Board of Education Meeting Agenda
Monday, October 7, 2024 6:30 PM
Bellevue Public Schools Welcome Center
2600 Arboretum Dr
Bellevue, NE 68005

A. Routine Business

A.1. Call to Order
Board President

A.2. Roll Call
Board Secretary

A.3. Open Meetings Law
Board President

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

A.4. Pledge of Allegiance
Board President

B. Special Recognition

B.1. 2024 Best of Bellevue Award
Jeff Rippe

Bellevue Public School has received the 2024 Best of Bellevue, Best Employer (more than 25 employees).

C. Consent Agenda
Board President

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

C.1. *Approval of Minutes
Board Secretary

Administrative Recommendation: Approve the Minutes of the September 9, 2024, Board of Education meeting, Special Budget Hearing and Hearing to Set Final Tax Request. Also, approve the Minutes of the September 23, 2024, Special Board of Education meeting.

C.2. *Treasurer's Report
Susan Brooks

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

C.3. *Payment of Claims
Jeff Rippe

Administrative Recommendation: Approve the payment of claims totaling $3,151,887.76.

C.4. *Cancellation of Contract
Sharra Smith

Administrative Recommendation: that the certified contract of (1) Hailee Baker is cancelled effective August 29, 2024.

D. Action Items

D.1. Enrollment Option Capacity Resolution
Robert Moore

The law requires the Board of Education of the option (receiving school) district to adopt, by resolution, specific standards for acceptance and rejection of applicants.

Attached is the proposed Enrollment Option Capacity Resolution.

Administrative Recommendation: The administration recommends to approve the attached Enrollment Option Capacity Resolution.

E. Commendations

E.1. *Wildcat Classic

Congratulations to Bellevue East and Bellevue West Marching Bands on their great performances at the Wildcat Classic!

Bellevue West captured 3rd and Bellevue East 4th place overall.

E.2. *Bands of America Iowa Regional

Congratulations to Bellevue West and Bellevue East Marching Bands on their fantastic performances at Bands of America Iowa Regional!

Bellevue West captured 3rd overall in the finals! Prelim results: Class 2A champions, Best Visual, Music and General Effect.

Bellevue East captured 8th overall in the finals! Prelim results: 3rd place Class 2A.

E.3. *Nebraska Association of School Boards (NASB) Area Membership Meeting

Bellevue Public Schools Board of Education members Sarah Centineo, Kristy Kiviniemi (vice president), Maureen McNamara (president), and Nina Wolford attended the Nebraska Association of School Boards (NASB) Area Membership Meeting.

A special congratulations to Mrs. Kiviniemi, she is a Level Ill recipient of the 2024 NASB Awards of Achievement. School Board members are awarded for their

participation in NASB Services and Programs, as well as attendance at NASB workshops and events.

Thank you to our Board of Education for your support and dedication to our BPS students and staff, as well as the Bellevue/Offutt Community!

F. Information Items

F.1. Staffing Report
Sharra Smith

The administration will give an update on the 2024-2025 staffing report.

F.2. DoDEA Grant Announcement
Robert Moore

The administration will announce to the Board a new DoDEA grant the district has been awarded.

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, Maureen McNamara and Nina Wolford
MABE - Maureen McNamara

Other Meetings Attended

I. Future Business
Board President

October 10, Frank Kumor Career Center Open House, 4:30 - 6:30 p.m.

October 17, BPS Foundation Gala, Beardmore Event Center, 6:00 p.m.

November 4, Board of Education Meeting, Welcome Center, 6:30 p.m.

J. Adjourn
Board President

Adjourn the October 7, 2024, meeting of the Board of Education.

BELLEVUE PUBLIC SCHOOLS
Board of Education Meeting
Bellevue, Nebraska

DRAFT Minutes
September 9, 2024

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:48 p.m. on Monday, September 9, 2024, at Bellevue Public Schools Welcome Center 2600 Arboretum Dr. Bellevue, NE 68005.

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

A. Routine Business

A.1. Call to Order

A.2. Roll Call
Attendance Taken at 6:48 p.m.

Board Members in Attendance:		**Also, in Attendance:**
Sarah Centineo:	Present	Jeff Rippe, Superintendent
Phil Davidson:	Present	Col. Gray, Military Advisor
Scott Eby:	Present	Patrick Sullivan, Board Attorney
Kristy Kiviniemi:	Present	Staff Members
Maureen McNamara:	Present	
Nina Wolford:	Present	

A.3. Open Meetings Law
President Maureen McNamara noted a copy of the Open Meeting Acts is posted on the all of the board room.

A.4. Pledge of Allegiance
President Maureen McNamara led those in attendance in the Pledge of Allegiance.

B. Special Recognition

B.1. National Aerospace Connections in Education (ACE) Resource Teacher of the Year
President Maureen McNamara and Dr. Rippe offered congratulations to Kayla Kill from LeMay Elementary for receiving the National Aerospace Connections in Education (ACE) Resource Teacher of the Year award. Ms. Kill was presented a certificate on behalf of the Bellevue Public School District.

C. Consent Agenda

Motion Passed: Approve by consent items in section C of the Agenda identified with an asterisk and receive the information and proposals in sections D, E and F identified with an asterisk. Passed with a motion by Nina Wolford and a second by Maureen McNamara.

Sarah Centineo:	Yea
Phil Davidson:	Yea
Scott Eby:	Yea
Kristy Kiviniemi:	Yea
Maureen McNamara:	Yea
Nina Wolford:	Yea

C.1. *Approval of Minutes

Approved the Minutes of the August 5, 2024, Board of Education meeting.

C.2. *Treasurer's Report

Acknowledged the receipt of the Treasurer's Report for August.

C.3. *Payment of Claims

Approved the payment of claims totaling $7,995,691.99.

D. Action Items

D.1. Legislative Bill 243 Resolution

WHEREAS, the Nebraska Legislature enacted several measures this past legislative session, including LB 243, to adjust public school district revenue and finances; and,

WHEREAS, LB 243 generally limits a public school district's property tax request authority, subject to limited exceptions; and

WHEREAS, LB 243 includes an exception to generally allow a school district to otherwise exceed the default property tax request authority if at least seventy percent of the Board of Education votes in favor of the increase request; and

WHEREAS, a Board of Education of a school district with an average daily membership of between three thousand forty five and ten thousand students may increase its tax request by an additional five percent above the base growth percentage; and

WHEREAS, the average daily membership of Sarpy County School District Number 003, a/k/a Bellevue Public Schools (the "School District") is between three thousand forty five and ten thousand students; and

WHEREAS, due to decreased federal funding, student and staffing needs, and the need to maintain its budgetary obligations, the Board of Education of the School District hereby desires to increase its base growth percentage by an additional five percent or other maximum amount as

permitted by law; and

WHEREAS, public notice of this possible increase was published in a legal newspaper of general circulation in the School District at least one week prior to the Board meeting.

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Section 5 of 2023 Neb. Laws 243, at least seventy percent of the Board of Education of this School District affirmatively votes to increase to the School District's overall property tax request authority by an additional five percent above the base growth percentage, or other maximum amount as permitted by law. The Superintendent or designee is hereby authorized and directed to take any action consistent with this Resolution to ensure that the School District's overall property tax request complies with this Resolution.

Motion Passed: I move to accept the resolution as presented. Passed with a motion by Kristy Kiviniemi and a second by Maureen McNamara.

Sarah Centineo: Yea
Phil Davidson: Yea
Scott Eby: Yea
Kristy Kiviniemi: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

D.2. Bellevue West Intercom

Greg Boettger, Director of Facilities and Technology explained to the Board the district received two bids on September 6th for the replacement and update to the intercom and clock system at Bellevue West. Each bid received were for different types of systems. Before accepting the lowest bid, Mr. Boettger is completing due diligence on the system, since it is different than the other system used throughout the district. Due to supplies and timelines with contractors, Mr. Boettger asked to Board to approve the district to not exceed $478,565.35 for the replacement of the system, which was the highest bid. Once, the decision on the system is made, Mr. Boettger will share the information with the Board and the Bond Oversight Committee.

Motion Passed: I move to approve the amount not to exceed $478,565.35 for the intercom and clock system at Bellevue West. Passed with a motion by Sarah Centineo and a second by Phil Davidson.

Sarah Centineo: Yea
Phil Davidson: Yea
Scott Eby: Yea
Kristy Kiviniemi: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

D.3. Legal Services Agreement

Dr. Rippe explained to the Board the current agreement with Adams & Sullivan, the district's attorney, was dated May, 2017. Since that time, Mr. Sullivan has not changed the fees for the firm's services to the district. Tonight, Dr. Rippe is asking the Board to approve the Amendment to Contract for Legal Services for the fee increase over a 6-year period. Mr. Sullivan addressed the Board to give an overview of the services that are provided.

Motion Passed: I move to approve the "Amendment to Contract for Legal Services" between Bellevue Public Schools and Adams & Sullivan as presented. Passed with a motion by Phil Davidson and a second by Scott Eby.

Sarah Centineo:	Yea
Phil Davidson:	Yea
Scott Eby:	Yea
Kristy Kiviniemi:	Yea
Maureen McNamara:	Yea
Nina Wolford:	Yea

D.4. *Board Policy Review

Accepted Board Policy Review by consent.

502.10. Enrollment of Children in Preschool Programs – Proposed to reflect new legislation.

E. Commendations

E.1. *National Aerospace Connections in Education (ACE) Resource Teacher of the Year

F. Information Items

F.1. Advanced Placement Report

Dr. Fran Pokorski, Director of Assessment and Accreditation presented to the Board the 2023-24 Advanced Placement Report. Dr. Pokorski reviewed the AP exams and participation, 5-year participation data before, during and after the NMSI grant, the 2024 AP scores, and participation by grade level and ethnicity. BPS had 68% of students that had a passage rate of 3 or better. Dr. Pokorski shared there was a combination of 91 AP Scholar, AP Scholar with Honors, and AP Scholar with Distinction in 2024. Beginning in 2025, some of the exams will be fully-digital and others will be digital/written. Dr. Pokorski proceeded to share the NMSI grant is no longer available to help cover the cost for students to take the exam, so there has been a slight decrease in participation. The district has seen an increase in students taking the opportunity of dual enrollment courses with Metro Community College and UNO.

F.2. Legislative Update
Dr. Rippe shared the Nebraska Legislative Special Session lasted for 17 days. The focus of the session was to lower property taxes. Dr. Rippe provided an update of the special session, along with a discussion with the Board.

Sarah Centineo also shared the NASB Legislative Committee met to set their Priorities.

F.3. *Administrative Regulation Review
Accepted the Administrative Regulation Review by consent.

502.10. Enrollment of Children in Preschool Programs – Proposed to reflect new legislation.

G. Public Comment Period
Public Comment was not given.

H. Board of Education Member Reports on Meetings They Have Attended
BPS Foundation – Scott Eby reported the BPS Foundation Gala will be October 17, 2024 at the Beardmore Event Center. The dollars raised at the Gala will go towards senior scholarships, classroom grants, and playground equipment. Discussions were also held on the success of the Foundation golf tournament and the window is now open for classroom grant applications. Finally, the Frank Kumor Career Center Open House will take place on October 10th from 4:30-6:30 p.m.

MABE – Maureen McNamara reported the first meeting of the school year will be this week.

Other Meetings Attended - Sarah Centineo thanked Col. Gray and the military for hosting at the Offutt Air Force Base Air Show in August. Dr. Rippe proceeded to share Dr. Deirdre McKinley was nominated and selected as the hometown hero and had the opportunity to fly with the Air Force Thunderbirds during their practice run of the Offutt Air Force Base Air Show. Finally, Maureen McNamara reported there was a PADRE Back-to-School Event that was held for EL families.

I. Future Business
September 19, Sarpy County Property Tax Request Joint Public Hearing, Aspen Creek Middle School 18414 Summit Dr., 6:30 p.m.

September 23, Board of Education Special Meeting, 6:30 p.m.

October 7, Committee on American Civics Hearing, Welcome Center, 6:00 p.m.

October 7, Board of Education Meeting, Welcome Center, 6:30 p.m.

J. Adjourn

Motion Passed: I move to adjourn the September 9, 2024, meeting of the Board of Education. Passed with a motion at 7:26 p.m. by Sarah Centineo and a second by Phil Davidson.

Sarah Centineo:	Yea
Phil Davidson:	Yea
Scott Eby:	Yea
Kristy Kiviniemi:	Yea
Maureen McNamara:	Yea
Nina Wolford:	Yea

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Secretary

BELLEVUE PUBLIC SCHOOLS
Board of Education Special Budget Hearing
Bellevue, Nebraska

DRAFT Minutes
September 9, 2024

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

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

A. Routine Business

A.1. Call to Order

A.2. Roll Call
Attendance Taken at 6:30 p.m.

Present Board Members:		**Also, in Attendance:**
Sarah Centineo:	Present	Jeff Rippe, Superintendent
Phil Davidson:	Present	Col. Gray, Military Advisor
Scott Eby:	Present	Patrick Sullivan, Board Attorney
Kristy Kiviniemi:	Present	Staff Members
Maureen McNamara:	Present	
Nina Wolford:	Present	

A.3. Open Meetings Law
President Maureen McNamara noted a copy of the Open Meeting Act is posted on the wall of the board room.

B. Hearing

B.1. Budget Summary
Susan Brooks, Director of Fiscal Affairs reviewed the 2024-25 proposed budget that was developed within the parameters set by the Board of Education, and in compliance with state and federal laws and limits. The proposed budget includes a General Fund total budget of $133,525,029. The proposed maximum disbursements across all funds for 2024-25 is $175,970,445.

B.2. Hearing on Proposed 2024-25 Budget
A hearing was held on the proposed 2024-25 budget. No public comment was given.

C. Public Comment Period
Public Comment was not given.

D. Adjourn
Motion Passed: I move to adjourn the September 9, 2024, Special Budget Hearing of the Board of Education. Passed with a motion at 6:34 p.m. by Sarah Centineo and a second by Phil Davidson.

Sarah Centineo:	Yea
Phil Davidson:	Yea
Scott Eby:	Yea
Kristy Kiviniemi:	Yea
Maureen McNamara:	Yea
Nina Wolford:	Yea

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Secretary

BELLEVUE PUBLIC SCHOOLS
Board of Education Hearing to Set Final Tax Request
Bellevue, Nebraska

DRAFT Minutes
September 9, 2024

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:34 p.m. on Monday, September 9, 2024, at Bellevue Public Schools Welcome Center 2600 Arboretum Dr. Bellevue, NE 68005.

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

A. Routine Business

A.1. Call to Order

A.2. Roll Call
Attendance Taken at 6:34 p.m.

Board Members in Attendance:		**Also, in Attendance:**
Sarah Centineo:	Present	Jeff Rippe, Superintendent
Phil Davidson:	Present	Col. Gray, Military Advisor
Scott Eby:	Present	Patrick Sullivan, Board Attorney
Kristy Kiviniemi:	Present	Staff Members
Maureen McNamara:	Present	
Nina Wolford:	Present	

A.3. Open Meetings Law
President Maureen McNamara noted a copy of the Open Meeting Acts is posted on the wall of the board room.

B. Hearing

B.1. Valuation Review
Susan Brooks, Director of Fiscal Affairs presented the final valuation from the Sarpy County Assessor. The General Fund valuation has risen by 9% since 2023 (8% in the Bond Fund). The Bellevue Public Schools proposed budget recommends a General Fund tax levy of $1.037567 and a Bond Fund levy of $0.12. This would reduce the total levy for people living in Bellevue Public School District to $1.157567. This is a decrease of $0.012433 overall. As a reminder, a special board meeting will be held on September 23rd for the final approval of the 2024-25 budget and approval of the tax request.

B.2. Hearing to Set Final Tax Request

A hearing was held to set the final tax request and rate. No public comment was given.

C. Public Comment

Public Comment was not given.

D. Adjourn

Motion Passed: I move to adjourn the September 9, 2024, Special Hearing to Set Final Tax Request of the Board of Education. Passed with a motion at 6:48 p.m. by Phil Davidson and a second by Kristy Kiviniemi.

Sarah Centineo:	Yea
Phil Davidson:	Yea
Scott Eby:	Yea
Kristy Kiviniemi:	Yea
Maureen McNamara:	Yea
Nina Wolford:	Yea

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Secretary

BELLEVUE PUBLIC SCHOOLS
Board of Education Meeting
Bellevue, Nebraska

DRAFT Minutes
September 23, 2024

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:30 p.m. on Monday, September 23, 2024, at Bellevue Public Schools Welcome Center 2600 Arboretum Dr. Bellevue, NE 68005.

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

A. Routine Business

A.1. Call to Order

A.2. Roll Call
Attendance Taken at 6:30 p.m.

Board Members in Attendance:

Sarah Centineo:	Present
Phil Davidson:	Present
Scott Eby:	Present
Kristy Kiviniemi:	Present
Maureen McNamara:	Present
Nina Wolford:	Present

Also, in Attendance:
Jeff Rippe, Superintendent
Lt. Col. Davis, Military Advisor
Staff Members

A.3. Open Meetings Law
President Maureen McNamara noted a copy of the Open Meeting Acts is posted on the wall of the board room.

A.4. Pledge of Allegiance
President Maureen McNamara led those in attendance in the Pledge of Allegiance.

B. Consent Agenda
None

C. Action Items

C.1. Approval of 2024-25 Budget

Every year, the Board must approve a budget authorizing a maximum budget authority to be submitted to the Nebraska Department of Education. Tonight, the Board was asked to approve the 2024-25 budget as presented, with a total maximum budget authority across all funds not to exceed $175,970,445. The Board agreed the budget was presented and reviewed numerous times before the final approval.

Motion Passed: I move to approve the 2024-25 budget as presented, with total maximum budget authority across all funds not to exceed $175,970,445. Passed with a motion by Phil Davidson and a second by Maureen McNamara.

Sarah Centineo:	Yea
Phil Davidson:	Yea
Scott Eby:	Yea
Kristy Kiviniemi:	Yea
Maureen McNamara:	Yea
Nina Wolford:	Yea

C.2. 2024-25 Property Tax Request and Rate Resolution

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Bellevue Public Schools passes by a majority vote a resolution or ordinance setting the tax requests; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Bellevue Public Schools resolves that :

1. The 2024-2025 property tax request be set at:
   General Fund: $51,363,938.00
   Bond Fund: $5,535,774.00
   Special Building Fund: --
   Qualified Capital Purpose: --
   Undertaking Fund: --

2. The total assessed value of property differs from last year's assessed value by 9.14 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 1.073075 per $100 of assessed value.

4. Bellevue Public Schools proposes to adopt a property tax request that will cause its tax rate to be 1.157567 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Bellevue Public Schools will increase by 2.57 percent.

6. A copy of the resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion Passed: I move to accept the resolution as presented. Passed with a motion by Scott Eby and a second by Kristy Kiviniemi.

D. Commendations

E. Information Items

None

F. Public Comment Period

None

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

None

H. Future Business

October 7, Committee on American Civics Meeting, Welcome Center, 6:00 p.m.

October 7, Board of Education Meeting, Welcome Center, 6:30 p.m.

I. Adjourn

Adjourn the September 23, 2024, special meeting of the Board of Education.

Motion Passed: I move to adjourn the September 23, 2024, special meeting of the Board of Education. Passed with a motion at 6:41 p.m. by Phil Davidson and a second by Sarah Centineo.

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Secretary

Treasurer's Report
to the
Board of Education

September, 2024

BELLEVUE PUBLIC SCHOOLS
Bellevue, Nebraska

BELLEVUE PUBLIC SCHOOLS
Financial Summary
September 27, 2024

Accounts	Book Balance 09-01-24	Receipts	Expenditures	Book Balance 09-27-24	Funds Invested 09-27-24	Adjusted Balance 09-27-24
General Fund*	13,272,667.22	9,220,883.45	15,523,408.68	6,970,141.99	1,349,609.29	5,620,532.70
District Revolving Account*	104,634.54	-	13,236.38	91,398.16	-	91,398.16
Special Building Fund*	3,454,135.93	7,116.58	141,230.32	3,320,022.19	3,166,505.94	153,516.25
Social Security & Retirement Fund*	4,926.62	1,573.16	1,560.78	4,939.00	-	4,939.00
Bond Debt Fund *	4,226,976.31	136,549.84		4,363,526.15	-	4,363,526.15
Bond Projects Sweep Fund**	17,325,328.02	-	2,141,363.70	15,183,964.32	15,183,964.32	-
School Lunch Fund*	306,367.43	261,140.60	615,774.65	(48,266.62)	101,306.24	(149,572.86)
General Severance*	379,203.05	2,350,000.00	2,425,425.53	303,777.52	246,166.42	57,611.10
Student Fees Fund*	964.64	34,541.00	-	35,505.64	-	35,505.64
Lewis & Clark Activity Fund*	55,071.08	7,840.60	5,566.92	57,344.76	-	57,344.76
Logan Activity Fund****	20,327.79	6,467.01	4,643.45	22,151.35	-	22,151.35
Mission Activity Fund*	22,034.96	3,946.00	1,385.12	24,595.84	-	24,595.84
Bellevue East Activity Fund*	403,891.53	60,693.77	44,742.88	419,842.42	-	419,842.42
Bellevue West Activity Fund*	422,124.25	60,700.12	94,428.72	388,395.65	-	388,395.65
District Activity Fund****	1,881,728.65	57,439.21	33,343.18	1,905,824.68	919,322.27	986,502.41
Totals	41,881,760.23	12,208,891.34	21,046,110.31	33,044,541.26	20,966,874.48	12,077,666.78

FOOTNOTES: * = First Interstate Bank ** = First Interstate Bank and Liquid Asset combined for Bond Project Fund **** = American National Bank

NOTE: Funds are invested assuming some checks will not be submitted to the bank for payment immediately. As a result, the "adjusted book balance" listed above may reflect a negative adjusted book balance.

September, 2024 **Percent of Year** **8%**

RECEIPTS

ACCOUNT	ANTICIPATED	Y-T-D RECEIVED 2024-25	Y-T-D RECEIVED 2023-24	Year To Date % Received 2024-25
Cash Reserve	$ -	$ -	$ -	0.00%
Taxes	$ 50,850,299	$ 1,156,872	$ 1,314,066	2.28%
Public Power Sales Tax	$ 330,000	$ -	$ -	0.00%
Motor Vehicle Tax	$ 4,000,000	$ 391,559	$ 354,716	9.79%
Interest	$ 100,000	$ -	$ -	0.00%
Other Local Receipts	$ 500,000	$ 80,471	$ 360,302	16.09%
County Fines & Licenses	$ 250,000	$ 23,101	$ 21,628	9.24%
State Aid	$ 50,478,429	$ 5,047,843	$ 5,224,640	10.00%
Special Ed. Programs	$ 13,200,000	$ -	$ -	0.00%
Special Ed. Transportation	$ 1,375,000	$ -	$ -	0.00%
High Ability Learners	$ 60,000	$ -	$ -	0.00%
ProRata Motor Vehicle	$ 90,000	$ -	$ -	0.00%
State Apportionment	$ 1,500,000	$ -	$ -	0.00%
PEAK Grant	$ 73,508	$ -	$ -	0.00%
Other State Receipts	$ 132,293	$ -	$ -	0.00%
Title I	$ 1,300,000	$ -	$ -	0.00%
Title IIA	$ 225,000	$ -	$ -	0.00%
Title III	$ 63,000	$ -	$ -	0.00%
IDEA	$ 2,075,000	$ 30,627	$ -	1.48%
SPED Region 20 Grant	$ 22,500	$ 14,272	$ 5,274	63.43%
MIPS	$ 300,000	$ 162,495	$ 80,276	54.16%
Med Admin NASB	$ 115,000	$ -	$ 28,582	0.00%
Impact Aid	$ 4,500,000	$ 1,231,794	$ 1,456,738	27.37%
Federal Vocational Ed	$ 75,000	$ -	$ -	0.00%
Other Federal Source	$ 1,330,000	$ 180,043	$ 759,990	13.54%
ROTC	$ 140,000	$ -	$ 13,365	0.00%
Services Coordination	$ 440,000	$ 41,328	$ 42,067	9.39%
Loans	$ -	$ -	$ -	0.00%
TOTAL	$ 133,525,029	$ 8,360,405	$ 9,661,644	6.26%

DISBURSEMENTS

CATEGORY	BUDGET	CURRENT DISBURSED 2024-25	PRIOR YEAR DISBURSED 2023-24	Year To Date % Disbursed 2024-25
Instructional Services	$ 65,928,040	$ 8,057,637	$ 7,409,251	12.22%
Support Services				
Special Education	$ 22,786,777	$ 2,064,045	$ 1,830,916	9.06%
Pupil Services	$ 6,442,418	$ 584,265	$ 497,664	9.07%
Staff Services	$ 8,420,511	$ 676,725	$ 649,023	8.04%
General Administration	$ 2,224,124	$ 192,374	$ 230,962	8.65%
School Administration	$ 6,522,044	$ 533,323	$ 611,723	8.18%
Business	$ 1,272,886	$ 71,913	$ 109,652	5.65%
Operation of Plant	$ 8,983,035	$ 756,821	$ 733,326	8.43%
Maintenance of Plant	$ 3,645,834	$ 1,713,708	$ 1,640,103	47.00%
Pupil Transportation	$ 5,764,363	$ 868,848	$ 742,923	15.07%
Debt Services	$ 25,000	$ -	$ -	0.00%
Summer School	$ 1,510,000	$ 3,419	$ -	0.23%
TOTAL	$ 133,525,029	$ 15,523,079	$ 14,455,543	11.63%
REVENUE OVER EXPENSE	$ (0)	$ (7,162,674)	$ (4,793,899)	-5.36%

State of Nebraska Disbursement Categories

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

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

Pupil Services
Attendance Services
Extra Curricular Programs
Guidance
Health Services
Safety

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

General Administration
Board of Education
Communications
Executive Administration
Personnel

School Administration
Building Secretaries
Principals

Business
District Vehicle Maintenance
Fiscal Affairs

Operation of the Plant
Custodial Services
Trash Collection
Utilities

Maintenance of the Plant
General Liability Insurance
Maintenance and Repairs
Site Maintenance (Grounds)

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

Debt Service
Loan Principal and Interest

Bellevue Public Schools Building Fund
Sep-24

FUND NAME	BALANCE AUG	RECEIPTS SEP	DISBURSEMENTS SEP	BALANCE SEP
SPECIAL BUILDING FUND	$ 3,454,135.93	$ 7,116.58	$ (141,230.32)	$ 3,320,022.19

BANK BALANCE	$	3,320,022.19
PLUS O/S DEPOSITS	$	-
LESS O/S CHECKS	$	-
TOTAL CASH	$	3,320,022.19

Bellevue Public Schools Bond Fund
Sep-24

FUND NAME	BALANCE AUG	RECEIPTS SEP	DISBURSEMENTS SEP	BALANCE SEP
BOND FUND (Debt)	$ 4,226,976.31	$ 136,549.84	$ -	$ 4,363,526.15
BOND PROJECT FUND	$ 17,325,328.02	$ -	$ (2,141,363.70)	$ 15,183,964.32

Lunch Program Income Statement
Sep-24

Revenues:	
Lunch Program	$213,996.68
State & Federal Funding	$0.00
Catering	$39,805.76
Vending	$7,338.16
Total Revenues	$261,140.60
Expenses:	
Salaries	$411,355.45
Supplies	$200,102.75
Repairs	$1,788.17
Miscellaneous	$2,528.28
Total Expenses	$615,774.65
Net Income (Loss)	$ (354,634.05)

FUND NAME	BALANCE 9/1/24	RECEIPTS YTD	DISBURSEMENTS YTD	BALANCE 9/30/24
Lunch Fund	$ 306,367.43	$ 261,140.60	$ (615,774.65)	$ (48,266.62)

Bellevue Public Schools Employee Benefit Fund
Sep-24

FUND NAME	BALANCE AUG	RECEIPTS SEP	DISBURSEMENTS SEP	BALANCE SEP
Social Security & Retirement	$ 4,926.62	$ 1,573.16	$ (1,560.78)	$ 4,939.00
General Severance	$ 379,203.05	$ 2,350,000.00	$ (2,425,425.53)	$ 303,777.52
TOTAL	$ 384,129.67	$ 2,351,573.16	$ (2,426,986.31)	$ 308,716.52

Bellevue Public Schools Student Fees Fund
Sep-24

FUND NAME	BALANCE AUG	RECEIPTS SEP	DISBURSEMENTS SEP	BALANCE SEP
BELLEVUE EAST HS	$ 843.44	$ -	$ -	$ 843.44
BELLEVUE WEST HS	$ 121.20	$ 34,541.00	$ -	$ 34,662.20
TOTAL	$ 964.64	$ 34,541.00	$ -	$ 35,505.64

LEWIS & CLARK MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	9/1/2024
To Date:	09/27/2024

From Acct:	100
To Acct:	470

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	$101.79	$3.00	$0.00	$0.00	$104.79	$0.00	$104.79
110	STAFF AFFAIRS	$738.32	$0.00	$0.00	$0.00	$738.32	$0.00	$738.32
120	FINES	$556.16	$0.00	$0.00	$0.00	$556.16	$0.00	$556.16
130	FACILITY USE FEES	$1,848.43	$0.00	$(780.96)	$0.00	$1,067.47	$0.00	$1,067.47
140	INTEREST	$73.49	$0.00	$0.00	$0.00	$73.49	$0.00	$73.49
150	ACTIVITY CARDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
160	MEDIA CENTER	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
170	SCOUT SNACK	$505.77	$0.00	$(70.96)	$0.00	$434.81	$0.00	$434.81
180	ROBOTICS	$514.31	$0.00	$0.00	$0.00	$514.31	$0.00	$514.31
190	DISCOVERY SHOW CHOIR	$504.25	$0.00	$0.00	$0.00	$504.25	$0.00	$504.25
200	H.A.L.	$3,204.12	$0.00	$0.00	$0.00	$3,204.12	$0.00	$3,204.12
210	BPS FOUNDATION GRANTS	$723.57	$0.00	$0.00	$0.00	$723.57	$0.00	$723.57
220	GRANTS	$2,618.20	$0.00	$0.00	$0.00	$2,618.20	$0.00	$2,618.20
230	NATIONAL HISTORY DAY	$16.30	$0.00	$0.00	$0.00	$16.30	$0.00	$16.30
240	BPS VOCAL MUSIC	$40.00	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
250	BPS BANDS	$3,723.23	$0.00	$0.00	$0.00	$3,723.23	$0.00	$3,723.23
260	ACADEMIC TEAMS	$824.65	$1,552.00	$0.00	$0.00	$2,376.65	$0.00	$2,376.65
270	ATHLETIC TEAMS	$2,964.44	$1,136.00	$0.00	$0.00	$4,100.44	$0.00	$4,100.44
300	PBIS	$1,043.68	$350.00	$0.00	$0.00	$1,393.68	$0.00	$1,393.68
350	GSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
360	SPIRIT CLUB	$13.42	$0.00	$0.00	$0.00	$13.42	$0.00	$13.42
380	ATHLETICS	$14,867.74	$895.00	$(895.00)	$0.00	$14,867.74	$0.00	$14,867.74
400	TEAMMATES	$279.20	$0.00	$0.00	$0.00	$279.20	$0.00	$279.20
402	NATIONAL JR HONOR SOCIETY	$3,697.90	$3,904.60	$(3,820.00)	$0.00	$3,782.50	$0.00	$3,782.50
404	STUDENT COUNCIL	$6,492.32	$0.00	$0.00	$0.00	$6,492.32	$0.00	$6,492.32
406	LEWIS & CLARK MUSIC DEPT	($222.84)	$0.00	$0.00	$0.00	($222.84)	$0.00	$(222.84)
408	ART CLUB	$68.09	$0.00	$0.00	$0.00	$68.09	$0.00	$68.09
410	SERVICE CLUB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
412	DRUG FREE CLUB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
414	INSTRUMENTAL MUSIC	$612.97	$0.00	$0.00	$0.00	$612.97	$0.00	$612.97
416	VOCAL MUSIC	$592.21	$0.00	$0.00	$0.00	$592.21	$0.00	$592.21
418	DRAMA CLUB	$571.77	$0.00	$0.00	$0.00	$571.77	$0.00	$571.77
420	DIVERSITY CLUB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
422	BOOK CLUB	$550.36	$0.00	$0.00	$0.00	$550.36	$0.00	$550.36
424	YEARBOOK	$5,370.20	$0.00	$0.00	$0.00	$5,370.20	$0.00	$5,370.20
426	BUILDERS CLUB	$404.05	$0.00	$0.00	$0.00	$404.05	$0.00	$404.05
428	HOPE SQUAD	$166.05	$0.00	$0.00	$0.00	$166.05	$0.00	$166.05
430	SCOUT SHOUT	$496.00	$0.00	$0.00	$0.00	$496.00	$0.00	$496.00
450	WORLD LANGUAGE CLUB	$174.18	$0.00	$0.00	$0.00	$174.18	$0.00	$174.18
460	SCIENCE CLUB	$92.05	$0.00	$0.00	$0.00	$92.05	$0.00	$92.05
462	SCIENCE OLYMPIAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
468	MATH CLUB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
470	CIRCLE OF FRIENDS	$744.70	$0.00	$0.00	$0.00	$744.70	$0.00	$744.70
	Activity Accounts Grand Total	**$55,071.08**	**$7,840.60**	**$(5,566.92)**	**$0.00**	**$57,344.76**	**$0.00**	**$57,344.76**

LOGAN FONTENELLE MID SCH

General Ledger Report

Financial Report

From Date:	9/1/2024
To Date:	09/27/2024

From Acct:	100
To Acct:	479

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	($15,277.50)	$1,725.50	$(703.25)	$0.00	($14,255.25)	$0.00	$(14,255.25)
110	STAFF AFFAIRS	($14,663.47)	$464.50	$(171.11)	$0.00	($14,370.08)	$0.00	$(14,370.08)
120	FINES	$23,573.11	$0.00	$(107.64)	$0.00	$23,465.47	$0.00	$23,465.47
130	FACILITY USE FEES	($624.02)	$0.00	$0.00	$0.00	($624.02)	$0.00	$(624.02)
140	INTEREST	$5.85	$0.00	$0.00	$0.00	$5.85	$0.00	$5.85
200	H.A.L.	$255.94	$0.00	$0.00	$0.00	$255.94	$0.00	$255.94
220	NORTHROP GRUMMAN	$0.00	$2,550.00	$0.00	$0.00	$2,550.00	$0.00	$2,550.00
	GRANTS							
260	ACADEMIC TEAMS	$636.63	$600.00	$(617.00)	$0.00	$619.63	$0.00	$619.63
360	SPIRIT CLUB	$512.65	$0.00	$0.00	$0.00	$512.65	$0.00	$512.65
400	TEAMMATES	$2.86	$0.00	$0.00	$0.00	$2.86	$0.00	$2.86
402	NATIONAL JR HONOR SO	($2,063.40)	$0.00	$0.00	$0.00	($2,063.40)	$0.00	$(2,063.40)
404	STUDENT COUNCIL	($717.88)	$0.00	$0.00	$0.00	($717.88)	$0.00	$(717.88)
406	CHESS CLUB	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
408	ART CLUB	$116.62	$0.00	$0.00	$0.00	$116.62	$0.00	$116.62
410	SERVICE CLUB	$370.40	$0.00	$0.00	$0.00	$370.40	$0.00	$370.40
412	DRUG FREE CLUB	($472.13)	$0.00	$0.00	$0.00	($472.13)	$0.00	$(472.13)
414	INSTRUMENTAL MUSIC	$1,322.96	$0.00	$0.00	$0.00	$1,322.96	$0.00	$1,322.96
416	VOCAL MUSIC	$1,725.73	$0.00	$0.00	$0.00	$1,725.73	$0.00	$1,725.73
418	DRAMA CLUB	$334.25	$0.00	$0.00	$0.00	$334.25	$0.00	$334.25
420	DIVERSITY CLUB	$878.31	$37.01	$0.00	$0.00	$915.32	$0.00	$915.32
424	YEARBOOK	($16,303.14)	$0.00	$(2,526.56)	$0.00	($18,829.70)	$0.00	$(18,829.70)
450	WORLD LANGUAGE CLU	$94.51	$0.00	$0.00	$0.00	$94.51	$0.00	$94.51
460	SCIENCE CLUB	$381.90	$0.00	$0.00	$0.00	$381.90	$0.00	$381.90
462	SCIENCE OLYMPIAD	$2,851.35	$0.00	$0.00	$0.00	$2,851.35	$0.00	$2,851.35
468	MATH CLUB	($13.52)	$0.00	$0.00	$0.00	($13.52)	$0.00	$(13.52)
469	SKILLS USA	($36.46)	$0.00	$0.00	$0.00	($36.46)	$0.00	$(36.46)
470	ATHLETIC	$31,066.07	$740.00	$(137.50)	$0.00	$31,668.57	$0.00	$31,668.57
471	BPS FOUNDATION GRANT	$2,558.57	$0.00	$0.00	$0.00	$2,558.57	$0.00	$2,558.57
472	FAMILY CONSUMER SCIENCE	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
473	CIRCLE OF FRIENDS	$196.55	$0.00	$0.00	$0.00	$196.55	$0.00	$196.55
474	GSA	($3.75)	$0.00	$0.00	$0.00	($3.75)	$0.00	$(3.75)
475	Robotics	$281.23	$0.00	$0.00	$0.00	$281.23	$0.00	$281.23
476	LEADERSHIP ACADEMY	$11.34	$0.00	$0.00	$0.00	$11.34	$0.00	$11.34
477	PBIS	($4,089.12)	$350.00	$(380.39)	$0.00	($4,119.51)	$0.00	$(4,119.51)
478	UNIFIED ATHLETICS	$1,397.34	$0.00	$0.00	$0.00	$1,397.34	$0.00	$1,397.34
479	HOPE SQUAD	($181.99)	$0.00	$0.00	$0.00	($181.99)	$0.00	$(181.99)
	Activity Accounts Grand Total	**$20,327.79**	**$6,467.01**	**$(4,643.45)**	**$0.00**	**$22,151.35**	**$0.00**	**$22,151.35**

MISSION MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	9/1/2024
To Date:	09/27/2024

From Acct:	100
To Acct:	500

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	$3,193.17	$560.00	$(145.32)	$0.00	$3,607.85	$0.00	$3,607.85
105	STAFF SOCIAL FUNDS	$73.16	$0.00	$0.00	$0.00	$73.16	$0.00	$73.16
110	STAFF AFFAIRS	($242.18)	$50.00	$0.00	$0.00	($192.18)	$0.00	$(192.18)
120	LIBRARY USE	$660.92	$10.00	$0.00	$0.00	$670.92	$0.00	$670.92
130	FACILITY USE FEES	$7,032.51	$900.00	$(1,239.80)	$0.00	$6,692.71	$0.00	$6,692.71
140	INTEREST	$144.94	$0.00	$0.00	$0.00	$144.94	$0.00	$144.94
200	H.A.L.	$697.84	$0.00	$0.00	$0.00	$697.84	$0.00	$697.84
210	MISSION 150	$3,251.59	$0.00	$0.00	$0.00	$3,251.59	$0.00	$3,251.59
220	ATHLETICS/GATE	$1,438.24	$0.00	$0.00	$0.00	$1,438.24	$0.00	$1,438.24
260	ACADEMIC TEAMS	$87.73	$0.00	$0.00	$0.00	$87.73	$0.00	$87.73
360	SPIRIT CLUB	$177.11	$0.00	$0.00	$0.00	$177.11	$0.00	$177.11
400	TEAMMATES	($124.18)	$0.00	$0.00	$0.00	($124.18)	$0.00	$(124.18)
402	NATIONAL JR HONOR SO	$0.53	$0.00	$0.00	$0.00	$0.53	$0.00	$0.53
404	STUDENT COUNCIL	$0.29	$0.00	$0.00	$0.00	$0.29	$0.00	$0.29
406	CHESS CLUB	$241.19	$0.00	$0.00	$0.00	$241.19	$0.00	$241.19
408	ART CLUB	$217.12	$0.00	$0.00	$0.00	$217.12	$0.00	$217.12
410	SERVICE CLUB	$54.40	$0.00	$0.00	$0.00	$54.40	$0.00	$54.40
412	DRUG FREE CLUB	($287.01)	$0.00	$0.00	$0.00	($287.01)	$0.00	$(287.01)
414	INSTRUMENTAL MUSIC	$78.14	$0.00	$0.00	$0.00	$78.14	$0.00	$78.14
416	VOCAL MUSIC	$424.48	$0.00	$0.00	$0.00	$424.48	$0.00	$424.48
418	DRAMA CLUB	$0.02	$0.00	$0.00	$0.00	$0.02	$0.00	$0.02
420	DIVERSITY CLUB	$136.17	$0.00	$0.00	$0.00	$136.17	$0.00	$136.17
424	YEARBOOK	($15,007.70)	$26.00	$0.00	$0.00	($14,981.70)	$0.00	$(14,981.70)
450	WORLD LANGUAGE CLUB	$1,531.87	$0.00	$0.00	$0.00	$1,531.87	$0.00	$1,531.87
460	SCIENCE CLUB	$0.15	$0.00	$0.00	$0.00	$0.15	$0.00	$0.15
462	SCIENCE OLYMPIAD	($131.66)	$0.00	$0.00	$0.00	($131.66)	$0.00	$(131.66)
468	MATH CLUB	$781.38	$0.00	$0.00	$0.00	$781.38	$0.00	$781.38
470	CIRCLE OF FRIENDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
472	BPS Foundation Grants	$6,997.87	$2,400.00	$0.00	$0.00	$9,397.87	$0.00	$9,397.87
474	COUNSELING	$2,136.58	$0.00	$0.00	$0.00	$2,136.58	$0.00	$2,136.58
476	ROBOTICS CLUB	$3,769.91	$0.00	$0.00	$0.00	$3,769.91	$0.00	$3,769.91
478	MISSION PARENT GROUP	$2,384.13	$0.00	$0.00	$0.00	$2,384.13	$0.00	$2,384.13
480	DICKS SPORTING FOUNDATION	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
500	Unified Soccer	$1,316.25	$0.00	$0.00	$0.00	$1,316.25	$0.00	$1,316.25
	Activity Accounts Grand Total	**$22,034.96**	**$3,946.00**	**$(1,385.12)**	**$0.00**	**$24,595.84**	**$0.00**	**$24,595.84**

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	9/1/2024
To Date:	09/27/2024

From Acct:	100
To Acct:	505

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	$7,858.15	$755.60	$(231.91)	$0.00	$8,381.84	$0.00	$8,381.84
110	STAFF AFFAIRS	$2,750.96	$13.45	$(513.67)	$2,000.00	$4,250.74	$0.00	$4,250.74
120	FINES	$4,306.66	$0.00	$0.00	$314.38	$4,621.04	$0.00	$4,621.04
130	FACILITY USE FEES	$2,331.43	$5,860.00	$(4,326.49)	$0.00	$3,864.94	$0.00	$3,864.94
140	INTEREST	$1,876.96	$0.00	$(477.94)	($314.38)	$1,084.64	$0.00	$1,084.64
150	School Store/Trading Post	$14,435.54	$0.00	$(2,036.19)	$100.00	$12,499.35	$0.00	$12,499.35
160	Activity Fees	$9,452.79	$395.00	$0.00	$0.00	$9,847.79	$0.00	$9,847.79
170	Grants	$13,007.78	$0.00	$(1,167.74)	$0.00	$11,840.04	$0.00	$11,840.04
180	Facebook Grant	$12,135.03	$0.00	$(559.36)	$0.00	$11,575.67	$0.00	$11,575.67
210	Freshman Class	$295.10	$0.00	$0.00	($295.10)	$0.00	$0.00	$0.00
220	Sophomore Class	$712.15	$0.00	$0.00	($417.05)	$295.10	$0.00	$295.10
230	Junior Class	$464.29	$0.00	$0.00	$247.86	$712.15	$0.00	$712.15
240	Senior Class	$733.92	$0.00	$0.00	($269.63)	$464.29	$0.00	$464.29
250	Alumni Class	$856.02	$0.00	$0.00	$0.00	$856.02	$0.00	$856.02
260	Senior Sendoff	$2,276.71	$350.00	$(1,155.00)	$733.92	$2,205.63	$0.00	$2,205.63
300	Athletics	$22,543.77	$31,508.16	$(17,271.98)	($100.00)	$36,679.95	$0.00	$36,679.95
320	Athletic Team Sub Accts	$88,966.24	$10,860.11	$(11,021.46)	$0.00	$88,804.89	$0.00	$88,804.89
340	Cheerleaders	($23,136.94)	$7,705.25	$(260.00)	($319.00)	($16,010.69)	$0.00	$(16,010.69)
400	Hope Squad	$102.96	$0.00	$0.00	$0.00	$102.96	$0.00	$102.96
402	National Honor Society	$1,953.15	$254.00	$0.00	$0.00	$2,207.15	$0.00	$2,207.15
404	Student Council	$20,309.59	$0.00	$0.00	$0.00	$20,309.59	$0.00	$20,309.59
406	Strategic Games Club	$149.02	$0.00	$0.00	$0.00	$149.02	$0.00	$149.02
408	Art Club	$156.20	$0.00	$0.00	$0.00	$156.20	$0.00	$156.20
410	Key Club	$207.43	$100.00	$0.00	$0.00	$307.43	$0.00	$307.43
412	HOSA	$2,009.93	$0.00	$0.00	$0.00	$2,009.93	$0.00	$2,009.93
414	Instrumental Music	($148.84)	$0.00	$0.00	$0.00	($148.84)	$0.00	$(148.84)
416	Vocal Music	$6,432.78	$0.00	$0.00	$0.00	$6,432.78	$0.00	$6,432.78
418	Drama Club/Thespians	$642.79	$0.00	$0.00	$0.00	$642.79	$0.00	$642.79
420	GSA	$109.30	$0.00	$0.00	$0.00	$109.30	$0.00	$109.30
424	Yearbook-Chieftain	$68,607.16	$720.00	$0.00	($1,000.00)	$68,327.16	$0.00	$68,327.16
426	Publications-Image	$653.53	$0.00	$0.00	$0.00	$653.53	$0.00	$653.53
428	Newspaper-Tom Tom	$21,886.12	$0.00	$(398.34)	($1,000.00)	$20,487.78	$0.00	$20,487.78
430	Play/Musical Productions	($15.19)	$0.00	$0.00	$0.00	($15.19)	$0.00	$(15.19)
432	Dance Team/Bellevedettes	($5,492.16)	$0.00	$(2,593.20)	$319.00	($7,766.36)	$0.00	$(7,766.36)
440	ROTC	$22,433.63	$1,196.00	$0.00	$0.00	$23,629.63	$0.00	$23,629.63
445	Maxwell/ROTC	$28,666.94	$0.00	$(665.00)	$0.00	$28,001.94	$0.00	$28,001.94
452	German Club	$416.15	$0.00	$0.00	$0.00	$416.15	$0.00	$416.15
454	French Club	$293.76	$0.00	$0.00	$0.00	$293.76	$0.00	$293.76
456	Spanish Club	$958.45	$0.00	$0.00	$0.00	$958.45	$0.00	$958.45
457	Latina Leaders	$353.23	$0.00	$0.00	$0.00	$353.23	$0.00	$353.23
458	Latin Club	($140.99)	$0.00	$0.00	$0.00	($140.99)	$0.00	$(140.99)
460	Aca Deca	($147.59)	$0.00	$0.00	$0.00	($147.59)	$0.00	$(147.59)
470	FBLA	$3,111.01	$976.20	$(1,589.02)	$0.00	$2,498.19	$0.00	$2,498.19
474	FEA	$132.16	$0.00	$0.00	$0.00	$132.16	$0.00	$132.16
476	Forensics	$2,475.86	$0.00	$0.00	$0.00	$2,475.86	$0.00	$2,475.86
480	Family Consumer Science	$309.35	$0.00	$(120.13)	$0.00	$189.22	$0.00	$189.22
482	Culinary Arts	$965.40	$0.00	$0.00	$0.00	$965.40	$0.00	$965.40
484	Skills USA	$7,475.70	$0.00	$0.00	$0.00	$7,475.70	$0.00	$7,475.70
487	Science	$2,572.17	$0.00	$0.00	$0.00	$2,572.17	$0.00	$2,572.17
488	Leadership Academy	$208.63	$0.00	$0.00	$0.00	$208.63	$0.00	$208.63
490	POST PROM	$4,754.07	$0.00	$0.00	$0.00	$4,754.07	$0.00	$4,754.07

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	9/1/2024
To Date:	09/27/2024

From Acct:	100
To Acct:	505

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
495	Special Education	$2,501.25	$0.00	$0.00	$0.00	$2,501.25	$0.00	$2,501.25
497	Circle of Friends	$188.67	$0.00	$0.00	$0.00	$188.67	$0.00	$188.67
500	Activity Clearing	($4,000.00)	$0.00	$0.00	$0.00	($4,000.00)	$0.00	$(4,000.00)
505	Counseling	$50,933.35	$0.00	$(355.45)	$0.00	$50,577.90	$0.00	$50,577.90
	Activity Accounts Grand Total	**$403,891.53**	**$60,693.77**	**$(44,742.88)**	**$0.00**	**$419,842.42**	**$0.00**	**$419,842.42**

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	9/1/2024
To Date:	09/27/2024

From Acct:	100
To Acct:	523

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Student Affairs	$2,536.90	$0.00	$(69.93)	$0.00	$2,466.97	$0.00	$2,466.97
102	T-Bird Café	$48.67	$0.00	$0.00	$0.00	$48.67	$0.00	$48.67
110	Staff Affairs	$1,994.37	$6.90	$(478.69)	$0.00	$1,522.58	$0.00	$1,522.58
120	Fines	$5,533.19	$0.00	$0.00	$0.00	$5,533.19	$0.00	$5,533.19
122	Library Fines	$537.90	$0.00	$0.00	$0.00	$537.90	$0.00	$537.90
125	Student fees	$275.00	$250.00	$0.00	$0.00	$525.00	$0.00	$525.00
130	Facility Use Fees	$6,454.91	$500.00	$(1,437.14)	$0.00	$5,517.77	$0.00	$5,517.77
140	INTEREST	$1,921.50	$0.00	$0.00	$0.00	$1,921.50	$0.00	$1,921.50
150	The Bird House	($3,941.68)	$1,369.00	$(1,001.55)	($4,000.00)	($7,574.23)	$0.00	$(7,574.23)
160	NEA Grant	$4,241.22	$0.00	$0.00	$0.00	$4,241.22	$0.00	$4,241.22
161	West Welcomers Grant	$339.72	$0.00	$0.00	$0.00	$339.72	$0.00	$339.72
162	Art Display Panel Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
163	Classroom Grant	$357.31	$0.00	$0.00	$0.00	$357.31	$0.00	$357.31
164	Ritonya Grant	$49.97	$0.00	$0.00	$0.00	$49.97	$0.00	$49.97
165	Facebook Community Action	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
170	BPS Foundation Grants	$2,175.36	$0.00	$0.00	$0.00	$2,175.36	$0.00	$2,175.36
171	Foundation Giving Grant	($0.50)	$0.00	$0.00	$0.00	($0.50)	$0.00	$(0.50)
172	EducationQuest Foundation	$1,503.16	$0.00	$0.00	$0.00	$1,503.16	$0.00	$1,503.16
173	PSAT	$201.36	$1,320.00	$0.00	$0.00	$1,521.36	$0.00	$1,521.36
174	MTSS	$350.00	$750.00	$(290.00)	$0.00	$810.00	$0.00	$810.00
175	AFCEA Grant	$16.05	$0.00	$0.00	$0.00	$16.05	$0.00	$16.05
176	College and Career Center	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
177	AP Test Funds	$6,595.62	$0.00	$0.00	$0.00	$6,595.62	$0.00	$6,595.62
180	Courtesy Committee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
185	Hope Squad	$2,239.69	$0.00	$0.00	$0.00	$2,239.69	$0.00	$2,239.69
210	Freshman Class	$162.49	$0.00	$0.00	$0.00	$162.49	$0.00	$162.49
220	Sophomore Class	$298.84	$0.00	$0.00	$0.00	$298.84	$0.00	$298.84
230	Junior Class	$3,278.65	$0.00	$0.00	$0.00	$3,278.65	$0.00	$3,278.65
240	Senior Class	$46.73	$0.00	$0.00	$0.00	$46.73	$0.00	$46.73
250	Alumni Class	$2,557.58	$0.00	$0.00	$0.00	$2,557.58	$0.00	$2,557.58
260	Circle of Friends	$2,862.80	$0.00	$(55.31)	$0.00	$2,807.49	$0.00	$2,807.49
300	Athletics	$74,641.58	$32,426.01	$(51,687.49)	($40.00)	$55,340.10	$0.00	$55,340.10
310	Athletic Training	($452.97)	$0.00	$0.00	$0.00	($452.97)	$0.00	$(452.97)
320	Athletic Team Sub-Accts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
330	Athletic Booster Club	$33,335.53	$525.00	$0.00	$0.00	$33,860.53	$0.00	$33,860.53
340	Cheerleaders	$4,691.33	$3,064.00	$(2,919.84)	$40.00	$4,875.49	$0.00	$4,875.49
350	Strategic Games Club	$2,606.34	$0.00	$(180.00)	$0.00	$2,426.34	$0.00	$2,426.34
360	T-Bird Sprit	$286.67	$0.00	$0.00	$0.00	$286.67	$0.00	$286.67
400	Teammates	$58.85	$0.00	$0.00	$0.00	$58.85	$0.00	$58.85
402	National Honor Society	$1,713.68	$0.00	$(121.32)	$0.00	$1,592.36	$0.00	$1,592.36
403	Science National Honor S	$266.59	$0.00	$0.00	$0.00	$266.59	$0.00	$266.59
404	Student Council	$7,084.87	$0.00	$0.00	$0.00	$7,084.87	$0.00	$7,084.87
405	Mu Alpha Theta	$1,046.04	$0.00	$0.00	$0.00	$1,046.04	$0.00	$1,046.04
406	BW Food Drive	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
408	Congressional Awards C	$322.68	$0.00	$0.00	$0.00	$322.68	$0.00	$322.68
410	Key Club	$743.64	$0.00	$(100.87)	$0.00	$642.77	$0.00	$642.77
412	Sustainability Ecology	$580.27	$0.00	$0.00	$0.00	$580.27	$0.00	$580.27
414	Instrumental Music	$3,397.31	$0.00	$(1,099.99)	$0.00	$2,297.32	$0.00	$2,297.32
416	Vocal Music	$24,345.20	$1,045.00	$(1,607.76)	$0.00	$23,782.44	$0.00	$23,782.44
418	W.A.S.T. Thespians	$7,443.03	$100.00	$0.00	$0.00	$7,543.03	$0.00	$7,543.03
420	Diversity Club	$1,330.48	$0.00	$0.00	$0.00	$1,330.48	$0.00	$1,330.48

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	9/1/2024
To Date:	09/27/2024

From Acct:	100
To Acct:	523

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
421	GSA	$42.84	$0.00	$0.00	$0.00	$42.84	$0.00	$42.84
422	Latino Leaders	$185.36	$0.00	$0.00	$0.00	$185.36	$0.00	$185.36
423	AASLC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
424	Yearbook-Thunderbird	$10,247.70	$0.00	$0.00	$4,000.00	$14,247.70	$0.00	$14,247.70
426	Publications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
427	Poetry Foundation	$0.17	$0.00	$0.00	$0.00	$0.17	$0.00	$0.17
428	Newspaper-Westwind	$290.03	$0.00	$0.00	$0.00	$290.03	$0.00	$290.03
430	Play/Musical Productions	$29,593.60	$0.00	$(1,075.17)	$0.00	$28,518.43	$0.00	$28,518.43
431	Bellevue West Art	$1,302.47	$0.00	$0.00	$0.00	$1,302.47	$0.00	$1,302.47
432	Dance Team/Thunderettes	$3,869.68	$3,153.15	$0.00	$0.00	$7,022.83	$0.00	$7,022.83
434	Envirothon Grant	$475.00	$0.00	$0.00	$0.00	$475.00	$0.00	$475.00
440	ROTC	$52,985.61	$3,483.47	$(2,467.69)	$0.00	$54,001.39	$0.00	$54,001.39
445	Maxwell/ROTC	($338.92)	$0.00	$0.00	$0.00	($338.92)	$0.00	$(338.92)
452	German Club	$4.65	$0.00	$0.00	$0.00	$4.65	$0.00	$4.65
454	French Club	$277.95	$0.00	$0.00	$0.00	$277.95	$0.00	$277.95
456	Spanish Club	$71.22	$160.00	$(188.20)	$0.00	$43.02	$0.00	$43.02
458	Latin Club	($4.12)	$0.00	$0.00	$0.00	($4.12)	$0.00	$(4.12)
460	The Bird Box	$1,974.43	$306.00	$0.00	$0.00	$2,280.43	$0.00	$2,280.43
461	FBLA-Thunder Brew	$1,115.15	$135.00	$0.00	$0.00	$1,250.15	$0.00	$1,250.15
464	Science Olympiad Acct.	$88.79	$0.00	$0.00	$0.00	$88.79	$0.00	$88.79
470	FBLA	($5,640.48)	$985.00	$0.00	$0.00	($4,655.48)	$0.00	$(4,655.48)
472	DECA	$1,607.95	$1,145.00	$(675.00)	$0.00	$2,077.95	$0.00	$2,077.95
474	Educator's Rising (FEA)	$91.48	$0.00	$0.00	$0.00	$91.48	$0.00	$91.48
476	Forensics	$6.77	$0.00	$0.00	$0.00	$6.77	$0.00	$6.77
478	Debate	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
479	HOSA	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
480	Family Consumer Science	$1,754.44	$0.00	$0.00	$0.00	$1,754.44	$0.00	$1,754.44
482	Culinary Arts	$632.55	$0.00	$0.00	$0.00	$632.55	$0.00	$632.55
484	Skills USA	$6,351.72	$400.00	$0.00	$0.00	$6,751.72	$0.00	$6,751.72
486	History Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
490	After Prom (Post Prom)	$9,800.83	$0.00	$0.00	$0.00	$9,800.83	$0.00	$9,800.83
500	Activity Clearing	($3,550.00)	$0.00	$0.00	$0.00	($3,550.00)	$0.00	$(3,550.00)
501	Mascots	$2,001.78	$0.00	$0.00	$0.00	$2,001.78	$0.00	$2,001.78
503	Unified Bowling	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
504	Bowling	$5,650.43	$0.00	$0.00	$0.00	$5,650.43	$0.00	$5,650.43
505	Counseling	$40,369.52	$0.00	$(570.00)	$0.00	$39,799.52	$0.00	$39,799.52
506	Baseball	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
507	Boys Basketball	$1,181.69	$0.00	$0.00	$0.00	$1,181.69	$0.00	$1,181.69
508	Girl's Basketball	$1,539.74	$4,605.00	$(2,689.35)	$0.00	$3,455.39	$0.00	$3,455.39
509	Football	$28,017.52	$200.00	$(23,220.35)	$0.00	$4,997.17	$0.00	$4,997.17
510	Boy's Golf	$1,840.64	$0.00	$0.00	$0.00	$1,840.64	$0.00	$1,840.64
511	Boy's Tennis	($231.73)	$705.59	$(368.71)	$0.00	$105.15	$0.00	$105.15
512	Girl's Tennis	($87.12)	$0.00	$0.00	$0.00	($87.12)	$0.00	$(87.12)
513	Track	$60.00	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00
514	Swimming	$697.35	$0.00	$0.00	$0.00	$697.35	$0.00	$697.35
515	Volleyball	$1,621.29	$975.00	$0.00	$0.00	$2,596.29	$0.00	$2,596.29
516	Softball	$8,278.31	$3,091.00	$(882.34)	$0.00	$10,486.97	$0.00	$10,486.97
517	Boy's Wrestling	$1,016.42	$0.00	$0.00	$0.00	$1,016.42	$0.00	$1,016.42
518	Boys Soccer	$4,813.49	$0.00	$0.00	$0.00	$4,813.49	$0.00	$4,813.49
519	Girl's Soccer	$2,664.26	$0.00	$0.00	$0.00	$2,664.26	$0.00	$2,664.26
520	Girl's Golf	$2,207.90	$0.00	$(1,242.02)	$0.00	$965.88	$0.00	$965.88

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	9/1/2024
To Date:	09/27/2024

From Acct:	100
To Acct:	523

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
521	T-bird Customs	$98.51	$0.00	$0.00	$0.00	$98.51	$0.00	$98.51
522	Cross Country	$569.45	$0.00	$0.00	$0.00	$569.45	$0.00	$569.45
523	Girl's Wrestling	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Activity Accounts Grand Total	**$422,124.25**	**$60,700.12**	**$(94,428.72)**	**$0.00**	**$388,395.65**	**$0.00**	**$388,395.65**

BELLEVUE PUBLIC SCHOOLS

General Ledger Report

Financial Report

From Date:	9/1/2024
To Date:	09/27/2024

From Acct:	1001
To Acct:	9960

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1001	AVERY	$35,036.42	$2,707.12	$(1,743.70)	$200.00	$36,199.84	$0.00	$36,199.84
1002	BELLEAIRE	$1,156.89	$3,088.00	$(34.43)	$200.00	$4,410.46	$0.00	$4,410.46
1004	BERTHA BARBER	$9,046.54	$1,800.00	$(27.68)	$200.00	$11,018.86	$0.00	$11,018.86
1005	BETZ	$19,725.86	$1,000.00	$(2,122.20)	$200.00	$18,803.66	$0.00	$18,803.66
1006	BIRCHCREST	$68,703.07	$2,931.50	$(709.63)	$200.00	$71,124.94	$0.00	$71,124.94
1007	CENTRAL	$11,001.37	$4,024.36	$0.00	$200.00	$15,225.73	$0.00	$15,225.73
1008	FORT CROOK	$15,885.40	$1,558.00	$(3,025.86)	$200.00	$14,617.54	$0.00	$14,617.54
1009	LEMAY	$3,981.69	$16,615.00	$(520.24)	$200.00	$20,276.45	$0.00	$20,276.45
1010	PETER SARPY	$3,043.51	$1,482.35	$(227.18)	$200.00	$4,498.68	$0.00	$4,498.68
1011	TWIN RIDGE	$12,007.96	$1,000.00	$(461.20)	$200.00	$12,746.76	$0.00	$12,746.76
1014	WAKE ROBIN	$22,504.94	$1,376.49	$(831.29)	$200.00	$23,250.14	$0.00	$23,250.14
1015	LEONARD LAWRENCE	$9,647.66	$1,056.43	$(4,430.93)	$200.00	$6,473.16	$0.00	$6,473.16
1016	TWO SPRINGS	$6,589.19	$1,000.00	$(199.97)	$200.00	$7,589.22	$0.00	$7,589.22
1017	FAIRVIEW	$10,996.10	$2,231.00	$(860.43)	$200.00	$12,566.67	$0.00	$12,566.67
1018	BELLEVUE ELEMENTARY	$6,835.11	$2,799.20	$(995.07)	$200.00	$8,839.24	$0.00	$8,839.24
1101	CHAP CENTER	$1,062.20	$1,000.00	$(208.83)	$100.00	$1,953.37	$0.00	$1,953.37
9910	BEST PROGRAM	$1,301.78	$0.00	$0.00	$100.00	$1,401.78	$0.00	$1,401.78
9911	ACE PROGRAM	$2,405.32	$1,855.00	$(1,350.56)	$0.00	$2,909.76	$0.00	$2,909.76
9912	FRANK KUMOR CAREER CTR	$84,475.62	$0.00	$(3,256.66)	$0.00	$81,218.96	$0.00	$81,218.96
9913	GOVERNMENT FEES	($13,633.47)	$0.00	$0.00	$0.00	($13,633.47)	$0.00	$(13,633.47)
9920	GIVESMART PROC FEES	($22.01)	$0.00	$(15.23)	$0.00	($37.24)	$0.00	$(37.24)
9921	STEM CAMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9922	ANB INTEREST	$186.08	$0.00	$0.00	$0.00	$186.08	$0.00	$186.08
9923	WELCOME CENTER	$1,911.36	$100.00	$(165.00)	$0.00	$1,846.36	$0.00	$1,846.36
9924	MISSION ANNEX	$3,118.69	$130.00	$(74.93)	$0.00	$3,173.76	$0.00	$3,173.76
9926	EARLY CHILDHOOD CENTER	$3,539.31	$0.00	$0.00	$0.00	$3,539.31	$0.00	$3,539.31
9927	SOCIAL WORK TEAM	$8,495.71	$0.00	$0.00	$0.00	$8,495.71	$0.00	$8,495.71
9928	DISTRICT APPRECIATION	$17,112.03	$1,000.00	$0.00	$0.00	$18,112.03	$0.00	$18,112.03
9929	SEL GRANT	$8,737.00	$0.00	$0.00	$0.00	$8,737.00	$0.00	$8,737.00
9930	STEM - FACEBOOK GRANT	$1.19	$0.00	$0.00	$0.00	$1.19	$0.00	$1.19
9931	STAFF DEVELOPMENT	$8,647.09	$75.00	$0.00	$0.00	$8,722.09	$0.00	$8,722.09
9932	ELEM. PRINCIPAL SUNSHINE	$717.85	$0.00	$0.00	$0.00	$717.85	$0.00	$717.85
9934	TRANSPORTATION	$16,934.73	$0.00	$(125.86)	$0.00	$16,808.87	$0.00	$16,808.87
9935	SENSORY ROOM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9936	GENERAL USE - ACTIVITY	$109,631.87	$4,950.00	$(8,320.91)	($3,200.00)	$103,060.96	$0.00	$103,060.96
9937	ELEMENTARY BAND FUND	$318.13	$0.00	$0.00	$0.00	$318.13	$0.00	$318.13
9938	COOPERATING TEACHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9939	ELEMENTARY BLDG.	$66,074.08	$0.00	$(2,024.99)	$0.00	$64,049.09	$0.00	$64,049.09
9940	SECONDARY BLDG.	$43,943.04	$0.00	$(1,000.00)	$0.00	$42,943.04	$0.00	$42,943.04
9941	UNIFIED SPORTS	$13,005.96	$0.00	$0.00	$0.00	$13,005.96	$0.00	$13,005.96
9942	ECC PLAYGROUND	$13,568.72	$215.19	$0.00	$0.00	$13,783.91	$0.00	$13,783.91
9943	HAL	$284.26	$0.00	$0.00	$0.00	$284.26	$0.00	$284.26
9944	COMMUNICATIONS	$47,020.99	$304.34	$(110.40)	$0.00	$47,214.93	$0.00	$47,214.93
9945	TECHNOLOGY	$1,163,582.72	$3,140.23	$0.00	$0.00	$1,166,722.95	$0.00	$1,166,722.95
9946	AFTER PROM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9947	EL PARENT GROUP (PADRE)	$152.79	$0.00	$0.00	$0.00	$152.79	$0.00	$152.79
9948	WEST BASEBALL FIELD PROJ.	$1,189.56	$0.00	$0.00	$0.00	$1,189.56	$0.00	$1,189.56
9949	LAC FIELD PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9950	OPERATION READ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9951	EAST BASEBALL FIELD PROJ.	$3,587.00	$0.00	$0.00	$0.00	$3,587.00	$0.00	$3,587.00
9960	DISTRICT CLEARING	$38,217.34	$0.00	$(500.00)	$0.00	$37,717.34	$0.00	$37,717.34

BELLEVUE PUBLIC SCHOOLS

General Ledger Report

Financial Report

From Date:	9/1/2024	**From Acct:**	1001
To Date:	09/27/2024	**To Acct:**	9960

Activity Accounts Grand Total	**$1,881,728.65**	**$57,439.21**	**$(33,343.18)**	**$0.00**	**$1,905,824.68**	**$0.00**	**$1,905,824.68**

Bellevue Public Schools General Obligation Bonds
Summary as of 9/30/2024

Bonds Approved by Voters	76,000,000.00
Bonds Sold	76,000,000.00
Premium Received on Sale of Bonds	10,181,683.90
Gross Proceeds	86,181,683.90
Other Activity:	
Underwriter's Discount (netted against proceeds)	(708,197.50)
Costs of Issuance (expense)	(221,796.00)
Interest Income received	-
Net Funds Received To Date	85,251,690.40
Bonds Remaining to be Sold	-
FY24 Activity:	
Beginning Cash Balance as of September 1, 2024	17,325,328.02
Income through September 30, 2024	-
Expenditures through September 30, 2024	(2,141,363.70)
Ending cash balance on September 30, 2024	**15,183,964.32**

BELLEVUE PUBLIC SCHOOLS
BOARD OF EDUCATION

10/01/2024

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS
BE APPROVED FOR PAYMENT

GENERAL FUND	1,441,206.98
SPECIAL BUILDING FUND	49,709.00
FOOD SERVICE FUND	389,948.04
BOND PROJECT	1,271,023.74
TOTAL	3,151,887.76

Bellevue Public Schools - Publication Of Checks

Vendor Name	Check No	Amount	Description
1-800-RADIATOR & A/C	00260345	460.00	TIRES & PARTS
ADVANCED OFFICE AUTOMATION INC	00260346	30.52	SUPPLIES
ALL AMERICAN SPORTS/RIDDELL	00260347	11,709.14	SUPPLIES
AMERICAN BOTTLING COMPANY	00260497	7,650.72	FOOD
AMERICAN PARKING SHARP FINANCIAL SERVICE	00260349	16,687.24	SITE IMPROVEMENTS
AMERICAN RED CROSS HEALTH & SAFETY	00260350	5.00	EMPLOYEE TRAINING & DEVELOPMNT
AMERICAN SCHOLASTIC MATHEMATICS ASSOC	00260295	100.00	SUPPLIES
AMERICA'S FENCE STORE, INC.	00260348	258.91	BUILDING IMPROVEMENT
APPLE, INC.	00260351	1,043.00	SUPPLIES
ARROW TOWING, INC.	00260352	975.00	REPAIRS
AT&T MOBILITY	00260207	87.36	TELECOMMUNICATIONS
AUTO VALUE	00260353	118.92	SUPPLIES
AUTO-JET MUFFLER CORP	00260354	857.10	TIRES & PARTS
B & D DIAMOND PRO, INC.	00260355	2,425.00	BUILDING IMPROVEMENT
BAKER'S SUPERMARKET	00260356	469.42	SUPPLIES
BALDWIN'S FLOORING AMERICA	00260357	139.69	SUPPLIES
BATTERIES PLUS BULBS	00260358	260.06	SUPPLIES
BAUER BUILT TIRE	00260359	160.00	REPAIRS
BELLEVUE BERRY FARM	00260360	1,799.00	SUPPLIES
BELLEVUE LEADER	00260361	37.80	SUPPLIES
BERENS-TATE CONSULTING GROUP	00030677	5,000.00	PROFESSIONAL SERVICES
BIG RED LOCKSMITHS, INC.	00260362	13.50	BUILDING IMPROVEMENT
BOILER CHILLER SYSTEMS LLC	00260363	25,207.60	BUILDING IMPROVEMENT
BOUND TO STAY BOUND	00260364	45,748.75	SUPPLIES
BP BUSINESS SOLUTIONS	00260208	474.72	GAS, DIESEL, OIL
BPS FOUNDATION - LAC	00260498	100.00	SUPPLIES
BRAUN TOOLS	00260365	181.89	SUPPLIES
BRIGGS, INC.	00260366	1,526.69	BUILDING IMPROVEMENT
BUILDERS SUPPLY CO., INC.	00260367	206.45	BUILDING IMPROVEMENT
BUSINESS U LLC	00260310	75,750.00	SUPPLIES
CARPENTER PAPER COMPANY	00260368	2,400.50	SUPPLIES
CARPENTER PAPER COMPANY	00260500	10,228.71	SUPPLIES
CINTAS CORPORATION	00260369	1,135.28	PROFESSIONAL SERVICES
CLEAN SWEEP COMMERCIAL INC.	00260370	500.00	BUILDING IMPROVEMENT
COCA-COLA OF OMAHA	00260501	11,600.40	FOOD
COLUMN SOFTWARE PBC	00260371	90.79	ADVERTISING/PUBLICATION
CORNHUSKER INTL TRUCKS, INC.	00260372	472.85	SUPPLIES
CORNHUSKER INTL TRUCKS, INC.	00260372	2,301.02	TIRES & PARTS

COX BUSINESS SERVICES	00260373	33,619.27	TELECOMMUNICATIONS
CRISISGO	00260374	9,992.40	SOFTWARE
C-S BEVERAGE REPAIR, LLC.	00260499	86.25	REPAIRS
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	00260375	581.40	BUILDING IMPROVEMENT
DAN POWELL	00260296	20.00	CONTRACTED TRANSPORTATION
DE LAGE LANDEN FINANCIAL SERVICES, INC	00260376	426.79	FURNITURE & EQUIPMENT
DE LAGE LANDEN FINANCIAL SERVICES, INC	00260209	426.79	FURNITURE & EQUIPMENT
DEANNA KOHL	00260289	54.23	SUPPLIES
DELTA FOREMOST CHEMICAL CORP.	00260377	2,812.40	SUPPLIES
DEMCO, INC.	00260378	142.67	SUPPLIES
DIETZE MUSIC	00260379	1,608.00	REPAIRS
DIETZE MUSIC	00260379	7,905.00	SUPPLIES
DIGIORGIO'S SPORTSWEAR	00260380	915.00	PROFESSIONAL SERVICES
DISTRICT ACTIVITY FUND	00260502	1,690.00	SUPPLIES
DREW WIENER	00260210	96.00	EMPLOYEE TRAINING & DEVELOPMNT
E.S.U. #10	00260381	120.00	EMPLOYEE TRAINING & DEVELOPMNT
E.S.U. #3	00260382	147,333.12	SOFTWARE
EAGLE HILL GOLF COURSE	00260383	1,000.00	SUPPLIES
EAST HIGH ACTIVITY ACCOUNT	00260503	550.00	SUPPLIES
EASY WAY SAFETY SERVICES, INC.	00260297	620.00	SUPPLIES
ECHO ELECTRIC SUPPLY	00260384	654.90	BUILDING IMPROVEMENT
EDUCATIONAL AND COMMUNITY SUPPPORTS	00260385	13,117.50	SOFTWARE
EGAN SUPPLY	00260386	3,221.07	REPAIRS
EGAN SUPPLY	00260386	40,116.46	SUPPLIES
EGAN SUPPLY	00260504	468.38	SUPPLIES
ELAN FINANCIAL SERVICES	00260211	297.00	EMPLOYEE TRAINING & DEVELOPMNT
ELAN FINANCIAL SERVICES	00260211	18,989.79	SUPPLIES
ELECTRONIC CONTRACTING COMPANY	00260387	275.63	BUILDING IMPROVEMENT
ENTERPRISE MEDIA GROUP	00260388	1,250.00	ADVERTISING/PUBLICATION
ESU 5 CLOUD HOSTING	00260389	33,280.00	PROFESSIONAL SERVICES
EYMAN PLUMBING,INC.	00260390	4,231.38	BUILDING IMPROVEMENT
EZ WAY INC.	00260391	103.00	SUPPLIES
FAIRFIELD INN & SUITES	00260392	642.00	EMPLOYEE TRAINING & DEVELOPMNT
FAMILY FARE SUPERMARKET	00260393	166.70	SUPPLIES
FARNER-BOCKEN COMPANY	00260505	14,374.49	FOOD
FERRELLGAS	00260394	10,639.01	GAS, DIESEL, OIL
FLEETPRIDE	00260395	1,946.99	TIRES & PARTS
FRAN POKORSKI	00260212	96.00	EMPLOYEE TRAINING & DEVELOPMNT
GALVIN GLASS	00260396	80.00	BUILDING IMPROVEMENT
GEARHART CONSTRUCTION & PLUMBING, INC	00260397	7,770.00	BUILDING IMPROVEMENT
GEARHART CONSTRUCTION & PLUMBING, INC	00260397	8,500.00	BUILDING PROJECTS
GENERAL FIRE AND SAFETY EQUIPMENT CO.	00260398	12,290.75	BUILDING IMPROVEMENT

GENERAL FIRE AND SAFETY EQUIPMENT CO.	00260398	41,209.00	BUILDING PROJECTS
GENERAL PARTS, LLC.	00260506	2,126.89	REPAIRS
GISELA LACY	00260311	541.01	SUPPLIES
GOGI SUPENSKI	00260298	224.00	EMPLOYEE TRAINING & DEVELOPMNT
GOODHEART-WILLCOX PUBLISHER	00260399	11,182.28	SUPPLIES
GOODWIN TUCKER GROUP	00260400	730.00	BUILDING IMPROVEMENT
GOODWIN TUCKER GROUP	00260400	280.00	REPAIRS
GP ARCHITECTURE, LLC.	00030678	20,655.00	BUILDING PROJECTS
GP ARCHITECTURE, LLC.	00030678	5,000.00	PROFESSIONAL SERVICES
GRAINGER, INC.	00260401	489.09	BUILDING IMPROVEMENT
GRAINGER, INC.	00260401	1,613.18	REPAIRS
GREAT PLAINS PIANO COMPANY	00260402	360.00	PROFESSIONAL SERVICES
GREENBERG FRUIT COMPANY	00260507	11,164.82	FOOD
GREENLIFE GARDENS, INC.	00260403	3,619.00	BUILDING IMPROVEMENT
GREENLIFE GARDENS, INC.	00260403	10,940.00	SITE IMPROVEMENTS
HAILEY SCHMIT	00260404	9.83	SUPPLIES
HASSE AND LOVIN ASSOCIATES, LLC	00260405	2,916.66	PROFESSIONAL SERVICES
HAUFF SPORTS	00260406	435.75	SUPPLIES
HD SUPPLY	00260407	138.72	SUPPLIES
HELEN LINHART	00260290	28.71	CONTRACTED TRANSPORTATION
HEMPEL SHEET METAL WORKS, LLC.	00260408	232.00	SUPPLIES
HILAND DAIRY	00260508	59,120.87	FOOD
HOTSY EQUIPMENT CO.	00260409	1,252.69	SUPPLIES
INTEGRATED CARE	00260299	1,330.00	PROFESSIONAL SERVICES
INTERSTATE POWER SYSTEMS, INC.	00260410	1,558.90	REPAIRS
J & J SMALL ENGINE SERVICE, INC.	00260411	100.80	REPAIRS
J & J SMALL ENGINE SERVICE, INC.	00260411	664.60	SUPPLIES
JEFF RIPPE	00260286	224.00	PROFESSIONAL SERVICES
JEFF RIPPE	00260312	96.00	PROFESSIONAL SERVICES
JENSEN WELL CO INC	00260412	1,316.92	SITE IMPROVEMENTS
JEREMY WEBER	00260214	160.00	EMPLOYEE TRAINING & DEVELOPMNT
JEREMY WEBER	00260300	160.00	EMPLOYEE TRAINING & DEVELOPMNT
JILL SWENSON	00260215	160.00	EMPLOYEE TRAINING & DEVELOPMNT
JLK EDUCATIONAL RESOURCES, LLC	00260413	434.00	TUITION-OTHER AGENCIES
JODON'S	00260414	12.00	SUPPLIES
JOHN DEERE FINANCIAL	00260415	2,567.32	REPAIRS
JOSH TEDDER CONSTRUCTION, INC.	00260416	1,325.00	SITE IMPROVEMENTS
KAILEY SMITH	00260216	160.00	EMPLOYEE TRAINING & DEVELOPMNT
KELLY GOMEZ	00260217	96.00	EMPLOYEE TRAINING & DEVELOPMNT
KIM RAUSCH	00260218	160.00	EMPLOYEE TRAINING & DEVELOPMNT
KIMBALL MIDWEST	00260417	1,032.69	SUPPLIES
KONE INC.	00260418	924.76	BUILDING IMPROVEMENT

KONE INC.	00260418	2,631.66	SITE IMPROVEMENTS
KOURTNEY GALYEN	00260419	26.91	PROFESSIONAL SERVICES
LACI KREMSKOSKI	00260291	37.25	FOOD SERVICE REFUNDS
LANGUAGE LINE SERVICES	00260420	44.06	SUPPLIES
LATITUDE SIGNAGE + DESIGN	00260421	300.00	BUILDING IMPROVEMENT
LEADING EDGE LAMINATING	00260422	139.96	SUPPLIES
LEAH B STEWART	00260423	465.00	TUITION-OTHER AGENCIES
LEWIS & CLARK ACTIVITY FUND	00260509	150.00	SUPPLIES
LIFE DRIVEN SPEECH THERAPY LLC	00260424	16,686.37	TUITION-OTHER AGENCIES
LIFEGUARD MD	00260425	567.00	SUPPLIES
LIGHTSPEED TECHNOLOGIES, INC.	00260426	11,986.00	SUPPLIES
LOGAN FONTENELLE ACTIVITY FUND	00260510	150.00	SUPPLIES
MACGILL	00260427	128.79	SUPPLIES
MARY HANSEN	00260511	319.33	SUPPLIES
MARY SASEK	00260219	160.00	EMPLOYEE TRAINING & DEVELOPMNT
MATHESON TRI-GAS, INC.	00260428	219.06	REPAIRS
MATHESON TRI-GAS, INC.	00260428	81.58	SUPPLIES
MATT FENSTER	00260220	160.00	EMPLOYEE TRAINING & DEVELOPMNT
MATT MOORE	00260301	352.00	EMPLOYEE TRAINING & DEVELOPMNT
MAUREEN L SIMS RAVEN	00260429	496.00	TUITION-OTHER AGENCIES
MAX I WALKER	00260430	811.88	PROFESSIONAL SERVICES
MAXABILITY THERAPY SERVICES, P.C.	00260431	14,184.38	TUITION-OTHER AGENCIES
MCGRAW-HILL COMPANIES	00260432	3,396.60	SUPPLIES
MECO-HENNE CONSTRUCTION, INC	00030679	382,345.00	BUILDING PROJECTS
MEJIA ROOFING & CONTRACTORS	00260433	2,950.00	BUILDING IMPROVEMENT
MENARDS, INC.	00260434	1,329.31	BUILDING IMPROVEMENT
MENARDS, INC.	00260434	530.80	REPAIRS
MENARDS, INC.	00260434	524.79	SUPPLIES
METAL DOORS & HARDWARE COMPANY	00260435	49.00	BUILDING IMPROVEMENT
METROPOLITAN UTILITIES DIST.	00030680	5,455.00	BUILDING PROJECTS
METROPOLITAN UTILITIES DIST.	00260436	2,140.89	FUEL
METROPOLITAN UTILITIES DIST.	00260436	32,265.26	WATER & SEWER
MICHAEL TODD INDUSTRIAL SUPPLY	00260437	80.39	BUILDING IMPROVEMENT
MIDLANDS CARRIER TRANSICOLD	00260439	1,250.00	TIRES & PARTS
MID-PLAINS INSULATION	00260438	1,831.00	BUILDING IMPROVEMENT
MISSION ACTIVITY FUND	00260512	150.00	SUPPLIES
MMC CONTRACTORS, INC.	00260513	25,094.97	REPAIRS
NACIA	00260292	750.00	EMPLOYEE TRAINING & DEVELOPMNT
NAPA AUTO PARTS	00260440	524.40	SUPPLIES
NAPA AUTO PARTS	00260440	948.60	TIRES & PARTS
NATHAN BACON	00260221	160.00	EMPLOYEE TRAINING & DEVELOPMNT
NCS PEARSON INCORPORATED	00260441	66.28	SUPPLIES

NE ASSOC OF SCHOOL BOARDS	00260442	40.00	DUES AND FEES
NE DEPARTMENT OF LABOR OFFICE	00260443	600.00	BUILDING IMPROVEMENT
NEBRASKA - IOWA SUPPLY CO. INC.	00260444	25,473.18	GAS, DIESEL, OIL
NEBRASKA - IOWA SUPPLY CO. INC.	00260514	559.55	GAS, DIESEL, OIL
NEBRASKA COUNCIL OF SCHOOL ADMIN	00260287	160.00	EMPLOYEE TRAINING & DEVELOPMNT
NEBRASKA FURNITURE MART	00260445	678.00	BUILDING IMPROVEMENT
NEBRASKA SAFETY CENTER	00260446	965.00	DUES AND FEES
NEBRASKA/CENTRAL EQUIPMENT	00260448	1,657.06	TIRES & PARTS
NEBRASKA-IOWA INDUSTRIAL FASTENERS, CORP	00260447	19.23	SUPPLIES
NEBRASKA-IOWA INDUSTRIAL FASTENERS, CORP	00260447	1.03	TIRES & PARTS
NEXUS THERAPY	00260449	13,224.00	TUITION-OTHER AGENCIES
NICOLE FOX	00260222	96.00	EMPLOYEE TRAINING & DEVELOPMNT
NIKKI SCHUBAUER	00260302	193.61	SUPPLIES
NOREDINK CORP	00260303	33,900.00	SUPPLIES
OCCUPATIONAL HEALTH CENTERS OF NE	00260451	1,772.00	PROFESSIONAL SERVICES
OFFICE DEPOT, INC	00260452	1,001.77	SUPPLIES
OFFICE DEPOT, INC	00260515	117.29	SUPPLIES
OHARCO	00260453	267.27	BUILDING IMPROVEMENT
OMAHA PUBLIC POWER DISTRICT	00260454	207,521.12	ELECTRICITY
ONE SOURCE, INC.	00260455	3,727.65	PROFESSIONAL SERVICES
OPC DIRECT	00260456	2,356.08	SUPPLIES
O'REILLY AUTOMOTIVE, INC.	00260450	151.90	SUPPLIES
O'REILLY AUTOMOTIVE, INC.	00260450	39.90	TIRES & PARTS
PAPILLION SANITATION	00260457	3,460.77	TRASH REMOVAL
PAPILLION SANITATION	00260516	2,503.98	TRASH REMOVAL
PAUL DAVIS OF OMAHA	00260458	7,504.41	BUILDING IMPROVEMENT
PEPSI COLA COMPANY	00260517	1,600.94	FOOD
PERRY, GUTHERY, HAASE AND GESSFORD	00260459	107.25	LEGAL SERVICES
PHILLIP LOOMIS	00260304	224.00	EMPLOYEE TRAINING & DEVELOPMNT
PRECISION CONCRETE LIFTING	00260460	1,023.44	BUILDING IMPROVEMENT
PRESTO-X	00260461	1,969.80	SITE IMPROVEMENTS
PRIME CONNECTED, INC.	00260462	630.43	SUPPLIES
PRIME SECURED, INC	00030681	17,297.34	BUILDING PROJECTS
PRIME SECURED, INC	00260463	7,117.77	BUILDING IMPROVEMENT
QUADIENT	00260464	1,762.65	POSTAGE
QUADIENT	00260465	6,399.21	POSTAGE
QUADIENT	00260223	31.35	SUPPLIES
QUINN'S QUALITY REPORTING, LTD.	00260293	60.00	PROFESSIONAL SERVICES
RADCLIFFE, GILBERTSON & BRADY	00260466	4,500.00	LOBBYIST
RAPIDSCALE INC	00260467	2,810.00	SOFTWARE
RIVERSIDE LAWN & SNOW LLC	00260468	112.50	BUILDING IMPROVEMENT
ROBERT MOORE	00260224	160.00	EMPLOYEE TRAINING & DEVELOPMNT

RODNEY BROWN	00260225	96.00	EMPLOYEE TRAINING & DEVELOPMNT
RODNEY BROWN	00260305	160.00	EMPLOYEE TRAINING & DEVELOPMNT
ROTELLA'S ITALIAN BAKERY, INC.	00260518	18,345.64	FOOD
RYAN MOORE	00260306	224.00	EMPLOYEE TRAINING & DEVELOPMNT
S2 ROLLOFFS	00260469	427.15	REPAIRS
SARPY COUNTY TREASURER	00260470	1,530.00	CONTRACTED TRANSPORTATION
SCHEELE-KAYTON CONSTRUCTION, LLC	00030682	832,181.40	BUILDING PROJECTS
SCHOOL SPECIALTY, LLC	00260471	94,601.57	FURNITURE & EQUIPMENT
SCHOOL SPECIALTY, LLC	00260471	1,786.46	SUPPLIES
SHAWNA ZIEGLER	00260307	28.55	FOOD SERVICE REFUNDS
SHERWIN-WILLIAMS	00260472	630.50	REPAIRS
SHERWIN-WILLIAMS	00260472	252.20	SUPPLIES
SITE ONE LANDSCAPE SUPPLY	00260473	432.54	BUILDING IMPROVEMENT
SOLIANT CONSULTING, INC.	00260474	55,975.08	TUITION-OTHER AGENCIES
SOLVEPATH LLC DBA TSCO	00260475	4,731.75	TUITION-OTHER AGENCIES
SPECKMANN CONSTRUCTION	00260476	39,639.00	BUILDING IMPROVEMENT
SPEECH SQUAD, LLC	00260477	5,022.00	TUITION-OTHER AGENCIES
STEPHANIE WINTER	00260478	220.00	PROFESSIONAL SERVICES
SUBURBAN NEWSPAPERS, INC.	00260308	132.08	ADVERTISING/PUBLICATION
SUE FJELSTAD	00260226	96.00	EMPLOYEE TRAINING & DEVELOPMNT
SYSCO LINCOLN	00260519	219,631.57	FOOD
TEAGAN EARHART, CCC-SLP	00260479	10,084.50	TUITION-OTHER AGENCIES
TERRY HUGHES TREE SERVICE	00260480	30,261.50	BUILDING IMPROVEMENT
TFD SUPPLIES	00260481	247.50	SUPPLIES
THE FILTER SHOP	00260482	2,495.07	SUPPLIES
THE GRAPHIC EDGE	00260483	2,211.24	SUPPLIES
THE SPEECH GROUP LLC	00260484	12,879.00	TUITION-OTHER AGENCIES
THERMO KING CHRISTENSEN	00260485	117.00	SUPPLIES
THERMO KING CHRISTENSEN	00260485	14.54	TIRES & PARTS
THIELE GEOTECH, INC.	00030683	3,090.00	BUILDING PROJECTS
THREE B'S SAW & TOOL INC	00260486	331.28	SUPPLIES
TOM'S ENGRAVING	00260487	25.00	SUPPLIES
TRISH SWOBODA	00260309	96.00	EMPLOYEE TRAINING & DEVELOPMNT
TRUCK CENTER COMPANIES	00260488	9,973.62	TIRES & PARTS
U.S. BANK CORPORATE PAYMENT SYSTEMS	00260489	977.72	BUILDING IMPROVEMENT
U.S. BANK CORPORATE PAYMENT SYSTEMS	00260489	9,070.65	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK CORPORATE PAYMENT SYSTEMS	00260489	7,034.70	PROFESSIONAL SERVICES
U.S. BANK CORPORATE PAYMENT SYSTEMS	00260489	1,894.66	SOFTWARE
U.S. BANK CORPORATE PAYMENT SYSTEMS	00260489	20,780.61	SUPPLIES
U.S. BANK EQUIPMENT FINANCE	00260490	9,986.22	RENTALS/LEASE PURCHASE
U.S. BANK EQUIPMENT FINANCE	00260490	12,380.00	SUPPLIES
ULINE	00260491	167.25	SUPPLIES

UNIQUEPROS	00260227	475.00	PROFESSIONAL SERVICES
UNIVERSITY OF NEB MEDICAL CENTER	00260492	15,000.00	SUPPLIES
UNIVERSITY OF NEB MEDICAL CENTER	00260492	58,674.65	TUITION-OTHER AGENCIES
VERIZON WIRELESS	00260294	125.02	TELECOMMUNICATIONS
VOSS LIGHTING	00260493	1,574.50	SUPPLIES
WEST HIGH ACTIVITY FUND	00260520	550.00	SUPPLIES
WESTLAKE HARDWARE	00260494	23.94	BUILDING IMPROVEMENT
WOODRIVER ENERGY	00260495	1,980.23	FUEL
WORLD OF WONDER	00260496	9.98	SUPPLIES
EMPLOYEES		9,744,631.42	BENEFITS AND SALARIES

General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00260345	10/01/24	1-800-RADIATOR & A/C	460.00	TIRES & PARTS
	00260346	10/01/24	ADVANCED OFFICE AUTOMATION INC	30.52	SUPPLIES
	00260347	10/01/24	ALL AMERICAN SPORTS/RIDDELL	11,709.14	SUPPLIES
	00260348	10/01/24	AMERICA'S FENCE STORE, INC.	258.91	BUILDING IMPROVEMENT
	00260349	10/01/24	AMERICAN PARKING SHARP FINANCIAL	16,687.24	SITE IMPROVEMENTS
	00260350	10/01/24	AMERICAN RED CROSS HEALTH & SAFETY	5.00	EMPLOYEE TRAINING & DEVELOPMNT
	00260351	10/01/24	APPLE, INC.	1,043.00	SUPPLIES
	00260352	10/01/24	ARROW TOWING, INC.	975.00	REPAIRS
	00260353	10/01/24	AUTO VALUE	118.92	SUPPLIES
	00260354	10/01/24	AUTO-JET MUFFLER CORP	857.10	TIRES & PARTS
	00260355	10/01/24	B & D DIAMOND PRO, INC.	2,425.00	BUILDING IMPROVEMENT
	00260356	10/01/24	BAKER'S SUPERMARKET	469.42	SUPPLIES
	00260357	10/01/24	BALDWIN'S FLOORING AMERICA	139.69	SUPPLIES
	00260358	10/01/24	BATTERIES PLUS BULBS	260.06	SUPPLIES
	00260359	10/01/24	BAUER BUILT TIRE	160.00	REPAIRS
	00260360	10/01/24	BELLEVUE BERRY FARM	1,799.00	SUPPLIES
	00260361	10/01/24	BELLEVUE LEADER	37.80	SUPPLIES
	00260362	10/01/24	BIG RED LOCKSMITHS, INC.	13.50	BUILDING IMPROVEMENT
	00260363	10/01/24	BOILER CHILLER SYSTEMS LLC	25,207.60	BUILDING IMPROVEMENT
	00260364	10/01/24	BOUND TO STAY BOUND	45,748.75	SUPPLIES
	00260365	10/01/24	BRAUN TOOLS	181.89	SUPPLIES
	00260366	10/01/24	BRIGGS, INC.	1,526.69	BUILDING IMPROVEMENT
	00260367	10/01/24	BUILDERS SUPPLY CO., INC.	206.45	BUILDING IMPROVEMENT
	00260368	10/01/24	CARPENTER PAPER COMPANY	2,400.50	SUPPLIES
	00260369	10/01/24	CINTAS CORPORATION	1,135.28	PROFESSIONAL SERVICES
	00260370	10/01/24	CLEAN SWEEP COMMERCIAL INC.	500.00	BUILDING IMPROVEMENT
	00260371	10/01/24	COLUMN SOFTWARE PBC	90.79	ADVERTISING/PUBLICATION
	00260372	10/01/24	CORNHUSKER INTL TRUCKS, INC.	472.85	SUPPLIES
	00260372	10/01/24	CORNHUSKER INTL TRUCKS, INC.	2,301.02	TIRES & PARTS
	00260373	10/01/24	COX BUSINESS SERVICES	33,619.27	TELECOMMUNICATIONS
	00260374	10/01/24	CRISISGO	9,992.40	SOFTWARE
	00260375	10/01/24	D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	581.40	BUILDING IMPROVEMENT
	00260376	10/01/24	DE LAGE LANDEN FINANCIAL SERVICES, INC	426.79	FURNITURE & EQUIPMENT
	00260377	10/01/24	DELTA FOREMOST CHEMICAL CORP.	2,812.40	SUPPLIES
	00260378	10/01/24	DEMCO, INC.	142.67	SUPPLIES
	00260379	10/01/24	DIETZE MUSIC	1,608.00	REPAIRS
	00260379	10/01/24	DIETZE MUSIC	7,905.00	SUPPLIES
	00260380	10/01/24	DIGIORGIO'S SPORTSWEAR	915.00	PROFESSIONAL SERVICES
	00260381	10/01/24	E.S.U. #10	120.00	EMPLOYEE TRAINING & DEVELOPMNT

	00260382	10/01/24	E.S.U. #3	147,333.12	SOFTWARE
	00260383	10/01/24	EAGLE HILL GOLF COURSE	1,000.00	SUPPLIES
	00260384	10/01/24	ECHO ELECTRIC SUPPLY	654.90	BUILDING IMPROVEMENT
	00260385	10/01/24	EDUCATIONAL AND COMMUNITY SUPPPORTS	13,117.50	SOFTWARE
	00260386	10/01/24	EGAN SUPPLY	3,221.07	REPAIRS
	00260386	10/01/24	EGAN SUPPLY	40,116.46	SUPPLIES
	00260387	10/01/24	ELECTRONIC CONTRACTING COMPANY	275.63	BUILDING IMPROVEMENT
	00260388	10/01/24	ENTERPRISE MEDIA GROUP	1,250.00	ADVERTISING/PUBLICATION
	00260389	10/01/24	ESU 5 CLOUD HOSTING	33,280.00	PROFESSIONAL SERVICES
	00260390	10/01/24	EYMAN PLUMBING,INC.	4,231.38	BUILDING IMPROVEMENT
	00260391	10/01/24	EZ WAY INC.	103.00	SUPPLIES
	00260392	10/01/24	FAIRFIELD INN & SUITES	642.00	EMPLOYEE TRAINING & DEVELOPMNT
	00260393	10/01/24	FAMILY FARE SUPERMARKET	166.70	SUPPLIES
	00260394	10/01/24	FERRELLGAS	10,639.01	GAS, DIESEL, OIL
	00260395	10/01/24	FLEETPRIDE	1,946.99	TIRES & PARTS
	00260396	10/01/24	GALVIN GLASS	80.00	BUILDING IMPROVEMENT
	00260397	10/01/24	GEARHART CONSTRUCTION & PLUMBING, INC	7,770.00	BUILDING IMPROVEMENT
	00260398	10/01/24	GENERAL FIRE AND SAFETY EQUIPMENT CO.	12,290.75	BUILDING IMPROVEMENT
	00260399	10/01/24	GOODHEART-WILLCOX PUBLISHER	11,182.28	SUPPLIES
	00260400	10/01/24	GOODWIN TUCKER GROUP	730.00	BUILDING IMPROVEMENT
	00260400	10/01/24	GOODWIN TUCKER GROUP	280.00	REPAIRS
	00260401	10/01/24	GRAINGER, INC.	489.09	BUILDING IMPROVEMENT
	00260401	10/01/24	GRAINGER, INC.	1,613.18	REPAIRS
	00260402	10/01/24	GREAT PLAINS PIANO COMPANY	360.00	PROFESSIONAL SERVICES
	00260403	10/01/24	GREENLIFE GARDENS, INC.	3,619.00	BUILDING IMPROVEMENT
	00260403	10/01/24	GREENLIFE GARDENS, INC.	10,940.00	SITE IMPROVEMENTS
	00260404	10/01/24	HAILEY SCHMIT	9.83	SUPPLIES
	00260405	10/01/24	HASSE AND LOVIN ASSOCIATES, LLC	2,916.66	PROFESSIONAL SERVICES
	00260406	10/01/24	HAUFF SPORTS	435.75	SUPPLIES
	00260407	10/01/24	HD SUPPLY	138.72	SUPPLIES
	00260408	10/01/24	HEMPEL SHEET METAL WORKS, LLC.	232.00	SUPPLIES
	00260409	10/01/24	HOTSY EQUIPMENT CO.	1,252.69	SUPPLIES
	00260410	10/01/24	INTERSTATE POWER SYSTEMS, INC.	1,558.90	REPAIRS
	00260411	10/01/24	J & J SMALL ENGINE SERVICE, INC.	100.80	REPAIRS
	00260411	10/01/24	J & J SMALL ENGINE SERVICE, INC.	664.60	SUPPLIES
	00260412	10/01/24	JENSEN WELL CO INC	1,316.92	SITE IMPROVEMENTS
	00260413	10/01/24	JLK EDUCATIONAL RESOURCES, LLC	434.00	TUITION-OTHER AGENCIES
	00260414	10/01/24	JODON'S	12.00	SUPPLIES
	00260415	10/01/24	JOHN DEERE FINANCIAL	2,567.32	REPAIRS
	00260416	10/01/24	JOSH TEDDER CONSTRUCTION, INC.	1,325.00	SITE IMPROVEMENTS

	00260417	10/01/24	KIMBALL MIDWEST	1,032.69	SUPPLIES
	00260418	10/01/24	KONE INC.	924.76	BUILDING IMPROVEMENT
	00260418	10/01/24	KONE INC.	2,631.66	SITE IMPROVEMENTS
	00260419	10/01/24	KOURTNEY GALYEN	26.91	PROFESSIONAL SERVICES
	00260420	10/01/24	LANGUAGE LINE SERVICES	44.06	SUPPLIES
	00260421	10/01/24	LATITUDE SIGNAGE + DESIGN	300.00	BUILDING IMPROVEMENT
	00260422	10/01/24	LEADING EDGE LAMINATING	139.96	SUPPLIES
	00260423	10/01/24	LEAH B STEWART	465.00	TUITION-OTHER AGENCIES
	00260424	10/01/24	LIFE DRIVEN SPEECH THERAPY LLC	16,686.37	TUITION-OTHER AGENCIES
	00260425	10/01/24	LIFEGUARD MD	567.00	SUPPLIES
	00260426	10/01/24	LIGHTSPEED TECHNOLOGIES, INC.	11,986.00	SUPPLIES
	00260427	10/01/24	MACGILL	128.79	SUPPLIES
	00260428	10/01/24	MATHESON TRI-GAS, INC.	219.06	REPAIRS
	00260428	10/01/24	MATHESON TRI-GAS, INC.	81.58	SUPPLIES
	00260429	10/01/24	MAUREEN L SIMS RAVEN	496.00	TUITION-OTHER AGENCIES
	00260430	10/01/24	MAX I WALKER	811.88	PROFESSIONAL SERVICES
	00260431	10/01/24	MAXABILITY THERAPY SERVICES, P.C.	14,184.38	TUITION-OTHER AGENCIES
	00260432	10/01/24	MCGRAW-HILL COMPANIES	3,396.60	SUPPLIES
	00260433	10/01/24	MEJIA ROOFING & CONTRACTORS	2,950.00	BUILDING IMPROVEMENT
	00260434	10/01/24	MENARDS, INC.	1,329.31	BUILDING IMPROVEMENT
	00260434	10/01/24	MENARDS, INC.	530.80	REPAIRS
	00260434	10/01/24	MENARDS, INC.	524.79	SUPPLIES
	00260435	10/01/24	METAL DOORS & HARDWARE COMPANY	49.00	BUILDING IMPROVEMENT
	00260436	10/01/24	METROPOLITAN UTILITIES DIST.	2,140.89	FUEL
	00260436	10/01/24	METROPOLITAN UTILITIES DIST.	32,265.26	WATER & SEWER
	00260437	10/01/24	MICHAEL TODD INDUSTRIAL SUPPLY	80.39	BUILDING IMPROVEMENT
	00260438	10/01/24	MID-PLAINS INSULATION	1,831.00	BUILDING IMPROVEMENT
	00260439	10/01/24	MIDLANDS CARRIER TRANSICOLD	1,250.00	TIRES & PARTS
	00260440	10/01/24	NAPA AUTO PARTS	524.40	SUPPLIES
	00260440	10/01/24	NAPA AUTO PARTS	948.60	TIRES & PARTS
	00260441	10/01/24	NCS PEARSON INCORPORATED	66.28	SUPPLIES
	00260442	10/01/24	NE ASSOC OF SCHOOL BOARDS	40.00	DUES AND FEES
	00260443	10/01/24	NE DEPARTMENT OF LABOR OFFICE	600.00	BUILDING IMPROVEMENT
	00260444	10/01/24	NEBRASKA - IOWA SUPPLY CO. INC.	25,473.18	GAS, DIESEL, OIL
	00260445	10/01/24	NEBRASKA FURNITURE MART	678.00	BUILDING IMPROVEMENT
	00260446	10/01/24	NEBRASKA SAFETY CENTER	965.00	DUES AND FEES
	00260447	10/01/24	NEBRASKA-IOWA INDUSTRIAL FASTENERS	19.23	SUPPLIES
	00260447	10/01/24	NEBRASKA-IOWA INDUSTRIAL FASTENERS	1.03	TIRES & PARTS
	00260448	10/01/24	NEBRASKA/CENTRAL EQUIPMENT	1,657.06	TIRES & PARTS
	00260449	10/01/24	NEXUS THERAPY	13,224.00	TUITION-OTHER AGENCIES

	00260450	10/01/24	O'REILLY AUTOMOTIVE, INC.	151.90	SUPPLIES
	00260450	10/01/24	O'REILLY AUTOMOTIVE, INC.	39.90	TIRES & PARTS
	00260451	10/01/24	OCCUPATIONAL HEALTH CENTERS OF NE	1,772.00	PROFESSIONAL SERVICES
	00260452	10/01/24	OFFICE DEPOT, INC	1,001.77	SUPPLIES
	00260453	10/01/24	OHARCO	267.27	BUILDING IMPROVEMENT
	00260454	10/01/24	OMAHA PUBLIC POWER DISTRICT	207,521.12	ELECTRICITY
	00260455	10/01/24	ONE SOURCE, INC.	3,727.65	PROFESSIONAL SERVICES
	00260456	10/01/24	OPC DIRECT	2,356.08	SUPPLIES
	00260457	10/01/24	PAPILLION SANITATION	3,460.77	TRASH REMOVAL
	00260458	10/01/24	PAUL DAVIS OF OMAHA	7,504.41	BUILDING IMPROVEMENT
	00260459	10/01/24	PERRY, GUTHERY, HAASE AND GESSFORD	107.25	LEGAL SERVICES
	00260460	10/01/24	PRECISION CONCRETE LIFTING	1,023.44	BUILDING IMPROVEMENT
	00260461	10/01/24	PRESTO-X	1,969.80	SITE IMPROVEMENTS
	00260462	10/01/24	PRIME CONNECTED, INC.	630.43	SUPPLIES
	00260463	10/01/24	PRIME SECURED, INC	7,117.77	BUILDING IMPROVEMENT
	00260464	10/01/24	QUADIENT	1,762.65	POSTAGE
	00260465	10/01/24	QUADIENT	6,399.21	POSTAGE
	00260466	10/01/24	RADCLIFFE, GILBERTSON & BRADY	4,500.00	LOBBYIST
	00260467	10/01/24	RAPIDSCALE INC	2,810.00	SOFTWARE
	00260468	10/01/24	RIVERSIDE LAWN & SNOW LLC	112.50	BUILDING IMPROVEMENT
	00260469	10/01/24	S2 ROLLOFFS	427.15	REPAIRS
	00260470	10/01/24	SARPY COUNTY TREASURER	1,530.00	CONTRACTED TRANSPORTATION
	00260471	10/01/24	SCHOOL SPECIALTY, LLC	94,601.57	FURNITURE & EQUIPMENT
	00260471	10/01/24	SCHOOL SPECIALTY, LLC	1,786.46	SUPPLIES
	00260472	10/01/24	SHERWIN-WILLIAMS	630.50	REPAIRS
	00260472	10/01/24	SHERWIN-WILLIAMS	252.20	SUPPLIES
	00260473	10/01/24	SITE ONE LANDSCAPE SUPPLY	432.54	BUILDING IMPROVEMENT
	00260474	10/01/24	SOLIANT CONSULTING, INC.	55,975.08	TUITION-OTHER AGENCIES
	00260475	10/01/24	SOLVEPATH LLC DBA TSCO	4,731.75	TUITION-OTHER AGENCIES
	00260476	10/01/24	SPECKMANN CONSTRUCTION	39,639.00	BUILDING IMPROVEMENT
	00260477	10/01/24	SPEECH SQUAD, LLC	5,022.00	TUITION-OTHER AGENCIES
	00260478	10/01/24	STEPHANIE WINTER	220.00	PROFESSIONAL SERVICES
	00260479	10/01/24	TEAGAN EARHART, CCC-SLP	10,084.50	TUITION-OTHER AGENCIES
	00260480	10/01/24	TERRY HUGHES TREE SERVICE	30,261.50	BUILDING IMPROVEMENT
	00260481	10/01/24	TFD SUPPLIES	247.50	SUPPLIES
	00260482	10/01/24	THE FILTER SHOP	2,495.07	SUPPLIES
	00260483	10/01/24	THE GRAPHIC EDGE	2,211.24	SUPPLIES
	00260484	10/01/24	THE SPEECH GROUP LLC	12,879.00	TUITION-OTHER AGENCIES
	00260485	10/01/24	THERMO KING CHRISTENSEN	117.00	SUPPLIES
	00260485	10/01/24	THERMO KING CHRISTENSEN	14.54	TIRES & PARTS

	00260486	10/01/24	THREE B'S SAW & TOOL INC	331.28		SUPPLIES
	00260487	10/01/24	TOM'S ENGRAVING	25.00		SUPPLIES
	00260488	10/01/24	TRUCK CENTER COMPANIES	9,973.62		TIRES & PARTS
	00260489	10/01/24	U.S. BANK CORPORATE PAYMENT SYSTEMS	977.72		BUILDING IMPROVEMENT
	00260489	10/01/24	U.S. BANK CORPORATE PAYMENT SYSTEMS	9,070.65		EMPLOYEE TRAINING & DEVELOPMNT
	00260489	10/01/24	U.S. BANK CORPORATE PAYMENT SYSTEMS	7,034.70		PROFESSIONAL SERVICES
	00260489	10/01/24	U.S. BANK CORPORATE PAYMENT SYSTEMS	1,894.66		SOFTWARE
	00260489	10/01/24	U.S. BANK CORPORATE PAYMENT SYSTEMS	20,780.61		SUPPLIES
	00260490	10/01/24	U.S. BANK EQUIPMENT FINANCE	9,986.22		RENTALS/LEASE PURCHASE
	00260490	10/01/24	U.S. BANK EQUIPMENT FINANCE	12,380.00		SUPPLIES
	00260491	10/01/24	ULINE	167.25		SUPPLIES
	00260492	10/01/24	UNIVERSITY OF NEB MEDICAL CENTER	15,000.00		SUPPLIES
	00260492	10/01/24	UNIVERSITY OF NEB MEDICAL CENTER	58,674.65		TUITION-OTHER AGENCIES
	00260493	10/01/24	VOSS LIGHTING	1,574.50		SUPPLIES
	00260494	10/01/24	WESTLAKE HARDWARE	23.94		BUILDING IMPROVEMENT
	00260495	10/01/24	WOODRIVER ENERGY	1,980.23		FUEL
	00260496	10/01/24	WORLD OF WONDER	9.98		SUPPLIES
			General Fund Total:	**1,304,591.75**		

General Fund	Check No	Check Date	Vendor Name	Amount		Description
	00260207	09/09/24	AT&T MOBILITY	87.36		TELECOMMUNICATIONS
	00260208	09/09/24	BP BUSINESS SOLUTIONS	474.72		GAS, DIESEL, OIL
	00260209	09/09/24	DE LAGE LANDEN FINANCIAL SERVICES	426.79		FURNITURE & EQUIPMENT
	00260210	09/09/24	DREW WIENER	96.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260211	09/09/24	ELAN FINANCIAL SERVICES	297.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260211	09/09/24	ELAN FINANCIAL SERVICES	17,442.35		SUPPLIES
	00260212	09/09/24	FRAN POKORSKI	96.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260214	09/09/24	JEREMY WEBER	160.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260215	09/09/24	JILL SWENSON	160.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260216	09/09/24	KAILEY SMITH	160.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260217	09/09/24	KELLY GOMEZ	96.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260218	09/09/24	KIM RAUSCH	160.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260219	09/09/24	MARY SASEK	160.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260220	09/09/24	MATT FENSTER	160.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260221	09/09/24	NATHAN BACON	160.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260222	09/09/24	NICOLE FOX	96.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260223	09/09/24	QUADIENT	31.35		SUPPLIES
	00260224	09/09/24	ROBERT MOORE	160.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260225	09/09/24	RODNEY BROWN	96.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260226	09/09/24	SUE FJELSTAD	96.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260227	09/09/24	UNIQUEPROS	475.00		PROFESSIONAL SERVICES
	00260286	09/11/24	JEFF RIPPE	224.00		PROFESSIONAL SERVICES
	00260287	09/11/24	NEBRASKA COUNCIL OF SCHOOL ADMIN	160.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260289	09/16/24	DEANNA KOHL	54.23		SUPPLIES
	00260290	09/16/24	HELEN LINHART	28.71		CONTRACTED TRANSPORTATION
	00260292	09/16/24	NACIA	750.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260293	09/16/24	QUINN'S QUALITY REPORTING, LTD.	60.00		PROFESSIONAL SERVICES
	00260294	09/16/24	VERIZON WIRELESS	125.02		TELECOMMUNICATIONS
	00260295	09/20/24	AMERICAN SCHOLASTIC MATHEMATICS	100.00		SUPPLIES
	00260296	09/20/24	DAN POWELL	20.00		CONTRACTED TRANSPORTATION
	00260297	09/20/24	EASY WAY SAFETY SERVICES, INC.	620.00		SUPPLIES
	00260298	09/20/24	GOGI SUPENSKI	224.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260299	09/20/24	INTEGRATED CARE	1,330.00		PROFESSIONAL SERVICES
	00260300	09/20/24	JEREMY WEBER	160.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260301	09/20/24	MATT MOORE	352.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260302	09/20/24	NIKKI SCHUBAUER	193.61		SUPPLIES
	00260303	09/20/24	NOREDINK CORP	33,900.00		SUPPLIES
	00260304	09/20/24	PHILLIP LOOMIS	224.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260305	09/20/24	RODNEY BROWN	160.00		EMPLOYEE TRAINING & DEVELOPMNT

	00260306	09/20/24	RYAN MOORE	224.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260308	09/20/24	SUBURBAN NEWSPAPERS, INC.	132.08		ADVERTISING/PUBLICATION
	00260309	09/20/24	TRISH SWOBODA	96.00		EMPLOYEE TRAINING & DEVELOPMNT
	00260310	09/25/24	BUSINESS U LLC	75,750.00		SUPPLIES
	00260311	09/25/24	GISELA LACY	541.01		SUPPLIES
	00260312	09/25/24	JEFF RIPPE	96.00		PROFESSIONAL SERVICES
	General Fund Immediate Pays Released Prior to Board Meeting:			**136,615.23**		

Special Bldg	Check No	Check Date	Vendor Name	Amount		Description
	00260397	10/01/24	GEARHART CONSTRUCTION & PLUMBING, INC	8,500.00		BUILDING PROJECTS
	00260398	10/01/24	GENERAL FIRE AND SAFETY EQUIPMENT CO.	41,209.00		BUILDING PROJECTS
			Special Building Fund Total:	**49,709.00**		

Bond Fund	Check No	Check Date	Vendor Name	Amount		Description
	00030677	10/01/24	BERENS-TATE CONSULTING GROUP	5,000.00		PROFESSIONAL SERVICES
	00030678	10/01/24	GP ARCHITECTURE, LLC.	20,655.00		BUILDING PROJECTS
	00030678	10/01/24	GP ARCHITECTURE, LLC.	5,000.00		PROFESSIONAL SERVICES
	00030679	10/01/24	MECO-HENNE CONSTRUCTION, INC	382,345.00		BUILDING PROJECTS
	00030680	10/01/24	METROPOLITAN UTILITIES DIST.	5,455.00		BUILDING PROJECTS
	00030681	10/01/24	PRIME SECURED, INC	17,297.34		BUILDING PROJECTS
	00030682	10/01/24	SCHEELE-KAYTON CONSTRUCTION, LLC	832,181.40		BUILDING PROJECTS
	00030683	10/01/24	THIELE GEOTECH, INC.	3,090.00		BUILDING PROJECTS
			Bond Fund Total:	**1,271,023.74**		

Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00260497	10/01/24	AMERICAN BOTTLING COMPANY	7,650.72	FOOD
	00260498	10/01/24	BPS FOUNDATION - LAC	100.00	SUPPLIES
	00260499	10/01/24	C-S BEVERAGE REPAIR, LLC.	86.25	REPAIRS
	00260500	10/01/24	CARPENTER PAPER COMPANY	10,228.71	SUPPLIES
	00260501	10/01/24	COCA-COLA OF OMAHA	11,600.40	FOOD
	00260502	10/01/24	DISTRICT ACTIVITY FUND	1,690.00	SUPPLIES
	00260503	10/01/24	EAST HIGH ACTIVITY ACCOUNT	550.00	SUPPLIES
	00260504	10/01/24	EGAN SUPPLY	468.38	SUPPLIES
	00260505	10/01/24	FARNER-BOCKEN COMPANY	14,374.49	FOOD
	00260506	10/01/24	GENERAL PARTS, LLC.	2,126.89	REPAIRS
	00260507	10/01/24	GREENBERG FRUIT COMPANY	11,164.82	FOOD
	00260508	10/01/24	HILAND DAIRY	59,120.87	FOOD
	00260509	10/01/24	LEWIS & CLARK ACTIVITY FUND	150.00	SUPPLIES
	00260510	10/01/24	LOGAN FONTENELLE ACTIVITY FUND	150.00	SUPPLIES
	00260511	10/01/24	MARY HANSEN	319.33	SUPPLIES
	00260512	10/01/24	MISSION ACTIVITY FUND	150.00	SUPPLIES
	00260513	10/01/24	MMC CONTRACTORS, INC.	25,094.97	REPAIRS
	00260514	10/01/24	NEBRASKA - IOWA SUPPLY CO. INC.	559.55	GAS, DIESEL, OIL
	00260515	10/01/24	OFFICE DEPOT, INC	117.29	SUPPLIES
	00260516	10/01/24	PAPILLION SANITATION	2,503.98	TRASH REMOVAL
	00260517	10/01/24	PEPSI COLA COMPANY	1,600.94	FOOD
	00260518	10/01/24	ROTELLA'S ITALIAN BAKERY, INC.	18,345.64	FOOD
	00260519	10/01/24	SYSCO LINCOLN	219,631.57	FOOD
	00260520	10/01/24	WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
			Food Service Fund Total:	**388,334.80**	

10-01-2024

Food Service	Check No	Check Date	Vendor Name	Amount		Description
	00260211	09/09/24	ELAN FINANCIAL SERVICES	1,547.44		SUPPLIES
	00260291	09/16/24	LACI KREMSKOSKI	37.25		FOOD SERVICE REFUNDS
	00260307	09/20/24	SHAWNA ZIEGLER	28.55		FOOD SERVICE REFUNDS
Food Service Immediate Pays Released Prior to Board Meeting:				**1,613.24**		

ENROLLMENT OPTION CAPACITY RESOLUTION

WHEREAS, the Nebraska Legislature has enumerated the powers and duties of the Board of Education as the Board plans a local enrollment option program; and

WHEREAS, the Bellevue Board of Education is committed to fulfilling those duties prescribed by the Nebraska Legislature; and

WHEREAS, the level of participation by local school districts as an option district in the enrollment option program must be defined by resolution; and

WHEREAS, the resident school districts are required to participate in the program; and

WHEREAS, reimbursement to option school districts for option students by the State of Nebraska is defined as the cost per pupil to which the school district is equalized under the state aid formula.

NOW, THEREFORE BE IT RESOLVED BY THE BELLEVUE BOARD OF EDUCATION:

That the Bellevue Public Schools will participate in the enrollment option program subject to Nebraska statute 79-238 and sets the following capacities:

1. New regular education option students- The maximum grade-level capacity is 750 students in grades K-8 and 800 students in grades 9-12. The Superintendent of Schools or designee will place option students in designated schools with available capacity to balance building enrollments and minimize class-size discrepancy. The school district may not accept an option student when acceptance of the student would cause the following:

i. Increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student

ii. Require the procurement of new equipment, technology, or furnishings

iii. Cause or require the rearrangement of caseloads for staff and contracted professionals

iv. Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff

v. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

2. For students who receive special education services- All applications will be reviewed on a case-by-case basis. If the requested school has general education capacity, then applications will be accepted or denied using the following guidance:

1. The Director of Special Education or designee will review the most recent IEP and corresponding MDT evaluation.

2. Building and teacher caseload, as described in board staffing parameters, will be considered in addition to the estimated weight of required special education services of the incoming student. If both the building, teacher, service provider or program has adequate capacity to accept the student and provide his/her required special education services, the student may be considered for enrollment. If either the building, teacher, service provider, or program does not have adequate capacity to provide the required services for the student, the request for enrollment will be denied.
    a. BPS Special Education building capacity is set at the following parameters:
        i. 1.0 FTE resource teachers will be set at a special education services weight of 60.
        ii. 1.0 FTE ISEC teachers will be set at a special education services weight of 80.
        iii. 1.0 FTE Speech Language Pathologists will be set at a special education services weight of 200

(Note: Option enrollment capacity is set to allow for additional incoming resident students as the year progresses.)

3. If any of the following standards or exceptions apply, the request to option enroll may be denied.
    a. Would increase the operating costs of the school district, such as requiring the hiring of new staff or contracting with outside entities to provide services to the student.
    b. Would require the procurement of new equipment, technology, and/or furnishings.
    c. Would cause or require the rearrangement of caseloads for staff and contracted professionals.
    d. Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff.
    e. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

DISTRICT CERTIFIED STAFFING REPORT (FTE BY POSITION & BUILDING)

9/23/24

	Avery	Belleaire	Bellevue	Bertha Barber	Betz	Birchcrest	Central	Fairview	Fort Crook	LeMay	Leonard Lawrence	Peter Sarpy	Twin Ridge	Two Springs	Wake Robin	Lewis&Clark	Logan	Mission	Bellevue East	Bellevue West	CHAP	Early Childhood	ACE/BEST/ CTE/Proj Search	District	Grand Total
KINDERGARTEN	2.00	2.00	3.00	1.00	2.00	2.00	1.00	3.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00										31.00
1ST GRADE	2.00	2.00	3.00	1.00	1.00	2.00	1.00	3.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00										30.00
2ND GRADE	2.00	2.00	3.00	1.00	2.00	2.00	1.00	3.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00										31.00
3RD GRADE	2.00	2.00	3.00	1.00	2.00	2.00	1.00	3.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00										31.00
4TH GRADE	2.00	2.00	2.00	1.00	2.00	3.00	1.00	3.00	2.00	2.00	3.00	3.00	2.00	2.00	2.00										32.00
5TH GRADE	2.00	2.00	3.00	1.00	2.00	2.00	1.00	3.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00										31.00
6TH GRADE	2.00	2.00	3.00	1.00	2.00	2.00	1.00	3.00	1.00	2.00	2.00	2.00	1.00	2.00	2.00										28.00
ART	0.25	0.50	0.50	0.34	0.33	0.50	0.33	0.50	0.25	0.50	0.50	0.34	0.25	0.33	0.33	1.00	1.00	1.00	2.00	2.00	0.13		0.13		13.00
BAND	0.20	0.20	0.25	0.25	0.20	0.20	0.20	0.25	0.25	0.25	0.25	0.25	0.25	0.20	0.25	1.80	1.60	1.60	1.75	1.80					12.00
BUSINESS																			4.00	5.00					9.00
CAREER CENTER																			1.00	1.00					2.00
COMM ARTS																			3.00	3.40					6.40
COUNSELOR	1.00	1.00	1.00	0.50	1.00	1.00	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	4.00	4.00	0.20		0.80		29.00
DEAN																			3.00	3.00					6.00
EC HOMEBASED																						6.00			6.00
EL	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	1.00	1.00					11.00
ENGLISH																5.00	7.00	4.00	12.00	10.60					38.60
FCS																1.00	1.00	1.00	2.50	2.50					8.00
HAL	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.34	0.33	0.33	0.50	0.50					5.00
INSTRUCTIONAL COACH	1.00	1.00	1.00		1.00	1.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		1.00					17.00
LEAD TCHR		1.00		0.50	1.00	1.00	0.50																		4.00
LIBRARIAN	0.60	1.00	1.00	0.40	0.60	1.00	0.40	1.00	0.80	0.60	1.00	1.00	0.60	1.00	0.60	1.00	1.00	1.00	1.00	1.00	0.20		0.20		17.00
LITERACY CENTER																						1.00			1.00
MATH																5.00	4.00	4.00	11.00	11.00					35.00
MUSIC	0.60	0.80	1.00	0.40	0.60	1.00	0.40	1.00	0.80	0.60	1.00	1.00	0.60	1.00	0.60	1.00	1.20	1.00	2.00	2.00	0.40				19.00
NURSE	0.33	1.00	0.50	0.33	0.50	0.50	0.20	0.50		0.50	0.50		0.34	0.90	0.50	0.50	0.75	0.80	1.00	1.00	0.25	0.10	1.00		12.00
OCC THERAPIST								0.80		1.00			1.00	1.00			0.60					1.00			5.40
PE	0.60	1.00	1.00	0.40	0.40	1.00	0.60	1.00	1.00	0.60	1.00	1.00	0.40	1.00	0.60	2.00	2.00	2.00	5.00	5.00	0.40				28.00
PRESCHOOL	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		1.00		1.00											12.00
R.O.T.C.																			2.00	2.00					4.00
READING	1.00	1.00	1.00	0.50	1.00	1.00	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00										14.00
SCH PSYCH	1.00	1.00	1.00					1.00	1.00	1.00	1.00	1.00		1.00	1.00		1.00		1.00	1.00	1.00	1.00			15.00
SCIENCE																5.00	4.00	4.00	10.00	10.60					33.60
SKILL&TECH																1.00	1.00	1.00	2.00	2.00					7.00
SLP	1.00	1.00	1.00		1.00	1.80	0.80	1.00	1.00	1.00	1.00		1.00	2.00	1.00	1.00	2.00		1.00	1.00	0.20	5.60			25.40
SOCIAL STUDIES																5.00	4.00	4.00	11.00	11.00					35.00
SPED-ED						2.00											1.00		1.00		3.00				7.00
SPED-INS COACH																	3.00				2.00				5.00
SPED-LIFE SKILLS		2.00												3.00			2.00		2.00	1.00			2.00		12.00
SPED-RESOURCE	3.50	4.00	2.00	1.50	3.50	2.00	1.50	3.00	2.00	3.00	3.00	5.50	3.00	2.75	3.50	4.00	4.00	5.00	12.00	8.00			1.50		78.25
SPED-VISION+DEAFHOH																	4.00								4.00
TEACHER-ACE																							2.50		2.50
TEACHER-CTE																			2.00	2.00					4.00
TITLE I		2.00			1.00																				3.00
WORLD LANG																1.00	1.00	1.00	8.00	7.40					18.40
PowerSch/Tech/Partnerships																								3.00	3.00
PRINCIPAL	1.00	1.00	1.00	0.50	1.00	1.00	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.50		1.00		20.50
ASST PRINCIPAL																1.00	1.00	1.00	3.00	3.00					9.00
COORDINATOR																								4.50	4.50
ADMINISTRATOR																						1.00		10.00	11.00
ASST SUPT/EXEC DIRECTOR																								2.00	2.00
SUPERINTENDENT																								1.00	1.00
Grand Total	**27.78**	**35.20**	**33.95**	**14.32**	**27.83**	**31.70**	**15.13**	**36.75**	**25.80**	**28.75**	**28.95**	**35.79**	**25.14**	**33.88**	**27.08**	**41.14**	**52.98**	**37.23**	**110.75**	**105.80**	**8.28**	**15.70**	**9.13**	**20.50**	**829.55**

DISTRICT CLASSIFIED STAFFING REPORT (FTE by POSITION & BUILDING)

9/24/24

	Avery	Belleaire	Bellevue	Bertha Barber	Betz	Birchcrest	Central	Fairview	Fort Crook	LeMay	Leonard Lawrence	Peter Sarpy	Twin Ridge	Two Springs	Wake Robin	Lewis&Clark	Logan	Mission	Bellevue East	Bellevue West	CHAP	Early Childhood	Lied Center	ACE/BEST/ CTE	Food Service	Trans	Welcome Center	District	Grand Total
CUSTODIAN	3.00	3.00	3.00	2.00	3.00	3.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	5.00	5.00	5.00	13.00	14.00	1.20		3.40	1.70			2.90		94.20
MAINTENANCE																												9.80	9.80
FOOD SERVICE																													
SPECIALIST																									1.00				1.00
FOOD SERVICE	2.85	2.79	2.87	1.57	2.97	2.86	1.85	3.00	2.72	3.14	2.07	3.04	2.36	2.93	2.29	4.21	5.00	4.57	10.54	10.69					1.14				75.45
FOOD SERVICE DRIVER																									3.58				3.58
PARAPROFESSIONAL																													
ACCOMPANIST																1.00	1.00	1.00	1.00	1.00									5.00
EL		0.48			0.50	0.50			1.00			0.50	0.50				1.00		1.00	1.48									6.97
FOOD SERVICE	0.14	0.13	0.14			0.07	0.07	0.21	0.14	0.14	0.35	0.35	0.14		0.07														1.95
HEALTH	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		1.14	1.00				1.00					20.14
INSTRUCTIONAL	2.86	2.52	4.00	2.86	1.70	2.93	1.50	2.86	3.04	1.86	2.79	3.26	2.07	2.46	2.25	0.93	1.00	1.00					5.35	0.53					47.75
KIDS TIME	1.43			1.00		1.00						1.00	1.64		1.00														7.07
LIBRARY	0.43			0.57	0.36		0.57		0.47	0.47			0.50		0.50	1.00		1.00	2.00	1.00									8.86
PRESCHOOL	1.72	1.72	1.72	0.86	2.07	1.72	1.72	1.72	1.72	0.86		1.72		1.76								4.64							23.95
SPECIAL EDUCATION	4.72	11.81	4.35	4.29	4.07	10.78	4.36	5.76	4.79	4.46	5.58	9.58	3.08	15.91	7.94	4.00	7.82	2.29	6.68	8.17	5.00			4.64					140.05
SECRETARY	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	1.00	7.00	7.00	1.00	1.00		2.00	3.00	0.50	1.00		42.50
SPECIALIST																													
ATHLETIC TRAINER																			1.00	1.00									2.00
BOARD SEC/SUPT ASST																											1.00		1.00
BUSINESS/PAYROLL																											4.00		4.00
COTA/SLPA		1.00						1.00											1.00										3.00
CURRICULUM																											2.00		2.00
EL/FAMILY LIAISON		1.00																									2.07		3.07
ENROLLMENT																											2.00		2.00
HVAC																								1.00					1.00
PERSONNEL																											2.00		2.00
PRINT SHOP																											2.00		2.00
SERVICES COORDINATOR																						4.00							4.00
SOCIAL WORKER					1.00																							4.00	5.00
SPECIALIST/SUPERVISOR																							1.00					2.00	3.00
TECH																											1.00	7.00	8.00
TRANSPORTATION																													
BUS DRIVER																										44.87			44.87
Grand Total	**19.15**	**26.45**	**18.08**	**15.15**	**17.67**	**24.86**	**14.07**	**19.55**	**18.87**	**15.92**	**15.79**	**24.44**	**15.29**	**28.06**	**19.04**	**19.14**	**23.82**	**15.86**	**44.35**	**45.34**	**7.20**	**9.64**	**9.75**	**10.87**	**8.72**	**45.37**	**19.97**	**22.80**	**575.20**

DISTRICT CERTIFIED STAFFING REPORT (Certified - Student to Staff Ratio)

9/23/24

	Avery	Belleaire	Bellevue	Bertha Barber	Betz	Birchcrest	Central	Fairview	Fort Crook	LeMay	Leonard Lawrence	Peter Sarpy	Twin Ridge	Two Springs	Wake Robin	Elementary Ratio
Student Enrollment	352	330	477	171	244	363	187	486	269	333	340	471	291	366	337	5017
Certified FTE	27.78	35.2	33.95	14.32	27.83	31.7	15.13	36.75	25.8	28.75	28.95	35.79	25.14	33.88	27.08	428.05
Certified - Student to Staff Ratio	**12.67**	**9.38**	**14.05**	**11.94**	**8.77**	**11.45**	**12.36**	**13.22**	**10.43**	**11.58**	**11.74**	**13.16**	**11.58**	**10.80**	**12.44**	**11.72**

	Lewis&Clark	Logan	Mission	Bellevue East	Bellevue West	CHAP/ACE/BEST	Secondary Ratio	District Ratio
Student Enrollment	476	479	408	1384	1500	105	4352	**9369**
Certified FTE	41.14	52.98	37.23	110.75	105.8	17.41	365.31	**793.36**
Certified - Student to Staff Ratio	**11.57**	**9.04**	**10.96**	**12.50**	**14.18**	**6.03**	**11.91**	**11.81**