

Board of Education Meeting Agenda  
Monday, September 10, 2018 6:30 PM  
Bellevue Public Schools Welcome Center  
2600 Arboretum Drive  
Bellevue, NE 68005

A. Routine Business

1. Call to Order

Board President

2. Roll Call

Board Secretary

3. Open Meetings Law

Board President

4. 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.

5.

6. Pledge of Allegiance

Board President

B. Special Recognition

1. Bellevue West FBLA Nationals

C. Consent Agenda  
Board President

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

E.

1. \*Approval of Minutes  
Board Secretary

2. Administrative Recommendation: Approve the Minutes of the August 6, 2018, Board of Education meeting.

3.

4. \*Treasurer's Report  
Susan Brooks

5. Administrative Recommendation: Acknowledge receipt of the Treasurer's Report for August, 2018.

6.

7. \*Payment of Claims  
Jeff Rippe

8. Administrative Recommendation: Approve the payment of claims totaling \$7,888,575.85.

9.

10. \*Election of New Teachers  
Sharra Smith

11. Administrative Recommendation: (1) Rebecca Holland be elected to the certified staff for the 2018-19 school year effective August 10, 2018 subject to their release from any contractual agreements with other school districts.

12.

F. Action Items

1. Valuation Review  
Susan Brooks

2. We have received final valuation from the Sarpy County Assessor. District valuation has risen 4% since 2017. The proposed budget recommends a General Fund tax levy of \$1.05, and a Bond Fund levy of \$.074602, For a total levy of \$1.124602. Currently, the Bellevue School District's combined total levy is \$1.140732. This supports the 2018-19 budget approved by the Board at the August 6th meeting.

3.

4. Hearing on Property Tax and Rate  
Board President

5. **Notice of the hearing was published in accordance with Nebraska statutes. The proposed property tax request and rate to be used for the 2018-2019 school year were included in the hearing notice. A copy of the notice is attached.**

6.

7. Based on the 2018-19 budget approved in August, the Bellevue School District is recommending \$1.05 for the general fund levy and \$.074602 for the bond fund. This would bring the total levy for people living in the Bellevue Public School District to \$1.124602.

8. Individuals interested in making comments on the property tax request and rate will be asked to come to the podium, state their name and address, followed by their input limited to five minutes.

9.

10. Resolution to Establish Property Tax Request and Rate  
Board President

11. Adopt the following resolution to set the property tax request and rate for FY 2018-2019:

12. WHEREAS, the Bellevue Public Schools held a budget hearing on August 6, 2018, and

13. WHEREAS, a tax request and rate hearing was held on September 10, 2018, and

14. WHEREAS, all of the above were done for the FY 2018-2019 budget and are consistent with all state statutes:

15. NOW, THEREFORE, be it resolved by the Bellevue Board of Education of School District #1 in Sarpy County: (1) that the Bellevue Board of Education sets the 2018-2019 general fund property tax request of \$1.05 and the bond fund property tax request of \$.074602 and asks the County Board to set the total tax rate of \$1.124602 accordingly consistent with state statutes.

16.

17.

18.

19. Bond Project Update

Jeff Rippe

20. The Board will receive an update on bond projects.

21.

a. Bond Oversight Committee

Oversight Committee Member

b. A member of the Bond Oversight Committee will provide a report to the Board.

c.

d. Birchcrest, Belleaire, Central, and Logan Fontenelle Life Safety/HVAC

Ralph Gladbach

e. The administration will ask the Board to approve GP Architecture to prepare the RFP and solicit bids for the life safety/HVAC upgrades at Birchcrest, Belleaire, Central, and Logan Fontenelle.

f.

g.

h. Birchcrest, Central and Logan Fontenelle Partial Roof Replacement

Ralph Gladbach

i. The administration will ask the Board to approve GP Architecture to prepare the RFP and solicit bids for the partial roof replacement at Birchcrest, Central and Logan Fontenelle.

j.

k.

G. Commendations

H. Information Items

1. Back to School Report  
Jeff Rippe

2. A report will be provided to the Board followed by a discussion on this year's back to school activities.

3.

I. 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.

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

K. BPS Foundation - Scott Eby and Frank Kumor

L. MABE - Sarah Centineo

Other Meetings Attended

M.

N. Future Business

Board President

O. September 18, Bond Oversight Committee Meeting, Avery Elementary, 6:00 p.m.

September 27, Bellevue Chamber Annual Dinner, Beardmore Event Center, 5:00 p.m.

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

Q.

R. Executive Session

Board President

Administrative Recommendation: Adjourn to Executive Session to consider matters relating to strategy sessions with respect to real estate negotiations which are necessary to be considered in closed session for the protection of the public interest.

**BELLEVUE PUBLIC SCHOOLS**

**Board of Education Meeting  
Bellevue, Nebraska**

**Official Minutes  
August 6, 2018**

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:30 p.m. on Monday, August 6, 2018, at Bellevue Public Schools Welcome Center 2600 Arboretum Drive Bellevue, NE 68005.

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

**A. Routine Business**

**A.1. Call to Order**

**A.2. Roll Call**

Attendance Taken at 6:30 p.m.

**Present Board Members:**

Sarah Centineo: Present  
Phil Davidson: Present  
Scott Eby: Present  
Frank Kumor: Present  
Nina Wolford: Present

**Also in Attendance:**

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

**Absent Board Members**

Doug Cook: Absent

**A.3. Open Meetings Law**

President Nina Wolford noted a copy of the Open Meeting Acts is posted on the wall of the Board room.

**A.4. Pledge of Allegiance**

President Nina Wolford led those in attendance in the Pledge of Allegiance.

**B. Consent Agenda**

**Motion Passed:** I move to approve by consent items in section B of the Agenda identified with an asterisk. Passed with a motion by Frank Kumor and a second by Sarah Centineo.

Sarah Centineo: Yea  
Phil Davidson: Yea  
Scott Eby: Yea  
Frank Kumor: Yea

Nina Wolford: Yea

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

Approved the Minutes of the July 9<sup>th</sup>, Board of Education meeting and the July 16<sup>th</sup>, Board Work Session.

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

Acknowledged receipt of the Treasurer's Report for July.

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

Approved the payment of claims totaling \$3,471,756.69.

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

(1) Heather Krueger, (2) Sarah Lach and (3) Deborah Ragone were elected to the certified staff for the 2018-19 school year effective August 3, 2018 subject to their release from any contractual agreements with other school districts.

**B.5. \*Request for Leave of Absence**

(1) Julia Kruger was granted a leave of absence without pay effective August 30, 2018 through May 23, 2019.

**B.6. \*Release from Contract**

(1) Travis Hawk be released from his contract effective May 24, 2018.

**C. Action Items**

**C.1. #BeKind Resolution**

The Omaha metropolitan area has set a goal to encourage and expect daily acts of kindness to free the community of bullying and harassment. President, Nina Wolford, presented the 2018 #BeKind Resolution, and the Bellevue Public Schools will recognize August 24, 2018 as #BeKind Day.

**Motion Passed:** I move to approve the #BeKind Resolution 2018 as present. Passed with a motion by Sarah Centineo and a second by Scott Eby.

Sarah Centineo: Yea

Phil Davidson: Yea

Scott Eby: Yea

Frank Kumor: Yea

Nina Wolford: Yea

**C.2. Strategic Plan Update**

Marcia Herring from the Nebraska Association of School Boards presented to the Board who participated on the Strategic Overview Committee and the process that took place leading up to the Strategic Plan to develop the Mission, Vision, and Belief Statements. Also, a discussion was held on how the data was gathered by the NASB and how the information was presented to the administration. The final Strategic Plan will be presented to the Board at the October, 2018 meeting.

**Motion Passed:** I move to approve the Strategic Plan - Mission, Vision and Belief Statements as presented. Passed with a motion by Phil Davidson and a second by Scott Eby.

Sarah Centineo: Yea  
Phil Davidson: Yea  
Scott Eby: Yea  
Frank Kumor: Yea  
Nina Wolford: Yea

### **C.3. Budget Summary**

Susan Brooks, Director of Fiscal Affairs, gave a final review of the 2018-19 budget summary. The proposed budget includes a General Fund total budget of \$111,415,189. The proposed maximum disbursements across all funds for 2018-19 is \$170,137,097. Mrs. Brooks also explained the next steps in the budget process.

### **C.4. Hearing on Proposed 2018-19 Budget**

A hearing was held on the proposed 2018-19 budget. Public comment was not given.

### **C.5. Approval of 2018-19 Budget**

Susan Brooks explained that every year the Board must approve the budget authorizing a maximum budget authority which is then submitted to the Nebraska Department of Education.

**Motion Passed:** I move to approve the 2018-19 budget as presented, with total maximum budget authority across all funds not to exceed \$170,137,097. Passed with a motion by Phil Davidson and a second by Sarah Centineo.

Sarah Centineo: Yea  
Phil Davidson: Yea  
Scott Eby: Yea  
Frank Kumor: Yea  
Nina Wolford: Yea

### **C.6. Year End Budget Transfers and Rollover**

Susan Brooks explained every year the Board must grant the Board Treasurer and Superintendent the authority to transfer funds to close out the 2017-18 fiscal year.

**Motion Passed:** I move to grant authority to the Board Treasurer, in consultation with the Superintendent, the authority to make necessary transfers to close out the 2018-19 fiscal year. Passed with a motion by Frank Kumor and a second by Sarah Centineo.

Sarah Centineo: Yea  
Phil Davidson: Yea  
Scott Eby: Yea  
Frank Kumor: Yea  
Nina Wolford: Yea

### **C.7. Bond Project Update**

Dr. Rippe gave a brief update on the projects taking place at Avery, Betz, Peter Sarpy, and Bellevue East. An update was also given on the chiller at Logan Fontenelle. Thank you to the custodians and staff for helping get the buildings ready for students to arrive on the first day of school.



**C.7.a. Bond Oversight Committee**

John Carozza spoke on behalf of the Bond Oversight Committee to give an overview of the July 18<sup>th</sup> Oversight Committee Meeting that took place at Peter Sarpy. There has been a delay in replacing the roof over the main gym at Bellevue East due to weather and material delivery. This will be done next summer, so there will not be any impact students. The Lied Activity Center floor is back on schedule to be completed by the end of August. As discussed at the July Board meeting, the chiller at Logan Fontenelle is out of commission and needs to be replaced. The Committee concurs the district is completing due diligence in finding the best value and providing a noise abatement product for the chiller. On July 25<sup>th</sup>, Ralph Gladbach, Lueder Construction, and Susan Jensen, Assistant Principal at Bellevue East provided a tour for any of the Oversight Committee members that were interested in seeing the progress of the Bellevue East HVAC project. There were a few concerns by the Committee that were already being addressed by Lueder Construction. The Bond Oversight Committee meeting minutes can be located on the BPS Bond website. The next Committee meeting will be August 16<sup>th</sup> at Betz.

**C.7.b. Logan Fontenelle Chiller**

Greg Boettger, Director of Facilities and Technology asked the Board at the July 9<sup>th</sup> meeting to approve the pre-purchase of a chiller for Logan Fontenelle not to exceed \$250,000. After receiving bids for the chiller and a sound reduction kit the cost will be more than anticipated. Mr. Boettger will continue to complete due diligence on the project, so the district receives the best value on the chiller and minimal impact to neighbors concerning the noise. The district is also working with the insurance company for partial reimbursement of the chiller. Tonight Mr. Boettger asked the Board to approve an increase up to \$310,000 to pre-purchase the chiller for Logan Fontenelle.

**Motion Passed:** I move to approve the pre-purchase of the new chiller for Logan Fontenelle not to exceed \$310,000. Passed with a motion by Phil Davidson and a second by Sarah Centineo.

Sarah Centineo:	Yea
Phil Davidson:	Yea
Scott Eby:	Yea
Frank Kumor:	Yea
Nina Wolford:	Yea

**D. Commendations**

**E. Information Items**

**E.1. Summer School Report**

Dr. Robert Moore, Assistant Superintendent gave a report to the Board on Summer School for both elementary and secondary students. Participation at the elementary level has stayed consistent over the last four years. With a slight increase in students entering high school completing their physical education/health credits.

Also, Michelle Boyce and Emily Salie presented what the 131 students that attended the 3 week Science, Technology, and Math Camps learned The camps were taught by BPS educators who expand on what students are offered during the school year.

**F. Public Comment Period**

None

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

BPS Foundation – Frank Kumor and Scott Eby attended the July BPS Foundation Meeting. The search continues for a new BPS Foundation Executive Director. Denny Gilbert the interim director has agreed to serve until the Spring, 2019. The Foundation is also researching additional fundraiser opportunities so there could be an increase in the number of classroom grants provided. So far the Foundation Board has received 4 new member applications. The 2<sup>nd</sup> Annual Gala will take place on October 27, 2018.

MABE – Sarah Centineo reported there was not a meeting in July.

Other Meetings Attended – Sarah Centineo attended the NASB Legislation Committee meeting in July. There was a discussion on the goals of the NASB, reviewed school funding, and the appointment of a new Associate Director.

Scott Eby gave an update on the Bellevue West baseball complex. The project has been expanded to include new dugouts and lights for the field. The additional funds came from private donations.

**H. Future Business**

August 7, BPS Vendor Expo, Bellevue East Cafeteria, 7:30-8:15 a.m.

August 7, All-Staff General Session, Bellevue East Auditorium, 8:30 a.m.

August 8, Years of Service Recognition Luncheon, Welcome Center, 12noon

August 16, Bond Oversight Committee Meeting, Betz Elementary, 6:00 p.m.

August 30, Unity Rally, Bellevue West, 4:00 p.m. Food Trucks & 6:15 p.m. Rally

August 31, Bellevue East/Bellevue West Football Game, Bellevue West, 7:00 p.m.

September 10, Board of Education Meeting, Welcome Center, 6:30 p.m.

**I. Adjourn**

**Motion Passed:** I move to adjourn the August 6, 2018 Board of Education meeting. Passed at 7:22 p.m. with a motion by Phil Davidson and a second by Sarah Centineo.

Sarah Centineo:	Yea
Phil Davidson:	Yea
Scott Eby:	Yea
Frank Kumor:	Yea
Nina Wolford:	Yea

Secretary

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

**August, 2018**

**BELLEVUE PUBLIC SCHOOLS  
Bellevue, Nebraska**

**BELLEVUE PUBLIC SCHOOLS**  
Financial Summary  
August 2018

Accounts	Book Balance 07/30/2018	Receipts	Expenditures	Book Balance 08/31/2018	Funds Invested 08/31/2018	Adjusted Balance 08/31/2018
General Fund*	23,268,019.96	11,992,844.37	11,661,478.97	23,599,385.36	23,148,595.87	450,789.49
District Revolving Account*	104,240.18	3,656.11	3,655.20	104,241.09	-	104,241.09
Special Building Fund*	5,854,706.56	1,929,310.20	527,188.53	7,256,828.23	6,946,132.55	310,695.68
Social Security & Retirement Fund*	11,107.60	14,623.12	15,482.07	10,248.65	-	10,248.65
Bond Debt Fund *	152,241.86	647,385.01	645,000.00	154,626.87	-	154,626.87
Bond Proj ICS Fund**	42,608,309.22	686,663.28	2,574,352.36	40,720,620.14	40,720,620.14	0.00
School Lunch Fund*	421,757.96	238,040.17	85,602.92	574,195.21	415,445.08	158,750.13
Severance Leave*	316,470.61	400,260.59	279,406.59	437,324.61	434,319.61	3,005.00
Severance Service*	651,629.47	145,411.95		797,041.42	795,395.96	1,645.46
General Severance*	2,409,752.02	1,001,650.80	8,749.86	3,402,652.96	3,361,693.70	40,959.26
Student Fees Fund*	5,585.37	19,845.00	6,939.00	18,491.37	-	18,491.37
Lewis & Clark Activity Fund*	39,694.51	4,979.00	9,484.95	35,188.56	-	35,188.56
Logan Activity Fund****	18,864.57	806.23	664.79	19,006.01	-	19,006.01
Mission Activity Fund*	8,821.08	2,000.14	1,427.60	9,393.62	-	9,393.62
BelleVue East Activity Fund*	239,919.54	79,848.56	48,907.27	270,860.83	-	270,860.83
BelleVue West Activity Fund*	256,313.68	167,190.25	122,750.08	300,753.85	-	300,753.85
District Activity Fund****	822,518.25	456,973.30	107,385.35	1,172,106.20	104,167.12	1,067,939.08
<b>Totals</b>	<b>77,191,098.47</b>	<b>17,791,488.08</b>	<b>16,098,475.54</b>	<b>78,884,343.19</b>	<b>75,926,370.03</b>	<b>2,957,973.16</b>

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

August, 2018

Percent of Year

100%

**RECEIPTS**

ACCOUNT	ANTICIPATED	Y-T-D RECEIVED 2017-18	Y-T-D RECEIVED 2016-17	Year To Date % Received 2017-18
Cash Reserve	\$ 2,220,461	\$ -	\$ -	0.00%
Taxes	\$ 30,838,721	\$ 32,489,843.78	\$ 41,603,850.90	105.35%
Public Power Sales Tax	\$ 1,200,000	\$ 1,124,109.34	\$ 1,295,080.28	93.68%
Motor Vehicle Tax	\$ 3,000,000	\$ 3,136,600.59	\$ 3,058,800.24	104.55%
Interest	\$ 50,000	\$ 79,710.90	\$ 61,228.55	159.42%
Other Local Receipts	\$ 500,000	\$ 451,041.30	\$ 504,767.10	90.21%
County Fines & Licenses	\$ 300,000	\$ 257,807.25	\$ 284,667.16	85.94%
State Aid	\$ 53,343,540	\$ 53,181,859.00	\$ 41,087,107.00	99.70%
Special Ed. Programs	\$ 6,000,000	\$ 5,965,365.00	\$ 6,004,167.00	99.42%
Special Ed. Transportation	\$ 640,000	\$ 560,889.00	\$ 647,060.00	87.64%
High Ability Learners	\$ 65,000	\$ 65,487.00	\$ 66,760.00	100.75%
ProRata Motor Vehicle	\$ 100,000	\$ 87,002.37	\$ 87,700.20	87.00%
State Apportionment	\$ 1,200,000	\$ 1,243,427.05	\$ 1,192,947.90	103.62%
SCIP Grant	\$ -	\$ -	\$ 64,293.00	0.00%
Other State Receipts	\$ 400,000	\$ 42,626.63	\$ 43,764.41	5.54%
Title I	\$ 1,000,000	\$ 1,143,838.00	\$ 913,142.00	114.38%
Title IIA	\$ 200,000	\$ 265,768.00	\$ 295,526.00	132.88%
Title III	\$ 45,000	\$ 49,187.00	\$ 52,255.00	24.59%
IDEA	\$ 1,500,000	\$ 1,896,417.00	\$ 1,817,887.00	149.95%
SPED Region 20 Grant	\$ 10,000	\$ 14,995.00	\$ 7,700.00	1.00%
MIPS	\$ 50,000	\$ -	\$ 56,161.40	0.00%
Med Admin NASB	\$ 100,000	\$ 77,548.85	\$ 131,709.11	77.55%
Impact Aid	\$ 2,285,000	\$ 1,989,923.34	\$ 3,132,604.62	87.09%
Federal Vocational Ed	\$ 75,000	\$ 77,628.92	\$ 111,681.00	103.51%
Migrant Grant (OPS)	\$ 25,000	\$ 21,120.49	\$ 44,504.29	84.48%
Other Federal Source	\$ 20,000	\$ 125,089.20	\$ 18,241.89	0.00%
ROTC	\$ 180,000	\$ 178,194.98	\$ 145,438.38	99.00%
Services Coordination	\$ 274,500	\$ 369,805.82	\$ 292,881.90	134.72%
Loans	\$ 5,000,000	\$ -	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 110,622,222</b>	<b>\$ 104,895,285.81</b>	<b>\$ 103,021,926.33</b>	<b>94.82%</b>

**DISBURSEMENTS**

CATEGORY	BUDGET	CURRENT DISBURSED 2017-18	PRIOR YEAR DISBURSED 2016-17	Year To Date % Disbursed 2017-18
Instructional Services	\$ 53,236,145	\$ 51,931,330.81	\$ 51,603,146.16	97.55%
<b>Support Services</b>				
Special Education	\$ 17,277,821	\$ 16,965,373.93	\$ 16,331,385.77	98.19%
Pupil Services	\$ 4,883,535	\$ 4,808,685.94	\$ 4,744,029.90	98.47%
Staff Services	\$ 5,759,210	\$ 5,580,668.10	\$ 5,195,695.72	96.90%
General Administration	\$ 1,753,750	\$ 1,659,783.36	\$ 1,601,818.20	94.64%
School Administration	\$ 5,317,840	\$ 5,256,567.12	\$ 5,171,986.56	98.85%
Business	\$ 1,047,745	\$ 1,033,386.95	\$ 1,004,428.81	98.63%
Operation of Plant	\$ 8,019,749	\$ 8,138,862.73	\$ 7,813,954.90	101.49%
Maintenance of Plant	\$ 2,749,050	\$ 4,132,330.35	\$ 3,848,455.29	150.32%
Pupil Transportation	\$ 4,177,011	\$ 4,127,158.69	\$ 3,983,398.37	98.81%
Debt Services	\$ 5,025,000	\$ 1,000.00	\$ 1,000.00	0.02%
Summer School	\$ 1,375,366	\$ 909,326.13	\$ 1,021,342.45	63.63%
<b>TOTAL</b>	<b>\$ 110,622,222</b>	<b>\$ 104,544,474.11</b>	<b>\$ 102,320,642.13</b>	<b>94.51%</b>
<b>REVENUE OVER EXPENSE</b>	<b>\$ -</b>	<b>\$ 350,811.70</b>	<b>\$ 701,284.20</b>	<b>0.32%</b>

## State of Nebraska Disbursement Categories

### Instructional Services

Carl Perkins Vocational Innovation Grant  
Early Childhood Instruction  
Elementary Instruction  
ELL Plan  
High Ability Learners Program  
Immigrant Grant  
Instructional Substitutes  
Migrant Grant  
PBIS Grants  
Poverty Plan  
Secondary Instruction  
Textbook Loan Program  
Title I  
Title I Accountability  
Title III

### 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  
Elementary Guidance  
Extra Curricular Programs  
Health Services  
Safety  
Secondary Guidance

### Staff Services

Assessment  
Curriculum & Instruction  
Library/Media  
Technology  
Title IIA

### General Administration

Board of Education  
Communications  
Executive Administration  
Personnel

### School Administration

Building Secretaries  
Principals

### Business

District Vehicle Maintenance  
Fiscal Affairs  
Purchasing

### 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 Services

Loan Principal and Interest

### Summer School Instruction

**Bellevue Public Schools Building Fund**  
Aug-18

<b>FUND NAME</b>	<b>BALANCE JUL</b>	<b>RECEIPTS AUG</b>	<b>DISBURSEMENTS AUG</b>	<b>BALANCE AUG</b>
BUILDING FUND	\$ 5,854,706.56	\$ 1,929,310.20	\$ (527,188.53)	\$ 7,256,828.23
BANK BALANCE	\$ 7,256,828.23			
PLUS O/S DEPOSITS	\$ -			
LESS O/S CHECKS	\$ -			
<b>TOTAL CASH</b>	<b>\$ 7,256,828.23</b>			

**Bellevue Public Schools Bond Fund**  
Aug-18

<b>FUND NAME</b>	<b>BALANCE JUL</b>	<b>RECEIPTS AUG</b>	<b>DISBURSEMENTS AUG</b>	<b>BALANCE AUG</b>
BOND FUND (Debt)	\$ 152,241.86	\$ 647,385.01	\$ (645,000.00)	\$ 154,626.87
BOND PROJECT FUND	\$ 42,608,309.22	\$ 686,663.28	\$ (2,574,352.36)	\$ 40,720,620.14

**Lunch Program Income Statement**  
Aug-18

Revenues:	
Lunch Program	\$ 215,245.72
State & Federal Funding	\$ -
Catering	\$ 5,967.59
Vending	\$ 138.06
<b>Total Revenues</b>	<b>\$ 221,351.37</b>
Expenses:	
Salaries	\$ 60,733.17
Supplies	\$ 14,055.17
Repairs	\$ 8,973.99
Miscellaneous	\$ 1,728.59
<b>Total Expenses</b>	<b>\$ 85,490.92</b>
<b>Net Income (Loss)</b>	<b>\$ 135,860.45</b>

<b>FUND NAME</b>	<b>BALANCE 9/1/17</b>	<b>RECEIPTS YTD</b>	<b>DISBURSEMENTS YTD</b>	<b>BALANCE 8/31/18</b>
Lunch Fund	\$ 576,240.98	\$ 4,341,892.31	\$ (4,343,938.08)	\$ 574,195.21

**Bellevue Public Schools Employee Benefit Fund**  
**Aug-18**

<b>FUND NAME</b>	<b>BALANCE JUL</b>	<b>RECEIPTS AUG</b>	<b>DISBURSEMENTS AUG</b>	<b>BALANCE AUG</b>
Social Security & Retirement	\$ 11,107.60	\$ 14,623.12	\$ (15,482.07)	\$ 10,248.65
Severance Leave	\$ 316,470.61	\$ 400,260.59	\$ (279,406.59)	\$ 437,324.61
Severance Service	\$ 651,629.47	\$ 145,411.95	\$ -	\$ 797,041.42
General Severance	\$ 2,409,752.02	\$ 1,001,650.80	\$ (8,749.86)	\$ 3,402,652.96
<b>TOTAL</b>	<b>\$ 3,388,959.70</b>	<b>\$ 1,561,946.46</b>	<b>\$ (303,638.52)</b>	<b>\$ 4,647,267.64</b>

**Bellevue Public Schools Student Fees Fund**  
**Aug-18**

<b>FUND NAME</b>	<b>BEGINNING JUL</b>	<b>RECEIPTS AUG</b>	<b>DISBURSEMENTS AUG</b>	<b>ENDING AUG</b>
BELLEVUE EAST HS	\$ 47.12	\$ -	\$ -	\$ 47.12
BELLEVUE WEST HS	\$ 5,538.25	\$ 19,845.00	\$ (6,939.00)	\$ 18,444.25
<b>TOTAL</b>	<b>\$ 5,585.37</b>	<b>\$ 19,845.00</b>	<b>\$ (6,939.00)</b>	<b>\$ 18,491.37</b>



## LEWIS &amp; CLARK MIDDLE SCHOOL

## General Ledger Report

## Financial Report

## LEWIS &amp; CLARK ACTIVITY

## Activity Accounts

From Date:	7/31/2018
To Date:	08/31/2018

From Acct:	100
To Acct:	470

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$723.27	\$0.00	\$(4,676.50)	\$4,700.00	\$746.77	\$0.00	\$746.77
110	STAFF AFFAIRS	\$1,112.67	\$0.00	\$(757.67)	\$0.00	\$355.00	\$0.00	\$355.00
120	FINES	\$4,033.53	\$0.00	\$(1,331.18)	\$0.00	\$2,702.35	\$0.00	\$2,702.35
130	FACILITY USE FEES	\$9,636.16	\$1,500.00	\$(1,203.30)	(\$4,900.00)	\$5,032.86	\$0.00	\$5,032.86
140	INTEREST	\$73.49	\$0.00	\$0.00	\$0.00	\$73.49	\$0.00	\$73.49
150	ACTIVITY CARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	MEDIA CENTER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
170	SCOUT BREW	\$475.23	\$0.00	\$0.00	\$0.00	\$475.23	\$0.00	\$475.23
180	ROBOTICS	\$1,018.41	\$0.00	\$(1,113.85)	\$200.00	\$104.56	\$0.00	\$104.56
200	H.A.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	BPS FOUNDATION GRANTS	\$7.64	\$0.00	\$0.00	\$0.00	\$7.64	\$0.00	\$7.64
220	GRANTS	\$3,000.00	\$2,479.00	\$0.00	\$0.00	\$5,479.00	\$0.00	\$5,479.00
230	NATIONAL HISTORY DAY	\$16.30	\$0.00	\$0.00	\$0.00	\$16.30	\$0.00	\$16.30
240	bps VOCAL MUSIC	\$146.41	\$0.00	\$0.00	\$0.00	\$146.41	\$0.00	\$146.41
250	BPS BANDS	\$97.00	\$1,000.00	\$0.00	\$0.00	\$1,097.00	\$0.00	\$1,097.00
260	ACADEMIC TEAMS	\$496.91	\$0.00	\$0.00	\$0.00	\$496.91	\$0.00	\$496.91
270	ATHLETIC TEAMS	\$16.44	\$0.00	\$0.00	\$0.00	\$16.44	\$0.00	\$16.44
360	SPIRIT CLUB	\$138.88	\$0.00	\$0.00	\$0.00	\$138.88	\$0.00	\$138.88
380	ATHLETICS	\$274.48	\$0.00	\$(57.96)	\$0.00	\$216.52	\$0.00	\$216.52
400	TEAMMATES	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00	\$279.20
402	NATIONAL JR HONOR SOCIETY	\$3,267.86	\$0.00	\$0.00	\$0.00	\$3,267.86	\$0.00	\$3,267.86
404	STUDENT COUNCIL	\$1,857.25	\$0.00	\$0.00	\$0.00	\$1,857.25	\$0.00	\$1,857.25
406	CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	ART CLUB	\$68.09	\$0.00	\$0.00	\$0.00	\$68.09	\$0.00	\$68.09
410	SERVICE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	DRUG FREE CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
414	INSTRUMENTAL MUSIC	\$681.00	\$0.00	\$0.00	\$0.00	\$681.00	\$0.00	\$681.00
416	VOCAL MUSIC	\$(380.55)	\$0.00	\$(282.49)	\$0.00	\$(663.04)	\$0.00	\$(663.04)
418	DRAMA CLUB	\$715.71	\$0.00	\$0.00	\$0.00	\$715.71	\$0.00	\$715.71
420	DIVERSITY CLUB	\$550.30	\$0.00	\$0.00	\$0.00	\$550.30	\$0.00	\$550.30
422	BOOK CLUB	\$548.64	\$0.00	\$0.00	\$0.00	\$548.64	\$0.00	\$548.64
424	YEARBOOK	\$9,331.04	\$0.00	\$(62.00)	\$0.00	\$9,269.04	\$0.00	\$9,269.04
426	BUILDERS CLUB	\$144.39	\$0.00	\$0.00	\$0.00	\$144.39	\$0.00	\$144.39
428	HOPE SQUAD	\$180.41	\$0.00	\$0.00	\$0.00	\$180.41	\$0.00	\$180.41
450	WORLD LANGUAGE CLUB	\$174.18	\$0.00	\$0.00	\$0.00	\$174.18	\$0.00	\$174.18
460	SCIENCE CLUB	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
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	\$804.12	\$0.00	\$0.00	\$0.00	\$804.12	\$0.00	\$804.12
<b>Activity Accounts Grand Total</b>		<b>\$39,694.51</b>	<b>\$4,979.00</b>	<b>\$(9,484.95)</b>	<b>\$0.00</b>	<b>\$35,188.56</b>	<b>\$0.00</b>	<b>\$35,188.56</b>

LOGAN FONTENELLE MID SCH

General Ledger Report

Financial Report

LOGAN ACTIVITY

Activity Accounts

From Date: 7/31/2018  
To Date: 08/31/2018

From Acct: 100  
To Acct: 473

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	(\$4,498.80)	\$72.00	\$(354.00)	\$0.00	(\$4,780.80)	\$0.00	\$(4,780.80)
110	STAFF AFFAIRS	(\$7,860.41)	\$211.00	\$(310.79)	\$0.00	(\$7,960.20)	\$0.00	\$(7,960.20)
120	FINES	\$23,190.29	\$121.99	\$0.00	\$0.00	\$23,312.28	\$0.00	\$23,312.28
130	FACILITY USE FEES	\$1,072.05	\$0.00	\$0.00	\$0.00	\$1,072.05	\$0.00	\$1,072.05
140	INTEREST	(\$2.60)	\$0.24	\$0.00	\$0.00	(\$2.36)	\$0.00	\$(2.36)
200	H.A.L.	(\$77.40)	\$0.00	\$0.00	\$0.00	(\$77.40)	\$0.00	\$(77.40)
260	ACADEMIC TEAMS	\$502.90	\$0.00	\$0.00	\$0.00	\$502.90	\$0.00	\$502.90
360	SPIRIT CLUB	\$768.65	\$0.00	\$0.00	\$0.00	\$768.65	\$0.00	\$768.65
400	TEAMMATES	\$46.25	\$0.00	\$0.00	\$0.00	\$46.25	\$0.00	\$46.25
402	NATIONAL JR HONOR SO	(\$1,335.90)	\$0.00	\$0.00	\$0.00	(\$1,335.90)	\$0.00	\$(1,335.90)
404	STUDENT COUNCIL	\$113.03	\$0.00	\$0.00	\$0.00	\$113.03	\$0.00	\$113.03
406	CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	ART CLUB	\$155.18	\$0.00	\$0.00	\$0.00	\$155.18	\$0.00	\$155.18
410	SERVICE CLUB	\$651.41	\$0.00	\$0.00	\$0.00	\$651.41	\$0.00	\$651.41
412	DRUG FREE CLUB	(\$433.24)	\$0.00	\$0.00	\$0.00	(\$433.24)	\$0.00	\$(433.24)
414	INSTRUMENTAL MUSIC	\$1,181.69	\$0.00	\$0.00	\$0.00	\$1,181.69	\$0.00	\$1,181.69
416	VOCAL MUSIC	\$135.67	\$0.00	\$0.00	\$0.00	\$135.67	\$0.00	\$135.67
418	DRAMA CLUB	\$334.25	\$0.00	\$0.00	\$0.00	\$334.25	\$0.00	\$334.25
420	DIVERSITY CLUB	\$285.58	\$0.00	\$0.00	\$0.00	\$285.58	\$0.00	\$285.58
424	YEARBOOK	(\$8,102.85)	\$0.00	\$0.00	\$0.00	(\$8,102.85)	\$0.00	\$(8,102.85)
450	WORLD LANGUAGE CLU	\$94.51	\$0.00	\$0.00	\$0.00	\$94.51	\$0.00	\$94.51
460	SCIENCE CLUB	\$34.97	\$0.00	\$0.00	\$0.00	\$34.97	\$0.00	\$34.97
462	SCIENCE OLYMPIAD	\$3,612.73	\$0.00	\$0.00	\$0.00	\$3,612.73	\$0.00	\$3,612.73
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	\$9,070.48	\$401.00	\$0.00	\$0.00	\$9,471.48	\$0.00	\$9,471.48
471	BFS FOUNDATION GRANT	(\$223.89)	\$0.00	\$0.00	\$0.00	(\$223.89)	\$0.00	\$(223.89)
472	FAMILY CONSUMER SCIENCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
473	CIRCLE OF FRIENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$18,864.57</b>	<b>\$806.23</b>	<b>\$(664.79)</b>	<b>\$0.00</b>	<b>\$19,006.01</b>	<b>\$0.00</b>	<b>\$19,006.01</b>

## MISSION MIDDLE SCHOOL

## General Ledger Report

<b>From Date:</b>	7/31/2018
<b>To Date:</b>	08/31/2018

**Financial Report**  
**MISSION ACTIVITY**  
**Activity Accounts**

<b>From Acct:</b>	100
<b>To Acct:</b>	476

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$1,136.99	\$0.00	\$(236.27)	\$0.00	\$900.72	\$0.00	\$900.72
105	STAFF SOCIAL FUNDS	\$36.66	\$0.00	\$0.00	\$0.00	\$36.66	\$0.00	\$36.66
110	STAFF AFFAIRS	\$(111.34)	\$0.00	\$(405.11)	\$0.00	\$(516.45)	\$0.00	\$(516.45)
120	FINES	\$338.67	\$0.00	\$0.00	\$0.00	\$338.67	\$0.00	\$338.67
130	FACILITY USE FEES	\$233.08	\$2,000.00	\$(104.38)	\$0.00	\$2,128.70	\$0.00	\$2,128.70
140	INTEREST	\$127.94	\$0.14	\$0.00	\$0.00	\$128.08	\$0.00	\$128.08
200	H.A.L.	\$364.51	\$0.00	\$0.00	\$0.00	\$364.51	\$0.00	\$364.51
220	ATHLETICS/GATE	\$2,500.20	\$0.00	\$0.00	\$0.00	\$2,500.20	\$0.00	\$2,500.20
260	ACADEMIC TEAMS	\$342.57	\$0.00	\$0.00	\$0.00	\$342.57	\$0.00	\$342.57
360	SPIRIT CLUB	\$379.13	\$0.00	\$0.00	\$0.00	\$379.13	\$0.00	\$379.13
400	TEAMMATES	\$(124.18)	\$0.00	\$0.00	\$0.00	\$(124.18)	\$0.00	\$(124.18)
402	NATIONAL JR HONOR SO	\$(469.47)	\$0.00	\$0.00	\$0.00	\$(469.47)	\$0.00	\$(469.47)
404	STUDENT COUNCIL	\$(104.71)	\$0.00	\$0.00	\$0.00	\$(104.71)	\$0.00	\$(104.71)
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	\$1,046.92	\$0.00	\$0.00	\$0.00	\$1,046.92	\$0.00	\$1,046.92
414	INSTRUMENTAL MUSIC	\$(56.86)	\$0.00	\$0.00	\$0.00	\$(56.86)	\$0.00	\$(56.86)
416	VOCAL MUSIC	\$(545.54)	\$0.00	\$0.00	\$0.00	\$(545.54)	\$0.00	\$(545.54)
418	DRAMA CLUB	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
420	DIVERSITY CLUB	\$1.46	\$0.00	\$0.00	\$0.00	\$1.46	\$0.00	\$1.46
424	YEARBOOK	\$(2,004.24)	\$0.00	\$0.00	\$0.00	\$(2,004.24)	\$0.00	\$(2,004.24)
450	WORLD LANGUAGE CLUB	\$687.36	\$0.00	\$0.00	\$0.00	\$687.36	\$0.00	\$687.36
460	SCIENCE CLUB	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
462	SCIENCE OLYMPIAD	\$427.55	\$0.00	\$(233.84)	\$0.00	\$193.71	\$0.00	\$193.71
468	MATH CLUB	\$281.38	\$0.00	\$0.00	\$0.00	\$281.38	\$0.00	\$281.38
470	CIRCLE OF FRIENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472	BPS Foundation Grants	\$74.61	\$0.00	\$0.00	\$0.00	\$74.61	\$0.00	\$74.61
474	COUNSELING	\$448.44	\$0.00	\$(448.00)	\$0.00	\$0.44	\$0.00	\$0.44
476	ROBOTICS CLUB	\$3,297.07	\$0.00	\$0.00	\$0.00	\$3,297.07	\$0.00	\$3,297.07
<b>Activity Accounts Grand Total</b>		<b>\$8,821.08</b>	<b>\$2,000.14</b>	<b>\$(1,427.60)</b>	<b>\$0.00</b>	<b>\$9,393.62</b>	<b>\$0.00</b>	<b>\$9,393.62</b>

## BELLEVUE EAST HIGH SCHOOL

## General Ledger Report

<b>From Date:</b>	7/31/2018
<b>To Date:</b>	08/31/2018

**Financial Report**  
**EAST HIGH ACTIVITY**  
**Activity Accounts**

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

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$16,758.85	\$12,504.00	\$(948.36)	(\$2,000.00)	\$26,314.49	\$0.00	\$26,314.49
110	STAFF AFFAIRS	(\$2,574.79)	\$0.00	\$(238.98)	\$2,000.00	(\$813.77)	\$0.00	\$(813.77)
120	FINES	\$1,729.08	\$0.00	\$0.00	\$0.00	\$1,729.08	\$0.00	\$1,729.08
130	FACILITY USE FEES	\$13,755.74	\$1,825.00	\$(10,614.32)	(\$250.00)	\$4,716.42	\$0.00	\$4,716.42
140	INTEREST	\$207.34	\$4.40	\$0.00	\$0.00	\$211.74	\$0.00	\$211.74
150	School Store/Trading Post	\$1,298.70	\$8,063.46	\$(1,597.83)	\$0.00	\$7,764.33	\$0.00	\$7,764.33
160	Activity Fees	\$6,575.00	\$8,435.00	\$0.00	\$55.00	\$15,065.00	\$0.00	\$15,065.00
170	BPS Foundation Grant	\$214.65	\$0.00	\$0.00	\$0.00	\$214.65	\$0.00	\$214.65
210	Freshman Class	\$541.00	\$0.00	\$0.00	\$0.00	\$541.00	\$0.00	\$541.00
220	Sophomore Class	\$513.28	\$0.00	\$0.00	\$0.00	\$513.28	\$0.00	\$513.28
230	Junior Class	\$569.43	\$0.00	\$0.00	\$0.00	\$569.43	\$0.00	\$569.43
240	Senior Class	\$1,198.36	\$0.00	\$(351.15)	\$0.00	\$847.21	\$0.00	\$847.21
250	Alumni Class	\$56.71	\$0.00	\$0.00	\$0.00	\$56.71	\$0.00	\$56.71
300	Athletics	\$40,047.85	\$13,558.30	\$(14,440.32)	\$0.00	\$39,165.83	\$0.00	\$39,165.83
310	Athletic Training	\$176.16	\$0.00	\$0.00	\$0.00	\$176.16	\$0.00	\$176.16
320	Athletic Team Sub Accts	\$20,041.14	\$13,131.52	\$(7,726.44)	(\$55.00)	\$25,391.22	\$0.00	\$25,391.22
340	Cheerleaders	(\$15,631.69)	\$3,023.30	\$0.00	\$0.00	(\$12,608.39)	\$0.00	(\$12,608.39)
400	Teammates	\$20.21	\$0.00	\$0.00	\$0.00	\$20.21	\$0.00	\$20.21
402	National Honor Society	\$1,362.31	\$0.00	\$0.00	\$0.00	\$1,362.31	\$0.00	\$1,362.31
404	Student Council	\$14,620.00	\$252.00	\$(189.90)	\$0.00	\$14,682.10	\$0.00	\$14,682.10
406	Strategic Games Club	\$149.02	\$0.00	\$0.00	\$0.00	\$149.02	\$0.00	\$149.02
408	Art Club	\$924.64	\$0.00	\$0.00	\$0.00	\$924.64	\$0.00	\$924.64
410	Key Club	\$593.66	\$0.00	\$0.00	\$0.00	\$593.66	\$0.00	\$593.66
412	HOSA	\$1,320.57	\$1,809.75	\$(2,847.24)	\$0.00	\$283.08	\$0.00	\$283.08
414	Instrumental Music	\$164.69	\$0.00	\$0.00	\$0.00	\$164.69	\$0.00	\$164.69
416	Vocal Music	\$5,975.59	\$3,249.02	\$(5,471.85)	\$0.00	\$3,752.76	\$0.00	\$3,752.76
418	Drama Club/Thespians	\$516.74	\$0.00	\$0.00	\$0.00	\$516.74	\$0.00	\$516.74
420	Diversity Club	\$2.17	\$0.00	\$0.00	\$0.00	\$2.17	\$0.00	\$2.17
424	Yearbook-Chiefstain	\$44,661.63	\$4,345.00	\$0.00	\$0.00	\$49,006.63	\$0.00	\$49,006.63
426	Publications-Image	\$653.53	\$0.00	\$0.00	\$0.00	\$653.53	\$0.00	\$653.53
428	Newspaper-Tom Tom	\$17,297.42	\$0.00	\$0.00	\$0.00	\$17,297.42	\$0.00	\$17,297.42
430	Play/Musical Productions	\$10,753.81	\$0.00	\$(31.59)	\$0.00	\$10,722.22	\$0.00	\$10,722.22
432	Dance Team/Bellevedettes	(\$19,755.92)	\$3,509.91	\$(1,414.00)	\$250.00	(\$17,410.01)	\$0.00	(\$17,410.01)
440	ROTC	\$22,403.18	\$0.00	\$0.00	\$951.08	\$23,354.26	\$0.00	\$23,354.26
445	Maxwell/ROTC	\$5,454.76	\$1,065.00	\$(113.92)	(\$951.08)	\$5,454.76	\$0.00	\$5,454.76
452	German Club	\$571.82	\$0.00	\$0.00	\$0.00	\$571.82	\$0.00	\$571.82
454	French Club	\$51.65	\$0.00	\$0.00	\$0.00	\$51.65	\$0.00	\$51.65
456	Spanish Club	\$221.70	\$0.00	\$0.00	\$0.00	\$221.70	\$0.00	\$221.70
458	Latin Club	\$88.28	\$0.00	\$0.00	\$0.00	\$88.28	\$0.00	\$88.28
470	FBLA	\$6,549.51	\$0.00	\$0.00	\$0.00	\$6,549.51	\$0.00	\$6,549.51
472	DECA	\$9.79	\$2,500.00	\$(825.00)	\$0.00	\$1,684.79	\$0.00	\$1,684.79
474	FEA	\$131.64	\$0.00	\$0.00	\$0.00	\$131.64	\$0.00	\$131.64
476	Forensics	(\$1,669.49)	\$0.00	\$(422.07)	\$0.00	(\$2,091.56)	\$0.00	(\$2,091.56)
480	Family Consumer Science	\$646.76	\$0.00	\$0.00	\$0.00	\$646.76	\$0.00	\$646.76
482	Culinary Arts	\$3,618.13	\$159.65	\$0.00	\$0.00	\$3,777.78	\$0.00	\$3,777.78
484	Skills USA	\$834.30	\$180.00	\$0.00	\$0.00	\$1,014.30	\$0.00	\$1,014.30
486	History Club	\$263.25	\$0.00	\$0.00	\$0.00	\$263.25	\$0.00	\$263.25
487	Science	\$27.27	\$0.00	\$0.00	\$0.00	\$27.27	\$0.00	\$27.27
488	Leadership Academy	(\$40.56)	\$2,093.25	\$(1,435.80)	\$0.00	\$616.89	\$0.00	\$616.89
490	POST PROM	\$12,257.93	\$140.00	\$195.00	\$0.00	\$12,592.93	\$0.00	\$12,592.93
495	Special Education	\$2,238.07	\$0.00	\$0.00	\$0.00	\$2,238.07	\$0.00	\$2,238.07

**BELLEVUE EAST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**EAST HIGH ACTIVITY**

**Activity Accounts**

<b>From Date:</b>	7/31/2018
<b>To Date:</b>	08/31/2018

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

<b>Acct</b>	<b>Account Name</b>	<b>Beg. Bal.</b>	<b>Recept / JV</b>	<b>Disb / JV</b>	<b>Transfers</b>	<b>End. Bal.</b>	<b>YTD Payables</b>	<b>Work Bal</b>
497	Circle of Friends	\$188.67	\$0.00	\$0.00	\$0.00	\$188.67	\$0.00	\$188.67
500	Activity Clearing	(\$2,800.00)	\$0.00	\$0.00	\$0.00	(\$2,800.00)	\$0.00	\$(2,800.00)
505	Counseling	\$24,136.00	\$0.00	\$(433.50)	\$0.00	\$23,702.50	\$0.00	\$23,702.50
<b>Activity Accounts Grand Total</b>		<b>\$239,919.54</b>	<b>\$79,848.56</b>	<b>\$(48,907.27)</b>	<b>\$0.00</b>	<b>\$270,860.83</b>	<b>\$0.00</b>	<b>\$270,860.83</b>

## BELLEVUE WEST HIGH SCHOOL

## General Ledger Report

## Financial Report

## WEST HIGH ACTIVITY

## Activity Accounts

From Date:	7/31/2018
To Date:	08/31/2018

From Acct:	100
To Acct:	505

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Student Affairs	\$508.49	\$550.00	\$(618.73)	\$0.00	\$439.76	\$0.00	\$439.76
102	T-Bird Café	\$127.91	\$0.00	\$0.00	\$0.00	\$127.91	\$0.00	\$127.91
110	Staff Affairs	\$1,154.95	\$700.00	\$(1,155.89)	\$0.00	\$699.06	\$0.00	\$699.06
120	Fines	\$1,861.61	\$1,368.39	\$0.00	(\$125.00)	\$3,105.00	\$0.00	\$3,105.00
125	Student fees	\$0.00	\$28,990.00	\$(19,845.00)	\$0.00	\$9,145.00	\$0.00	\$9,145.00
130	Facility Use Fees	\$5,984.50	\$3,700.00	\$(1,095.33)	\$0.00	\$8,589.17	\$0.00	\$8,589.17
140	INTEREST	\$748.53	\$2.78	\$0.00	\$0.00	\$751.31	\$0.00	\$751.31
150	School Store/FBLA	\$465.37	\$11,529.00	\$(21,770.05)	\$0.00	\$(9,775.68)	\$0.00	\$(9,775.68)
160	NEA Grant	\$3,631.22	\$7,500.00	\$0.00	\$0.00	\$11,131.22	\$0.00	\$11,131.22
170	BPS Foundation Grants	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00
180	Courtesy Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Freshman Class	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$182.00
220	Sophomore Class	\$795.79	\$0.00	\$0.00	\$0.00	\$795.79	\$0.00	\$795.79
230	Junior Class	\$9,312.21	\$0.00	\$0.00	\$0.00	\$9,312.21	\$0.00	\$9,312.21
240	Senior Class	\$200.93	\$0.00	\$0.00	\$0.00	\$200.93	\$0.00	\$200.93
250	Alumni Class	\$2,215.67	\$0.00	\$0.00	\$0.00	\$2,215.67	\$0.00	\$2,215.67
260	Autism Action Grant	\$4,363.72	\$0.00	\$0.00	\$0.00	\$4,363.72	\$0.00	\$4,363.72
300	Athletics	\$30,963.53	\$28,029.25	\$(24,188.85)	\$5,500.00	\$40,303.93	\$0.00	\$40,303.93
310	Athletic Training	\$92.76	\$0.00	\$0.00	\$0.00	\$92.76	\$0.00	\$92.76
320	Athletic Team Sub-Accts	\$19,715.74	\$29,650.60	\$(19,372.34)	(\$1,000.00)	\$28,994.00	\$0.00	\$28,994.00
330	Athletic Booster Club	\$11,937.57	\$6,972.00	\$0.00	(\$4,500.00)	\$14,409.57	\$0.00	\$14,409.57
340	Cheerleaders	\$7,977.33	\$10,359.25	\$(1,936.86)	\$0.00	\$16,399.72	\$0.00	\$16,399.72
350	Strategic Games Club	\$4,513.23	\$0.00	\$0.00	\$0.00	\$4,513.23	\$0.00	\$4,513.23
400	Teammates	\$22.12	\$0.00	\$0.00	\$0.00	\$22.12	\$0.00	\$22.12
402	National Honor Society	\$802.77	\$515.00	\$0.00	\$0.00	\$1,317.77	\$0.00	\$1,317.77
403	Science NHS	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
404	Student Council	\$955.57	\$105.00	\$(287.03)	\$0.00	\$773.54	\$0.00	\$773.54
405	Mu Alpha Theta	\$343.84	\$0.00	\$0.00	\$0.00	\$343.84	\$0.00	\$343.84
406	BW Food Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Cong. Awards Club	\$333.93	\$0.00	\$0.00	\$0.00	\$333.93	\$0.00	\$333.93
410	Key Club	\$1,930.54	\$0.00	\$(70.00)	\$0.00	\$1,860.54	\$0.00	\$1,860.54
412	Ecology Club	\$39.32	\$0.00	\$0.00	\$0.00	\$39.32	\$0.00	\$39.32
414	Instrumental Music	\$7,449.23	\$0.00	\$(658.00)	\$0.00	\$6,791.23	\$0.00	\$6,791.23
416	Vocal Music	\$26,977.68	\$4,315.00	\$0.00	\$0.00	\$31,292.68	\$0.00	\$31,292.68
418	W.A.S.T. Thespians	\$1,361.61	\$0.00	\$(195.00)	\$0.00	\$1,166.61	\$0.00	\$1,166.61
420	Diversity Club	\$834.26	\$0.00	\$0.00	\$0.00	\$834.26	\$0.00	\$834.26
422	Latino Leaders	\$472.68	\$0.00	\$(358.09)	\$0.00	\$114.59	\$0.00	\$114.59
424	Yearbook-Thunderbird	\$15,834.06	\$8,055.90	\$(10,688.92)	\$0.00	\$13,201.04	\$0.00	\$13,201.04
426	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
428	Newspaper-Westwind	\$1,043.76	\$405.00	\$0.00	\$0.00	\$1,448.76	\$0.00	\$1,448.76
430	Play/Musical Productions	\$17,589.50	\$0.00	\$(300.00)	\$0.00	\$17,289.50	\$0.00	\$17,289.50
432	Dance Team/Thunderettes	\$1,025.71	\$10,192.90	\$(5,997.96)	\$0.00	\$5,220.65	\$0.00	\$5,220.65
434	Envirothon Grant	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
440	ROTC	\$34,753.10	\$1,003.00	\$(2,106.38)	\$0.00	\$33,649.72	\$0.00	\$33,649.72
445	Maxwell/ROTC	\$4,751.77	\$0.00	\$(2,989.65)	\$0.00	\$1,762.12	\$0.00	\$1,762.12
452	German Club	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
454	French Club	\$50.28	\$0.00	\$0.00	\$0.00	\$50.28	\$0.00	\$50.28
456	Spanish Club	\$21.43	\$0.00	\$0.00	\$0.00	\$21.43	\$0.00	\$21.43
458	Latin Club	\$100.82	\$0.00	\$0.00	\$0.00	\$100.82	\$0.00	\$100.82
460	FBLA-Miscellaneous	\$7,536.35	\$0.00	\$(7,794.00)	\$0.00	\$(257.65)	\$0.00	\$(257.65)
464	Science Olympiad Acct.	\$88.79	\$0.00	\$0.00	\$0.00	\$88.79	\$0.00	\$88.79

**BELLEVUE WEST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**WEST HIGH ACTIVITY  
Activity Accounts**

<b>From Date:</b>	7/31/2018
<b>To Date:</b>	08/31/2018

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

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
470	FBLA	(\$17,975.78)	\$2,289.41	\$0.00	\$0.00	(\$15,686.37)	\$0.00	\$(15,686.37)
472	DECA	\$1,409.26	\$3,749.77	\$(1,322.00)	\$0.00	\$3,837.03	\$0.00	\$3,837.03
474	FEA	\$179.31	\$0.00	\$0.00	\$0.00	\$179.31	\$0.00	\$179.31
476	Forensics	\$150.00	\$0.00	\$0.00	\$125.00	\$275.00	\$0.00	\$275.00
478	Debate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480	Family Consumer Science	\$344.72	\$0.00	\$0.00	\$0.00	\$344.72	\$0.00	\$344.72
482	Culinary Arts	\$126.44	\$0.00	\$0.00	\$0.00	\$126.44	\$0.00	\$126.44
484	Skills USA	\$3,395.70	\$1,608.00	\$0.00	\$0.00	\$5,003.70	\$0.00	\$5,003.70
486	History Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	POST PROM	\$22,150.35	\$0.00	\$0.00	\$0.00	\$22,150.35	\$0.00	\$22,150.35
500	Activity Clearing	(\$3,550.00)	\$0.00	\$0.00	\$0.00	(\$3,550.00)	\$0.00	\$(3,550.00)
505	Counseling	\$17,742.49	\$5,600.00	\$0.00	\$0.00	\$23,342.49	\$0.00	\$23,342.49
<b>Activity Accounts Grand Total</b>		<b>\$256,313.68</b>	<b>\$167,190.25</b>	<b>\$(122,750.08)</b>	<b>\$0.00</b>	<b>\$300,753.85</b>	<b>\$0.00</b>	<b>\$300,753.85</b>

**BELLEVUE PUBLIC SCHOOLS**

**General Ledger Report**

**Financial Report**

**From Date:** 8/1/2018  
**To Date:** 08/31/2018

**From Acct:** 1001  
**To Acct:** 9960

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1001	AVERY	\$5,052.17	\$0.00	\$(335.00)	\$0.00	\$4,717.17	\$0.00	\$4,717.17
1002	BELLELAIRE	\$3,612.38	\$0.00	\$(989.88)	\$0.00	\$2,622.50	\$0.00	\$2,622.50
1004	BERTHA BARBER	\$5,531.10	\$0.00	\$(1,559.95)	\$0.00	\$3,971.15	\$0.00	\$3,971.15
1005	BETZ	\$3,047.29	\$3,400.00	\$(349.95)	\$0.00	\$6,097.34	\$0.00	\$6,097.34
1006	BIRCHCREST	\$4,121.81	\$70.00	\$(796.52)	\$0.00	\$3,395.29	\$0.00	\$3,395.29
1007	CENTRAL	\$1,190.02	\$0.00	\$(309.22)	\$0.00	\$880.80	\$0.00	\$880.80
1008	FORT CROOK	\$10,228.77	\$0.00	\$(296.85)	\$0.00	\$9,931.92	\$0.00	\$9,931.92
1009	LEMAY	\$1,098.38	\$0.00	\$0.00	\$0.00	\$1,098.38	\$0.00	\$1,098.38
1010	PETER SARPY	\$1,797.12	\$0.00	\$(708.17)	\$0.00	\$1,088.95	\$0.00	\$1,088.95
1011	TWIN RIDGE	\$3,705.92	\$0.00	\$(352.59)	\$0.00	\$3,353.33	\$0.00	\$3,353.33
1014	WAKE ROBIN	\$5,817.21	\$0.00	\$(291.18)	\$0.00	\$5,526.03	\$0.00	\$5,526.03
1015	LEONARD LAWRENCE	\$6,005.86	\$200.00	\$(212.61)	\$0.00	\$5,993.25	\$0.00	\$5,993.25
1016	TWO SPRINGS	\$1,736.47	\$0.00	\$(130.62)	\$0.00	\$1,605.85	\$0.00	\$1,605.85
1017	FAIRVIEW	\$2,845.65	\$390.00	\$(205.21)	\$0.00	\$3,030.44	\$0.00	\$3,030.44
1018	BELLEVUE ELEMENTARY	\$8,656.67	\$275.00	\$(76.00)	\$0.00	\$8,855.67	\$0.00	\$8,855.67
1101	CHAP CENTER	\$554.33	\$0.00	\$0.00	\$0.00	\$554.33	\$0.00	\$554.33
9910	BEST PROGRAM	\$1,061.77	\$0.00	\$0.00	\$0.00	\$1,061.77	\$0.00	\$1,061.77
9920	DAY CAMP	\$3,629.50	\$0.00	\$0.00	\$0.00	\$3,629.50	\$0.00	\$3,629.50
9921	STEM - SUMMER SCHOOL	\$8,672.34	\$0.00	\$(243.92)	\$0.00	\$8,428.42	\$0.00	\$8,428.42
9922	WC SOCIAL GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9923	WELCOME CENTER	\$2,420.61	\$100.00	\$(39.99)	\$0.00	\$2,480.62	\$0.00	\$2,480.62
9924	MISSION ANNEX	\$422.46	\$0.00	\$(106.63)	\$0.00	\$315.83	\$0.00	\$315.83
9925	SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9926	EARLY CHILDHOOD CENTER	\$(51.48)	\$0.00	\$0.00	\$0.00	\$(51.48)	\$0.00	\$(51.48)
9927	FASE TEAM	\$13,729.04	\$0.00	\$(475.37)	\$0.00	\$13,253.67	\$0.00	\$13,253.67
9928	DISTRICT APPRECIATION	\$20,456.89	\$0.00	\$(504.00)	\$0.00	\$19,952.89	\$0.00	\$19,952.89
9930	HUMANITIES COUNCIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9931	STAFF DEVELOPMENT	\$7,803.11	\$0.00	\$(3,206.02)	\$0.00	\$4,597.09	\$0.00	\$4,597.09
9932	ELEM. PRINCIPAL SUNSHINE	\$189.13	\$0.00	\$0.00	\$0.00	\$189.13	\$0.00	\$189.13
9933	RECYCLING REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9934	TRANSPORTATION	\$7,809.87	\$3,713.76	\$(2,320.85)	\$0.00	\$9,202.78	\$0.00	\$9,202.78
9935	SENSORY ROOM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
9936	GENERAL USE - ACTIVITY	\$135,071.93	\$157.34	\$(1,058.70)	\$0.00	\$134,170.57	\$0.00	\$134,170.57
9937	ELEMENTARY BAND FUND	\$318.13	\$0.00	\$0.00	\$0.00	\$318.13	\$0.00	\$318.13
9938	COOPERATING TEACHER	\$33,175.00	\$0.00	\$0.00	\$0.00	\$33,175.00	\$0.00	\$33,175.00
9939	ELEMENTARY BLDG.	\$66,903.16	\$720.59	\$(4,312.43)	\$0.00	\$63,311.32	\$0.00	\$63,311.32
9940	SECONDARY BLDG.	\$119,342.44	\$625.00	\$0.00	\$0.00	\$119,967.44	\$0.00	\$119,967.44
9943	HAL	\$272.96	\$0.00	\$0.00	\$0.00	\$272.96	\$0.00	\$272.96
9944	COMMUNICATIONS	\$5,896.53	\$17,721.61	\$(8,432.19)	\$0.00	\$15,185.95	\$0.00	\$15,185.95
9945	TECHNOLOGY	\$58,563.68	\$0.00	\$0.00	\$0.00	\$58,563.68	\$0.00	\$58,563.68
9946	AFTER PROM	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
9947	EL PARENT GROUP (PADRE)	\$167.74	\$0.00	\$0.00	\$0.00	\$167.74	\$0.00	\$167.74
9948	WEST BASEBALL FIELD PROJ.	\$239,675.00	\$427,100.00	\$(68,071.50)	\$(12,000.00)	\$586,703.50	\$0.00	\$586,703.50
9949	LAC FIELD PROJECT	\$0.00	\$2,500.00	\$(12,000.00)	\$12,000.00	\$2,500.00	\$0.00	\$2,500.00
9950	OPERATION READ	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07
9960	DISTRICT CLEARING	\$28,887.22	\$0.00	\$0.00	\$0.00	\$28,887.22	\$0.00	\$28,887.22
<b>Activity Accounts Grand Total</b>		<b>\$822,518.25</b>	<b>\$456,973.30</b>	<b>\$(107,385.35)</b>	<b>\$0.00</b>	<b>\$1,172,106.20</b>	<b>\$0.00</b>	<b>\$1,172,106.20</b>



**Bellevue Public Schools General Obligation Bonds  
Summary as of 8/31/2018**

<b>Bonds Approved by Voters</b>	<u><u>76,000,000.00</u></u>
<b>Bonds Sold</b>	49,550,000.00
Premium Received on Sale of Bonds	<u>6,647,751.25</u>
<b>Gross Proceeds</b>	56,197,751.25
Other Activity:	
Underwriter's Discount (netted against proceeds)	(450,890.00)
Costs of Issuance (expense)	(136,825.00)
Interest Income received	-
<b>Net Funds Received To Date</b>	<u><u>55,610,036.25</u></u>
<b>Bonds Remaining to be Sold</b>	<u><u>26,450,000.00</u></u>
<b>FY18 Activity:</b>	
<b>Beginning Cash Balance as of August 1, 2018</b>	42,608,309.22
Income through August 31, 2018	686,663.28
Expenditures through August 31, 2018	<u>(2,574,352.36)</u>
<b>Ending cash balance on August 31, 2018</b>	<u><u>40,720,620.14</u></u>

**Bellevue Public Schools**  
**Quarterly General Fund Budget Summary**  
**September 1, 2017 through August 31, 2018**

<b>Regular Instruction</b>			<b>Percent</b>	
	<b>2016-17 Actual</b>	<b>2017-18 Budget</b>	<b>Used</b>	<b>2017-18 Actual</b>
<u>1100 - District Subs</u>				
Salary	\$ 17,204	\$ 83,632	80.87%	\$ 67,634
Benefits	\$ 1,461	\$ 9,500	59.56%	\$ 5,658
All Other	\$ 63	\$ 3,000	0.00%	\$ 2,185
<b>Total 1100 - District Subs</b>	<b>\$ 18,728</b>	<b>\$ 96,132</b>	<b>78.51%</b>	<b>\$ 75,477</b>
<u>1159 - LEP Program</u>				
Salary	\$ 517,757	\$ 532,582	99.99%	\$ 532,516
Benefits	\$ 127,273	\$ 133,977	99.53%	\$ 133,345
All Other	\$ 3,727	\$ 4,400	98.95%	\$ 4,354
<b>Total 1159 - LEP Program</b>	<b>\$ 648,757</b>	<b>\$ 670,959</b>	<b>99.89%</b>	<b>\$ 670,215</b>
<u>1160 - Poverty Plan</u>				
Salary	\$ 3,137,791	\$ 3,093,985	98.65%	\$ 3,052,133
Benefits	\$ 717,248	\$ 702,676	100.15%	\$ 703,753
All Other	\$ 62,999	\$ 67,700	99.60%	\$ 67,431
<b>Total 1160 - Poverty Plan</b>	<b>\$ 3,918,037</b>	<b>\$ 3,864,361</b>	<b>98.94%</b>	<b>\$ 3,823,318</b>
<u>1180 - Secondary Instruction</u>				
Salary	\$ 17,720,004	\$ 18,337,619	97.70%	\$ 17,916,705
Benefits	\$ 5,238,690	\$ 5,329,229	100.42%	\$ 5,351,757
All Other	\$ 591,657	\$ 894,235	95.50%	\$ 853,989
<b>Total 1180 - Secondary Instruction</b>	<b>\$ 23,550,350</b>	<b>\$ 24,561,083</b>	<b>98.21%</b>	<b>\$ 24,122,451</b>
<u>1190 - Elementary Instruction</u>				
Salary	\$ 15,803,610	\$ 16,347,515	97.15%	\$ 15,882,022
Benefits	\$ 4,786,903	\$ 4,701,140	103.06%	\$ 4,845,049
All Other	\$ 1,099,382	\$ 983,901	66.04%	\$ 649,803
<b>Total 1190 - Elementary Instruction</b>	<b>\$ 21,689,895</b>	<b>\$ 22,032,556</b>	<b>97.02%</b>	<b>\$ 21,376,874</b>
<u>1195 - Early Childhood Instruction</u>				
Salary	\$ 284,877	\$ 288,237	95.11%	\$ 274,136
Benefits	\$ 82,631	\$ 85,320	91.63%	\$ 78,176
All Other	\$ 11,920	\$ 14,200	103.95%	\$ 14,762
<b>Total 1195 - Early Childhood Instruction</b>	<b>\$ 379,428</b>	<b>\$ 387,757</b>	<b>94.67%</b>	<b>\$ 367,073</b>
<u>1310 - High Ability Learners</u>				
Salary	\$ 186,907	\$ 195,872	94.63%	\$ 185,347
Benefits	\$ 38,674	\$ 40,000	100.51%	\$ 40,202
All Other	\$ 23,807	\$ 33,500	101.70%	\$ 34,071
<b>Total 1310 - High Ability Learners</b>	<b>\$ 249,387</b>	<b>\$ 269,372</b>	<b>96.38%</b>	<b>\$ 259,620</b>
<u>3500 - Textbook Loan Grant</u>				
All Other	\$ 19,479	\$ 19,772	0.00%	\$ 18,985
<b>Total 3500 - Textbook Loan Grant</b>	<b>\$ 19,479</b>	<b>\$ 19,772</b>	<b>0.00%</b>	<b>\$ 18,985</b>
<u>3501 - PBIS Grant</u>				
Salary	\$ 6,641	\$ 4,227	235.63%	\$ 9,960
Benefits	\$ 875	\$ 1,000	141.77%	\$ 1,418
All Other	\$ 4,023	\$ 4,000	5.80%	\$ 232
<b>Total 3501 - PBIS Grant</b>	<b>\$ 11,539</b>	<b>\$ 9,227</b>	<b>0.00%</b>	<b>\$ 11,610</b>
<u>4200 - Title I Instruction</u>				
Salary	\$ 783,500	\$ 870,216	84.61%	\$ 736,331
Benefits	\$ 192,996	\$ 220,389	85.28%	\$ 187,941
All Other	\$ 6,570	\$ 15,000	109.73%	\$ 16,459
<b>Total 4200 - Title I Instruction</b>	<b>\$ 983,067</b>	<b>\$ 1,105,605</b>	<b>85.09%</b>	<b>\$ 940,731</b>

			Percent	
<u>4210 - Title I Accountability</u>	<u>2016-17 Actual</u>	<u>2017-18 Budget</u>	<u>Used</u>	<u>2017-18 Actual</u>
Salary	\$ 17,799	\$ 25,030	74.89%	\$ 18,745
Benefits	\$ 3,067	\$ 6,100	52.96%	\$ 3,230
All Other	\$ 478	\$ 13,253	93.23%	\$ 12,356
<b>Total 4210 - Title I Accountability</b>	<b>\$ 21,345</b>	<b>\$ 44,383</b>	<b>0.00%</b>	<b>\$ 34,332</b>
<u>4700 - Carl Perkins Grant</u>				
Salary	\$ -	\$ 3,245	38.83%	\$ 1,260
Benefits	\$ -	\$ 225	42.84%	\$ 96
All Other	\$ 57,091	\$ 101,737	103.30%	\$ 105,090
<b>Total 4700 - Carl Perkins Grant</b>	<b>\$ 57,091</b>	<b>\$ 101,737</b>	<b>103.30%</b>	<b>\$ 105,090</b>
<u>4915 - Migrant Ed. Grant</u>				
Salary	\$ 17,982	\$ 20,000	103.49%	\$ 20,699
Benefits	\$ 3,138	\$ 10,000	35.97%	\$ 3,597
All Other	\$ -	\$ 5,000	93.64%	\$ 4,682
<b>Total 4915 - Migrant Ed. Grant</b>	<b>\$ 21,120</b>	<b>\$ 35,000</b>	<b>82.79%</b>	<b>\$ 28,978</b>
<u>4925 - Title III Grant</u>				
Salary	\$ 13,057	\$ 15,000	97.69%	\$ 14,653
Benefits	\$ 2,282	\$ 9,000	93.07%	\$ 8,376
All Other	\$ 19,583	\$ 14,200	58.09%	\$ 8,249
<b>Total 4925 - Title III LEP Grant</b>	<b>\$ 34,922</b>	<b>\$ 38,200</b>	<b>81.88%</b>	<b>\$ 31,279</b>
<u>6967 - Title IVA, SSAE Grant</u>				
Salary	\$ -	\$ -	0.00%	\$ 53,415
Benefits	\$ -	\$ -	0.00%	\$ 6,374
All Other	\$ -	\$ -	0.00%	\$ 5,510
<b>Total 6967 - Title IVA, SSAE Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 65,299</b>
<b>Total Regular Instruction</b>	<b>\$ 51,603,146</b>	<b>\$ 53,236,145</b>	<b>97.55%</b>	<b>\$ 51,931,331</b>

### Special Education Instruction

<u>1220 - Diagnostic Services</u>				
Salary	\$ 766,697	\$ 825,647	106.59%	\$ 880,040
Benefits	\$ 182,806	\$ 196,750	102.86%	\$ 202,377
All Other	\$ 27,716	\$ 36,250	93.99%	\$ 34,071
<b>Total 1220 - Diagnostic Services</b>	<b>\$ 977,220</b>	<b>\$ 1,058,647</b>	<b>105.46%</b>	<b>\$ 1,116,488</b>
<u>1221 - School Age Program</u>				
Salary	\$ 9,070,870	\$ 9,701,628	95.66%	\$ 9,280,413
Benefits	\$ 2,328,548	\$ 2,509,649	98.58%	\$ 2,473,961
All Other	\$ 167,510	\$ 119,648	98.65%	\$ 118,030
<b>Total 1221 - School Age Program</b>	<b>\$ 11,566,928</b>	<b>\$ 12,330,925</b>	<b>96.28%</b>	<b>\$ 11,872,404</b>
<u>1222 - Contracted Services</u>				
All Other	\$ 1,012,377	\$ 962,000	109.69%	\$ 1,055,255
<b>Total 1222 - Contracted Services</b>	<b>\$ 1,012,377</b>	<b>\$ 962,000</b>	<b>109.69%</b>	<b>\$ 1,055,255</b>
<u>1290 - Preschool Program</u>				
Salary	\$ 323,336	\$ 663,000	93.32%	\$ 618,720
Benefits	\$ 87,580	\$ 158,885	107.31%	\$ 170,500
All Other	\$ 19,149	\$ 19,300	46.14%	\$ 8,906
<b>Total 1290 - Preschool Program</b>	<b>\$ 430,065</b>	<b>\$ 841,185</b>	<b>94.88%</b>	<b>\$ 798,125</b>
<u>1295 - Homebased Services</u>				
Salary	\$ 39,220	\$ 31,000	116.46%	\$ 36,104
Benefits	\$ 17,971	\$ 13,900	98.05%	\$ 13,629
All Other	\$ 15,633	\$ 11,300	68.51%	\$ 7,742
<b>Total 1295 - Homebased Services</b>	<b>\$ 72,825</b>	<b>\$ 56,200</b>	<b>102.27%</b>	<b>\$ 57,475</b>

			Percent		
<u>1331 - Region 20 Grant</u>	<u>2016-17 Actual</u>	<u>2017-18 Budget</u>	<u>Used</u>		<u>2017-18 Actual</u>
Salary	\$ 3,474	\$ 4,000	95.18%	\$	3,807
Benefits	\$ 466	\$ 1,000	63.08%	\$	631
All Other	\$ 14,996	\$ 11,250	75.71%	\$	8,518
<b>Total 1331 - Region 20 Grant</b>	<b>\$ 18,936</b>	<b>\$ 16,250</b>	<b>79.73%</b>	<b>\$</b>	<b>12,956</b>
<u>4415 - SCIP Grant</u>					
Salary	\$ 34,632	\$ 16,625	216.24%	\$	35,950
Benefits	\$ 4,499	\$ 5,000	94.86%	\$	4,743
All Other	\$ 31,210	\$ 24,000	98.83%	\$	23,719
<b>Total 3503 - SCIP Grant</b>	<b>\$ 70,341</b>	<b>\$ 45,625</b>	<b>141.18%</b>	<b>\$</b>	<b>64,412</b>
<u>4404 - IDEA Base Preschool</u>					
Salary	\$ 447,901	\$ 398,500	100.52%	\$	400,580
Benefits	\$ 114,723	\$ 108,998	88.49%	\$	96,457
All Other	\$ -	\$ -	0.00%	\$	-
<b>Total 4404 - IDEA Base Preschool</b>	<b>\$ 562,624</b>	<b>\$ 507,498</b>	<b>97.94%</b>	<b>\$</b>	<b>497,037</b>
<u>4406 - IDEA Part B Preschool</u>					
Salary	\$ 67,436	\$ 55,000	100.78%	\$	55,431
Benefits	\$ 20,121	\$ 17,600	101.84%	\$	17,923
All Other	\$ -	\$ 100	34.76%	\$	35
<b>Total 4406 - IDEA Part B Preschool</b>	<b>\$ 87,557</b>	<b>\$ 72,700</b>	<b>100.95%</b>	<b>\$</b>	<b>73,389</b>
<u>4410 - IDEA Enrollment/Poverty</u>					
Salary	\$ 1,193,302	\$ 1,082,678	104.14%	\$	1,127,500
Benefits	\$ 281,759	\$ 255,800	98.96%	\$	253,151
All Other	\$ 6,410	\$ 9,500	27.45%	\$	2,608
<b>Total 4410 - IDEA Enrollment/Poverty</b>	<b>\$ 1,481,470</b>	<b>\$ 1,347,978</b>	<b>102.62%</b>	<b>\$</b>	<b>1,383,259</b>
<u>4412 - IDEA Proportionate Share</u>					
Salary	\$ 43,570	\$ 30,000	98.36%	\$	29,507
Benefits	\$ 7,473	\$ 8,813	57.52%	\$	5,069
All Other	\$ -	\$ -	0.00%	\$	-
<b>Total 4412 - IDEA Proportionate Share</b>	<b>\$ 51,043</b>	<b>\$ 38,813</b>	<b>89.08%</b>	<b>\$</b>	<b>34,576</b>
<b>Total Special Education Instruction</b>	<b>\$ 16,331,386</b>	<b>\$ 17,277,821</b>	<b>98.19%</b>	<b>\$</b>	<b>16,965,374</b>
<b>Pupil Support</b>					
<u>2128 - Secondary Guidance</u>					
Salary	\$ 908,807	\$ 859,214	100.00%	\$	859,233
Benefits	\$ 208,466	\$ 200,000	95.35%	\$	190,690
All Other	\$ -	\$ -	0.00%	\$	-
<b>Total 2128 - Secondary Guidance</b>	<b>\$ 1,117,273</b>	<b>\$ 1,059,214</b>	<b>99.12%</b>	<b>\$</b>	<b>1,049,924</b>
<u>2129 - Elementary Guidance</u>					
Salary	\$ 615,302	\$ 700,000	98.39%	\$	688,757
Benefits	\$ 132,591	\$ 154,600	99.94%	\$	154,503
All Other	\$ 23,548	\$ 25,500	85.32%	\$	21,756
<b>Total 2129 - Elementary Guidance</b>	<b>\$ 771,441</b>	<b>\$ 880,100</b>	<b>98.29%</b>	<b>\$</b>	<b>865,016</b>
<u>2130 - Health Services</u>					
Salary	\$ 831,130	\$ 857,897	94.32%	\$	809,136
Benefits	\$ 190,865	\$ 209,645	94.41%	\$	197,932
All Other	\$ 30,463	\$ 43,000	99.47%	\$	42,773
<b>Total 2130 - Health Services</b>	<b>\$ 1,052,459</b>	<b>\$ 1,110,542</b>	<b>94.53%</b>	<b>\$</b>	<b>1,049,841</b>
<u>2145 - Attendance Services</u>					
Salary	\$ 139,860	\$ 144,998	100.00%	\$	144,998
Benefits	\$ 30,850	\$ 38,900	99.82%	\$	38,830
All Other	\$ 2,502	\$ 5,600	99.12%	\$	5,551
<b>Total 2145 - Attendance Services</b>	<b>\$ 173,211</b>	<b>\$ 189,498</b>	<b>99.94%</b>	<b>\$</b>	<b>189,379</b>

			Percent	
2150 - School Safety	2016-17 Actual	2017-18 Budget	Used	2017-18 Actual
All Other	\$ 27,034	\$ 36,500	6.28%	\$ 2,291
<b>Total 2150 - School Safety</b>	<b>\$ 27,034</b>	<b>\$ 36,500</b>	<b>6.28%</b>	<b>\$ 2,291</b>
<b>2190 - Extra Curricular Programs</b>				
Salary	\$ 1,210,391	\$ 1,205,758	103.22%	\$ 1,244,553
Benefits	\$ 187,988	\$ 197,490	97.52%	\$ 192,590
All Other	\$ 204,233	\$ 204,433	105.21%	\$ 215,093
<b>Total 2190 - Extra Curricular Programs</b>	<b>\$ 1,602,612</b>	<b>\$ 1,607,681</b>	<b>102.77%</b>	<b>\$ 1,652,236</b>
<b>Total Pupil Services</b>	<b>\$ 4,744,030</b>	<b>\$ 4,883,535</b>	<b>98.47%</b>	<b>\$ 4,808,686</b>

### Staff Support

<b>2210 - Instructional Coaching</b>				
Salary	\$ 238,855	\$ 460,000	103.82%	\$ 477,581
Benefits	\$ 49,607	\$ 106,349	103.77%	\$ 110,358
All Other	\$ 15,754	\$ 15,800	105.46%	\$ 16,663
<b>Total 2210 - Instructional Coaching</b>	<b>\$ 304,216</b>	<b>\$ 582,149</b>	<b>103.86%</b>	<b>\$ 604,601</b>
<b>2212 - Curriculum &amp; Instruction</b>				
Salary	\$ 325,443	\$ 341,000	108.20%	\$ 368,976
Benefits	\$ 59,441	\$ 54,915	136.12%	\$ 74,753
All Other	\$ 38,873	\$ 57,300	67.34%	\$ 38,587
<b>Total 2212 - Curriculum &amp; Instruction</b>	<b>\$ 423,757</b>	<b>\$ 453,215</b>	<b>106.42%</b>	<b>\$ 482,317</b>
<b>2222 - Library Services</b>				
Salary	\$ 1,210,833	\$ 1,240,000	100.40%	\$ 1,244,963
Benefits	\$ 284,085	\$ 296,990	101.75%	\$ 302,185
All Other	\$ 93,541	\$ 101,781	91.03%	\$ 92,647
<b>Total 2222 - Library Services</b>	<b>\$ 1,588,459</b>	<b>\$ 1,638,771</b>	<b>100.06%</b>	<b>\$ 1,639,795</b>
<b>2233 - Assessment Services</b>				
Salary	\$ 114,977	\$ 117,836	101.52%	\$ 119,628
Benefits	\$ 22,549	\$ 23,304	100.06%	\$ 23,317
All Other	\$ 58,417	\$ 86,000	45.50%	\$ 39,131
<b>Total 2233 - Assessment Services</b>	<b>\$ 195,943</b>	<b>\$ 227,140</b>	<b>80.16%</b>	<b>\$ 182,075</b>
<b>2250 - Technology</b>				
Salary	\$ 876,000	\$ 1,001,500	101.01%	\$ 1,011,575
Benefits	\$ 209,451	\$ 249,800	95.55%	\$ 238,692
All Other	\$ 1,354,063	\$ 1,362,000	91.42%	\$ 1,245,099
<b>Total 2250 - Technology</b>	<b>\$ 2,439,514</b>	<b>\$ 2,613,300</b>	<b>95.49%</b>	<b>\$ 2,495,366</b>
<b>4310 - Title IIA Staff Development</b>				
Salary	\$ 182,939	\$ 185,760	72.21%	\$ 134,130
Benefits	\$ 44,504	\$ 46,615	80.49%	\$ 37,519
All Other	\$ 16,364	\$ 12,260	39.68%	\$ 4,865
<b>Total 4310 - Title IIA Staff Development</b>	<b>\$ 243,807</b>	<b>\$ 244,635</b>	<b>72.15%</b>	<b>\$ 176,514</b>
<b>Total Staff Support</b>	<b>\$ 5,195,696</b>	<b>\$ 5,759,210</b>	<b>96.90%</b>	<b>\$ 5,580,668</b>

### General Administration

<b>2310 - Board of Education</b>				
Board Secretary Salary	\$ 29,931	\$ 31,000	99.29%	\$ 30,780
Board Secretary Benefits	\$ 5,264	\$ 5,460	99.11%	\$ 5,412
All Other	\$ 38,246	\$ 87,550	91.20%	\$ 79,841
<b>Total 2310 - Board of Education</b>	<b>\$ 73,441</b>	<b>\$ 124,010</b>	<b>93.57%</b>	<b>\$ 116,033</b>

			Percent	
<u>2320 - Executive Administration</u>	<u>2016-17 Actual</u>	<u>2017-18 Budget</u>	<u>Used</u>	<u>2017-18 Actual</u>
Salary	\$ 480,810	\$ 491,142	100.91%	\$ 495,619
Benefits	\$ 125,055	\$ 140,050	88.80%	\$ 124,364
All Other	\$ 165,885	\$ 196,900	87.12%	\$ 171,535
<b>Total 2320 - Executive Administration</b>	<b>\$ 771,750</b>	<b>\$ 828,092</b>	<b>95.58%</b>	<b>\$ 791,518</b>
<u>2330 - Personnel Services</u>				
Salary	\$ 310,060	\$ 300,000	94.08%	\$ 282,246
Benefits	\$ 96,463	\$ 93,000	92.00%	\$ 85,557
All Other	\$ 63,939	\$ 88,800	99.90%	\$ 88,714
<b>Total 2330 - Personnel Services</b>	<b>\$ 470,463</b>	<b>\$ 481,800</b>	<b>94.75%</b>	<b>\$ 456,517</b>
<u>2340 - Communications</u>				
Salary	\$ 176,991	\$ 211,775	97.28%	\$ 206,013
Benefits	\$ 54,549	\$ 60,323	101.14%	\$ 61,009
All Other	\$ 54,624	\$ 47,750	60.09%	\$ 28,693
<b>Total 2340 - Communications</b>	<b>\$ 286,165</b>	<b>\$ 319,848</b>	<b>92.45%</b>	<b>\$ 295,715</b>
<b>Total General Administration</b>	<b>\$ 1,601,818</b>	<b>\$ 1,753,750</b>	<b>94.64%</b>	<b>\$ 1,659,783</b>

#### 2400 - School Administration

Salary	\$ 4,113,930	\$ 4,207,000	99.11%	\$ 4,169,411
Benefits	\$ 1,034,089	\$ 1,085,340	97.82%	\$ 1,061,651
All Other	\$ -	\$ 25,500	100.02%	\$ 25,505
<b>Total 2400 - School Administration</b>	<b>\$ 5,148,020</b>	<b>\$ 5,317,840</b>	<b>98.85%</b>	<b>\$ 5,256,567</b>

#### Business Services

##### 2500 - Purchasing

Salary	\$ 8,559	\$ -	0.00%	\$ -
Benefits	\$ 2,468	\$ -	0.00%	\$ -
All Other	\$ -	\$ -	0.00%	\$ -
<b>Total 2500 - Purchasing</b>	<b>\$ 11,027</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>

##### 2510 - Fiscal Affairs

Salary	\$ 372,386	\$ 385,500	97.55%	\$ 376,063
Benefits	\$ 88,670	\$ 56,505	151.15%	\$ 85,409
All Other	\$ 469,633	\$ 531,450	93.73%	\$ 498,120
<b>Total 2510 - Fiscal Affairs</b>	<b>\$ 930,689</b>	<b>\$ 973,455</b>	<b>98.58%</b>	<b>\$ 959,592</b>

##### 2520 - Vehicle Maintenance & Acquisition

All Other	\$ 62,713	\$ 74,290	99.33%	\$ 73,795
<b>Total 2520 - Vehicle Maint. &amp; Acq.</b>	<b>\$ 62,713</b>	<b>\$ 74,290</b>	<b>99.33%</b>	<b>\$ 73,795</b>

**Total Business Services** **\$ 1,004,429** **\$ 1,047,745** **98.63%** **\$ 1,033,387**

#### 2610 - Operation of the Plant

Salary	\$ 3,696,656	\$ 3,712,659	101.31%	\$ 3,761,307
Benefits	\$ 1,200,346	\$ 1,315,190	94.52%	\$ 1,243,132
All Other	\$ 2,916,952	\$ 2,991,900	104.76%	\$ 3,134,424
<b>Total 2610 - Operation of the Plant</b>	<b>\$ 7,813,955</b>	<b>\$ 8,019,749</b>	<b>101.49%</b>	<b>\$ 8,138,863</b>

#### 2620 - Maintenance of the Plant

Salary	\$ 627,550	\$ 695,000	98.81%	\$ 686,736
Benefits	\$ 260,798	\$ 267,150	93.03%	\$ 248,525
All Other	\$ 2,960,107	\$ 1,786,900	178.92%	\$ 3,197,068
<b>Total 2620 - Maintenance of the Plant</b>	<b>\$ 3,848,455</b>	<b>\$ 2,749,050</b>	<b>150.32%</b>	<b>\$ 4,132,330</b>

Pupil Transportation		2016-17 Actual	2017-18 Budget	Percent	
				Used	2017-18 Actual
<u>2750 - Student Transportation</u>					
	Salary	\$ 1,164,991	\$ 1,110,094	113.02%	\$ 1,254,645
	Benefits	\$ 573,831	\$ 558,250	104.98%	\$ 586,043
	All Other	\$ 359,575	\$ 583,400	72.74%	\$ 424,373
<b>Total 2750 - Student Transportation</b>		<b>\$ 2,098,396</b>	<b>\$ 2,251,744</b>	<b>100.59%</b>	<b>\$ 2,265,062</b>
<u>755 - Learning Community Transportation</u>					
	All Other	\$ 396,137	\$ 395,000	94.47%	\$ 373,145
<b>Total 755 - LC Transportation</b>		<b>\$ 396,137</b>	<b>\$ 395,000</b>	<b>94.47%</b>	<b>\$ 373,145</b>
<u>2760 - SPED School Age Transportation</u>					
	Salary	\$ 989,505	\$ 975,806	98.56%	\$ 961,713
	Benefits	\$ 240,843	\$ 260,900	88.55%	\$ 231,021
	All Other	\$ 213,870	\$ 242,270	99.12%	\$ 240,134
<b>Total 2760 - SPED School Age Transp.</b>		<b>\$ 1,444,219</b>	<b>\$ 1,478,976</b>	<b>96.88%</b>	<b>\$ 1,432,868</b>
<u>2765 - SPED Preschool Transportation</u>					
	All Other	\$ 44,647	\$ 51,291	109.34%	\$ 56,084
<b>Total 2765 - SPED Preschool Transp.</b>		<b>\$ 44,647</b>	<b>\$ 51,291</b>	<b>109.34%</b>	<b>\$ 56,084</b>
<b>Total Pupil Transportation</b>		<b>\$ 3,983,398</b>	<b>\$ 4,177,011</b>	<b>98.81%</b>	<b>\$ 4,127,159</b>
<b>5000 - Debt Services</b>		<b>\$ 1,000</b>	<b>\$ 5,025,000</b>	<b>0.02%</b>	<b>\$ 1,000</b>
<u>6000 - Summer School Program</u>					
	Salary	\$ 891,366	\$ 1,215,374	65.87%	\$ 800,589
	Benefits	\$ 129,926	\$ 159,992	67.93%	\$ 108,689
	All Other	\$ 50	\$ -	0.00%	\$ 48
<b>Total 6000 - Summer School Program</b>		<b>\$ 1,021,342</b>	<b>\$ 1,375,366</b>	<b>66.12%</b>	<b>\$ 909,326</b>
<b>Total General Fund</b>		<b>\$ 102,296,675</b>	<b>\$ 110,622,222</b>	<b>94.51%</b>	<b>\$ 104,544,474</b>
<b>Total - Salary</b>		<b>\$ 70,014,840</b>	<b>\$ 73,071,081</b>	<b>97.66%</b>	<b>\$ 71,362,260</b>
<b>Total - Benefits</b>		<b>\$ 19,473,882</b>	<b>\$ 20,105,719</b>	<b>99.52%</b>	<b>\$ 20,009,594</b>
<b>Total - All Other</b>		<b>\$ 12,807,954</b>	<b>\$ 17,445,422</b>	<b>75.51%</b>	<b>\$ 13,172,620</b>

BELLEVUE PUBLIC SCHOOLS  
BOARD OF EDUCATION

09-01-2018

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS  
BE APPROVED FOR PAYMENT

GENERAL FUND	2,479,635.29
SPECIAL BUILDING FUND	212,435.61
FOOD SERVICE FUND	166,896.09
BOND PROJECTS FUND	3,952,409.82
GENERAL SEVERANCE	1,070,260.04
STUDENT FEES FUND	6,939.00
<b>TOTAL</b>	<b>7,888,575.85</b>



09-01-2018

General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00235915	09/01/18	ADVANCED OFFICE AUTOMATION INC	58.70	SUPPLIES
	00235916	09/01/18	AE SUPPLY	45.00	BUILDING IMPROVEMENT
	00235917	09/01/18	ALL AMERICAN SPORTS/RIDDELL	6,563.56	REPAIRS
	00235917	09/01/18	ALL AMERICAN SPORTS/RIDDELL	8,911.36	SUPPLIES
	00235918	09/01/18	APPLES & MORE	67.92	SUPPLIES
	00235919	09/01/18	AQUA-CHEM, INC.	745.00	REPAIRS
	00235920	09/01/18	ARROW TOWING, INC.	250.00	REPAIRS
	00235921	09/01/18	AUTO VALUE	245.11	SUPPLIES
	00235921	09/01/18	AUTO VALUE	75.18	TIRES & PARTS
	00235922	09/01/18	BAUER BUILT TIRE	203.88	REPAIRS
	00235923	09/01/18	BEARDMORE CHEVROLET, INC	75.24	SUPPLIES
	00235923	09/01/18	BEARDMORE CHEVROLET, INC	157.03	TIRES & PARTS
	00235924	09/01/18	BELLEVUE PRINTING COMPANY	678.70	SUPPLIES
	00235925	09/01/18	BISHOP BUSINESS EQUIPMENT	177.60	SUPPLIES
	00235926	09/01/18	BLACK HILLS ENERGY	119.16	FUEL
	00235927	09/01/18	BODY BASICS FITNESS EQUIPMENT	515.00	REPAIRS
	00235928	09/01/18	BRIGGS, INC.	22.54	BUILDING IMPROVEMENT
	00235929	09/01/18	CARPENTER PAPER COMPANY	5,366.73	SUPPLIES
	00235930	09/01/18	CENGAGE LEARNING	1,320.00	PRIOR YEAR PAYABLE
	00235930	09/01/18	CENGAGE LEARNING	-50.00	SUPPLIES
	00235931	09/01/18	CONSTELLATION ENERGY	330.74	FUEL
	00235932	09/01/18	CORNHUSKER INTL TRUCKS, INC.	347.95	TIRES & PARTS
	00235933	09/01/18	COX BUSINESS SERVICES	25,423.56	TELECOMMUNICATIONS
	00235934	09/01/18	CRISISGO	9,840.00	SOFTWARE
	00235935	09/01/18	CUMMINS CENTRAL POWER, LLC	265.86	TIRES & PARTS
	00235936	09/01/18	DAYMARK SOLUTIONS INC.	1,417.00	SUPPLIES
	00235937	09/01/18	DEER RIVER FOLIO CO., INC.	365.00	SUPPLIES
	00235938	09/01/18	DELTA EDUCATION	122.04	SUPPLIES
	00235939	09/01/18	DIETZE MUSIC	315.00	REPAIRS
	00235939	09/01/18	DIETZE MUSIC	27.64	SUPPLIES
	00235940	09/01/18	E-RATE FIRST, LLC	5,880.00	TELECOMMUNICATIONS
	00235941	09/01/18	EBSCO PUBLISHING	12.00	SUPPLIES
	00235942	09/01/18	EGAN SUPPLY	6,468.60	SUPPLIES
	00235943	09/01/18	FAMILY FARE SUPERMARKET	611.15	SUPPLIES
	00235944	09/01/18	FEINER SUPPLY	1,235.70	SUPPLIES
	00235945	09/01/18	FLEETPRIDE	2,179.18	TIRES & PARTS
	00235946	09/01/18	GENERAL FIRE AND SAFETY EQUIPMENT CO.	1,286.00	BUILDING IMPROVEMENT
	00235947	09/01/18	GRAINGER, INC.	1,425.00	BUILDING IMPROVEMENT
	00235948	09/01/18	HOUCHEN BINDERY, LTD.	1,533.50	SUPPLIES

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00235949	09/01/18	INTERSTATE POWER SYSTEMS, INC.	242.30	TIRES & PARTS
00235950	09/01/18	J & J SMALL ENGINE SERVICE, INC.	205.99	REPAIRS
00235951	09/01/18	J.P. COOKE COMPANY	18.50	SUPPLIES
00235952	09/01/18	JODON'S	613.00	SUPPLIES
00235953	09/01/18	JOHNSTONE SUPPLY	1,064.07	BUILDING IMPROVEMENT
00235954	09/01/18	JONES AUTOMOTIVE INC	57.00	TIRES & PARTS
00235955	09/01/18	JOSH TEDDER CONSTRUCTION, INC.	350.00	SITE IMPROVEMENTS
00235956	09/01/18	KIMBALL MIDWEST	186.77	SUPPLIES
00235956	09/01/18	KIMBALL MIDWEST	866.77	TIRES & PARTS
00235957	09/01/18	LEADING EDGE LAMINATING	114.80	BUILDING IMPROVEMENT
00235957	09/01/18	LEADING EDGE LAMINATING	269.90	SUPPLIES
00235958	09/01/18	LIFEGUARD MD	60.30	SUPPLIES
00235959	09/01/18	MAKEMUSIC, INC.	1,820.00	PRIOR YEAR PAYABLE
00235960	09/01/18	MAXIM HEALTHCARE SERVICES, INC.	2,313.66	TUITION-OTHER AGENCIES
00235961	09/01/18	MENARDS, INC.	156.75	BUILDING IMPROVEMENT
00235961	09/01/18	MENARDS, INC.	833.99	REPAIRS
00235961	09/01/18	MENARDS, INC.	16.56	SITE IMPROVEMENTS
00235961	09/01/18	MENARDS, INC.	684.53	SUPPLIES
00235961	09/01/18	MENARDS, INC.	23.18	TIRES & PARTS
00235962	09/01/18	MERCEDES BENZ OF OMAHA	16.15	SUPPLIES
00235963	09/01/18	METROPOLITAN COMMUNITY COLLEGE	1,963.00	PROFESSIONAL SERVICES
00235964	09/01/18	METROPOLITAN UTILITIES DIST.	2,404.42	FUEL
00235964	09/01/18	METROPOLITAN UTILITIES DIST.	19,891.82	WATER & SEWER
00235965	09/01/18	MIDLANDS CARRIER TRANSICOLD	258.45	TIRES & PARTS
00235966	09/01/18	MISA	6,000.00	DUES AND FEES
00235967	09/01/18	MOORE MEDICAL	305.45	SUPPLIES
00235968	09/01/18	NAPA AUTO PARTS	9.49	SUPPLIES
00235968	09/01/18	NAPA AUTO PARTS	110.22	TIRES & PARTS
00235969	09/01/18	NASB ALICAP	710,000.00	ALICAP INSURANCE
00235969	09/01/18	NASB ALICAP	562,688.00	WORKERS COMPENSATION INSUR
00235970	09/01/18	NATIONAL SPEECH & DEBATE ASSOC.	149.00	SUPPLIES
00235971	09/01/18	NEARPOD, INC.	1,833.34	SUPPLIES
00235972	09/01/18	NEBRASKA - IOWA SUPPLY CO. INC.	17,748.30	GAS, DIESEL, OIL
00235973	09/01/18	NEBRASKA COUNCIL OF SCHOOL ADMINISTRA	4,497.50	DUES AND FEES
00235974	09/01/18	NEBRASKA COUNCIL OF SCHOOL ADMINISTRA	335.00	EMPLOYEE TRAINING & DEVELOP
00235975	09/01/18	NEBRASKA MACHINERY CO	209.76	TIRES & PARTS
00235976	09/01/18	NEBRASKA SHAKESPEARE CO.	500.00	SUPPLIES
00235977	09/01/18	NEBRASKA GOV	531.00	PROFESSIONAL SERVICES
00235978	09/01/18	NEW HORIZONS LLC	1,200.00	BUILDING IMPROVEMENT
00235979	09/01/18	NEWS BOWL USA	309.00	SUPPLIES

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00235980	09/01/18	OFFICE DEPOT, INC	4,497.95	SUPPLIES
00235981	09/01/18	OKLAHOMA STATE UNIVERSITY	3,500.00	EMPLOYEE TRAINING & DEVELOP
00235982	09/01/18	OMAHA PUBLIC POWER DISTRICT	189,420.01	ELECTRICITY
00235983	09/01/18	OPC DIRECT	2,415.02	SUPPLIES
00235984	09/01/18	PITNEY BOWES, INC	118.98	SUPPLIES
00235985	09/01/18	PLIBRICO COMPANY, LLC.	5,411.58	BUILDING IMPROVEMENT
00235986	09/01/18	PRIME COMMUNICATIONS, INC.	667.50	BUILDING IMPROVEMENT
00235987	09/01/18	PULSE FINDERS	60.00	EMPLOYEE TRAINING & DEVELOP
00235987	09/01/18	PULSE FINDERS	60.00	SUPPLIES
00235988	09/01/18	PURITAN MANUFACTURING, INC.	44.00	TIRES & PARTS
00235989	09/01/18	RADCLIFFE & ASSOCIATES	4,500.00	PROFESSIONAL SERVICES
00235990	09/01/18	SAFELITE FULFILLMENT, INC.	209.02	REPAIRS
00235991	09/01/18	SCHOLASTIC MAGAZINES	1,058.75	SUPPLIES
00235992	09/01/18	SCHOOL OUTFITTERS	3,091.64	SUPPLIES
00235993	09/01/18	SCHOOL SPECIALTY, INC.	1,106.14	SUPPLIES
00235994	09/01/18	SHARRY A. RINGLER	333.00	PROFESSIONAL SERVICES
00235995	09/01/18	SHOPKO	805.58	SUPPLIES
00235996	09/01/18	SNYDER CHARLESON THERAPY SERVICES PC	9,002.50	TUITION-OTHER AGENCIES
00235997	09/01/18	STANDARD PLUMBING SERVICE, INC	100.00	BUILDING IMPROVEMENT
00235998	09/01/18	STAPLES ADVANTAGE	547.67	SUPPLIES
00235999	09/01/18	THOMSON REUTERS-WEST PUB.	1,584.00	TEXTBOOKS & PERIODICALS
00236000	09/01/18	TJ CABLE & UNDERGROUND SVCS, LLC.	75.00	BUILDING IMPROVEMENT
00236001	09/01/18	TRANE U.S., INC.	4,800.00	BUILDING IMPROVEMENT
00236002	09/01/18	TRUCK CENTER COMPANIES	3,710.26	TIRES & PARTS
00236003	09/01/18	TYLER TECHNOLOGIES, INC.	5,666.67	SOFTWARE
00236004	09/01/18	U.S. BANK CORPORATE PAYMENT SYSTEMS	1,713.05	EMPLOYEE TRAINING & DEVELOP
00236004	09/01/18	U.S. BANK CORPORATE PAYMENT SYSTEMS	4,676.88	PRIOR YEAR PAYABLE
00236004	09/01/18	U.S. BANK CORPORATE PAYMENT SYSTEMS	13,305.05	SUPPLIES
00236004	09/01/18	U.S. BANK CORPORATE PAYMENT SYSTEMS	126.29	TEXTBOOKS & PERIODICALS
00236005	09/01/18	U.S. BANK EQUIPMENT FINANCE	9,728.98	RENTALS/LEASE PURCHASE
00236005	09/01/18	U.S. BANK EQUIPMENT FINANCE	7,844.29	SUPPLIES
00236006	09/01/18	UNIFIRST CORPORATION	226.38	PROFESSIONAL SERVICES
00236007	09/01/18	VOSS LIGHTING	88.82	SUPPLIES
00236008	09/01/18	WENGER CORPORATION	35,628.00	PRIOR YEAR PAYABLE
00236009	09/01/18	WEST MUSIC CO	94.95	PRIOR YEAR PAYABLE
00236010	09/01/18	WESTLAKE HARDWARE	18.99	BUILDING IMPROVEMENT
00236010	09/01/18	WESTLAKE HARDWARE	14.13	REPAIRS
00236010	09/01/18	WESTLAKE HARDWARE	3.98	SUPPLIES
			<b>GENERAL FUND TOTAL: 1,741,746.66</b>	

## CHECKS WRITTEN 08-27-2018 TO USE 2017-2018 BUDGET AUTHORITY

General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00235751	08/27/18	10 MEN LLC	2,700.00	BUILDING IMPROVEMENTS
	00235752	08/27/18	A-1 CONTAINERS	420.00	SITE IMPROVEMENTS
	00235753	08/27/18	ABANTE MARKETING	602.50	SUPPLIES
	00235754	08/27/18	ACADEMIC THERAPY PUBLICATIONS	330.00	SUPPLIES
	00235755	08/27/18	ADAMS & SULLIVAN P.C.	461.25	LEGAL SERVICES
	00235756	08/27/18	AE SUPPLY	30.00	BUILDING IMPROVEMENTS
	00235757	08/27/18	AKSARBEN PIPE & SEWER CLEANING CO.	1,600.00	BUILDING IMPROVEMENTS
	00235758	08/27/18	ALL AMERICAN MONITORING	2.60	BUILDING IMPROVEMENTS
	00235759	08/27/18	ALL AMERICAN SPORTS/RIDDELL	322.12	REPAIRS
	00235759	08/27/18	ALL AMERICAN SPORTS/RIDDELL	6,301.00	SUPPLIES
	00235760	08/27/18	ALL MAKES OFFICE EQUIPMENT CO.	2,053.38	FURN & EQUIP
	00235761	08/27/18	AMERICAN PRINTING HOUSE FOR THE BLIND	66.00	SUPPLIES
	00235762	08/27/18	APPLES & MORE	1,598.83	SUPPLIES
	00235763	08/27/18	BADGER BODY & TRUCK EQUIPMENT CO.	113.74	SUPPLIES
	00235764	08/27/18	BEARCOM	814.13	SUPPLIES
	00235765	08/27/18	BIBLIOTHECA, LLC	874.28	SUPPLIES
	00235766	08/27/18	C-S BEVERAGE REPAIR, LLC.	73.57	SUPPLIES
	00235767	08/27/18	CARPENTER PAPER COMPANY	1,226.90	SUPPLIES
	00235768	08/27/18	CHEMSTATION OF IOWA	715.00	SUPPLIES
	00235769	08/27/18	CINTAS CORPORATION #749	385.26	PROFESSIONAL SRVCS
	00235770	08/27/18	CONTINENTAL RESEARCH CORP.	371.98	SUPPLIES
	00235771	08/27/18	CONTROL MANAGEMENT, INC	1,114.00	SITE IMPROVEMENTS
	00235772	08/27/18	CRAWFORD SEAMLESS GUTTER	600.00	BUILDING IMPROVEMENTS
	00235773	08/27/18	CREATIVE MATHEMATICS	4,725.00	SUPPLIES
	00235774	08/27/18	CUMMINS CENTRAL POWER, LLC	981.27	VEH REPAIR & MTNC
	00235775	08/27/18	D.C. ELECTRIC/HEARTLAND LIGHTING	1,880.00	BUILDING IMPROVEMENTS
	00235776	08/27/18	DELTA EDUCATION	4,085.39	SUPPLIES
	00235777	08/27/18	DELTA FOREMOST CHEMICAL CORP.	1,100.00	SUPPLIES
	00235778	08/27/18	DEMCO, INC.	58.37	SUPPLIES
	00235779	08/27/18	DIAMOND VOGEL	95.97	BUILDING IMPROVEMENTS
	00235780	08/27/18	DIETZE MUSIC	15,299.12	SUPPLIES
	00235781	08/27/18	DIY HOLDING CO., LLC	25,282.85	SITE IMPROVEMENTS
	00235782	08/27/18	DUDE SOLUTIONS, INC	4,817.50	COMPUTER SOFTWARE
	00235783	08/27/18	EGAN SUPPLY	3,929.00	FURN & EQUIP
	00235783	08/27/18	EGAN SUPPLY	476.33	REPAIRS
	00235783	08/27/18	EGAN SUPPLY	2,418.01	SUPPLIES
	00235784	08/27/18	FATHER FLANAGAN'S BOYS' HOME	50.00	TUITION-OTHER AGENCIES
	00235785	08/27/18	FIRST WIRELESS, INC.	258.48	VEH REPAIR & MTNC
	00235786	08/27/18	FOLLETT SCHOOL SOLUTIONS, INC.	2,246.90	SUPPLIES

## CHECKS WRITTEN 08-27-2018 TO USE 2017-2018 BUDGET AUTHORITY

00235787	08/27/18	GENERAL FIRE AND SAFETY EQUIPMENT CO.	3,720.50	BUILDING IMPROVEMENTS
00235787	08/27/18	GENERAL FIRE AND SAFETY EQUIPMENT CO.	19,880.20	SITE IMPROVEMENTS
00235788	08/27/18	GLENDALE PARADE STORE, LLC.	525.00	SUPPLIES
00235789	08/27/18	GLENNA FISHER	807.93	TUITION-OTHER AGENCIES
00235790	08/27/18	GLOBAL TECHNOLOGIES	1,341.90	SUPPLIES
00235791	08/27/18	GOPHER	888.20	FIELD TRIPS
00235791	08/27/18	GOPHER	357.14	SUPPLIES
00235792	08/27/18	GRACENOTES LLC	2,019.94	SUPPLIES
00235793	08/27/18	GRAINGER, INC.	438.55	BUILDING IMPROVEMENTS
00235794	08/27/18	GREATMATS SPECIALTY FLOORING	7,389.00	SUPPLIES
00235795	08/27/18	GREENLIFE GARDENS, INC.	5,000.00	SITE IMPROVEMENTS
00235796	08/27/18	HAUFF SPORTS	754.46	SUPPLIES
00235797	08/27/18	HENRY DOORLY ZOO & AQUARIUM	238.82	INSERVICE
00235798	08/27/18	HOLIDAY INN KEARNEY	4,942.85	INSERVICE
00235799	08/27/18	HOUGHTON MIFFLIN HARCOURT	11,340.00	COMPUTER SOFTWARE
00235800	08/27/18	HUSSMANN CORPORATION	234.50	BUILDING IMPROVEMENTS
00235801	08/27/18	J & J SMALL ENGINE SERVICE, INC.	137.13	REPAIRS
00235802	08/27/18	J.W. PEPPER & SON, INC.	195.73	SUPPLIES
00235803	08/27/18	JODON'S	172.00	SUPPLIES
00235804	08/27/18	JOHNSON HARDWARE CO	132.92	BUILDING IMPROVEMENTS
00235805	08/27/18	JOHNSTONE SUPPLY	587.91	BUILDING IMPROVEMENTS
00235806	08/27/18	JOSH TEDDER CONSTRUCTION, INC.	775.00	SITE IMPROVEMENTS
00235807	08/27/18	KEYSTONE GLASS CO.	550.00	BUILDING IMPROVEMENTS
00235808	08/27/18	KIMBALL MIDWEST	101.61	SUPPLIES
00235809	08/27/18	LEARNING WITHOUT TEARS	33,161.97	SUPPLIES
00235810	08/27/18	LONE STAR PERCUSSION	26,078.16	SUPPLIES
00235811	08/27/18	LOU'S SPORTING GOODS	1,138.36	SUPPLIES
00235812	08/27/18	M & R WELDING	700.00	REPAIRS
00235813	08/27/18	MATHESON TRI-GAS, INC.	32.23	SUPPLIES
00235814	08/27/18	MCGRAW-HILL SCHOOL EDUCATION	19,657.89	SUPPLIES
00235815	08/27/18	MENARDS, INC.	855.52	BUILDING IMPROVEMENTS
00235815	08/27/18	MENARDS, INC.	99.96	REPAIRS
00235815	08/27/18	MENARDS, INC.	194.40	SUPPLIES
00235816	08/27/18	METAL DOORS & HARDWARE COMPANY	75.00	BUILDING IMPROVEMENTS
00235817	08/27/18	MID-PLAINS INSULATION	4,388.61	BUILDING IMPROVEMENTS
00235818	08/27/18	MOORE MEDICAL	38.78	SUPPLIES
00235819	08/27/18	NAPA AUTO PARTS	49.62	SUPPLIES
00235820	08/27/18	NE DEPT OF LABOR BOILER INSPECTION	1,440.00	BUILDING IMPROVEMENTS
00235821	08/27/18	NEBRASKA COUNCIL OF SCHOOL ADMIN	3,695.00	INSERVICE
00235822	08/27/18	NEBRASKA DATA CENTERS, LLC.	100.00	TELECOMMUNICATIONS

## CHECKS WRITTEN 08-27-2018 TO USE 2017-2018 BUDGET AUTHORITY

00235823	08/27/18	NEBRASKA FURNITURE MART	1,223.93	FURN & EQUIP
00235824	08/27/18	NEW HORIZONS LLC	4,460.00	BUILDING IMPROVEMENTS
00235825	08/27/18	NEW HORIZONS LLC	5,240.00	BUILDING IMPROVEMENTS
00235826	08/27/18	NEWS-2-YOU	7,574.40	SUPPLIES
00235827	08/27/18	OFFICE DEPOT, INC	369.96	FURN & EQUIP
00235827	08/27/18	OFFICE DEPOT, INC	1,948.43	SUPPLIES
00235828	08/27/18	OHARCO	88.87	BUILDING IMPROVEMENTS
00235829	08/27/18	OMAHA WORLD-HERALD MEDIA GROUP	3,645.75	ADVERTISING
00235829	08/27/18	OMAHA WORLD-HERALD MEDIA GROUP	482.93	LEGAL NOTICES
00235830	08/27/18	ONE SOURCE, INC.	800.00	PROFESSIONAL SRVCS
00235831	08/27/18	OPC DIRECT	2,323.50	SUPPLIES
00235832	08/27/18	PAUL LUCHT & SONS, INC	24,206.23	VEH REPAIR & MTNC
00235833	08/27/18	PEARSON EDUCATION	139,648.66	SUPPLIES
00235834	08/27/18	PLIBRICO COMPANY, LLC.	33,301.20	BUILDING IMPROVEMENTS
00235834	08/27/18	PLIBRICO COMPANY, LLC.	13,250.00	PROFESSIONAL SRVCS
00235834	08/27/18	PLIBRICO COMPANY, LLC.	1,433.81	SITE IMPROVEMENTS
00235835	08/27/18	PRESTO-X	1,143.00	BUILDING IMPROVEMENTS
00235836	08/27/18	PRIDE HOME SERVICES, INC	420.00	BUILDING IMPROVEMENTS
00235837	08/27/18	PRIME COMMUNICATIONS, INC.	3,056.76	BUILDING IMPROVEMENTS
00235837	08/27/18	PRIME COMMUNICATIONS, INC.	45.72	COMPUTER HARDWARE
00235838	08/27/18	PURCHASE POWER	2,000.00	POSTAGE
00235839	08/27/18	RALSTON PUBLIC SCHOOLS	19,966.29	TUITION-OTHER AGENCIES
00235840	08/27/18	REALLY GOOD STUFF, INC.	105.59	SUPPLIES
00235841	08/27/18	RIVERSIDE TECHNOLOGIES, INC.	3,324.00	COMPUTER HARDWARE
00235841	08/27/18	RIVERSIDE TECHNOLOGIES, INC.	9,193.59	COMPUTER SOFTWARE
00235842	08/27/18	ROGERS ATHLETIC GOODS	1,200.00	SUPPLIES
00235843	08/27/18	SCHOLASTIC BOOK CLUBS INC.	85.00	SUPPLIES
00235844	08/27/18	SCHOLASTIC MAGAZINES	560.34	SUPPLIES
00235845	08/27/18	SCHOOL HEALTH CORPORATION	860.17	SUPPLIES
00235846	08/27/18	SCHOOL OUTFITTERS	14,690.85	SUPPLIES
00235847	08/27/18	SCHOOL SPECIALTY, INC.	1,255.72	FURN & EQUIP
00235847	08/27/18	SCHOOL SPECIALTY, INC.	342.14	SUPPLIES
00235848	08/27/18	SHERWIN-WILLIAMS	631.80	BUILDING IMPROVEMENTS
00235849	08/27/18	STAPLES ADVANTAGE	791.91	SUPPLIES
00235850	08/27/18	STEVE'S FLOOR COVERINGS, INC.	3,540.00	BUILDING IMPROVEMENTS
00235851	08/27/18	STEVEN LEHR, RPT	410.00	PROFESSIONAL SRVCS
00235852	08/27/18	SUMMIT PAINTING, LLC.	2,275.00	BUILDING IMPROVEMENTS
00235853	08/27/18	T. HANSEN CONSTRUCTION, INC.	7,348.65	BUILDING IMPROVEMENTS
00235854	08/27/18	TAESE/USU	375.00	INSERVICE
00235855	08/27/18	TALX CORPORATION	48.00	PROFESSIONAL SRVCS

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00235856	08/27/18	TERRY HUGHES TREE SERVICE	88.58	BUILDING IMPROVEMENTS
00235856	08/27/18	TERRY HUGHES TREE SERVICE	30,788.78	SITE IMPROVEMENTS
00235857	08/27/18	THE FILTER SHOP	96.16	SUPPLIES
00235858	08/27/18	THE GRAPHIC EDGE	1,219.77	SUPPLIES
00235859	08/27/18	THERMO KING CHRISTENSEN	1,124.88	VEH REPAIR & MTNC
00235860	08/27/18	TREES, SHRUBS & MORE	402.50	BUILDING IMPROVEMENTS
00235861	08/27/18	TY'S OUTDOOR POWER INC.	205.30	SUPPLIES
00235862	08/27/18	TYLER TECHNOLOGIES, INC.	1,020.00	COMPUTER SOFTWARE
00235863	08/27/18	U.S. BANK EQUIPMENT FINANCE	226.26	PLANT FURN. & EQUIP.
00235864	08/27/18	VOSS LIGHTING	575.69	SUPPLIES
00235865	08/27/18	WEIDENHAMMER	2,598.00	INSERVICE
00235865	08/27/18	WEIDENHAMMER	1,200.00	PROFESSIONAL SRVCS
00235866	08/27/18	WESTLAKE HARDWARE	12.00	BUILDING IMPROVEMENTS
00235866	08/27/18	WESTLAKE HARDWARE	2.41	SUPPLIES
00235867	08/27/18	WORK FIT, INC.	1,150.00	PROFESSIONAL SRVCS
		<b>GENERAL FUND TOTAL:</b>	<b>599,095.05</b>	

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General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00235686	08/02/18	KEVIN MILLS	44.80	INSERVICE
	00235687	08/02/18	SARPY COUNTY TREASURER	48.00	DUES & FEES
	00235688	08/02/18	UPS	52.95	POSTAGE
	00235689	08/03/18	LUIGI'S ITALIAN BAR & GRILL	500.00	SUPPLIES
	00235690	08/03/18	SIGN GYPSIES OF OMAHA, LLC.	60.00	SUPPLIES
	00235691	08/06/18	ALL FLAGS, LLC	165.85	SUPPLIES
	00235692	08/06/18	VERIZON WIRELESS	357.98	TELECOMMUNICATIONS
	00235735	08/07/18	ACUSHNET COMPANY	128.85	SUPPLIES
	00235736	08/07/18	CARDMEMBER SERVICE	128.85	ACTIVITY TRANSP.
	00235737	08/07/18	KELLY BENNE	18.15	SUPPLIES
	00235738	08/08/18	CREATE FOUNDATION	2,552.55	SUPPLIES
	00235739	08/10/18	BARNETT MUSIC EXCHANGE	84,007.50	SUPPLIES
	00235740	08/10/18	ELIZABETH LAMBERT	127.08	INSERVICE
	00235741	08/10/18	LAURIE HANNA	204.38	INSERVICE
	00235742	08/10/18	NIKKI SCHUBAUER	96.80	SUPPLIES
	00235743	08/10/18	ROMA ITALIAN RESTAURANT	390.00	INSERVICE
	00235744	08/14/18	JEFF RIPPE	34.60	MILEAGE REIMB
	00235745	08/14/18	PITNEY BOWES GLOBAL FINANCIAL	6,239.52	POSTAGE
	00235747	08/20/18	DISTRICT REVOLVING ACCOUNT	576.20	PROFESSIONAL SRVCS
	00235747	08/20/18	DISTRICT REVOLVING ACCOUNT	3,079.00	SUPPLIES
	00235748	08/20/18	TORI PARDE	37.23	SUPPLIES
	00235749	08/23/18	RALSTON PUBLIC SCHOOLS	39,943.29	TUITION-OTHER AGENCIES
<b>GENERAL FUND IMMEDIATE PAYS RELEASED PRIOR TO BOARD MEETING:</b>				<b>138,793.58</b>	



09-01-2018

Special Bldg	Check No	Check Date	Vendor Name	Amount	Description
	00236011	09/01/18	10 MEN LLC	7,500.00	
	00236012	09/01/18	D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	60.00	
	00236013	09/01/18	PNC EQUIPMENT FINANCE, LLC.	11,510.00	
	00236014	09/01/18	PRIME COMMUNICATIONS, INC.	3,577.38	
			<b>SPECIAL BUILDING/SITE FUND TOTAL:</b>	<b>22,647.38</b>	

## CHECKS WRITTEN 08-27-2018 TO USE 2017-2018 BUDGET AUTHORITY

Special Bldg	Check No	Check Date	Vendor Name	Amount	Description
	00235868	08/27/18	ADSCREEN GROUP	17,525.50	SITE IMPROVEMENT
	00235869	08/27/18	AMERICAN LIFT & SIGN	15,280.00	SITE IMPROVEMENT
	00235870	08/27/18	DAKTRONICS, INC.	56,443.00	SITE IMPROVEMENT
	00235871	08/27/18	ELKHORN FENCE CO.	4,275.00	SITE IMPROVEMENT
	00235872	08/27/18	GREENLIFE GARDENS, INC.	5,595.00	PROFESSIONAL SRVCS
	00235873	08/27/18	MECHANICAL SALES, INC.	12,522.00	SITE IMPROVEMENT
	00235874	08/27/18	PARKING AREA MAINTENANCE INC.	27,102.00	PROFESSIONAL SRVCS
	00235875	08/27/18	PLIBRICO COMPANY, LLC.	16,890.62	SITE IMPROVEMENT
	00235876	08/27/18	TRANE U.S., INC.	34,155.11	SITE IMPROVEMENT
			<b>SPECIAL BUILDING/SITE FUND TOTAL:</b>	<b>189,788.23</b>	

09-01-2018

Bond Project	Check No	Check Date	Vendor Name	Amount	Description
	00030136	09/01/18	BRADCO COMPANY	155,199.00	
	00030137	09/01/18	CRAWFORD SEAMLESS GUTTER	7,135.00	
	00030138	09/01/18	GP ARCHITECTURE, LLC.	7,500.00	PROFESSIONAL SERVICES
	00030138	09/01/18	GP ARCHITECTURE, LLC.	16,680.00	
	00030139	09/01/18	LUEDER CONSTRUCTION CO.	3,263,735.61	
	00030140	09/01/18	MCCOY CONSTRUCTION, LLC	90,000.00	
	00030141	09/01/18	MEJIA ROOFING & CONTRACTORS	115,500.00	
	00030142	09/01/18	METAL DOORS & HARDWARE COMPANY	51,253.00	
	00030143	09/01/18	OPTIMIZED SYSTEMS ENGINEERING & CONSULTING	12,500.00	
	00030144	09/01/18	PRIME COMMUNICATIONS, INC.	206,130.71	
	00030145	09/01/18	TROPHY CONSTRUCTION, INC.	24,745.00	
			<b>BOND PROJECT FUND TOTAL:</b>	<b>3,950,378.32</b>	

09-01-2018

Bond Projects	Check No	Check Date	Vendor Name	Amount	Description
	00030135	08/07/18	CARDMEMBER SERVICE	2,031.50	SITE IMPROVEMENT
<b>BOND PROJECTS IMMEDIATE PAYS RELEASED PRIOR TO BOARD MEETING:</b>				<b>2,031.50</b>	

09-01-2018

Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00236017	09/01/18	ACCUPRINT LASER SERVICES, INC.	126.95	SUPPLIES
	00236018	09/01/18	AMERICAN BOTTLING COMPANY	4,704.24	FOOD
	00236019	09/01/18	AMERICAN FOODS GROUP, LLC.	2,600.00	FOOD
	00236020	09/01/18	ART FX SCREEN PRINTING & EMBROIDERY	376.80	SUPPLIES
	00236021	09/01/18	BPS FOUNDATION - LAC	100.00	SUPPLIES
	00236022	09/01/18	CARPENTER PAPER COMPANY	7,505.75	SUPPLIES
	00236023	09/01/18	COCA-COLA OF OMAHA	6,110.96	FOOD
	00236024	09/01/18	DISTRICT ACTIVITY FUND	100.00	SUPPLIES
	00236025	09/01/18	FAMILY FARE SUPERMARKET	16.90	FOOD
	00236026	09/01/18	FARNER-BOCKEN COMPANY	5,538.28	FOOD
	00236027	09/01/18	GENERAL PARTS, LLC.	2,610.29	
	00236028	09/01/18	HEARTLAND SCHOOL SOLUTIONS	14,675.00	SOFTWARE
	00236029	09/01/18	HILAND DAIRY	5,592.85	FOOD
	00236030	09/01/18	LOFFREDO FRESH PRODUCE CO., INC.	1,600.34	FOOD
	00236031	09/01/18	MARY HANSEN	387.59	SUPPLIES
	00236032	09/01/18	MMC CONTRACTORS, INC.	3,925.75	
	00236033	09/01/18	NAPA AUTO PARTS	182.63	BUILDING IMPROVEMENT
	00236034	09/01/18	NEBRASKA - IOWA SUPPLY CO. INC.	1,056.44	GAS, DIESEL, OIL
	00236035	09/01/18	OFFICE DEPOT, INC	56.19	SUPPLIES
	00236036	09/01/18	PAN-O-GOLD BAKING CO.	406.76	FOOD
	00236037	09/01/18	PEPSI COLA COMPANY	2,078.04	FOOD
	00236038	09/01/18	SYSCO LINCOLN	106,413.55	FOOD
	00236039	09/01/18	THE WASSERSTROM COMPANY	336.19	SUPPLIES
			<b>FOOD SERVICE FUND TOTAL:</b>	<b>166,501.50</b>	

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Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00235692	08/06/18	VERIZON WIRELESS	134.59	TELECOMMUNICATIONS
	00235746	08/14/18	VIRGIL BEATY	260.00	PROFESSIONAL SRVCS
<b>FOOD SERVICE IMMEDIATE PAYS RELEASED PRIOR TO BOARD MEETING</b>				<b>394.59</b>	

CHECKS WRITTEN 08-27-2018 TO USE 2017-2018 BUDGET AUTHORITY

Student Fees	Check No	Check Date	Vendor Name	Amount	Description
	00235877	08/27/18	ADSCREEN GROUP	3,850.00	SUPPLIES
	00235878	08/27/18	AGILE SPORTS TECHNOLOGIES	3,089.00	SUPPLIES
			<b>STUDENT FEES FUND:</b>	<b>6,939.00</b>	

09-01-2018

General Sev.	Check No	Check Date	Vendor Name	Amount	Description
	00236015	09/01/18	AUL SPECIAL PAY TRUST	747,260.99	
	00236016	09/01/18	AUL SPECIAL PAY TRUST SECTION 115 TRUST	322,999.05	
			<b>GENERAL SEVERANCE FUND TOTAL</b>	<b>1,070,260.04</b>	



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**Bellevue Public Schools - Publication Of Checks 09-01-2018**

Vendor Name	Amount	Description
10 MEN LLC	7,500.00	
ACCUPRINT LASER SERVICES, INC.	126.95	
ACUSHNET COMPANY	128.85	PROFESSIONAL SERVICES
ADVANCED OFFICE AUTOMATION INC	58.70	
AE SUPPLY	45.00	
ALL AMERICAN SPORTS/RIDDELL	6,563.56	
ALL AMERICAN SPORTS/RIDDELL	8,911.36	
ALL FLAGS, LLC	165.85	
AMERICAN BOTTLING COMPANY	4,704.24	
AMERICAN FOODS GROUP, LLC.	2,600.00	
APPLES & MORE	67.92	
AQUA-CHEM, INC.	745.00	SUPPLIES
ARROW TOWING, INC.	250.00	BUILDING IMPROVEMENT
ART FX SCREEN PRINTING & EMBROIDERY	376.80	REPAIRS
AUL SPECIAL PAY TRUST	747,260.99	SUPPLIES
AUL SPECIAL PAY TRUST SECTION 115 TRUST	322,999.05	SUPPLIES
AUTO VALUE	245.11	REPAIRS
AUTO VALUE	75.18	REPAIRS
BARNETT MUSIC EXCHANGE	84,007.50	SUPPLIES
BAUER BUILT TIRE	203.88	TIRES & PARTS
BEARDMORE CHEVROLET, INC	75.24	REPAIRS
BEARDMORE CHEVROLET, INC	157.03	SUPPLIES
BELLEVUE PRINTING COMPANY	678.70	TIRES & PARTS
BISHOP BUSINESS EQUIPMENT	177.60	SUPPLIES
BLACK HILLS ENERGY	119.16	SUPPLIES
BODY BASICS FITNESS EQUIPMENT	515.00	FUEL
BPS FOUNDATION - LAC	100.00	REPAIRS
BRADCO COMPANY	155,199.00	BUILDING IMPROVEMENT
BRIGGS, INC.	22.54	SUPPLIES
CARDMEMBER SERVICE	2,031.50	PRIOR YEAR PAYABLE
CARDMEMBER SERVICE	128.85	SUPPLIES
CARPENTER PAPER COMPANY	5,366.73	FUEL
CARPENTER PAPER COMPANY	7,505.75	TIRES & PARTS
CENGAGE LEARNING	1,320.00	TELECOMMUNICATIONS
CENGAGE LEARNING	-50.00	SOFTWARE
COCA-COLA OF OMAHA	6,110.96	TIRES & PARTS

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CONSTELLATION ENERGY	330.74	SUPPLIES
CORNHUSKER INTL TRUCKS, INC.	347.95	SUPPLIES
COX BUSINESS SERVICES	25,423.56	SUPPLIES
CRAWFORD SEAMLESS GUTTER	7,135.00	REPAIRS
CREATE FOUNDATION	2,552.55	SUPPLIES
CRISISGO	9,840.00	TELECOMMUNICATIONS
CUMMINS CENTRAL POWER, LLC	265.86	SUPPLIES
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	60.00	SUPPLIES
DAYMARK SOLUTIONS INC.	1,417.00	SUPPLIES
DEER RIVER FOLIO CO., INC.	365.00	SUPPLIES
DELTA EDUCATION	122.04	TIRES & PARTS
DIETZE MUSIC	315.00	BUILDING IMPROVEMENT
DIETZE MUSIC	27.64	BUILDING IMPROVEMENT
DISTRICT ACTIVITY FUND	100.00	SUPPLIES
DISTRICT REVOLVING ACCOUNT	576.20	TIRES & PARTS
DISTRICT REVOLVING ACCOUNT	3,079.00	REPAIRS
EBSCO PUBLISHING	12.00	SUPPLIES
EGAN SUPPLY	6,468.60	SUPPLIES
ELIZABETH LAMBERT	127.08	BUILDING IMPROVEMENT
E-RATE FIRST, LLC	5,880.00	TIRES & PARTS
FAMILY FARE SUPERMARKET	611.15	SITE IMPROVEMENTS
FAMILY FARE SUPERMARKET	16.90	SUPPLIES
FARNER-BOCKEN COMPANY	5,538.28	TIRES & PARTS
FEINER SUPPLY	1,235.70	BUILDING IMPROVEMENT
FLEETPRIDE	2,179.18	SUPPLIES
GENERAL FIRE AND SAFETY EQUIPMENT CO.	1,286.00	SUPPLIES
GENERAL PARTS, LLC.	2,610.29	PRIOR YEAR PAYABLE
GP ARCHITECTURE, LLC.	7,500.00	TUITION-OTHER AGENCIES
GP ARCHITECTURE, LLC.	16,680.00	BUILDING IMPROVEMENT
GRAINGER, INC.	1,425.00	REPAIRS
HEARTLAND SCHOOL SOLUTIONS	14,675.00	SITE IMPROVEMENTS
HILAND DAIRY	5,592.85	SUPPLIES
HOUCHEM BINDERY, LTD.	1,533.50	TIRES & PARTS
INTERSTATE POWER SYSTEMS, INC.	242.30	SUPPLIES
J & J SMALL ENGINE SERVICE, INC.	205.99	PROFESSIONAL SERVICES
J.P. COOKE COMPANY	18.50	FUEL
JEFF RIPPE	34.60	WATER & SEWER
JODON'S	613.00	TIRES & PARTS
JOHNSTONE SUPPLY	1,064.07	DUES AND FEES
JONES AUTOMOTIVE INC	57.00	SUPPLIES

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JOSH TEDDER CONSTRUCTION, INC.	350.00	SUPPLIES
KELLY BENNE	18.15	TIRES & PARTS
KEVIN MILLS	44.80	ALICAP INSURANCE
KIMBALL MIDWEST	186.77	WORKERS COMPENSATION INSUR
KIMBALL MIDWEST	866.77	SUPPLIES
LAURIE HANNA	204.38	SUPPLIES
LEADING EDGE LAMINATING	114.80	GAS, DIESEL, OIL
LEADING EDGE LAMINATING	269.90	DUES AND FEES
LIFEGUARD MD	60.30	EMPLOYEE TRAINING & DEVELOPMNT
LOFFREDO FRESH PRODUCE CO., INC.	1,600.34	TIRES & PARTS
LUEDER CONSTRUCTION CO.	3,263,735.61	SUPPLIES
LUIGI'S ITALIAN BAR & GRILL	500.00	PROFESSIONAL SERVICES
MAKEMUSIC, INC.	1,820.00	BUILDING IMPROVEMENT
MARY HANSEN	387.59	SUPPLIES
MAXIM HEALTHCARE SERVICES, INC.	2,313.66	SUPPLIES
MCCOY CONSTRUCTION, LLC	90,000.00	EMPLOYEE TRAINING & DEVELOPMNT
MEJIA ROOFING & CONTRACTORS	115,500.00	ELECTRICITY
MENARDS, INC.	156.75	SUPPLIES
MENARDS, INC.	833.99	SUPPLIES
MENARDS, INC.	16.56	BUILDING IMPROVEMENT
MENARDS, INC.	684.53	BUILDING IMPROVEMENT
MENARDS, INC.	23.18	EMPLOYEE TRAINING & DEVELOPMNT
MERCEDES BENZ OF OMAHA	16.15	SUPPLIES
METAL DOORS & HARDWARE COMPANY	51,253.00	TIRES & PARTS
METROPOLITAN COMMUNITY COLLEGE	1,963.00	PROFESSIONAL SERVICES
METROPOLITAN UTILITIES DIST.	2,404.42	REPAIRS
METROPOLITAN UTILITIES DIST.	19,891.82	SUPPLIES
MIDLANDS CARRIER TRANSICOLD	258.45	SUPPLIES
MISA	6,000.00	SUPPLIES
MMC CONTRACTORS, INC.	3,925.75	PROFESSIONAL SERVICES
MOORE MEDICAL	305.45	SUPPLIES
NAPA AUTO PARTS	9.49	TUITION-OTHER AGENCIES
NAPA AUTO PARTS	110.22	BUILDING IMPROVEMENT
NAPA AUTO PARTS	182.63	SUPPLIES
NASB ALICAP	710,000.00	TEXTBOOKS & PERIODICALS
NASB ALICAP	562,688.00	BUILDING IMPROVEMENT
NATIONAL SPEECH & DEBATE ASSOC.	149.00	BUILDING IMPROVEMENT
NEARPOD, INC.	1,833.34	TIRES & PARTS
NEBRASKA - IOWA SUPPLY CO. INC.	17,748.30	SOFTWARE
NEBRASKA - IOWA SUPPLY CO. INC.	1,056.44	EMPLOYEE TRAINING & DEVELOPMNT

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NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	4,497.50	PRIOR YEAR PAYABLE
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	335.00	SUPPLIES
NEBRASKA MACHINERY CO	209.76	TEXTBOOKS & PERIODICALS
NEBRASKA SHAKESPEARE CO.	500.00	RENTALS/LEASE PURCHASE
NEBRASKA.GOV	531.00	SUPPLIES
NEW HORIZONS LLC	1,200.00	PROFESSIONAL SERVICES
NEWS BOWL USA	309.00	SUPPLIES
NIKKI SCHUBAUER	96.80	PRIOR YEAR PAYABLE
OFFICE DEPOT, INC	4,497.95	PRIOR YEAR PAYABLE
OFFICE DEPOT, INC	56.19	BUILDING IMPROVEMENT
OKLAHOMA STATE UNIVERSITY	3,500.00	REPAIRS
OMAHA PUBLIC POWER DISTRICT	189,420.01	SUPPLIES
OPC DIRECT	2,415.02	
OPTIMIZED SYSTEMS ENGINEERING & CONSULTI	12,500.00	
PAN-O-GOLD BAKING CO.	406.76	
PEPSI COLA COMPANY	2,078.04	
PITNEY BOWES GLOBAL FINANCIAL SERVICES.	6,239.52	HEALTH INSURANCE - SUPERINTENDENT
PITNEY BOWES, INC	118.98	HEALTH INSURANCE - SUPERINTENDENT
PLIBRICO COMPANY, LLC.	5,411.58	SUPPLIES
PNC EQUIPMENT FINANCE, LLC.	11,510.00	FOOD
PRIME COMMUNICATIONS, INC.	206,130.71	FOOD
PRIME COMMUNICATIONS, INC.	667.50	SUPPLIES
PRIME COMMUNICATIONS, INC.	3,577.38	SUPPLIES
PULSE FINDERS	60.00	SUPPLIES
PULSE FINDERS	60.00	FOOD
PURITAN MANUFACTURING, INC.	44.00	SUPPLIES
RADCLIFFE & ASSOCIATES	4,500.00	FOOD
RALSTON PUBLIC SCHOOLS	39,943.29	FOOD
ROMA ITALIAN RESTAURANT	390.00	
SAFELITE FULFILLMENT, INC.	209.02	SOFTWARE
SARPY COUNTY TREASURER	48.00	FOOD
SCHOLASTIC MAGAZINES	1,058.75	FOOD
SCHOOL OUTFITTERS	3,091.64	SUPPLIES
SCHOOL SPECIALTY, INC.	1,106.14	
SHARRY A. RINGLER	333.00	BUILDING IMPROVEMENT
SHOPKO	805.58	GAS, DIESEL, OIL
SIGN GYPSIES OF OMAHA, LLC.	60.00	SUPPLIES
SNYDER CHARLESON THERAPY SERVICES PC	9,002.50	FOOD
STANDARD PLUMBING SERVICE, INC	100.00	FOOD
STAPLES ADVANTAGE	547.67	FOOD

09-01-2018

SYSCO LINCOLN	106,413.55	SUPPLIES
THE WASSERSTROM COMPANY	336.19	SITE IMPROVEMENT
THOMSON REUTERS-WEST PUB.	1,584.00	INSERVICE
TJ CABLE & UNDERGROUND SVCS, LLC.	75.00	DUES & FEES
TORI PARDE	37.23	POSTAGE
TRANE U.S., INC.	4,800.00	SUPPLIES
TROPHY CONSTRUCTION, INC.	24,745.00	SUPPLIES
TRUCK CENTER COMPANIES	3,710.26	SUPPLIES
TYLER TECHNOLOGIES, INC.	5,666.67	TELECOMMUNICATIONS
U.S. BANK CORPORATE PAYMENT SYSTEMS	1,713.05	SUPPLIES
U.S. BANK CORPORATE PAYMENT SYSTEMS	4,676.88	ACTIVITY TRANSP.
U.S. BANK CORPORATE PAYMENT SYSTEMS	13,305.05	SUPPLIES
U.S. BANK CORPORATE PAYMENT SYSTEMS	126.29	SUPPLIES
U.S. BANK EQUIPMENT FINANCE	9,728.98	SUPPLIES
U.S. BANK EQUIPMENT FINANCE	7,844.29	INSERVICE
UNIFIRST CORPORATION	226.38	INSERVICE
UPS	52.95	SUPPLIES
VERIZON WIRELESS	492.57	INSERVICE
VIRGIL BEATY	260.00	MILEAGE REIMB
VOSS LIGHTING	88.82	POSTAGE
WENGER CORPORATION	35,628.00	PROFESSIONAL SRVCS
WEST MUSIC CO	94.95	PROFESSIONAL SRVCS
WESTLAKE HARDWARE	18.99	SUPPLIES
WESTLAKE HARDWARE	14.13	SUPPLIES
WESTLAKE HARDWARE	3.98	TUITION-OTHER AGENCIES
EMPLOYEES	7,406,976.93	SALARIES & BENEFITS

(a) Election of New Teachers

Recommended action: "that (1) Rebecca Holland be elected to the certified staff for the 2018-19 school year effective August 10, 2018 subject to their release from any contractual agreements with other school districts."

Summary

<u>Name</u>	<u>College</u>	<u>Degree/ Experience</u>	<u>Assignment</u>
1. Rebecca Holland	UNK	BS/7 years	Social Studies

# *Bellevue Public Schools*



Valuation Review

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2018-2019

# 2018 Certified Valuation

**CERTIFICATION OF TAXABLE VALUE  
FOR SCHOOL DISTRICTS  
TAX YEAR 2018**

(certification required on or before August 20th of each year)

TO : BELLEVUE SCHOOL

**TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY**

NAME of Base School District	Class of School	Base School Code	Unified/Learning Comm. Code	School District Taxable Value
BELLEVUE SCHOOL	3	77-0001	00-9000	2,978,773,940

I Dan Pittman, Sarpy County Assessor, hereby certify that the valuation listed herein is, to the best of best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 3-509.

*Dan Pittman*

(signature of county assessor)

*8-17-18*

(date)

CC: County Clerk, Sarpy County  
CC: County Clerk, where school district is headquartered, if different county, Sarpy County

Note to School District: A copy of the Certification of Value must be attached to the budget document.



# 2018 Bond Valuation

**CERTIFICATION OF TAXABLE VALUE  
FOR SCHOOL DISTRICT BONDS  
TAX YEAR 2018**

(certification required on or before August 20th of each year)

TO : BELLEVUE SCH BOND

**TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY**

NAME of Base School District BOND	Specify appropriate description of grade level applicable to the bond, e.g. elementary, high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
BELLEVUE SCH BOND		77-0001	2,973,245,254

I, Dan Pittman, Sarpy County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509.

Dan Pittman

(signature of county assessor)

8-17-18

(date)

CC: County Clerk, Sarpy County  
CC: County Clerk, where school district is headquartered, if different county, Sarpy County

Note to School District: A copy of the Certification of Value must be attached to your budget document.

# 2018-19 Proposed Levy

District Valuation increased by \$116,433,746 (a 4% increase).

- Proposed General Fund Levy = \$1.05
- Necessary Bond Fund Levy = \$.074602

Total Proposed Levy = \$1.124602

(A reduction of 1.6132 cents)

# 2017-18 Metro Levies

Bennington	\$1.43
Gretna	\$1.39
Elkhorn	\$1.36
Westside	\$1.33
Papillion	\$1.30
Ralston	\$1.24
Omaha	\$1.23
Millard	\$1.22
Bellevue	\$1.14

# 18-19 Local Tax Levy Hearing

## Notice of Special Hearing To Set Final Tax Request

Bellevue Public Schools (77-0001) in Sarpy County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 10th day of September 2018 at 6:30 o'clock P. M., at Bellevue Public Schools Welcome Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

### 2017/18 Budget Information

### 2018/19 Budget Information

Fund	2017-2018 Property Tax Request	2017 Tax Rate	Property Tax Rate (2017-2018 Request Divided By 2018 Valuation)	2018-2019 Proposed Property Tax Request	Proposed 2018 Tax Rate
<b>General Fund</b>	30,751,211.81	1.077051	1.032345	31,277,125.95	1.050000
<b>Bond Fund(s) K - 12</b>	1,818,182.00	0.063681	0.061038	2,222,222.20	0.074602
<b>Bond Fund(s) K - 8</b>			0.000000		0.000000
<b>Bond Fund(s) 9 - 12</b>			0.000000		0.000000
<b>Bond Fund</b>			0.000000		0.000000
<b>Special Building Fund</b>			0.000000	-	0.000000
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>			0.000000	-	0.000000
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>			0.000000		0.000000
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>			0.000000		0.000000

# Notice of Special Hearing To Set Final Tax Request

Bellevue Public Schools (77-0001) in Sarpy County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 10th day of September 2018 at 6:30 o'clock P. M., at Bellevue Public Schools Welcome Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

## 2017/18 Budget Information

## 2018/19 Budget Information

Fund	2017-2018 Property Tax Request	2017 Tax Rate	Property Tax Rate (2017-2018 Request Divided By 2018 Valuation)	2018-2019 Proposed Property Tax Request	Proposed 2018 Tax Rate
General Fund	30,751,211.81	1.077051	1.032345	31,277,125.95	1.050000
Bond Fund(s) K - 12	1,818,182.00	0.063681	0.061038	2,222,222.20	0.074602
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund			0.000000		0.000000
Special Building Fund			0.000000	-	0.000000
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	-	0.000000
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000