING & DEVELOPMNT
BREAKOUT INC.	775.00	SUPPLIES
BREANNA MAE HOUNSOUGBIN	150.00	EMPLOYEE TRAINING & DEVELOPMNT
BREEZIN'THRU INC	150.00	SUPPLIES
BRIGGS, INC.	333.79	BUILDING IMPROVEMENT
CARDMEMBER SERVICE	2,572.00	BUILDING PROJECTS
CARDMEMBER SERVICE	714.00	CONTRACTED TRANSPORTATION
CARDMEMBER SERVICE	130.44	SUPPLIES
CARPENTER PAPER COMPANY	9,998.50	SUPPLIES
CARPENTER PAPER COMPANY	6,346.18	SUPPLIES
CATERPILLAR FINANCIAL SERVICES	5,500.00	FURNITURE & EQUIPMENT
CCS PRESENTATION SYSTEMS, INC.	170.00	BUILDING IMPROVEMENT
CHARLES WRIGHT	160.00	EMPLOYEE TRAINING & DEVELOPMNT
CHEMSTATION OF IOWA	1,182.50	SUPPLIES
CINTAS CORPORATION #749	583.08	PROFESSIONAL SERVICES
CLEAN SWEEP COMMERCIAL INC.	250.00	BUILDING IMPROVEMENT
COCA-COLA OF OMAHA	3,285.36	FOOD
CONSTELLATION ENERGY	942.31	FUEL
CONTINENTAL RESEARCH CORP.	1,193.80	SUPPLIES
CONTROL DEPOT	332.85	BUILDING IMPROVEMENT
CONTROL MANAGEMENT, INC	847.20	BUILDING IMPROVEMENT
CONTROLLED RAIN	610.00	BUILDING IMPROVEMENT
CORNHUSKER INTL TRUCKS, INC.	811.58	TIRES & PARTS

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COX BUSINESS SERVICES	18,436.27	TELECOMMUNICATIONS
CRAIG HOME CARE	2,368.80	TUITION-OTHER AGENCIES
C-S BEVERAGE REPAIR, LLC.	134.50	REPAIRS
CUMMINS CENTRAL POWER, LLC	11,164.63	REPAIRS
CUMMINS CENTRAL POWER, LLC	258.04	TIRES & PARTS
CUSTOM INK	642.90	SUPPLIES
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	10,747.00	BUILDING IMPROVEMENT
DANIELLE MCLEMURE	150.00	EMPLOYEE TRAINING & DEVELOPMNT
DATASHIELD CORPORATION	68.00	TRASH REMOVAL
DAVE YENZER	288.00	EMPLOYEE TRAINING & DEVELOPMNT
DAVE YENZER	96.00	EMPLOYEE TRAINING & DEVELOPMNT
DAVID M. NIEVES	150.00	EMPLOYEE TRAINING & DEVELOPMNT
DE LAGE LANDEN FINANCIAL SERVICES, INC	401.50	FURNITURE & EQUIPMENT
DECKER SPORTS	1,080.00	SUPPLIES
DECKER SPORTS	2,350.00	PRIOR YEAR PAYABLE
DEEANN EDERER	97.00	EMPLOYEE TRAINING & DEVELOPMNT
DELTA EDUCATION	15.01	SUPPLIES
DEMCO, INC.	532.63	SUPPLIES
DIETZE MUSIC	57.00	REPAIRS
DIETZE MUSIC	369.00	SUPPLIES
DISTRICT ACTIVITY FUND	1,690.00	SUPPLIES
DISTRICT REVOLVING ACCOUNT	1,340.00	EMPLOYEE TRAINING & DEVELOPMNT
DISTRICT REVOLVING ACCOUNT	1,900.00	POSTAGE
DISTRICT REVOLVING ACCOUNT	4,405.50	PROFESSIONAL SERVICES
DISTRICT REVOLVING ACCOUNT	1,636.44	REPAIRS
DISTRICT REVOLVING ACCOUNT	21,352.61	SUPPLIES
DISTRICT REVOLVING ACCOUNT	185.91	TEXTBOOKS & PERIODICALS
DIY HOLDING CO., LLC	3,340.00	BUILDING IMPROVEMENT
DIY HOLDING CO., LLC	56,686.00	BUILDING PROJECTS
DONNA BARRETT	10.00	EMPLOYEE TRAINING & DEVELOPMNT
DOUGLAS COUNTY TREASURER	2,296.28	DIST WIDE
DRAKE-WILLIAMS STEEL, INC.	911.75	SUPPLIES
E.S.U. #10	28.00	EMPLOYEE TRAINING & DEVELOPMNT
E.S.U. #3	357.00	EMPLOYEE TRAINING & DEVELOPMNT
E.S.U. #3	3,076.80	TUITION-OTHER AGENCIES
EAST HIGH ACTIVITY ACCOUNT	550.00	SUPPLIES
EDUTRAINERS, INC.	892.31	EMPLOYEE TRAINING & DEVELOPMNT
EGAN SUPPLY	855.93	REPAIRS
EGAN SUPPLY	17,282.03	SUPPLIES
EGAN SUPPLY	5,790.95	BUILDING PROJECTS

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EILEEN JENSEN	96.00	EMPLOYEE TRAINING & DEVELOPMNT
ELECTRONIC CONTRACTING COMPANY	2,399.75	BUILDING IMPROVEMENT
ELITE PROFESSIONALS - OMAHA	4,781.25	TUITION-OTHER AGENCIES
EMBASSY SUITES BY HILTON	1,392.00	EMPLOYEE TRAINING & DEVELOPMNT
EXPLORE LEARNING	995.00	SUPPLIES
FAMILY FARE SUPERMARKET	1,274.75	SUPPLIES
FAMILY FARE SUPERMARKET	14.58	TECH TRAINING & DEVELOPMENT
FAMILY FARE SUPERMARKET	451.78	FOOD
FAMILY FARE SUPERMARKET	145.54	SUPPLIES
FAMILY FARE SUPERMARKET	22.55	SUPPLIES
FARNER-BOCKEN COMPANY	4,052.51	FOOD
FEDEX	7,560.00	SUPPLIES
FEINER SUPPLY	3,992.00	SUPPLIES
FIELD PAPER COMPANY	1,292.94	SUPPLIES
FIRST BOOK	113.05	SUPPLIES
FLAGHOUSE, INC.	129.63	SUPPLIES
FLEETPRIDE	1,071.78	TIRES & PARTS
FOLLETT SCHOOL SOLUTIONS, INC.	9,981.51	SUPPLIES
FONTENELLE NATURE ASSOCIATION	1,200.00	SUPPLIES
FREEDOM FLIGHT MODELS	131.00	SUPPLIES
GARRETT SIMS	24.40	SUPPLIES
GECKO MICROSOLUTIONS, INC	620.00	SOFTWARE
GENERAL FIRE AND SAFETY EQUIPMENT CO.	1,300.00	BUILDING IMPROVEMENT
GENERAL PARTS, LLC.	1,970.00	REPAIRS
GLENNA FISHER	4,614.78	PROFESSIONAL SERVICES
GOPHER	731.45	SUPPLIES
GRAINGER, INC.	2,818.28	BUILDING IMPROVEMENT
GRAINGER, INC.	335.98	REPAIRS
GRAINGER, INC.	754.64	SUPPLIES
GRANTPROSE INC.	925.00	PROFESSIONAL SERVICES
GRANTPROSE INC.	925.00	SUPPLIES
GREAT WESTERN BANK	1,000.00	LINE OF CREDIT INTEREST
GREATER NEBRASKA SUPERINTENDENTS	250.00	DUES AND FEES
GREENBERG FRUIT COMPANY	6,472.98	FOOD
GREENLIFE GARDENS, INC.	3,971.00	BUILDING IMPROVEMENT
GREG BOETTGER	224.00	EMPLOYEE TRAINING & DEVELOPMNT
HALDEMAN-HOMME, INC.	500.00	BUILDING PROJECTS
HAMPTON INN KEARNEY	141.55	EMPLOYEE TRAINING & DEVELOPMNT
HAMPTON INN-BELLEVUE	2,253.00	EMPLOYEE TRAINING & DEVELOPMNT
HEARTLAND ACADEMIC COMPETITIONS	100.00	SUPPLIES

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HEARTLAND TIRES & TREADS, INC.	977.50	SUPPLIES
HEINEMANN	525.80	SUPPLIES
HENRY DOORLY ZOO & AQUARIUM	1,295.00	SUPPLIES
HILAND DAIRY	34,044.12	FOOD
HOCKENBERGS	10.20	BUILDING IMPROVEMENT
HOLDAHL, INC.	732.10	BUILDING IMPROVEMENT
HORWATH LAUNDRY EQUIPMENT	145.60	BUILDING IMPROVEMENT
IDN-H. HOFFMAN, INC.	62.13	BUILDING IMPROVEMENT
INTERMEDIATE DISTRICT 287	800.00	PRIOR YEAR PAYABLE
INTERMEDIATE DISTRICT 287	2,200.00	SUPPLIES
J & J SMALL ENGINE SERVICE, INC.	175.68	REPAIRS
J & J SMALL ENGINE SERVICE, INC.	414.44	SUPPLIES
J.W. PEPPER & SON, INC.	49.19	SUPPLIES
JAMES JONES	125.63	MILEAGE REIMBURSEMENT (STAFF)
JEFF RIPPE	224.00	EMPLOYEE TRAINING & DEVELOPMNT
JEFF RIPPE	24.00	SUPPLIES
JENNIFER HARTSOOK	150.00	EMPLOYEE TRAINING & DEVELOPMNT
JENNIFER PETERS	30.00	EMPLOYEE TRAINING & DEVELOPMNT
JEREMY KRUG	160.00	EMPLOYEE TRAINING & DEVELOPMNT
JODON'S	240.00	SUPPLIES
JOE NADGWICK	224.00	EMPLOYEE TRAINING & DEVELOPMNT
JOHN DEERE FINANCIAL	2,798.67	REPAIRS
JOHN MUELLER	96.00	EMPLOYEE TRAINING & DEVELOPMNT
JOHNSON HARDWARE CO	261.60	BUILDING IMPROVEMENT
JOHNSTONE SUPPLY	836.37	BUILDING IMPROVEMENT
JOSH TEDDER CONSTRUCTION, INC.	975.00	BUILDING IMPROVEMENT
KEVIN ROHLFS	224.00	EMPLOYEE TRAINING & DEVELOPMNT
KEYSTONE GLASS CO.	48.00	BUILDING IMPROVEMENT
KID SPARK EDUCATION	22,212.61	SUPPLIES
KIMBALL MIDWEST	533.35	SUPPLIES
KIMBALL MIDWEST	997.80	TIRES & PARTS
KONE INC.	85.10	BUILDING IMPROVEMENT
KONE INC.	2,275.24	SITE IMPROVEMENTS
KRIHA FLUID POWER CO. INC.	577.36	TIRES & PARTS
KYMBERLI BLOMENBERG	427.50	PROFESSIONAL SERVICES
LAMP RYNEARSON	5,228.71	BUILDING PROJECTS
LANGUAGE LINE SERVICES	13.76	SUPPLIES
LARISSA MCCANN	30.00	EMPLOYEE TRAINING & DEVELOPMNT
LAURIE HANNA	102.41	SUPPLIES
LEADING EDGE LAMINATING	1,990.00	BUILDING IMPROVEMENT

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LEADING EDGE LAMINATING	323.50	SUPPLIES
LEARNING A-Z	109.95	SUPPLIES
LEWIS & CLARK ACTIVITY FUND	150.00	SUPPLIES
LIFEGUARD MD	242.00	SUPPLIES
LOGAN FONTENELLE ACTIVITY FUND	150.00	SUPPLIES
LOWE'S	5,628.06	SUPPLIES
LUEDER CONSTRUCTION CO.	415,802.82	BUILDING PROJECTS
LYRICS2LEARN, LLC.	150.00	SUPPLIES
MACGILL	605.76	SUPPLIES
MARJORIE SIMONS-BESTER	160.00	EMPLOYEE TRAINING & DEVELOPMNT
MARK OFSANIK	96.00	EMPLOYEE TRAINING & DEVELOPMNT
MARY HANSEN	484.51	SUPPLIES
MATHESON TRI-GAS, INC.	48.23	REPAIRS
MATHESON TRI-GAS, INC.	773.76	SUPPLIES
MAXIM HEALTHCARE SERVICES, INC.	11,474.49	TUITION-OTHER AGENCIES
MAXIM HEALTHCARE SERVICES, INC.	13,097.44	TUITION-OTHER AGENCIES
MCKESSON	277.62	SUPPLIES
MCKESSON	18.19	SUPPLIES
MECHANICAL SALES, INC.	9,550.00	BUILDING PROJECTS
MEJIA ROOFING & CONTRACTORS	6,000.00	BUILDING IMPROVEMENT
MEJIA ROOFING & CONTRACTORS	17,900.00	BUILDING PROJECTS
MENARDS, INC.	1,167.79	BUILDING IMPROVEMENT
MENARDS, INC.	1,304.14	REPAIRS
MENARDS, INC.	1,810.44	SUPPLIES
MENARDS, INC.	258.66	TIRES & PARTS
MENARDS, INC.	107.77	BUILDING PROJECTS
MENARDS, INC.	36.95	SUPPLIES
MENARDS, INC.	273.27	REPAIRS
MEREDITH PETIT	210.74	SUPPLIES
METAL DOORS & HARDWARE COMPANY	1,844.00	BUILDING IMPROVEMENT
METROPOLITAN UTILITIES DIST.	5,872.47	FUEL
METROPOLITAN UTILITIES DIST.	18,440.85	WATER & SEWER
MICHAELLA ESTERS	120.48	SUPPLIES
MIDLANDS TESTING SERVICES, INC	860.00	PROFESSIONAL SERVICES
MILLARD REFRIGERATED SERVICES, LLC	403.50	PROFESSIONAL SERVICES
MISSION ACTIVITY FUND	150.00	SUPPLIES
MISTRAL INC	315.30	SUPPLIES
MMC CONTRACTORS, INC.	2,257.15	BUILDING IMPROVEMENT
MMC CONTRACTORS, INC.	6,051.20	REPAIRS
MOLLY WOLFE - KOEHLER	183.93	EMPLOYEE TRAINING & DEVELOPMNT

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MOLLY WOLFE - KOEHLER	224.00	EMPLOYEE TRAINING & DEVELOPMNT
MONEY HANDLING MACHINES INC	1,447.00	REPAIRS
MUSCO SPORTS LIGHTING, LLC.	4,000.00	BUILDING PROJECTS
NANCY S CHRISTENSEN	590.00	EMPLOYEE TRAINING & DEVELOPMNT
NAPA AUTO PARTS	605.25	REPAIRS
NAPA AUTO PARTS	134.25	SUPPLIES
NAPA AUTO PARTS	521.62	TIRES & PARTS
NATHAN BACON	224.00	EMPLOYEE TRAINING & DEVELOPMNT
NCECBVI	150.00	EMPLOYEE TRAINING & DEVELOPMNT
NCS PEARSON INCORPORATED	1,446.00	SOFTWARE
NCS PEARSON INCORPORATED	17.50	SUPPLIES
NE COUNCIL OF SCHOOL ATTORNEYS NCOSA	255.00	DUES AND FEES
NEBRASKA - IOWA SUPPLY CO. INC.	34,121.88	GAS, DIESEL, OIL
NEBRASKA - IOWA SUPPLY CO. INC.	887.89	GAS, DIESEL, OIL
NEBRASKA MEDICINE	467.63	SUPPLIES
NEOPOST USA, INC	74.19	SUPPLIES
NEW HORIZONS LLC	3,035.00	BUILDING IMPROVEMENT
NEW WAVE POOLS AND SPAS, INC	78,560.10	BUILDING PROJECTS
NICOLE FOX	224.00	EMPLOYEE TRAINING & DEVELOPMNT
NICOLE SCHAEFER	180.00	SUPPLIES
NORTHERN TOOL	439.60	SUPPLIES
OFFICE DEPOT, INC	58.26	PRIOR YEAR PAYABLE
OFFICE DEPOT, INC	5,837.12	SUPPLIES
OFFICE DEPOT, INC	340.29	SUPPLIES
OFFICE DEPOT, INC	25.92	SUPPLIES
OFFUTT COLLISION REPAIR	5,454.34	REPAIRS
OHARCO	1,296.02	BUILDING IMPROVEMENT
O'KEEFE ELEVATOR COMPANY, INC	1,383.00	BUILDING PROJECTS
OMAHA DOOR & WINDOW CO, INC	5,181.12	BUILDING IMPROVEMENT
OMAHA DOOR & WINDOW CO, INC	235.00	REPAIRS
OMAHA PUBLIC POWER DISTRICT	137,042.08	ELECTRICITY
OMAHA WORLD-HERALD MEDIA GROUP	2,859.64	ADVERTISING/PUBLICATION
ONE SOURCE, INC.	1,848.00	PROFESSIONAL SERVICES
OPTIMIZED SYSTEMS ENGINEERING & CONSULTI	20,500.00	BUILDING PROJECTS
PAM TOYNE	175.95	EMPLOYEE TRAINING & DEVELOPMNT
PATTY CAMPBELL	224.00	EMPLOYEE TRAINING & DEVELOPMNT
PEPSI COLA COMPANY	3,594.62	FOOD
PERRY, GUTHERY, HAASE AND GESSFORD, PC,	9,250.15	LEGAL SERVICES
PESI, INC.	439.98	EMPLOYEE TRAINING & DEVELOPMNT
PICKATIME	110.00	SUPPLIES

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PLATTEVIEW TURF INC.	3,000.00	SITE IMPROVEMENTS
PLIBRICO COMPANY, LLC.	6,653.25	BUILDING IMPROVEMENT
POSITIVE PROMOTIONS, INC.	370.54	SUPPLIES
PREMIER WASTE SOLUTIONS	818.80	BUILDING IMPROVEMENT
PREMIER WASTE SOLUTIONS	2,901.05	TRASH REMOVAL
PRESTO-X	4,215.00	BUILDING IMPROVEMENT
PRIME COMMUNICATIONS, INC.	224,086.19	BUILDING PROJECTS
PRIME COMMUNICATIONS, INC.	11,511.30	BUILDING IMPROVEMENT
PRIME COMMUNICATIONS, INC.	3,361.97	BUILDING PROJECTS
PRO-ED, INC.	162.80	SUPPLIES
PROJECT HARMONY	216.00	EMPLOYEE TRAINING & DEVELOPMNT
PROTECH ELECTRIC SERVICES	89,975.00	BUILDING PROJECTS
PROTECH ELECTRIC SERVICES	10,907.50	BUILDING IMPROVEMENT
PULSE FINDERS	120.00	EMPLOYEE TRAINING & DEVELOPMNT
PULSE FINDERS	180.00	SUPPLIES
QUANTUM LEARNING EDUCATION	144.00	SUPPLIES
RADCLIFFE & ASSOCIATES	4,700.00	LOBBYIST
RADCLIFFE & ASSOCIATES	4,500.00	LOBBYIST
RAYMOND GEDDES & COMPANY, INC.	82.15	SUPPLIES
READ TO THEM	3,479.85	SUPPLIES
REGION II PRINCIPALS	200.00	SUPPLIES
REGION II PRINCIPALS	90.00	SUPPLIES
RENAISSANCE LEARNING INC	975.00	SUPPLIES
RESERVE ACCOUNT	3,000.00	POSTAGE
RICHARD CASEY	96.00	EMPLOYEE TRAINING & DEVELOPMNT
RICHARD CASEY	1,141.43	EMPLOYEE TRAINING & DEVELOPMNT
RIFE CONSTRUCTION	29,896.55	BUILDING PROJECTS
RIFE CONSTRUCTION	210,333.20	BUILDING PROJECTS
RIVERSIDE TECHNOLOGIES, INC.	7,200.00	COMPUTER HARDWARE
RIVERSIDE TECHNOLOGIES, INC.	658.10	SUPPLIES
ROBYN DERICKSON	224.00	EMPLOYEE TRAINING & DEVELOPMNT
SAFELITE FULFILLMENT, INC.	305.00	REPAIRS
SAPP BROS, INC.	3,371.59	GAS, DIESEL, OIL
SARPY COUNTY EDC	325.00	DUES AND FEES
SCHMITT MUSIC	2,431.00	PRIOR YEAR PAYABLE
SCHMITT MUSIC	144.00	REPAIRS
SCHOLASTIC BOOK CLUBS INC.	145.06	SUPPLIES
SCHOOL HEALTH CORPORATION	72.54	SUPPLIES
SCHOOL SPECIALTY, INC.	1,680.03	SUPPLIES
SHARRA SMITH	1,011.32	EMPLOYEE TRAINING & DEVELOPMNT

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SHERI FILLIPI	89.87	SUPPLIES
SHERWIN-WILLIAMS	481.98	BUILDING IMPROVEMENT
SHERWIN-WILLIAMS	252.90	REPAIRS
SITE ONE LANDSCAPE SUPPLY	733.64	SITE IMPROVEMENTS
SNYDER CHARLESON THERAPY SERVICES PC	30,241.25	TUITION-OTHER AGENCIES
SOUTHSIDE PLUMBING, LLC.	1,599.33	BUILDING IMPROVEMENT
SPECKMANN CONSTRUCTION	2,340.00	BUILDING IMPROVEMENT
SPECKMANN CONSTRUCTION	4,085.00	BUILDING PROJECTS
SPHERO	1,274.89	SUPPLIES
SPORTS FACILITY MAINTENANCE, LLC	1,025.00	BUILDING IMPROVEMENT
SPORTS FACILITY MAINTENANCE, LLC	2,394.00	BUILDING PROJECTS
STA CENTRAL REGION	46,893.00	CONTRACTED TRANSPORTATION
STAPLES ADVANTAGE	458.29	SUPPLIES
STEPHANIE KASTRUP	40.00	EMPLOYEE TRAINING & DEVELOPMNT
STETSON & ASSOCIATES, INC	10,800.00	PROFESSIONAL SERVICES
STEVEN LEHR, RPT	90.00	PROFESSIONAL SERVICES
STEVE'S FLOOR COVERINGS, INC.	5,034.00	BUILDING IMPROVEMENT
SUBURBAN NEWSPAPERS, INC.	348.07	ADVERTISING/PUBLICATION
SUE FJELSTAD	10.00	EMPLOYEE TRAINING & DEVELOPMNT
SUMMIT PAINTING, LLC.	10,050.00	BUILDING IMPROVEMENT
SWIMQUIK	4,860.00	SUPPLIES
SYSCO LINCOLN	122,104.81	FOOD
TALX CORPORATION	44.00	PROFESSIONAL SERVICES
THE FILTER SHOP	1,556.11	SUPPLIES
THE HOME DEPOT PRO	351.36	SUPPLIES
THE MANDT SYSTEM, INC.	6,620.00	EMPLOYEE TRAINING & DEVELOPMNT
THE MUSICIAN'S CHOICE	422.10	SUPPLIES
TOM'S ENGRAVING	220.00	SUPPLIES
TREETOP PUBLISHING	112.75	SUPPLIES
TRUCK CENTER COMPANIES	1,624.56	CONTRACTED TRANSPORTATION
TRUCK CENTER COMPANIES	13,296.65	TIRES & PARTS
TWIN CITY MASONRY-HALL, INC	6,725.00	BUILDING IMPROVEMENT
TY'S OUTDOOR POWER INC.	3,608.65	REPAIRS
U.S. BANK CORPORATE PAYMENT SYSTEMS	17,887.07	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK CORPORATE PAYMENT SYSTEMS	1,235.00	SOFTWARE
U.S. BANK CORPORATE PAYMENT SYSTEMS	16,000.44	SUPPLIES
U.S. BANK CORPORATE PAYMENT SYSTEMS	39.99	TECHNOLOGY REPAIRS
U.S. BANK CORPORATE PAYMENT SYSTEMS	49.99	SUPPLIES
U.S. BANK EQUIPMENT FINANCE	10,290.92	RENTALS/LEASE PURCHASE
U.S. BANK EQUIPMENT FINANCE	12,508.14	SUPPLIES

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UNIFIRST CORPORATION	618.98	PROFESSIONAL SERVICES
UNIVERSITY OF NE - LINCOLN	198.00	SUPPLIES
UNIVERSITY OF NEB MEDICAL CENTER	25,397.75	TUITION-OTHER AGENCIES
UNK ACADEMIC ADVISING	65.00	EMPLOYEE TRAINING & DEVELOPMNT
UPS	113.25	POSTAGE
UPS	68.36	POSTAGE
VALA'S PUMPKIN PATCH	231.71	SUPPLIES
VERIZON WIRELESS	137.35	SUPPLIES
VERIZON WIRELESS	320.14	TELECOMMUNICATIONS
VOSS LIGHTING	976.66	SUPPLIES
WELDON PARTS OMAHA	218.36	TIRES & PARTS
WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
WESTLAKE HARDWARE	11.37	BUILDING IMPROVEMENT
WESTLAKE HARDWARE	156.41	REPAIRS
WESTLAKE HARDWARE	161.32	SUPPLIES
WESTLAKE HARDWARE	17.96	TIRES & PARTS
WHITE WOLF WEB OFFSET PRINTERS	382.08	SUPPLIES
WILLIAM JENKINS	96.00	EMPLOYEE TRAINING & DEVELOPMNT
WINDSTAR LINES, INC.	1,790.00	CONTRACTED TRANSPORTATION
WOODCRAFT #336	7,402.99	SUPPLIES
WORK FIT, INC.	1,530.00	PROFESSIONAL SERVICES
ZTRIP NE	759.22	CONTRACTED TRANSPORTATION
EMPLOYEES	8,345,906.38	SALARIES AND BENEFITS

(a) Election of New Teachers

Recommended action: "that (1) Heather Norton, (2) Bethany Rowlee and (3) Zachary Voss be elected to the certified staff for the 2019-20 school year effective January 6, 2020 subject to their release from any contractual agreements with other school districts."

Summary

<u>Name</u>	<u>College</u>	<u>Degree/ Experience</u>	<u>Assignment</u>
1. Heather Norton	UNO	BS/none	Math
2. Bethany Rowlee	UNO	MS/8 years	Special Education
3. Zachary Voss	Midland University	BS/none	Physical Education

# Bellevue Public Schools

STUDENT TRANSPORTATION  
and  
WHITE FLEET

VEHICLE REPLACEMENT PLAN

*2020 PURCHASES*



# Bellevue Public Schools

## Student Transportation Vehicles

	<u>ESTIMATED COST</u>	<u>ACTUAL COST</u>
○ 2020:		
2 Bluebird 72 Passenger Propane Buses	\$ 220,000.00	\$194,408.00
Minus trade (\$4,000.00):		<b>\$190,408.00</b>

## White Fleet Vehicles

	<u>ESTIMATED COST</u>	<u>ACTUAL COST</u>
○ 2020:		
1 Service Truck (BW)	\$ 60,000.00	\$ 49,233.00
1 Service Truck (BE)	\$ 60,000.00	\$ 49,233.00
3 Transit Vans (2-FS, 1-Trans)	\$ 87,000.00	\$ 70,588.00
1 Box Truck (GM)	\$ 52,000.00	\$ 49,293.00
<b>TOTAL:</b>	<b>\$259,000.00</b>	<b>\$218,347.00</b>

# Bellevue Public Schools

## Board Recommendation

### Approve the purchase of:

Two Bluebird 72 Passenger Propane buses

Cost: \$190,408.00 (after trade)

Two Service Trucks

Three Vans

One Box Truck

Cost: \$218,347.00

**Total Cost: \$408,755.00**

Amount Under Programmed Cost: \$70,245.00