

Board of Education Meeting Agenda  
Monday, April 13, 2020 6:30 PM  
Bellevue Public Schools Welcome Center  
2600 Arboretum Drive  
Bellevue, NE 68005

A. Routine Business

A.1. Call to Order  
Board President

A.2. Roll Call  
Board Secretary

A.3. Open Meetings Law  
Board President

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

A.4. Pledge of Allegiance  
Board President

B. Consent Agenda  
Board President

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

B.1. \*Approval of Minutes  
Board Secretary

Administrative Recommendation: Approve the Minutes of the March 9, 2020, Board of Education meeting.

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

Administrative Recommendation: Acknowledge receipt of the Treasurer's Report for March, 2020.

B.3. \*Payment of Claims  
Jeff Rippe

Administrative Recommendation: Approve the payment of claims totaling \$1,899,416.13.

B.4. \*Release from Contract  
Sharra Smith

Administrative Recommendation(1) Kelsie Bahe, (2) Charles Benson, (3) Chas Busch, (4) Julie Cornett, (5) Taylor Feickert, (6) Julie Hengstenberg, (7) Benjamin Higgins, (8) Dawn Mathis, (9) Sasha McKenzie, (10) Dianna Pryor, (11) Brooke Rowan, (12) Sarah Schau, (13) Murphy Schutte, (14) Sarah Shaw, (15) Cheyenne Spicka and (16) Norma Thompson be released from their contracts effective May 21, 2020.

B.5. \*Election of New Teachers  
Sharra Smith

Administrative Recommendation (1) Laura Dilley, (2) Nathan Frankman, (3) Laurie Girard, (4) Lindsay Hargreaves, (5) Faustina Jones, (6) Jessica LeBrun, (7) Jenna Lempke, (8) Mallory Matthies, (9) Sassie Matzen, (10) Jason Pentico, (11) Aaron Poston, (12) Samantha Rahn, (13) Sarah Rodabaugh, (14) Joshua Schiefelbein and (15) Maribeth Talbot be elected to the certified staff for the 2020-21 school year effective August 7, 2020 subject to their release from any contractual agreements with other school districts.

B.6. \*Reinstatement of Contract  
Sharra Smith

Administrative Recommendations: Kathryn Andersen was released from her contract for the 2020-21 school year effective May 21, 2020 and subsequently the administration offered employment to her for the upcoming contract year while she was still in service. She agreed to rescind her resignation in exchange for reinstatement and continuity of tenure status.

## C. Action Items

### C.1. Non-Union Staff Salary Programs

Jeff Rippe

Each year the Board of Education considers the compensation package for non-union employee groups. This year a total package increase of 3.809% is proposed for the Administrators (B), Secretaries (E), Sign Language Interpreters (I), and Supervisor/Specialists (K). Substitute Teachers (Sub) and the Part Time & Temporary Staff (T) schedule continues to be competitive within the metro area. Administrative Recommendation: Approve the compensation package for non-union employee groups as presented.

### C.2. Superintendent's Contract Renewal

Board President

Tonight, the board will consider the renewal of the superintendent's contract until June 30, 2023 and approve the Superintendent Pay Transparency Notice-Proposed Contract for Dr. Jeff Rippe. A copy of the proposed Schedule D is attached. The current and proposed contracts are attached, along with the Nebraska Department of Education Schedule D.

### C.3.

### C.4. Bond Project Update

Jeff Rippe

The Board will receive an update on bond projects.

### C.5.

#### C.5.a. Logan Fontenelle Building

Jeff Rippe

At the March 9, 2020 Board meeting, it was approved for GP Architecture to create the RFP and solicit bids for the replacement of some wall panels on the building face of Logan Fontenelle. Tonight the Board will be asked to approve the bid from Rife Construction in the amount of \$71,562 for the replacement of some of the wall panels on the building face of Logan Fontenelle.

C.5.b. Bellevue West Auditorium

Jeff Rippe

The administration will ask the Board to approve GP Architecture to on-board specialty consultants for the preliminary design work for the Bellevue West Auditorium. The recommendation is for the utilizing Peerbolte Creative LLC in the amount of \$40,000 for the theatrical design fee and Avant Acoustics in the amount of \$47,000 for the acoustical design work.

D. 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.

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

BPS Foundation - Scott Eby and Frank Kumor

MABE - Maureen McNamara

Other Meetings Attended

F. Future Business  
Board President

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

G.

H. Adjourn

Board President

Adjourn the April 13, 2020 meeting of the Board of Education.

**BELLEVUE PUBLIC SCHOOLS**  
**Board of Education Meeting**

**Official Minutes**  
**March 9, 2020**

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:30 p.m. on Monday, March 9, 2020, at Bellevue Public Schools Welcome Center 2600 Arboretum Drive Bellevue, NE 68005.

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

**A. Routine Business**

**A.1. Call to Order**

**A.2. Roll Call**

Attendance Taken at 6:30 p.m.

**Present Board Members:**

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

**Also in Attendance:**

Jeff Rippe, Superintendent  
Col. Dayton, Military Advisor  
Patrick Sullivan, Board Attorney  
Staff Members

**A.3. Open Meetings Law**

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

**A.4. Pledge of Allegiance**

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

**B. Special Recognition**

**B.1. Military Recognition**

Col. Dayton, Military Advisor presented Maureen McNamara with the 55<sup>th</sup> Mission Support Group Coin, in appreciation for her efforts in supporting military families by facilitating the Kindergarten Readiness Workshops and assisting with Operation Backpack. Thank you to Mrs. McNamara for her continued dedication and service to the community.

**C. Consent Agenda**

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

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

**C.1. \*Approval of Minutes**

Approved the Minutes of the February 3, 2020, Board of Education meeting.

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

Acknowledged receipt of the Treasurer's Report for February, 2020.

**C.3. \*Payment of Claims**

Approved the payment of claims totaling \$1,197,090.10.

**C.4. \*Release from Contract**

(1) Leigh Officer be released from her contract effective February 14, 2020 and that (2) Kathryn Andersen, (3) Scott Blackwell, (4) Stephanie Cain, (5) Stephanie Halstead, (6) Patrick Hunninghake, (7) Genevieve Johnson-Smeall, (8) Jill Koch, (9) Elizabeth Mumm, (10) John Reckin, (11) Kimberly Spilker, (12) Gwen Steele and (13) Crystal Wulf be released from their contracts effective May 21, 2020.

**C.5. \*Election of New Teachers**

(1) Teresa Costlow and (2) Mary Sasek be elected to the certified staff for the 2020-21 school year effective July 1, 2020 and that (3) Savannah Den Herder, (4) Karin Donner, (5) Rae Fahrlander, (6) Magdalena Forman, (7) Nicholas Friedrichsen, (8) John Gengel, (9) Amber Ludlow, (10) Jennifer Metcalf, (11) Joseph Mlnarik, (12) Felicia Nofuente, (13) Tara O'Connor, (14) Debra Quinn, (15) Hannah Radio, (16) Whitney Roeder, (17) Shelley Sheets, (18) Katherine Spielman, (19) Michelle Thomas and (20) Delaney Woodruff be elected to the certified staff for the 2020-21 school year effective August 7, 2020 subject to their release from any contractual agreements with other school districts.

**D. Action Items**

**D.1. Budget Parameters**

Susan Brooks, Director of Fiscal Affairs proposed the Budget Parameters for the 2020-2021 Budgetary Planning. The parameters are based from class size and teacher FTE's. Mrs. Brooks reported there were not any changes to the parameters. The district has not yet received information from the State on financial aid.

**Motion Passed:** I move to approve the proposed Parameters for 2020-2021 Budgetary Planning. Passed with a motion by Frank Kumor and a second by Scott Eby.

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

**D.2. Enrollment Option Resolution**

Dr. Robert Moore, Assistant Superintendent presented to the Board the Enrollment Option Resolution that is required by the state to be reviewed annually. The district is required to create specific standards of acceptance and rejection of applicants thru the Enrollment Option Resolution. Option students will be accepted based on the staffing plan for the building being requested. Also, special education students will be accepted based on available space and if programs are available for their needs. The district does have the authority to place option students in other buildings not requested to balance enrollment. Dr. Moore shared there were not any changes to the Enrollment Option Resolution. A copy of the resolution is attached to the agenda.

**Motion Passed:** I move to approve the attached Enrollment Option Resolution. Passed with a motion by Maureen McNamara and a second by Scott Eby.

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

**D.3. 2021-22 School Calendars**

Dr. Moore shared the proposed 2021-2022 school calendar, which follows the same model as the 2020-2021 calendar with minor changes. The district conducted a survey of parents and staff members via email asking for feedback on the 2021-2022 calendar. Dr. Moore shared of the approximately 12,000 surveys distributed, the district received 125 responses. The district took all feedback into consideration before finalizing the calendar. The school year will begin on August 12<sup>th</sup>, students again will have Veteran’s Day off, the holiday break will be shortend by one day, spring break will remain the same, and the last day of school will be May 25<sup>th</sup>. This will allow for 176 student contact days, along with abiding by the 188 teacher contract days. Summer school will begin on June 6<sup>th</sup>.

**Motion Passed:** I move the approve the 2021-2022 school calendar as presented. Passed with a motion by Scott Eby and a second by Nina Wolford.

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

**D.4. Teacher Negotiated Agreement**

Dr. Sharra Smith, Director of Personnel presented the negotiated agreement with teachers adjust the 2020-2021 salary for beginning teachers to \$36,320 from the current beginning salary of \$35,772. This represents a proposed total package increase of 3.809%. The increase is to cover professional recognition stipend to \$6,300, health insurance stipend increase to \$7,954, and vertical and horizontal salary increases for individual employees.

**Motion Passed:** I move to approve the Teacher Negotiated Agreement as presented. Passed with a motion by Maureen McNamara and a second by Scott Eby.

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

**D.5. BPS Foundation Bylaws**

Jon Costello, BPS Foundation Executive Director and Steffie Swanson, Foundation Board Member, asked the Board to approve the changes to the Foundation Bylaws. Those changes would remove the requirement that the Board of Education approve any amendments to the Articles of Incorporation and the Bylaws. It was kept that there are Directors from the Bellevue Public Schools District and Board of Education on the BPS Foundation Board. Mr. Cook asked if this would impact the Lied Activity Center, which it will not.

**Motion Passed:** I move to approve the changes made to the BPS Foundation Bylaws. Passed with a motion by Maureen McNamara and a second by Frank Kumor.

Doug Cook: Abstain (Without Conflict)  
Sarah Centineo: Yea  
Scott Eby: Yea  
Frank Kumor: Yea  
Maureen McNamara: Yea  
Nina Wolford: Yea

**D.6. Bond Project Update**

**D.6.a. Bond Oversight Committee**

John Carozza spoke on behalf of the Bond Oversight Committee to give an overview of the February 20<sup>th</sup> Oversight Committee meeting that was held at Two Springs. Mr. Carozza gave a brief update on the bond expenditures and pay requests. Also, an update on the Bellevue East roof projects and stadium light projects are completed, along with the Belleaire and Central projects will be closed out soon. Mr. Carozza shared the planning process is underway for the Bellevue West auditorium, with anticipated work to begin Fall of 2020. Mr. Gladbach shared the plans for the automotive area at the Career and Technical Education building. At the conclusion of the meeting, Mr. Gladbach gave a tour of Two Springs to observe ongoing work

and to see the projects that will be completed Summer of 2020. Mr. Carozza shared that Cody Wickham from D.A. Davidson met with Committee members on March 4<sup>th</sup> to discuss the final sale of \$17,085,000 in bonds. The Committee concurred all projects that will be presented to the Board were discussed and are within the scope of the bond. Minutes from the February Bond Oversight Committee meeting can be located on the BPS Bond website. The next Committee meeting will be on March 24<sup>th</sup> at Wake Robin Elementary.

**D.6.b. Selling Bonds**

Dr. Rippe explained after meeting with Cody Wickham of D.A. Davidson, it was determined with the bond marketing being at an all time low, it would be in the best interest of the district to sell the remaining \$17,085,000 in bonds. Tonight Dr. Rippe asked the Board to approve the sale.

**Motion Passed:** I move to approve the sale of \$17,085,000 in bonds to be sold by D.A. Davidson. Passed with a motion by Scott Eby and a second by Nina Wolford.

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

**D.6.c. Two Springs Life/Safety Project**

At the January 2020, Board Meeting Ralph Gladbach from GP Architecture asked the Board for approval to create the RFP and solicit bids for the life safety/HVAC upgrades at Two Springs, Wake Robin and Leonard Lawrence. Tonight Mr. Gladbach shared there were four bids received for the sprinkler/mechanical system upgrades at Two Springs. The Board was asked to approve the bid from Ray Martin in the amount of \$1,127,900 for the upgrades.

**Motion Passed:** I move to approve the bid from Ray Martin for life safety/HVAC upgrade at Two Springs. Passed with a motion by Maureen McNamara and a second by Frank Kumor.

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

**D.6.d. Leonard Lawrence Life/Safety Project**

At the January 2020, Board Meeting Ralph Gladbach from GP Architecture asked the Board for approval to create the RFP and solicit bids for the life safety/HVAC upgrades at Two Springs, Wake Robin and Leonard Lawrence. Tonight Mr. Gladbach shared there were two bids received for the sprinkler/mechanical system upgrades at Leonard Lawrence. The Board was asked to approve the bid from Ray Martin in the amount of \$993,000 for the upgrades.

**Motion Passed:** I move to approve the bid from Ray Martin for life safety/HVAC upgrade at Leonard Lawrence. Passed with a motion by Nina Wolford and a second by Maureen McNamara.

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

**D.6.e. Wake Robin HVAC Project**

At the January 2020, Board Meeting Ralph Gladbach from GP Architecture asked the Board for approval to create the RFP and solicit bids for the life safety/HVAC upgrades at Two Springs, Wake Robin and Leonard Lawrence. Tonight Mr. Gladbach shared the Wake Robin project was separated into two different projects. There were three bids received for the mechanical and building systems upgrades at Wake Robin. The Board was asked to approve the bid from Ray Martin in the amount of \$425,000 for the upgrades. Scott Eby asked if there is a concern with Ray Martin having enough man power for all the projects they have been awarded. Mr. Gladbach had a discussion with the contractor and they have assured him they have enough workers.

**Motion Passed:** I move to approve the bid from Ray Martin for the HVAC upgrade at Wake Robin. Passed with a motion by Maureen McNamara and a second by Scott Eby.

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

**D.6.f. Wake Robin General Projects**

Mr. Gladbach shared the other part of the Wake Robin project was for the upgrades to the life safety, secured front entrance, and other miscellaneous projects. There were two bids received for the upgrades at Wake Robin. Tonight the Board was asked to approve the bid from Rife Construction Co. in the amount of \$196,988 for the life safety upgrades at Wake Robin.

**Motion Passed:** I move to approve the bid from Rife Construction Co. for life safety upgrade at Wake Robin. Passed with a motion by Frank Kumor and a second by Maureen McNamara.

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

Nina Wolford: Yea

**D.6.g. Leonard Lawrence and Wake Robin Chillers**

Tonight Mr. Gladbach asked the Board for the approval to pre-purchase a chiller for Leonard Lawrence and a chiller for Wake Robin. The total cost of the chillers from Trane are \$235,052. The installation cost will be presented to the Board at a later date.

**Motion Passed:** I move to approve the pre-purchase of a chiller for Leonard Lawrence and a chiller for Wake Robin from Trane. Passed with a motion by Nina Wolford and a second by Scott Eby.

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

**D.6.h. Logan Fontenelle and Wake Robin Elevator Upgrade**

Mr. Gladbach asked the Board to approve the bid from O'Keefe Elevator Company, Inc. for the upgrades to the elevators at Wake Robin and Logan Fontenelle in the amount of \$71,870 and Logan Fontenelle in the amount of \$71,528. The projects will be to update the controls and bring both elevators up to Elevator and ADA codes.

**Motion Passed:** I move to approve the bids from O'Keefe Elevator Company, Inc. for the upgrades to the elevator at Logan Fontenelle and Wake Robin. Passed with a motion by Frank Kumor and a second by Maureen McNamara.

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

**D.6.i. Logan Fontenelle Building**

Mr. Gladbach shared with the Board some of the steel wall panels between the windows on the outside of the building at Logan Fontenelle are beginning to deteriorate due to water damage. The original plan was to paint the panels. After further inspection of the panels, it was determined the panels are in need of being replaced, along with addressing the water issue. Tonight, Mr. Gladbach asked the Board for approval to create the RFP and solicit bids for the replacement of some of the wall panels on the face of Logan Fontenelle.

**Motion Passed:** I move to approve GP Architecture to create the RFP and solicit bids for the replacement of some of the wall panels on the building face at Logan Fontenelle. Passed with a motion by Frank Kumor and a second by Maureen McNamara.

Sarah Centineo: Yea  
Doug Cook: Yea

Scott Eby: Yea  
Frank Kumor: Yea  
Maureen McNamara: Yea  
Nina Wolford: Yea

**D.6.j. Career and Technical Education Building**

At the January, 2020 Board meeting it was approved for GP Architecture to create the RFP and solicit bids for the renovation to the automotive area at the Career and Technical Education building. Mr. Gladbach received five bids for the project. Tonight the Board will be asked to approve the bid from Lund-Ross Constructors in the amount of \$919,000. Mr. Gladbach proceeded to share the contractor also built the Lied Activity Center and Welcome Center. This will be the first phase of the renovation to the Career and Technical Education building.

**Motion Passed:** I move to approve the bid from Lund-Ross Constructors for the renovation of the automotive area at the Career and Technical Education building. Passed with a motion by Frank Kumor and a second by Maureen McNamara.

Sarah Centineo: Abstain (With Conflict)  
Doug Cook: Yea  
Scott Eby: Yea  
Frank Kumor: Yea  
Maureen McNamara: Yea  
Nina Wolford: Yea

**E. Commendations**

- E.1. \*Harvard University National Speech Tournament**
- E.2. \*Titan Invitational Drill Meet**
- E.3. \*CMP JROTC Regional Marksmanship**
- E.4. \*15th Annual Smith-Cotton High School Tiger Drill Meet**
- E.5. \*Lee's Summit High School Flying Tigers Invitational Drill Competition**
- E.6. \*Omaha Film Festival**

**F. Information Items**

**F.1. Cogna Report (AdvancED Accreditation Review)**

Laurie Hanna, Director of Accreditation and Assessment introduced Shannon Vogler, Regional Director of Cognia. Ms. Vogler presented the findings from the Cognia Report (formally known as the AdvancED Accreditation Review) that was conducted in November, 2019. An overview of the report was given which resulted in Bellevue Public Schools scoring higher than the network average in all seven categories of the Learning Environment.

**F.2. Strategic Plan Update**

Dr. Moore gave a brief update of the accomplishments since September, 2019 of Priority #3 Student Programs and Services of the Strategic Plan. Also, Molly Wolfe-Koehler, HAL (High Ability Learner) facilitator, along with the HAL team gave an overview of the services that are provided to students and teachers. An update was given on Tiered Services, Professional Learning, Acceleration, Transfer and Appeals and lastly Schedules. Currently the district has 874 students and teachers that are being supported by the HAL team.

**F.3. \*February InService Report**

Accepted the February InService Report by consent.

**F.4. \*Parent/Student/Teacher Conferences Report**

Accepted the Parent/Student/Teacher Conferences Report by consent.

**G. Public Comment Period**

None

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

BPS Foundation – Scott Eby reported planning continues for the BPS Foundation Scholarship Breakfast on April 16<sup>th</sup>. Also, the Board has hired a new Manager of Alumni Relations and Development.

MABE – Maureen McNamara reported there have been administrative changes within the MABE Board.

Other Meetings Attended – Sarah Centineo attended the legislative session in Lincoln to be an advocate for public school funding.

**I. Future Business**

March 13, BPS Staff Celebration

March 24, Bond Oversight Committee Meeting, Wake Robin, 6:00 p.m.

April 4-6, NSBA Annual Conference (Chicago)

April 13, Board of Education Meeting, Welcome Center, 6:30 p.m.

**J. Executive Session**

**Motion Passed:** Adjourn to Executive Session to consider matters relating to strategy sessions with respect to personnel, employee negotiations and negotiations with outside agencies which is necessary to be considered in closed session for protection of the public interests and for the needless injury to the reputation of an individual. Passed with a motion at 7:44 p.m. by Maureen McNamara and a second by Frank Kumor.

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

**Motion Passed:** Reconvene in Open Session at 8:35 p.m. Passed with a motion by Sarah Centineo and a second by Frank Kumor.

Sarah Centineo: Yea  
Doug Cook: Yea  
Frank Kumor: Yea  
Maureen McNamara: Yea  
Nina Welford: Yea

**Motion Passed:** Adjourn the March 9, 2020 Board of Education meeting passed at 8:36 p.m. Passed with a motion by Sarah Centineo and a second by Frank Kumor.

Sarah Centineo: Yea  
Doug Cook: Yea  
Frank Kumor: Yea  
Maureen McNamara: Yea  
Nina Welford: Yea

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Secretary

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

**March, 2020**

**BELLEVUE PUBLIC SCHOOLS  
Bellevue, Nebraska**

**BELLEVUE PUBLIC SCHOOLS**  
**Financial Summary**  
 March 2020

| Accounts                           | Book Balance<br>02-29-20 | Receipts             | Expenditures         | Book Balance<br>03-31-2020 | Funds Invested<br>03-31-2020 | Adjusted Balance<br>03-31-2020 |
|------------------------------------|--------------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------------------|
| General Fund*                      | 9,928,462.35             | 9,643,274.52         | 9,098,624.77         | 10,473,112.10              | 4,077,384.07                 | 6,395,728.03                   |
| District Revolving Account*        | 87,404.65                | 16,851.97            | 12,934.61            | 91,322.01                  | -                            | 91,322.01                      |
| Special Building Fund*             | 5,380,961.37             | 509,244.36           | 40,605.73            | 5,849,600.00               | 5,114,006.52                 | 735,593.48                     |
| Social Security & Retirement Fund* | 12,139.60                | 3,081.22             | 3,822.71             | 11,398.11                  | -                            | 11,398.11                      |
| Bond Debt Fund *                   | 307,056.54               | 238,744.36           |                      | 545,800.90                 | -                            | 545,800.90                     |
| Bond Projects ICS Fund**           | 15,725,142.21            | 12,544.44            | 1,296,432.82         | 14,441,253.83              | 14,441,253.83                | 0.00                           |
| School Lunch Fund*                 | 325,217.18               | 378,646.61           | 468,334.08           | 235,529.71                 | 34,905.23                    | 200,624.48                     |
| Severance Leave*                   | 38,307.69                | 6.05                 | 3,443.11             | 34,870.63                  | 31,972.50                    | 2,898.13                       |
| Severance Service*                 | 770,850.91               | 145.76               |                      | 770,996.67                 | 769,751.73                   | 1,244.94                       |
| General Severance*                 | 976,178.52               | 299.52               | 11,320.76            | 965,157.28                 | 945,992.81                   | 19,164.47                      |
| Student Fees Fund*                 | 26,290.43                |                      |                      | 26,290.43                  | -                            | 26,290.43                      |
| Lewis & Clark Activity Fund*       | 52,050.76                | 3,883.50             | 1,210.31             | 54,723.95                  | -                            | 54,723.95                      |
| Logan Activity Fund****            | 23,767.52                | 480.00               | 921.67               | 23,325.85                  | -                            | 23,325.85                      |
| Mission Activity Fund*             | 17,163.41                |                      | 2,056.36             | 15,107.05                  | -                            | 15,107.05                      |
| Bellevue East Activity Fund*       | 311,374.87               | 14,377.72            | 13,987.94            | 311,764.65                 | -                            | 311,764.65                     |
| Bellevue West Activity Fund*       | 362,394.74               | 14,264.61            | 23,286.10            | 353,373.25                 | -                            | 353,373.25                     |
| District Activity Fund****         | 621,458.29               | 117,200.15           | 84,973.57            | 653,684.87                 | 107,211.46                   | 546,473.41                     |
| <b>Totals</b>                      | <b>34,967,599.25</b>     | <b>10,953,044.79</b> | <b>11,061,954.54</b> | <b>34,858,689.50</b>       | <b>25,522,478.15</b>         | <b>9,336,211.35</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.

March, 2020

Percent of Year

58%

**RECEIPTS**

| ACCOUNT                    | ANTICIPATED           | Y-T-D RECEIVED 2019-20  | Y-T-D RECEIVED 2018-19  | Year To Date % Received 2019-20 |
|----------------------------|-----------------------|-------------------------|-------------------------|---------------------------------|
| Cash Reserve               | \$ 306,610            | \$ -                    | \$ -                    | 0.00%                           |
| Taxes                      | \$ 33,756,275         | \$ 4,597,280.96         | \$ 4,151,469.23         | 13.62%                          |
| Public Power Sales Tax     | \$ 1,140,000          | \$ -                    | \$ -                    | 0.00%                           |
| Motor Vehicle Tax          | \$ 3,305,000          | \$ 1,910,621.17         | \$ 1,821,263.22         | 57.81%                          |
| Interest                   | \$ 65,000             | \$ 13,882.97            | \$ 31,855.46            | 21.36%                          |
| Other Local Receipts       | \$ 500,000            | \$ 230,373.38           | \$ 343,439.07           | 46.07%                          |
| County Fines & Licenses    | \$ 240,000            | \$ 1,827.00             | \$ 2,845.00             | 0.76%                           |
| State Aid                  | \$ 52,618,448         | \$ 36,832,915.00        | \$ 35,625,051.00        | 70.00%                          |
| Special Ed. Programs       | \$ 7,003,217          | \$ 3,888,438.00         | \$ 3,289,144.00         | 55.52%                          |
| Special Ed. Transportation | \$ 611,000            | \$ 746,436.00           | \$ 609,818.00           | 122.17%                         |
| High Ability Learners      | \$ 60,000             | \$ 61,521.00            | \$ 57,414.00            | 102.54%                         |
| ProRata Motor Vehicle      | \$ 75,000             | \$ 17,058.16            | \$ 26,575.80            | 22.74%                          |
| State Apportionment        | \$ 995,000            | \$ 1,176,246.36         | \$ 995,016.57           | 118.22%                         |
| PEAK Grant                 | \$ 73,508             | \$ 11,893.76            | \$ 51,876.27            | 0.00%                           |
| Other State Receipts       | \$ 40,000             | \$ 14,508.82            | \$ 30,184.56            | 36.27%                          |
| Title I                    | \$ 1,250,000          | \$ 908,562.00           | \$ 185,730.00           | 75.71%                          |
| Title IIA                  | \$ 225,000            | \$ 94,580.00            | \$ -                    | 42.04%                          |
| Title III                  | \$ 37,000             | \$ 16,769.00            | \$ 13,419.00            | 7.45%                           |
| IDEA                       | \$ 1,810,722          | \$ 830,245.30           | \$ 413,349.00           | 101.71%                         |
| SPED Region 20 Grant       | \$ 15,000             | \$ 15,257.00            | \$ 12,956.00            | 0.84%                           |
| MIPS                       | \$ 150,000            | \$ 112,225.54           | \$ 36,137.15            | 74.82%                          |
| Med Admin NASB             | \$ 150,000            | \$ 106,718.19           | \$ 60,264.20            | 71.15%                          |
| Impact Aid                 | \$ 3,000,000          | \$ 2,642,583.80         | \$ 2,685,926.63         | 88.09%                          |
| Federal Vocational Ed      | \$ 90,000             | \$ 154,374.00           | \$ 48,085.00            | 171.53%                         |
| Migrant Grant (OPS)        | \$ 25,000             | \$ -                    | \$ 28,977.71            | 0.00%                           |
| Other Federal Source       | \$ 590,793            | \$ 487,960.79           | \$ 6,992.07             | 82.59%                          |
| ROTC                       | \$ 145,000            | \$ 96,728.93            | \$ 96,678.80            | 66.71%                          |
| Services Coordination      | \$ 390,000            | \$ 216,865.15           | \$ 228,902.52           | 55.61%                          |
| Loans                      | \$ 5,000,000          | \$ -                    | \$ -                    | 0.00%                           |
| <b>TOTAL</b>               | <b>\$ 113,667,573</b> | <b>\$ 55,185,872.28</b> | <b>\$ 50,853,370.26</b> | <b>48.55%</b>                   |

**DISBURSEMENTS**

| CATEGORY                    | BUDGET                | CURRENT DISBURSED 2019-20 | PRIOR YEAR DISBURSED 2018-19 | Year To Date % Disbursed 2019-20 |
|-----------------------------|-----------------------|---------------------------|------------------------------|----------------------------------|
| Instructional Services      | \$ 55,281,053         | \$ 32,300,786.48          | \$ 30,389,747.44             | 58.43%                           |
| <b>Support Services</b>     |                       |                           |                              |                                  |
| Special Education           | \$ 18,030,915         | \$ 11,717,307.27          | \$ 10,640,104.42             | 64.98%                           |
| Pupil Services              | \$ 5,011,802          | \$ 3,060,620.56           | \$ 2,837,597.48              | 61.07%                           |
| Staff Services              | \$ 6,043,137          | \$ 3,565,715.74           | \$ 2,999,074.55              | 59.00%                           |
| General Administration      | \$ 1,736,435          | \$ 1,005,037.44           | \$ 936,140.28                | 57.88%                           |
| School Administration       | \$ 5,455,284          | \$ 3,221,953.22           | \$ 3,145,715.34              | 59.06%                           |
| Business                    | \$ 1,006,831          | \$ 542,248.80             | \$ 548,862.11                | 53.86%                           |
| Operation of Plant          | \$ 8,187,314          | \$ 5,086,918.38           | \$ 4,682,684.26              | 62.13%                           |
| Maintenance of Plant        | \$ 2,524,930          | \$ 1,947,044.98           | \$ 1,698,008.96              | 77.11%                           |
| Pupil Transportation        | \$ 4,470,364          | \$ 2,799,181.40           | \$ 2,680,233.89              | 62.62%                           |
| Debt Services               | \$ 5,000,000          | \$ 1,000.00               | \$ 1,000.00                  | 0.02%                            |
| Summer School               | \$ 919,508            | \$ 1,569.13               | \$ -                         | 0.16%                            |
| <b>TOTAL</b>                | <b>\$ 113,667,573</b> | <b>\$ 65,249,383.40</b>   | <b>\$ 60,559,168.73</b>      | <b>57.40%</b>                    |
| <b>REVENUE OVER EXPENSE</b> | <b>\$ -</b>           | <b>\$ (10,063,511.12)</b> | <b>\$ (9,705,798.47)</b>     | <b>-8.85%</b>                    |

## State of Nebraska Disbursement Categories

### Instructional Services

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

### Special Education

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

### Pupil Services

Attendance Services  
Extra Curricular Programs  
Guidance  
Health Services  
Safety

### Staff Services

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

### General Administration

Board of Education  
Communications  
Executive Administration  
Personnel

### School Administration

Building Secretaries  
Principals

### Business

District Vehicle Maintenance  
Fiscal Affairs

### Operation of the Plant

Custodial Services  
Trash Collection  
Utilities

### Maintenance of the Plant

General Liability Insurance  
Maintenance and Repairs  
Site Maintenance (Grounds)

### Transportation

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

### Debt Service

Loan Principal and Interest

**Bellevue Public Schools Building Fund**  
Mar-20

| <b>FUND NAME</b>  | <b>BALANCE<br/>FEB</b> | <b>RECEIPTS<br/>MAR</b> | <b>DISBURSEMENTS<br/>MAR</b> | <b>BALANCE<br/>MAR</b> |
|-------------------|------------------------|-------------------------|------------------------------|------------------------|
| BUILDING FUND     | \$ 5,380,961.37        | \$ 509,244.36           | \$ (40,605.73)               | \$ 5,849,600.00        |
| BANK BALANCE      | \$ 5,849,600.00        |                         |                              |                        |
| PLUS O/S DEPOSITS | \$ -                   |                         |                              |                        |
| LESS O/S CHECKS   | \$ -                   |                         |                              |                        |
| <b>TOTAL CASH</b> | <b>\$ 5,849,600.00</b> |                         |                              |                        |

**Bellevue Public Schools Bond Fund**  
Mar-20

| <b>FUND NAME</b>  | <b>BALANCE<br/>FEB</b> | <b>RECEIPTS<br/>MAR</b> | <b>DISBURSEMENTS<br/>MAR</b> | <b>BALANCE<br/>MAR</b> |
|-------------------|------------------------|-------------------------|------------------------------|------------------------|
| BOND FUND (Debt)  | \$ 307,056.54          | \$ 238,744.36           | \$ -                         | \$ 545,800.90          |
| BOND PROJECT FUND | \$ 15,725,142.21       | \$ 12,544.44            | \$ (1,296,432.82)            | \$ 14,441,253.83       |

**Lunch Program Income Statement**  
Mar-20

|                         |                        |
|-------------------------|------------------------|
| Revenues:               |                        |
| Lunch Program           | \$ 107,194.77          |
| State & Federal Funding | \$ 227,635.74          |
| Catering                | \$ 20,326.86           |
| Vending                 | \$ 7,194.93            |
| Total Revenues          | <u>\$ 362,352.30</u>   |
| Expenses:               |                        |
| Salaries                | \$ 250,076.92          |
| Supplies                | \$ 204,170.59          |
| Repairs                 | \$ 7,716.95            |
| Miscellaneous           | \$ 6,369.62            |
| Total Expenses          | <u>\$ 468,334.08</u>   |
| Net Income (Loss)       | <u>\$ (105,981.78)</u> |

| <b>FUND NAME</b> | <b>BALANCE<br/>9/1/19</b> | <b>RECEIPTS<br/>YTD</b> | <b>DISBURSEMENTS<br/>YTD</b> | <b>BALANCE<br/>3/31/20</b> |
|------------------|---------------------------|-------------------------|------------------------------|----------------------------|
| Lunch Fund       | \$ 408,907.43             | \$ 2,965,817.24         | \$ (3,155,489.27)            | \$ 219,235.40              |

**Bellevue Public Schools Employee Benefit Fund**

Mar-20

| <u>FUND NAME</u>             | <u>BALANCE<br/>FEB</u> | <u>RECEIPTS<br/>MAR</u> | <u>DISBURSEMENTS<br/>MAR</u> | <u>BALANCE<br/>MAR</u> |
|------------------------------|------------------------|-------------------------|------------------------------|------------------------|
| Social Security & Retirement | \$ 12,139.60           | \$ 3,081.22             | \$ (3,822.71)                | \$ 11,398.11           |
| Severance Leave              | \$ 38,307.69           | \$ 6.05                 | \$ (3,443.11)                | \$ 34,870.63           |
| Severance Service            | \$ 770,850.91          | \$ 145.76               | \$ -                         | \$ 770,996.67          |
| General Severance            | \$ 976,178.52          | \$ 299.52               | \$ (11,320.76)               | \$ 965,157.28          |
| <b>TOTAL</b>                 | <b>\$ 1,797,476.72</b> | <b>\$ 3,532.55</b>      | <b>\$ (18,586.58)</b>        | <b>\$ 1,782,422.69</b> |

**Bellevue Public Schools Student Fees Fund**

Mar-20

| <u>FUND NAME</u> | <u>BEGINNING<br/>FEB</u> | <u>RECEIPTS<br/>MAR</u> | <u>DISBURSEMENTS<br/>MAR</u> | <u>ENDING<br/>MAR</u> |
|------------------|--------------------------|-------------------------|------------------------------|-----------------------|
| BELLEVUE EAST HS | \$ 241.43                | \$ -                    | \$ -                         | \$ 241.43             |
| BELLEVUE WEST HS | \$ 26,049.00             | \$ -                    | \$ -                         | \$ 26,049.00          |
| <b>TOTAL</b>     | <b>\$ 26,290.43</b>      | <b>\$ -</b>             | <b>\$ -</b>                  | <b>\$ 26,290.43</b>   |

**LEWIS & CLARK MIDDLE SCHOOL**

**General Ledger Report**

**Financial Report**

**LEWIS & CLARK ACTIVITY**

**Activity Accounts**

|                   |            |
|-------------------|------------|
| <b>From Date:</b> | 3/1/2020   |
| <b>To Date:</b>   | 03/31/2020 |

|                   |     |
|-------------------|-----|
| <b>From Acct:</b> | 100 |
| <b>To Acct:</b>   | 470 |

| Acct                                 | Account Name              | Beg. Bal.          | Recpt / JV        | Disb / JV           | Transfers     | End. Bal.          | YTD Payables  | Work Bal           |
|--------------------------------------|---------------------------|--------------------|-------------------|---------------------|---------------|--------------------|---------------|--------------------|
| 100                                  | STUDENT AFFAIRS           | \$329.14           | \$0.00            | \$0.00              | \$0.00        | \$329.14           | \$0.00        | \$329.14           |
| 110                                  | STAFF AFFAIRS             | \$81.10            | \$150.00          | \$(3.49)            | \$0.00        | \$227.61           | \$0.00        | \$227.61           |
| 120                                  | FINES                     | \$1,550.90         | \$0.00            | \$(35.00)           | \$0.00        | \$1,515.90         | \$0.00        | \$1,515.90         |
| 130                                  | FACILITY USE FEES         | \$13,964.89        | \$2,085.00        | \$(90.00)           | \$0.00        | \$15,959.89        | \$0.00        | \$15,959.89        |
| 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                | \$488.87           | \$0.00            | \$(37.73)           | \$0.00        | \$451.14           | \$0.00        | \$451.14           |
| 180                                  | ROBOTICS                  | \$458.35           | \$0.00            | \$0.00              | \$0.00        | \$458.35           | \$0.00        | \$458.35           |
| 190                                  | DISCOVERY SHOW CHOIR      | \$(504.45)         | \$0.00            | \$0.00              | \$0.00        | \$(504.45)         | \$0.00        | \$(504.45)         |
| 200                                  | H.A.L.                    | \$0.00             | \$0.00            | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 210                                  | BPS FOUNDATION GRANTS     | \$574.34           | \$0.00            | \$(120.00)          | \$0.00        | \$454.34           | \$0.00        | \$454.34           |
| 220                                  | GRANTS                    | \$3,224.66         | \$0.00            | \$0.00              | \$0.00        | \$3,224.66         | \$0.00        | \$3,224.66         |
| 230                                  | NATIONAL HISTORY DAY      | \$16.30            | \$0.00            | \$0.00              | \$0.00        | \$16.30            | \$0.00        | \$16.30            |
| 240                                  | BPS VOCAL MUSIC           | \$(753.59)         | \$0.00            | \$0.00              | \$0.00        | \$(753.59)         | \$0.00        | \$(753.59)         |
| 250                                  | BPS BANDS                 | \$1,551.43         | \$0.00            | \$0.00              | \$0.00        | \$1,551.43         | \$0.00        | \$1,551.43         |
| 260                                  | ACADEMIC TEAMS            | \$397.48           | \$0.00            | \$(55.42)           | \$0.00        | \$342.06           | \$0.00        | \$342.06           |
| 270                                  | ATHLETIC TEAMS            | \$16.44            | \$0.00            | \$0.00              | \$0.00        | \$16.44            | \$0.00        | \$16.44            |
| 350                                  | GSA                       | \$0.00             | \$0.00            | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 360                                  | SPIRIT CLUB               | \$98.56            | \$0.00            | \$0.00              | \$0.00        | \$98.56            | \$0.00        | \$98.56            |
| 380                                  | ATHLETICS                 | \$10,842.19        | \$0.00            | \$0.00              | \$0.00        | \$10,842.19        | \$0.00        | \$10,842.19        |
| 400                                  | TEAMMATES                 | \$279.20           | \$0.00            | \$0.00              | \$0.00        | \$279.20           | \$0.00        | \$279.20           |
| 402                                  | NATIONAL JR HONOR SOCIETY | \$4,389.01         | \$0.00            | \$(246.99)          | \$0.00        | \$4,142.02         | \$0.00        | \$4,142.02         |
| 404                                  | STUDENT COUNCIL           | \$3,851.01         | \$1,098.50        | \$(501.01)          | \$0.00        | \$4,448.50         | \$0.00        | \$4,448.50         |
| 406                                  | CHESS CLUB                | \$0.00             | \$0.00            | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 408                                  | ART CLUB                  | \$68.09            | \$0.00            | \$0.00              | \$0.00        | \$68.09            | \$0.00        | \$68.09            |
| 410                                  | SERVICE CLUB              | \$0.00             | \$0.00            | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 412                                  | DRUG FREE CLUB            | \$45.20            | \$0.00            | \$0.00              | \$0.00        | \$45.20            | \$0.00        | \$45.20            |
| 414                                  | INSTRUMENTAL MUSIC        | \$612.97           | \$0.00            | \$0.00              | \$0.00        | \$612.97           | \$0.00        | \$612.97           |
| 416                                  | VOCAL MUSIC               | \$(1,402.89)       | \$290.00          | \$0.00              | \$0.00        | \$(1,112.89)       | \$0.00        | \$(1,112.89)       |
| 418                                  | DRAMA CLUB                | \$571.77           | \$0.00            | \$0.00              | \$0.00        | \$571.77           | \$0.00        | \$571.77           |
| 420                                  | DIVERSITY CLUB            | \$0.00             | \$0.00            | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 422                                  | BOOK CLUB                 | \$(322.10)         | \$0.00            | \$0.00              | \$0.00        | \$(322.10)         | \$0.00        | \$(322.10)         |
| 424                                  | YEARBOOK                  | \$6,555.59         | \$182.00          | \$(49.71)           | \$0.00        | \$6,687.88         | \$0.00        | \$6,687.88         |
| 426                                  | BUILDERS CLUB             | \$395.21           | \$78.00           | \$(21.96)           | \$0.00        | \$451.25           | \$0.00        | \$451.25           |
| 428                                  | HOPE SQUAD                | \$202.55           | \$0.00            | \$0.00              | \$0.00        | \$202.55           | \$0.00        | \$202.55           |
| 430                                  | SCOUT SHOUT               | \$496.00           | \$0.00            | \$0.00              | \$0.00        | \$496.00           | \$0.00        | \$496.00           |
| 450                                  | WORLD LANGUAGE CLUB       | \$174.18           | \$0.00            | \$0.00              | \$0.00        | \$174.18           | \$0.00        | \$174.18           |
| 460                                  | SCIENCE CLUB              | \$141.05           | \$0.00            | \$(49.00)           | \$0.00        | \$92.05            | \$0.00        | \$92.05            |
| 462                                  | SCIENCE OLYMPIAD          | \$0.00             | \$0.00            | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 468                                  | MATH CLUB                 | \$0.00             | \$0.00            | \$0.00              | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 470                                  | CIRCLE OF FRIENDS         | \$3,483.82         | \$0.00            | \$0.00              | \$0.00        | \$3,483.82         | \$0.00        | \$3,483.82         |
| <b>Activity Accounts Grand Total</b> |                           | <b>\$52,050.76</b> | <b>\$3,883.50</b> | <b>\$(1,210.31)</b> | <b>\$0.00</b> | <b>\$54,723.95</b> | <b>\$0.00</b> | <b>\$54,723.95</b> |

LOGAN FONTENELLE MID SCH

General Ledger Report

Financial Report

LOGAN ACTIVITY

Activity Accounts

From Date: 3/1/2020  
To Date: 03/31/2020

From Acct: 100  
To Acct: 476

| Acct                                 | Account Name            | Beg. Bal.          | Recpt / JV      | Disb / JV         | Transfers     | End. Bal.          | YTD Payables  | Work Bal           |
|--------------------------------------|-------------------------|--------------------|-----------------|-------------------|---------------|--------------------|---------------|--------------------|
| 100                                  | STUDENT AFFAIRS         | (\$8,059.03)       | \$0.00          | \$(263.00)        | \$0.00        | (\$8,322.03)       | \$0.00        | \$(8,322.03)       |
| 110                                  | STAFF AFFAIRS           | (\$10,643.94)      | \$150.00        | \$(432.27)        | \$0.00        | (\$10,926.21)      | \$0.00        | \$(10,926.21)      |
| 120                                  | FINES                   | \$25,392.04        | \$61.00         | \$(226.40)        | \$0.00        | \$25,226.64        | \$0.00        | \$25,226.64        |
| 130                                  | FACILITY USE FEES       | \$2,533.60         | \$0.00          | \$0.00            | \$0.00        | \$2,533.60         | \$0.00        | \$2,533.60         |
| 140                                  | INTEREST                | \$0.10             | \$0.00          | \$0.00            | \$0.00        | \$0.10             | \$0.00        | \$0.10             |
| 200                                  | H.A.L.                  | (\$77.40)          | \$0.00          | \$0.00            | \$0.00        | (\$77.40)          | \$0.00        | (\$77.40)          |
| 260                                  | ACADEMIC TEAMS          | \$502.90           | \$0.00          | \$0.00            | \$0.00        | \$502.90           | \$0.00        | \$502.90           |
| 360                                  | SPIRIT CLUB             | \$768.65           | \$0.00          | \$0.00            | \$0.00        | \$768.65           | \$0.00        | \$768.65           |
| 400                                  | TEAMMATES               | \$2.86             | \$0.00          | \$0.00            | \$0.00        | \$2.86             | \$0.00        | \$2.86             |
| 402                                  | NATIONAL JR HONOR SO    | (\$505.40)         | \$0.00          | \$0.00            | \$0.00        | (\$505.40)         | \$0.00        | (\$505.40)         |
| 404                                  | STUDENT COUNCIL         | (\$24.01)          | \$88.00         | \$0.00            | \$0.00        | \$63.99            | \$0.00        | \$63.99            |
| 406                                  | CHESS CLUB              | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 408                                  | ART CLUB                | \$155.18           | \$0.00          | \$0.00            | \$0.00        | \$155.18           | \$0.00        | \$155.18           |
| 410                                  | SERVICE CLUB            | \$541.52           | \$0.00          | \$0.00            | \$0.00        | \$541.52           | \$0.00        | \$541.52           |
| 412                                  | DRUG FREE CLUB          | (\$433.24)         | \$0.00          | \$0.00            | \$0.00        | (\$433.24)         | \$0.00        | (\$433.24)         |
| 414                                  | INSTRUMENTAL MUSIC      | \$1,383.69         | \$0.00          | \$0.00            | \$0.00        | \$1,383.69         | \$0.00        | \$1,383.69         |
| 416                                  | VOCAL MUSIC             | \$3,557.16         | \$0.00          | \$0.00            | \$0.00        | \$3,557.16         | \$0.00        | \$3,557.16         |
| 418                                  | DRAMA CLUB              | \$334.25           | \$0.00          | \$0.00            | \$0.00        | \$334.25           | \$0.00        | \$334.25           |
| 420                                  | DIVERSITY CLUB          | \$183.47           | \$0.00          | \$0.00            | \$0.00        | \$183.47           | \$0.00        | \$183.47           |
| 424                                  | YEARBOOK                | (\$14,034.03)      | \$26.00         | \$0.00            | \$0.00        | (\$14,008.03)      | \$0.00        | (\$14,008.03)      |
| 450                                  | WORLD LANGUAGE CLU      | \$94.51            | \$0.00          | \$0.00            | \$0.00        | \$94.51            | \$0.00        | \$94.51            |
| 460                                  | SCIENCE CLUB            | (\$60.48)          | \$0.00          | \$0.00            | \$0.00        | (\$60.48)          | \$0.00        | (\$60.48)          |
| 462                                  | SCIENCE OLYMPIAD        | \$3,980.17         | \$45.00         | \$0.00            | (\$1,000.00)  | \$3,025.17         | \$0.00        | \$3,025.17         |
| 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                | \$17,615.82        | \$110.00        | \$0.00            | \$0.00        | \$17,725.82        | \$0.00        | \$17,725.82        |
| 471                                  | BPS FOUNDATION GRANT    | \$1,831.32         | \$0.00          | \$0.00            | \$0.00        | \$1,831.32         | \$0.00        | \$1,831.32         |
| 472                                  | FAMILY CONSUMER SCIENCE | \$200.00           | \$0.00          | \$0.00            | \$0.00        | \$200.00           | \$0.00        | \$200.00           |
| 473                                  | CIRCLE OF FRIENDS       | (\$103.45)         | \$0.00          | \$0.00            | \$0.00        | (\$103.45)         | \$0.00        | (\$103.45)         |
| 474                                  | GSA                     | \$59.81            | \$0.00          | \$0.00            | \$0.00        | \$59.81            | \$0.00        | \$59.81            |
| 475                                  | Robotics                | (\$1,444.97)       | \$0.00          | \$0.00            | \$1,000.00    | (\$444.97)         | \$0.00        | (\$444.97)         |
| 476                                  | LEADERSHIP ACADEMY      | \$66.40            | \$0.00          | \$0.00            | \$0.00        | \$66.40            | \$0.00        | \$66.40            |
| <b>Activity Accounts Grand Total</b> |                         | <b>\$23,767.52</b> | <b>\$480.00</b> | <b>\$(921.67)</b> | <b>\$0.00</b> | <b>\$23,325.85</b> | <b>\$0.00</b> | <b>\$23,325.85</b> |

MISSION MIDDLE SCHOOL

General Ledger Report

Financial Report

MISSION ACTIVITY

Activity Accounts

From Date: 3/1/2020  
To Date: 03/31/2020

From Acct: 100  
To Acct: 480

| Acct                                 | Account Name              | Beg. Bal.          | Recpt / JV    | Disb / JV           | Transfers     | End. Bal.          | YTD Payables  | Work Bal           |
|--------------------------------------|---------------------------|--------------------|---------------|---------------------|---------------|--------------------|---------------|--------------------|
| 100                                  | STUDENT AFFAIRS           | \$4,047.88         | \$0.00        | \$(1,019.76)        | \$0.00        | \$3,028.12         | \$0.00        | \$3,028.12         |
| 105                                  | STAFF SOCIAL FUNDS        | (\$166.27)         | \$0.00        | \$0.00              | \$0.00        | (\$166.27)         | \$0.00        | (\$166.27)         |
| 110                                  | STAFF AFFAIRS             | (\$73.12)          | \$0.00        | \$0.00              | \$0.00        | (\$73.12)          | \$0.00        | (\$73.12)          |
| 120                                  | FINES                     | (\$123.23)         | \$0.00        | \$0.00              | \$0.00        | (\$123.23)         | \$0.00        | (\$123.23)         |
| 130                                  | FACILITY USE FEES         | \$130.73           | \$0.00        | \$0.00              | \$0.00        | \$130.73           | \$0.00        | \$130.73           |
| 140                                  | INTEREST                  | \$70.36            | \$0.00        | \$0.00              | \$0.00        | \$70.36            | \$0.00        | \$70.36            |
| 200                                  | H.A.L.                    | \$364.51           | \$0.00        | \$0.00              | \$0.00        | \$364.51           | \$0.00        | \$364.51           |
| 210                                  | MISSION 150               | \$6,691.59         | \$0.00        | \$0.00              | \$0.00        | \$6,691.59         | \$0.00        | \$6,691.59         |
| 220                                  | ATHLETICS/GATE            | \$1,672.13         | \$0.00        | \$(360.64)          | \$0.00        | \$1,311.49         | \$0.00        | \$1,311.49         |
| 260                                  | ACADEMIC TEAMS            | \$118.86           | \$0.00        | \$0.00              | \$0.00        | \$118.86           | \$0.00        | \$118.86           |
| 360                                  | SPIRIT CLUB               | \$321.13           | \$0.00        | \$0.00              | \$0.00        | \$321.13           | \$0.00        | \$321.13           |
| 400                                  | TEAMMATES                 | (\$124.18)         | \$0.00        | \$0.00              | \$0.00        | (\$124.18)         | \$0.00        | (\$124.18)         |
| 402                                  | NATIONAL JR HONOR SO      | \$0.53             | \$0.00        | \$0.00              | \$0.00        | \$0.53             | \$0.00        | \$0.53             |
| 404                                  | STUDENT COUNCIL           | \$0.29             | \$0.00        | \$0.00              | \$0.00        | \$0.29             | \$0.00        | \$0.29             |
| 406                                  | CHESS CLUB                | \$241.19           | \$0.00        | \$0.00              | \$0.00        | \$241.19           | \$0.00        | \$241.19           |
| 408                                  | ART CLUB                  | \$217.12           | \$0.00        | \$0.00              | \$0.00        | \$217.12           | \$0.00        | \$217.12           |
| 410                                  | SERVICE CLUB              | \$54.40            | \$0.00        | \$0.00              | \$0.00        | \$54.40            | \$0.00        | \$54.40            |
| 412                                  | DRUG FREE CLUB            | \$405.73           | \$0.00        | \$0.00              | \$0.00        | \$405.73           | \$0.00        | \$405.73           |
| 414                                  | INSTRUMENTAL MUSIC        | \$78.14            | \$0.00        | \$0.00              | \$0.00        | \$78.14            | \$0.00        | \$78.14            |
| 416                                  | VOCAL MUSIC               | \$202.37           | \$0.00        | \$0.00              | \$0.00        | \$202.37           | \$0.00        | \$202.37           |
| 418                                  | DRAMA CLUB                | \$0.02             | \$0.00        | \$0.00              | \$0.00        | \$0.02             | \$0.00        | \$0.02             |
| 420                                  | DIVERSITY CLUB            | \$251.46           | \$0.00        | \$0.00              | \$0.00        | \$251.46           | \$0.00        | \$251.46           |
| 424                                  | YEARBOOK                  | (\$7,124.76)       | \$0.00        | \$0.00              | \$0.00        | (\$7,124.76)       | \$0.00        | (\$7,124.76)       |
| 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          | \$1,128.05         | \$0.00        | \$(668.00)          | \$0.00        | \$460.05           | \$0.00        | \$460.05           |
| 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     | \$2,421.43         | \$0.00        | \$0.00              | \$0.00        | \$2,421.43         | \$0.00        | \$2,421.43         |
| 474                                  | COUNSELING                | \$645.52           | \$0.00        | \$0.00              | \$0.00        | \$645.52           | \$0.00        | \$645.52           |
| 476                                  | ROBOTICS CLUB             | \$3,230.74         | \$0.00        | \$0.00              | \$0.00        | \$3,230.74         | \$0.00        | \$3,230.74         |
| 478                                  | MISSION PARENT GROUP      | \$511.90           | \$0.00        | \$(7.96)            | \$0.00        | \$503.94           | \$0.00        | \$503.94           |
| 480                                  | DICKS SPORTING FOUNDATION | \$1,000.00         | \$0.00        | \$0.00              | \$0.00        | \$1,000.00         | \$0.00        | \$1,000.00         |
| <b>Activity Accounts Grand Total</b> |                           | <b>\$17,163.41</b> | <b>\$0.00</b> | <b>\$(2,056.36)</b> | <b>\$0.00</b> | <b>\$15,107.05</b> | <b>\$0.00</b> | <b>\$15,107.05</b> |

**BELLEVUE EAST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**EAST HIGH ACTIVITY**

**Activity Accounts**

|                   |            |
|-------------------|------------|
| <b>From Date:</b> | 3/1/2020   |
| <b>To Date:</b>   | 03/31/2020 |

|                   |     |
|-------------------|-----|
| <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           | \$14,446.05   | \$200.00   | \$(712.90)   | \$0.00    | \$13,933.15  | \$0.00       | \$13,933.15  |
| 110  | STAFF AFFAIRS             | (\$3,640.19)  | \$550.00   | \$(119.52)   | \$0.00    | (\$3,209.71) | \$0.00       | \$(3,209.71) |
| 120  | FINES                     | \$3,171.19    | \$0.00     | \$0.00       | \$0.00    | \$3,171.19   | \$0.00       | \$3,171.19   |
| 130  | FACILITY USE FEES         | \$11,106.94   | \$0.00     | \$(1,922.00) | \$0.00    | \$9,184.94   | \$0.00       | \$9,184.94   |
| 140  | INTEREST                  | \$253.93      | \$0.00     | \$0.00       | \$0.00    | \$253.93     | \$0.00       | \$253.93     |
| 150  | School Store/Trading Post | \$10,601.50   | \$1,400.75 | \$(2,795.87) | \$0.00    | \$9,206.38   | \$0.00       | \$9,206.38   |
| 160  | Activity Fees             | \$19,845.00   | \$1,795.00 | \$0.00       | \$0.00    | \$21,640.00  | \$0.00       | \$21,640.00  |
| 170  | BPS Foundation Grant      | \$9,889.84    | \$0.00     | \$(1,411.84) | \$0.00    | \$8,478.00   | \$0.00       | \$8,478.00   |
| 210  | Freshman Class            | \$110.70      | \$126.00   | \$0.00       | \$0.00    | \$236.70     | \$0.00       | \$236.70     |
| 220  | Sophomore Class           | \$1,003.05    | \$0.00     | \$(200.00)   | \$0.00    | \$803.05     | \$0.00       | \$803.05     |
| 230  | Junior Class              | (\$1,316.43)  | \$537.27   | \$(1,598.80) | \$0.00    | (\$2,377.96) | \$0.00       | \$(2,377.96) |
| 240  | Senior Class              | \$17.13       | \$0.00     | \$0.00       | \$0.00    | \$17.13      | \$0.00       | \$17.13      |
| 250  | Alumni Class              | \$1,583.35    | \$0.00     | \$0.00       | \$0.00    | \$1,583.35   | \$0.00       | \$1,583.35   |
| 300  | Athletics                 | \$32,418.14   | \$0.00     | \$(1,559.54) | \$0.00    | \$30,858.60  | \$0.00       | \$30,858.60  |
| 310  | Athletic Training         | \$176.16      | \$0.00     | \$0.00       | \$0.00    | \$176.16     | \$0.00       | \$176.16     |
| 320  | Athletic Team Sub Accts   | \$26,330.71   | \$1,959.00 | \$(304.42)   | \$0.00    | \$27,985.29  | \$0.00       | \$27,985.29  |
| 340  | Cheerleaders              | (\$10,285.61) | \$1,344.00 | \$0.00       | \$0.00    | (\$8,941.61) | \$0.00       | (\$8,941.61) |
| 400  | Hope Squad                | \$79.61       | \$15.00    | \$0.00       | \$0.00    | \$94.61      | \$0.00       | \$94.61      |
| 402  | National Honor Society    | \$1,098.14    | \$0.00     | \$0.00       | \$0.00    | \$1,098.14   | \$0.00       | \$1,098.14   |
| 404  | Student Council           | \$19,017.91   | \$0.00     | \$0.00       | \$0.00    | \$19,017.91  | \$0.00       | \$19,017.91  |
| 406  | Strategic Games Club      | \$149.02      | \$0.00     | \$0.00       | \$0.00    | \$149.02     | \$0.00       | \$149.02     |
| 408  | Art Club                  | \$740.03      | \$0.00     | \$0.00       | \$0.00    | \$740.03     | \$0.00       | \$740.03     |
| 410  | Key Club                  | \$47.70       | \$70.00    | \$0.00       | \$0.00    | \$117.70     | \$0.00       | \$117.70     |
| 412  | HOSA                      | \$2,621.25    | \$0.00     | \$0.00       | \$0.00    | \$2,621.25   | \$0.00       | \$2,621.25   |
| 414  | Instrumental Music        | \$3,311.49    | \$0.00     | \$0.00       | \$0.00    | \$3,311.49   | \$0.00       | \$3,311.49   |
| 416  | Vocal Music               | \$5,738.26    | \$0.00     | \$(215.00)   | \$0.00    | \$5,523.26   | \$0.00       | \$5,523.26   |
| 418  | Drama Club/Thespians      | (\$37.21)     | \$0.00     | \$0.00       | \$0.00    | (\$37.21)    | \$0.00       | (\$37.21)    |
| 420  | GSA                       | \$42.30       | \$0.00     | \$0.00       | \$0.00    | \$42.30      | \$0.00       | \$42.30      |
| 424  | Yearbook-Chieftain        | \$44,907.02   | \$0.00     | \$0.00       | \$0.00    | \$44,907.02  | \$0.00       | \$44,907.02  |
| 426  | Publications-Image        | \$653.53      | \$0.00     | \$0.00       | \$0.00    | \$653.53     | \$0.00       | \$653.53     |
| 428  | Newspaper-Tom Tom         | \$22,346.79   | \$0.00     | \$0.00       | \$0.00    | \$22,346.79  | \$0.00       | \$22,346.79  |
| 430  | Play/Musical Productions  | \$1,114.50    | \$0.00     | \$(162.72)   | \$0.00    | \$951.78     | \$0.00       | \$951.78     |
| 432  | Dance Team/Bellevedettes  | (\$7,973.38)  | \$0.00     | \$0.00       | \$0.00    | (\$7,973.38) | \$0.00       | (\$7,973.38) |
| 440  | ROTC                      | \$23,660.34   | \$108.00   | \$(1,225.00) | \$0.00    | \$22,543.34  | \$0.00       | \$22,543.34  |
| 445  | Maxwell/ROTC              | \$11,604.87   | \$4,423.00 | \$0.00       | \$0.00    | \$16,027.87  | \$0.00       | \$16,027.87  |
| 452  | German Club               | \$269.82      | \$0.00     | \$0.00       | \$0.00    | \$269.82     | \$0.00       | \$269.82     |
| 454  | French Club               | \$448.76      | \$0.00     | \$0.00       | \$0.00    | \$448.76     | \$0.00       | \$448.76     |
| 456  | Spanish Club              | \$87.22       | \$0.00     | \$(58.18)    | \$0.00    | \$29.04      | \$0.00       | \$29.04      |
| 458  | Latin Club                | (\$0.09)      | \$0.00     | \$0.00       | \$0.00    | (\$0.09)     | \$0.00       | (\$0.09)     |
| 470  | FBLA                      | \$4,105.16    | \$1,669.00 | \$(172.72)   | \$0.00    | \$5,601.44   | \$0.00       | \$5,601.44   |
| 472  | DECA                      | \$0.00        | \$0.00     | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00       |
| 474  | FEA                       | \$72.16       | \$0.00     | \$0.00       | \$0.00    | \$72.16      | \$0.00       | \$72.16      |
| 476  | Forensics                 | \$836.44      | \$180.70   | \$0.00       | \$0.00    | \$1,017.14   | \$0.00       | \$1,017.14   |
| 480  | Family Consumer Science   | \$763.46      | \$0.00     | \$(26.87)    | \$0.00    | \$736.59     | \$0.00       | \$736.59     |
| 482  | Culinary Arts             | \$1,710.38    | \$0.00     | \$(209.59)   | \$0.00    | \$1,500.79   | \$0.00       | \$1,500.79   |
| 484  | Skills USA                | \$1,412.36    | \$0.00     | \$0.00       | \$0.00    | \$1,412.36   | \$0.00       | \$1,412.36   |
| 486  | History Club              | \$263.25      | \$0.00     | \$0.00       | \$0.00    | \$263.25     | \$0.00       | \$263.25     |
| 487  | Science                   | \$114.39      | \$0.00     | \$0.00       | \$0.00    | \$114.39     | \$0.00       | \$114.39     |
| 488  | Leadership Academy        | (\$346.31)    | \$0.00     | \$0.00       | \$0.00    | (\$346.31)   | \$0.00       | (\$346.31)   |
| 490  | POST PROM                 | \$7,838.74    | \$0.00     | \$0.00       | \$0.00    | \$7,838.74   | \$0.00       | \$7,838.74   |
| 495  | Special Education         | \$1,619.26    | \$0.00     | \$0.00       | \$0.00    | \$1,619.26   | \$0.00       | \$1,619.26   |

**BELLEVUE EAST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**EAST HIGH ACTIVITY**

**Activity Accounts**

|                   |            |
|-------------------|------------|
| <b>From Date:</b> | 3/1/2020   |
| <b>To Date:</b>   | 03/31/2020 |

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

| <b>Acct</b>                          | <b>Account Name</b> | <b>Beg. Bal.</b>    | <b>Recpt / JV</b>  | <b>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   | (\$800.00)          | \$0.00             | \$0.00               | (\$2,000.00)     | (\$2,800.00)        | \$0.00              | \$(2,800.00)        |
| 505                                  | Counseling          | \$47,957.57         | \$0.00             | \$(1,292.97)         | \$2,000.00       | \$48,664.60         | \$0.00              | \$48,664.60         |
| <b>Activity Accounts Grand Total</b> |                     | <b>\$311,374.87</b> | <b>\$14,377.72</b> | <b>\$(13,987.94)</b> | <b>\$0.00</b>    | <b>\$311,764.65</b> | <b>\$0.00</b>       | <b>\$311,764.65</b> |

**BELLEVUE WEST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**WEST HIGH ACTIVITY**

**Activity Accounts**

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

|                   |            |
|-------------------|------------|
| <b>From Date:</b> | 3/1/2020   |
| <b>To Date:</b>   | 03/31/2020 |

| Acct | Account Name             | Beg. Bal.    | Recept / JV | Disb / JV    | Transfers | End. Bal.    | YTD Payables | Work Bal     |
|------|--------------------------|--------------|-------------|--------------|-----------|--------------|--------------|--------------|
| 100  | Student Affairs          | \$637.50     | \$5.40      | \$(121.97)   | \$0.00    | \$520.93     | \$0.00       | \$520.93     |
| 102  | T-Bird Café              | \$127.91     | \$0.00      | \$0.00       | \$0.00    | \$127.91     | \$0.00       | \$127.91     |
| 110  | Staff Affairs            | \$(284.65)   | \$0.00      | \$0.00       | \$0.00    | \$(284.65)   | \$0.00       | \$(284.65)   |
| 120  | Fines                    | \$717.87     | \$0.00      | \$(53.45)    | \$0.00    | \$664.42     | \$0.00       | \$664.42     |
| 125  | Student fees             | \$935.00     | \$0.00      | \$0.00       | \$0.00    | \$935.00     | \$0.00       | \$935.00     |
| 130  | Facility Use Fees        | \$17,968.36  | \$0.00      | \$(2,123.46) | \$0.00    | \$15,844.90  | \$0.00       | \$15,844.90  |
| 140  | INTEREST                 | \$88.92      | \$0.00      | \$0.00       | \$0.00    | \$88.92      | \$0.00       | \$88.92      |
| 150  | School Store/FBLA        | \$(4,784.36) | \$50.00     | \$(260.00)   | \$0.00    | \$(4,994.36) | \$0.00       | \$(4,994.36) |
| 160  | NEA Grant                | \$4,241.22   | \$0.00      | \$0.00       | \$0.00    | \$4,241.22   | \$0.00       | \$4,241.22   |
| 170  | BPS Foundation Grants    | \$8,272.78   | \$0.00      | \$(6,515.59) | \$0.00    | \$1,757.19   | \$0.00       | \$1,757.19   |
| 180  | Courtesy Committee       | \$0.00       | \$0.00      | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00       |
| 210  | Freshman Class           | \$57.02      | \$0.00      | \$0.00       | \$0.00    | \$57.02      | \$0.00       | \$57.02      |
| 220  | Sophomore Class          | \$159.13     | \$62.00     | \$0.00       | \$0.00    | \$221.13     | \$0.00       | \$221.13     |
| 230  | Junior Class             | \$8,050.62   | \$0.00      | \$0.00       | \$0.00    | \$8,050.62   | \$0.00       | \$8,050.62   |
| 240  | Senior Class             | \$500.00     | \$200.00    | \$(375.00)   | \$0.00    | \$325.00     | \$0.00       | \$325.00     |
| 250  | Alumni Class             | \$2,232.58   | \$0.00      | \$0.00       | \$0.00    | \$2,232.58   | \$0.00       | \$2,232.58   |
| 260  | Autism Action Grant      | \$3,954.85   | \$0.00      | \$0.00       | \$0.00    | \$3,954.85   | \$0.00       | \$3,954.85   |
| 300  | Athletics                | \$74,839.56  | \$4,312.06  | \$(2,302.62) | \$0.00    | \$76,849.00  | \$0.00       | \$76,849.00  |
| 310  | Athletic Training        | \$92.76      | \$0.00      | \$0.00       | \$0.00    | \$92.76      | \$0.00       | \$92.76      |
| 320  | Athletic Team Sub-Accts  | \$0.00       | \$0.00      | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00       |
| 330  | Athletic Booster Club    | \$16,443.52  | \$100.00    | \$(2,298.99) | \$0.00    | \$14,244.53  | \$0.00       | \$14,244.53  |
| 340  | Cheerleaders             | \$6,131.95   | \$0.00      | \$(555.00)   | \$0.00    | \$5,576.95   | \$0.00       | \$5,576.95   |
| 350  | Strategic Games Club     | \$5,028.97   | \$0.00      | \$0.00       | \$0.00    | \$5,028.97   | \$0.00       | \$5,028.97   |
| 400  | Teammates                | \$22.12      | \$0.00      | \$0.00       | \$0.00    | \$22.12      | \$0.00       | \$22.12      |
| 402  | National Honor Society   | \$970.46     | \$101.84    | \$(569.96)   | \$0.00    | \$502.34     | \$0.00       | \$502.34     |
| 403  | Science NHS              | \$406.59     | \$0.00      | \$0.00       | \$0.00    | \$406.59     | \$0.00       | \$406.59     |
| 404  | Student Council          | \$2,817.10   | \$0.00      | \$(97.84)    | \$0.00    | \$2,719.26   | \$0.00       | \$2,719.26   |
| 405  | Mu Alpha Theta           | \$867.68     | \$0.00      | \$0.00       | \$0.00    | \$867.68     | \$0.00       | \$867.68     |
| 406  | BW Food Drive            | \$0.00       | \$0.00      | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00       |
| 408  | Cong. Awards Club        | \$322.68     | \$0.00      | \$0.00       | \$0.00    | \$322.68     | \$0.00       | \$322.68     |
| 410  | Key Club                 | \$(843.03)   | \$0.00      | \$0.00       | \$0.00    | \$(843.03)   | \$0.00       | \$(843.03)   |
| 412  | Ecology Club             | \$39.32      | \$0.00      | \$0.00       | \$0.00    | \$39.32      | \$0.00       | \$39.32      |
| 414  | Instrumental Music       | \$6,306.03   | \$0.00      | \$0.00       | \$0.00    | \$6,306.03   | \$0.00       | \$6,306.03   |
| 416  | Vocal Music              | \$8,235.87   | \$0.00      | \$(350.00)   | \$0.00    | \$7,885.87   | \$0.00       | \$7,885.87   |
| 418  | W.A.S.T. Thespians       | \$3,732.02   | \$88.50     | \$0.00       | \$0.00    | \$3,820.52   | \$0.00       | \$3,820.52   |
| 420  | Diversity Club           | \$1,476.14   | \$0.00      | \$0.00       | \$0.00    | \$1,476.14   | \$0.00       | \$1,476.14   |
| 422  | Latino Leaders           | \$1.66       | \$0.00      | \$0.00       | \$0.00    | \$1.66       | \$0.00       | \$1.66       |
| 423  | AASLC                    | \$0.00       | \$0.00      | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00       |
| 424  | Yearbook-Thunderbird     | \$19,912.59  | \$0.00      | \$0.00       | \$0.00    | \$19,912.59  | \$0.00       | \$19,912.59  |
| 426  | Publications             | \$0.00       | \$0.00      | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00       |
| 428  | Newspaper-Westwind       | \$1,694.31   | \$463.98    | \$(679.69)   | \$0.00    | \$1,478.60   | \$0.00       | \$1,478.60   |
| 430  | Play/Musical Productions | \$20,941.30  | \$1,903.00  | \$(256.22)   | \$0.00    | \$22,588.08  | \$0.00       | \$22,588.08  |
| 432  | Dance Team/Thunderettes  | \$3,775.62   | \$0.00      | \$(109.00)   | \$0.00    | \$3,666.62   | \$0.00       | \$3,666.62   |
| 434  | Envirothon Grant         | \$475.00     | \$0.00      | \$0.00       | \$0.00    | \$475.00     | \$0.00       | \$475.00     |
| 440  | ROTC                     | \$37,904.68  | \$3,718.83  | \$(555.66)   | \$0.00    | \$41,067.85  | \$0.00       | \$41,067.85  |
| 445  | Maxwell/ROTC             | \$6,333.54   | \$0.00      | \$0.00       | \$0.00    | \$6,333.54   | \$0.00       | \$6,333.54   |
| 452  | German Club              | \$(25.51)    | \$26.00     | \$0.00       | \$0.00    | \$0.49       | \$0.00       | \$0.49       |
| 454  | French Club              | \$88.78      | \$0.00      | \$0.00       | \$0.00    | \$88.78      | \$0.00       | \$88.78      |
| 456  | Spanish Club             | \$477.97     | \$275.00    | \$0.00       | \$0.00    | \$752.97     | \$0.00       | \$752.97     |
| 458  | Latin Club               | \$131.82     | \$0.00      | \$(40.00)    | \$0.00    | \$91.82      | \$0.00       | \$91.82      |
| 460  | FBLA-Miscellaneous       | \$1,181.73   | \$0.00      | \$(1,203.91) | \$0.00    | \$(22.18)    | \$0.00       | \$(22.18)    |

**BELLEVUE WEST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**WEST HIGH ACTIVITY**

**Activity Accounts**

|                   |            |
|-------------------|------------|
| <b>From Date:</b> | 3/1/2020   |
| <b>To Date:</b>   | 03/31/2020 |

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

| Acct                                 | Account Name            | Beg. Bal.           | Recpt / JV         | Dish / JV            | Transfers     | End. Bal.           | YTD Payables  | Work Bal            |
|--------------------------------------|-------------------------|---------------------|--------------------|----------------------|---------------|---------------------|---------------|---------------------|
| 461                                  | FBLA-Thunder Brew       | \$1,029.25          | \$0.00             | \$(721.00)           | \$0.00        | \$308.25            | \$0.00        | \$308.25            |
| 464                                  | Science Olympiad Acct.  | \$88.79             | \$0.00             | \$0.00               | \$0.00        | \$88.79             | \$0.00        | \$88.79             |
| 470                                  | FBLA                    | (\$2,189.04)        | \$403.00           | \$0.00               | \$0.00        | (\$1,786.04)        | \$0.00        | \$(1,786.04)        |
| 472                                  | DECA                    | \$3,456.30          | \$0.00             | \$0.00               | \$0.00        | \$3,456.30          | \$0.00        | \$3,456.30          |
| 474                                  | FEA                     | \$761.31            | \$0.00             | \$(177.83)           | \$0.00        | \$583.48            | \$0.00        | \$583.48            |
| 476                                  | Forensics               | \$656.42            | \$0.00             | \$0.00               | \$0.00        | \$656.42            | \$0.00        | \$656.42            |
| 478                                  | Debate                  | \$0.00              | \$0.00             | \$0.00               | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 480                                  | Family Consumer Science | \$704.72            | \$0.00             | \$0.00               | \$0.00        | \$704.72            | \$0.00        | \$704.72            |
| 482                                  | Culinary Arts           | \$790.54            | \$411.00           | \$(149.18)           | \$0.00        | \$1,052.36          | \$0.00        | \$1,052.36          |
| 484                                  | Skills USA              | \$5,777.99          | \$0.00             | \$(320.00)           | \$0.00        | \$5,457.99          | \$0.00        | \$5,457.99          |
| 486                                  | History Club            | \$0.00              | \$0.00             | \$0.00               | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 490                                  | POST PROM               | \$18,635.19         | \$0.00             | \$0.00               | \$0.00        | \$18,635.19         | \$0.00        | \$18,635.19         |
| 500                                  | Activity Clearing       | (\$3,550.00)        | \$0.00             | \$0.00               | \$0.00        | (\$3,550.00)        | \$0.00        | (\$3,550.00)        |
| 505                                  | Counseling              | \$64,406.64         | \$0.00             | \$(969.00)           | \$0.00        | \$63,437.64         | \$0.00        | \$63,437.64         |
| 506                                  | Baseball                | \$1.00              | \$0.00             | \$0.00               | \$0.00        | \$1.00              | \$0.00        | \$1.00              |
| 507                                  | Boys Basketball         | (\$57.21)           | \$414.00           | \$0.00               | \$0.00        | \$356.79            | \$0.00        | \$356.79            |
| 508                                  | Girls Basketball        | \$4,567.43          | \$92.00            | \$0.00               | \$0.00        | \$4,659.43          | \$0.00        | \$4,659.43          |
| 509                                  | Football                | (\$4.55)            | \$219.00           | \$0.00               | \$0.00        | \$214.45            | \$0.00        | \$214.45            |
| 510                                  | Boys Golf               | \$441.38            | \$0.00             | \$0.00               | \$0.00        | \$441.38            | \$0.00        | \$441.38            |
| 511                                  | Boys Tennis             | \$339.45            | \$0.00             | \$0.00               | \$0.00        | \$339.45            | \$0.00        | \$339.45            |
| 512                                  | Girls Tennis            | \$0.00              | \$0.00             | \$0.00               | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 513                                  | Track                   | \$0.00              | \$0.00             | \$0.00               | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 514                                  | Swimming                | \$595.86            | \$0.00             | \$(107.70)           | \$0.00        | \$488.16            | \$0.00        | \$488.16            |
| 515                                  | Volleyball              | \$1,305.80          | \$0.00             | \$0.00               | \$0.00        | \$1,305.80          | \$0.00        | \$1,305.80          |
| 516                                  | Softball                | \$497.66            | \$1,253.00         | \$(1,553.42)         | \$0.00        | \$197.24            | \$0.00        | \$197.24            |
| 517                                  | Wrestling               | \$503.04            | \$26.00            | \$(416.97)           | \$0.00        | \$112.07            | \$0.00        | \$112.07            |
| 518                                  | Boys Soccer             | \$446.66            | \$0.00             | \$0.00               | \$0.00        | \$446.66            | \$0.00        | \$446.66            |
| 519                                  | Girls Soccer            | \$223.48            | \$0.00             | \$0.00               | \$0.00        | \$223.48            | \$0.00        | \$223.48            |
| 520                                  | Girls Golf              | \$0.00              | \$0.00             | \$0.00               | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 521                                  | Tbird Customs           | \$308.65            | \$140.00           | \$(402.64)           | \$0.00        | \$46.01             | \$0.00        | \$46.01             |
| <b>Activity Accounts Grand Total</b> |                         | <b>\$362,394.74</b> | <b>\$14,264.61</b> | <b>\$(23,286.10)</b> | <b>\$0.00</b> | <b>\$353,373.25</b> | <b>\$0.00</b> | <b>\$353,373.25</b> |

**BELLEVUE PUBLIC SCHOOLS**

**General Ledger Report**

**Financial Report**

**From Date:** 3/1/2020  
**To Date:** 03/31/2020

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

**DISTRICT ACTIVITY**  
**Activity Accounts**

| Acct                                 | Account Name              | Beg. Bal.           | Recpt / JV          | Disb / JV            | Transfers     | End. Bal.           | YTD Payables  | Work Bal            |
|--------------------------------------|---------------------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------|---------------------|
| 1001                                 | AVERY                     | \$9,438.73          | \$100.00            | \$(300.00)           | \$0.00        | \$9,238.73          | \$0.00        | \$9,238.73          |
| 1002                                 | BELLEAIRE                 | \$4,397.93          | \$100.00            | \$(174.66)           | \$0.00        | \$4,323.27          | \$0.00        | \$4,323.27          |
| 1004                                 | BERTHA BARBER             | \$6,161.45          | \$70.00             | \$(402.46)           | \$0.00        | \$5,828.99          | \$0.00        | \$5,828.99          |
| 1005                                 | BETZ                      | \$7,306.92          | \$100.00            | \$(293.08)           | \$0.00        | \$7,113.84          | \$0.00        | \$7,113.84          |
| 1006                                 | BIRCHCREST                | \$4,770.41          | \$100.00            | \$(720.20)           | \$0.00        | \$4,150.21          | \$0.00        | \$4,150.21          |
| 1007                                 | CENTRAL                   | \$5,638.50          | \$370.00            | \$(665.29)           | \$0.00        | \$5,343.21          | \$0.00        | \$5,343.21          |
| 1008                                 | FORT CROOK                | \$7,003.16          | \$290.47            | \$(679.34)           | \$0.00        | \$6,614.29          | \$0.00        | \$6,614.29          |
| 1009                                 | LEMAY                     | \$3,676.80          | \$100.00            | \$(193.33)           | \$0.00        | \$3,583.47          | \$0.00        | \$3,583.47          |
| 1010                                 | PETER SARPY               | \$2,859.74          | \$100.00            | \$(482.05)           | \$0.00        | \$2,477.69          | \$0.00        | \$2,477.69          |
| 1011                                 | TWIN RIDGE                | \$3,511.03          | \$70,104.72         | \$(49,483.25)        | \$0.00        | \$24,132.50         | \$0.00        | \$24,132.50         |
| 1014                                 | WAKE ROBIN                | \$5,532.08          | \$1,545.45          | \$(749.64)           | \$0.00        | \$6,327.89          | \$0.00        | \$6,327.89          |
| 1015                                 | LEONARD LAWRENCE          | \$6,674.71          | \$6,882.44          | \$(761.78)           | \$0.00        | \$12,795.37         | \$0.00        | \$12,795.37         |
| 1016                                 | TWO SPRINGS               | \$3,080.84          | \$5,898.94          | \$(1,621.17)         | \$0.00        | \$7,358.61          | \$0.00        | \$7,358.61          |
| 1017                                 | FAIRVIEW                  | \$4,647.15          | \$124.07            | \$(11.23)            | \$0.00        | \$4,759.99          | \$0.00        | \$4,759.99          |
| 1018                                 | BELLEVUE ELEMENTARY       | \$10,431.01         | \$100.00            | \$(363.57)           | \$0.00        | \$10,167.44         | \$0.00        | \$10,167.44         |
| 1101                                 | CHAP CENTER               | \$2,469.80          | \$50.00             | \$0.00               | \$0.00        | \$2,519.80          | \$0.00        | \$2,519.80          |
| 9910                                 | BEST PROGRAM              | \$926.31            | \$0.00              | \$(120.00)           | \$0.00        | \$806.31            | \$0.00        | \$806.31            |
| 9911                                 | ACE PROGRAM               | \$3,122.23          | \$0.00              | \$0.00               | \$0.00        | \$3,122.23          | \$0.00        | \$3,122.23          |
| 9912                                 | CAREER LAUNCH CENTER-CLC  | \$0.00              | \$15,000.00         | \$0.00               | \$0.00        | \$15,000.00         | \$0.00        | \$15,000.00         |
| 9920                                 | DAY CAMP                  | \$3,629.50          | \$0.00              | \$0.00               | \$0.00        | \$3,629.50          | \$0.00        | \$3,629.50          |
| 9921                                 | STEM - SUMMER SCHOOL      | \$20,049.90         | \$3,780.00          | \$(290.65)           | \$0.00        | \$23,539.25         | \$0.00        | \$23,539.25         |
| 9923                                 | WELCOME CENTER            | \$1,388.94          | \$100.00            | \$(29.95)            | \$2,000.00    | \$3,458.99          | \$0.00        | \$3,458.99          |
| 9924                                 | MISSION ANNEX             | \$252.50            | \$0.00              | \$(530.25)           | \$1,000.00    | \$722.25            | \$0.00        | \$722.25            |
| 9926                                 | EARLY CHILDHOOD CENTER    | \$5,371.01          | \$0.00              | \$(1,475.29)         | \$0.00        | \$3,895.72          | \$0.00        | \$3,895.72          |
| 9927                                 | FASE TEAM                 | \$11,034.01         | \$0.00              | \$0.00               | \$0.00        | \$11,034.01         | \$0.00        | \$11,034.01         |
| 9928                                 | DISTRICT APPRECIATION     | \$17,001.13         | \$0.00              | \$(189.98)           | \$0.00        | \$16,811.15         | \$0.00        | \$16,811.15         |
| 9931                                 | STAFF DEVELOPMENT         | \$3,297.09          | \$75.00             | \$0.00               | \$0.00        | \$3,372.09          | \$0.00        | \$3,372.09          |
| 9932                                 | ELEM. PRINCIPAL SUNSHINE  | \$664.13            | \$0.00              | \$0.00               | \$0.00        | \$664.13            | \$0.00        | \$664.13            |
| 9934                                 | TRANSPORTATION            | \$9,359.83          | \$100.00            | \$(301.79)           | \$0.00        | \$9,158.04          | \$0.00        | \$9,158.04          |
| 9935                                 | SENSORY ROOM              | \$4,500.00          | \$0.00              | \$0.00               | \$0.00        | \$4,500.00          | \$0.00        | \$4,500.00          |
| 9936                                 | GENERAL USE - ACTIVITY    | \$117,753.25        | \$11,846.16         | \$(11,873.83)        | \$(3,000.00)  | \$114,725.58        | \$0.00        | \$114,725.58        |
| 9937                                 | ELEMENTARY BAND FUND      | \$318.13            | \$0.00              | \$0.00               | \$0.00        | \$318.13            | \$0.00        | \$318.13            |
| 9938                                 | COOPERATING TEACHER       | \$36,055.00         | \$0.00              | \$0.00               | \$0.00        | \$36,055.00         | \$0.00        | \$36,055.00         |
| 9939                                 | ELEMENTARY BLDG.          | \$54,049.25         | \$0.00              | \$0.00               | \$0.00        | \$54,049.25         | \$0.00        | \$54,049.25         |
| 9940                                 | SECONDARY BLDG.           | \$67,611.39         | \$0.00              | \$0.00               | \$0.00        | \$67,611.39         | \$0.00        | \$67,611.39         |
| 9941                                 | UNIFIED SOCCER            | \$2,082.32          | \$0.00              | \$0.00               | \$0.00        | \$2,082.32          | \$0.00        | \$2,082.32          |
| 9943                                 | HAL                       | \$272.96            | \$0.00              | \$0.00               | \$0.00        | \$272.96            | \$0.00        | \$272.96            |
| 9944                                 | COMMUNICATIONS            | \$25,731.72         | \$132.90            | \$0.00               | \$0.00        | \$25,864.62         | \$0.00        | \$25,864.62         |
| 9945                                 | TECHNOLOGY                | \$91,169.33         | \$130.00            | \$0.00               | \$0.00        | \$91,299.33         | \$0.00        | \$91,299.33         |
| 9946                                 | AFTER PROM                | \$0.00              | \$0.00              | \$0.00               | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 9947                                 | EL PARENT GROUP (PADRE)   | \$581.74            | \$0.00              | \$0.00               | \$0.00        | \$581.74            | \$0.00        | \$581.74            |
| 9948                                 | WEST BASEBALL FIELD PROJ. | \$35,922.06         | \$0.00              | \$(10,420.00)        | \$0.00        | \$25,502.06         | \$0.00        | \$25,502.06         |
| 9949                                 | LAC FIELD PROJECT         | \$0.00              | \$0.00              | \$0.00               | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 9950                                 | OPERATION READ            | \$12.84             | \$0.00              | \$0.00               | \$0.00        | \$12.84             | \$0.00        | \$12.84             |
| 9960                                 | DISTRICT CLEARING         | \$21,701.46         | \$0.00              | \$(2,840.78)         | \$0.00        | \$18,860.68         | \$0.00        | \$18,860.68         |
| <b>Activity Accounts Grand Total</b> |                           | <b>\$621,458.29</b> | <b>\$117,200.15</b> | <b>\$(84,973.57)</b> | <b>\$0.00</b> | <b>\$653,684.87</b> | <b>\$0.00</b> | <b>\$653,684.87</b> |

**Bellevue Public Schools General Obligation Bonds  
Summary as of 3/31/2020**

|   |                             |
|---|-----------------------------|
| <b>Bonds Approved by Voters</b>                   | <u><u>76,000,000.00</u></u> |
| <b>Bonds Sold</b>                                 | 58,915,000.00               |
| Premium Received on Sale of Bonds                 | <u>7,278,739.70</u>         |
| <b>Gross Proceeds</b>                             | 66,193,739.70               |
| Other Activity:                                   |                             |
| Underwriter's Discount (netted against proceeds)  | (545,890.00)                |
| Costs of Issuance (expense)                       | (170,022.50)                |
| Interest Income received                          | <u>-</u>                    |
| <b>Net Funds Received To Date</b>                 | <u><u>65,477,827.20</u></u> |
| <br>  |                             |
| <b>Bonds Remaining to be Sold</b>                 | <u><u>17,085,000.00</u></u> |
| <br>  |                             |
| <b>FY20 Activity:</b>                             |                             |
| <b>Beginning Cash Balance as of March 1, 2020</b> | 15,725,142.21               |
| Income through March 31, 2020                     | 12,544.44                   |
| Expenditures through March 31, 2020               | <u>(1,296,432.82)</u>       |
| <b>Ending cash balance on March 31, 2020</b>      | <u><u>14,441,253.83</u></u> |

BELLEVUE PUBLIC SCHOOLS  
BOARD OF EDUCATION

03-01-2020

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS  
BE APPROVED FOR PAYMENT

|                       |                     |
|-----------------------|---------------------|
| GENERAL FUND          | 903,218.11          |
| SPECIAL BUILDING FUND | 39,991.29           |
| FOOD SERVICE FUND     | 217,951.88          |
| BOND PROJECTS FUND    | 812,928.82          |
| <b>TOTAL</b>          | <b>1,974,090.10</b> |

03-01-2020

| General Fund | Check No | Check Date | Vendor Name                           | Amount    | Description                    |
|--------------|----------|------------|---------------------------------------|-----------|--------------------------------|
|              | 00242331 | 03/01/20   | 10 MEN LLC                            | 2,045.00  | BUILDING IMPROVEMENT           |
|              | 00242332 | 03/01/20   | A-1 CONTAINERS                        | 301.65    | SITE IMPROVEMENTS              |
|              | 00242333 | 03/01/20   | A-UNITED AUTOMATIC DOORS & GLASS, INC | 252.96    | BUILDING IMPROVEMENT           |
|              | 00242334 | 03/01/20   | ACTE                                  | 110.00    | SUPPLIES                       |
|              | 00242335 | 03/01/20   | ADAMS & SULLIVAN P.C.                 | 2,400.00  | LEGAL SERVICES                 |
|              | 00242336 | 03/01/20   | AKSARBEN PIPE & SEWER CLEANING CO.    | 702.50    | BUILDING IMPROVEMENT           |
|              | 00242337 | 03/01/20   | ALL AMERICAN SPORTS/RIDDELL           | 12,828.55 | SUPPLIES                       |
|              | 00242338 | 03/01/20   | ALL APPLIANCE SERVICE                 | 205.67    | BUILDING IMPROVEMENT           |
|              | 00242339 | 03/01/20   | ALL BRITE GLASS & SCREEN, INC.        | 190.96    | BUILDING IMPROVEMENT           |
|              | 00242340 | 03/01/20   | AMERICAN LIBRARY ASSOCIATION          | 84.00     | SUPPLIES                       |
|              | 00242341 | 03/01/20   | AMERICAN TIME                         | 155.59    | BUILDING IMPROVEMENT           |
|              | 00242342 | 03/01/20   | APPLE, INC.                           | 3,492.00  | COMPUTER HARDWARE              |
|              | 00242342 | 03/01/20   | APPLE, INC.                           | 1,127.00  | TECHNOLOGY REPAIRS             |
|              | 00242343 | 03/01/20   | AQUA-CHEM, INC.                       | 864.55    | REPAIRS                        |
|              | 00242344 | 03/01/20   | ARROW TOWING, INC.                    | 225.00    | REPAIRS                        |
|              | 00242345 | 03/01/20   | ASI                                   | 2,888.00  | SUPPLIES                       |
|              | 00242346 | 03/01/20   | AUTO VALUE                            | 221.86    | SUPPLIES                       |
|              | 00242346 | 03/01/20   | AUTO VALUE                            | 22.99     | TIRES & PARTS                  |
|              | 00242347 | 03/01/20   | BADGER BODY & TRUCK EQUIPMENT CO.     | 1,179.00  | REPAIRS                        |
|              | 00242348 | 03/01/20   | BAKER'S SUPERMARKET                   | 1,051.53  | SUPPLIES                       |
|              | 00242349 | 03/01/20   | BAKER'S SUPERMARKET                   | 934.17    | SUPPLIES                       |
|              | 00242350 | 03/01/20   | BATTERIES PLUS BULBS                  | 907.60    | SUPPLIES                       |
|              | 00242350 | 03/01/20   | BATTERIES PLUS BULBS                  | 277.00    | TIRES & PARTS                  |
|              | 00242351 | 03/01/20   | BAUER BUILT TIRE                      | 680.90    | TIRES & PARTS                  |
|              | 00242352 | 03/01/20   | BEARDMORE CHEVROLET, INC              | 59.63     | TIRES & PARTS                  |
|              | 00242353 | 03/01/20   | BEAVER EXCAVATION, INC.               | 3,465.00  | SITE IMPROVEMENTS              |
|              | 00242354 | 03/01/20   | BELLEVUE LEADER                       | 58.80     | SUPPLIES                       |
|              | 00242355 | 03/01/20   | BELLWETHER MEDIA, INC                 | 394.95    | SUPPLIES                       |
|              | 00242356 | 03/01/20   | BIG RED LOCKSMITHS, INC.              | 395.00    | SUPPLIES                       |
|              | 00242357 | 03/01/20   | BISHOP BUSINESS EQUIPMENT             | 206.75    | SUPPLIES                       |
|              | 00242358 | 03/01/20   | BLACK HILLS ENERGY                    | 14,260.17 | FUEL                           |
|              | 00242359 | 03/01/20   | BRIGGS, INC.                          | 155.49    | BUILDING IMPROVEMENT           |
|              | 00242360 | 03/01/20   | BRODART CO                            | 256.28    | SUPPLIES                       |
|              | 00242361 | 03/01/20   | CARPENTER PAPER COMPANY               | 10,305.77 | SUPPLIES                       |
|              | 00242362 | 03/01/20   | CATEGORY ONE CONSULTING               | 23,750.00 | PROFESSIONAL SERVICES          |
|              | 00242363 | 03/01/20   | CCS PRESENTATION SYSTEMS, INC.        | 240.00    | BUILDING IMPROVEMENT           |
|              | 00242364 | 03/01/20   | CHRISTINA J. BRENNEMAN                | 400.00    | EMPLOYEE TRAINING & DEVELOPMNT |
|              | 00242365 | 03/01/20   | CINTAS CORPORATION #749               | 874.62    | PROFESSIONAL SERVICES          |
|              | 00242366 | 03/01/20   | CONSTELLATION ENERGY                  | 29,883.30 | FUEL                           |

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| 00242367 | 03/01/20 | CONTROL DEPOT                          | 427.42    | BUILDING IMPROVEMENT           |
| 00242368 | 03/01/20 | CORNHUSKER IDEALEASE                   | 247.40    | CONTRACTED TRANSPORTATION      |
| 00242369 | 03/01/20 | CORNHUSKER INTL TRUCKS, INC.           | 1,278.15  | TIRES & PARTS                  |
| 00242370 | 03/01/20 | COUNCIL BLUFFS COMMUNITY SCHOOL        | 592.32    | TUITION-OTHER AGENCIES         |
| 00242371 | 03/01/20 | COX BUSINESS SERVICES                  | 17,849.13 | TELECOMMUNICATIONS             |
| 00242372 | 03/01/20 | COX BUSINESS SERVICES                  | 17,989.50 | TELECOMMUNICATIONS             |
| 00242373 | 03/01/20 | CPR SAVERS & FIRST AID SUPPLY          | 113.00    | PROFESSIONAL SERVICES          |
| 00242374 | 03/01/20 | CRAIG HOME CARE                        | 4,583.60  | TUITION-OTHER AGENCIES         |
| 00242375 | 03/01/20 | CRAIG HOME CARE                        | 12,466.72 | TUITION-OTHER AGENCIES         |
| 00242376 | 03/01/20 | CUMMINS CENTRAL POWER, LLC             | 1,888.72  | REPAIRS                        |
| 00242377 | 03/01/20 | CUMMINS CENTRAL POWER, LLC             | 770.00    | SOFTWARE                       |
| 00242378 | 03/01/20 | Concord Theatricals                    | 55.00     | SUPPLIES                       |
| 00242379 | 03/01/20 | D B NEBRASKA SERVICE COMPANY           | 3,450.00  | BUILDING IMPROVEMENT           |
| 00242380 | 03/01/20 | D.C. ELECTRIC/HEARTLAND LIGHTING, INC. | 1,322.00  | BUILDING IMPROVEMENT           |
| 00242381 | 03/01/20 | DATASHIELD CORPORATION                 | 68.00     | TRASH REMOVAL                  |
| 00242382 | 03/01/20 | DELTA FOREMOST CHEMICAL CORP.          | 5,925.11  | SUPPLIES                       |
| 00242383 | 03/01/20 | DEMCO, INC.                            | 250.75    | SUPPLIES                       |
| 00242384 | 03/01/20 | DIETZE MUSIC                           | 31.00     | REPAIRS                        |
| 00242385 | 03/01/20 | DISCOVERY EDUCATION                    | 42,000.00 | EMPLOYEE TRAINING & DEVELOPMNT |
| 00242386 | 03/01/20 | E. S. U. #3                            | 180.00    | EMPLOYEE TRAINING & DEVELOPMNT |
| 00242386 | 03/01/20 | E. S. U. #3                            | 187.00    | SUPPLIES                       |
| 00242386 | 03/01/20 | E. S. U. #3                            | 3,076.80  | TUITION-OTHER AGENCIES         |
| 00242387 | 03/01/20 | EGAN SUPPLY                            | 5,941.16  | REPAIRS                        |
| 00242387 | 03/01/20 | EGAN SUPPLY                            | 18,298.98 | SUPPLIES                       |
| 00242388 | 03/01/20 | ELECTRONIC CONTRACTING COMPANY         | 2,773.87  | BUILDING IMPROVEMENT           |
| 00242389 | 03/01/20 | ELITE PROFESSIONALS - OMAHA            | 3,646.50  | TUITION-OTHER AGENCIES         |
| 00242390 | 03/01/20 | EYMAN PLUMBING INC.                    | 297.74    | BUILDING IMPROVEMENT           |
| 00242391 | 03/01/20 | FAMILY FARE SUPERMARKET                | 954.34    | SUPPLIES                       |
| 00242391 | 03/01/20 | FAMILY FARE SUPERMARKET                | 49.97     | TECH TRAINING & DEVELOPMENT    |
| 00242392 | 03/01/20 | FIELD PAPER COMPANY                    | 771.16    | SUPPLIES                       |
| 00242393 | 03/01/20 | FLEETPRIDE                             | 23.70     | SUPPLIES                       |
| 00242393 | 03/01/20 | FLEETPRIDE                             | 1,863.49  | TIRES & PARTS                  |
| 00242394 | 03/01/20 | FOLLETT SCHOOL SOLUTIONS, INC.         | 3,029.33  | SUPPLIES                       |
| 00242395 | 03/01/20 | FONTENELLE NATURE ASSOCIATION          | 366.00    | SUPPLIES                       |
| 00242396 | 03/01/20 | GENERAL BINDING CORPORATION            | 565.70    | SUPPLIES                       |
| 00242397 | 03/01/20 | GENERAL FIRE AND SAFETY EQUIPMENT      | 6,642.66  | BUILDING IMPROVEMENT           |
| 00242397 | 03/01/20 | GENERAL FIRE AND SAFETY EQUIPMENT      | 3,482.50  | SITE IMPROVEMENTS              |
| 00242398 | 03/01/20 | GLENNA FISHER                          | 4,275.60  | PROFESSIONAL SERVICES          |
| 00242399 | 03/01/20 | GOALS                                  | 600.00    | PROFESSIONAL SERVICES          |
| 00242400 | 03/01/20 | GRAINGER, INC.                         | 1,653.17  | BUILDING IMPROVEMENT           |

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| 00242400 | 03/01/20 | GRAINGER, INC.                   | 241.46    | SUPPLIES                       |
| 00242400 | 03/01/20 | GRAINGER, INC.                   | 52.28     | TIRES & PARTS                  |
| 00242401 | 03/01/20 | GRANTPROSE INC.                  | 925.00    | PROFESSIONAL SERVICES          |
| 00242402 | 03/01/20 | HAUFF SPORTS                     | 22.00     | SUPPLIES                       |
| 00242403 | 03/01/20 | HEARTLAND FAMILY SERVICE         | 150.00    | TUITION-OTHER AGENCIES         |
| 00242404 | 03/01/20 | HEARTLAND SAFETY AND WELLNESS    | 260.00    | EMPLOYEE TRAINING & DEVELOPMNT |
| 00242405 | 03/01/20 | HEINEMANN                        | 52.00     | SUPPLIES                       |
| 00242406 | 03/01/20 | HILLYARD                         | 607.94    | SUPPLIES                       |
| 00242407 | 03/01/20 | HUSSMANN CORPORATION             | 4,858.00  | BUILDING IMPROVEMENT           |
| 00242408 | 03/01/20 | IDN-H. HOFFMAN, INC.             | 119.75    | BUILDING IMPROVEMENT           |
| 00242409 | 03/01/20 | J & J SMALL ENGINE SERVICE, INC. | 356.17    | REPAIRS                        |
| 00242410 | 03/01/20 | J.W. PEPPER & SON, INC.          | 194.89    | SUPPLIES                       |
| 00242411 | 03/01/20 | JODON'S                          | 345.50    | SUPPLIES                       |
| 00242412 | 03/01/20 | JOHN DEERE FINANCIAL             | 427.85    | REPAIRS                        |
| 00242413 | 03/01/20 | JOHNSON HARDWARE CO              | 645.05    | BUILDING IMPROVEMENT           |
| 00242414 | 03/01/20 | JOSH TEDDER CONSTRUCTION, INC.   | 8,655.00  | DISTRICT SNOW REMOVAL          |
| 00242415 | 03/01/20 | JUNIOR LIBRARY GUILD             | 258.00    | SUPPLIES                       |
| 00242416 | 03/01/20 | KELLY'S CARPET OMAHA             | 138.24    | BUILDING IMPROVEMENT           |
| 00242417 | 03/01/20 | KID SPARK EDUCATION              | 5,401.45  | SUPPLIES                       |
| 00242418 | 03/01/20 | KIMBALL MIDWEST                  | 347.01    | SUPPLIES                       |
| 00242418 | 03/01/20 | KIMBALL MIDWEST                  | 871.07    | TIRES & PARTS                  |
| 00242419 | 03/01/20 | KONE INC.                        | 98.87     | BUILDING IMPROVEMENT           |
| 00242420 | 03/01/20 | LANGUAGE LINE SERVICES           | 3.12      | SUPPLIES                       |
| 00242421 | 03/01/20 | LEADING EDGE LAMINATING          | 647.76    | SUPPLIES                       |
| 00242422 | 03/01/20 | LEARNING A-Z                     | 109.95    | SUPPLIES                       |
| 00242423 | 03/01/20 | LEGO EDUCATION                   | 337.95    | SUPPLIES                       |
| 00242424 | 03/01/20 | M-F ATHLETIC COMPANY             | 7,020.00  | SUPPLIES                       |
| 00242425 | 03/01/20 | MACGILL                          | 1,377.62  | SUPPLIES                       |
| 00242426 | 03/01/20 | MACKIN EDUCATIONAL RESOURCES     | 454.12    | SUPPLIES                       |
| 00242427 | 03/01/20 | MAKEMUSIC, INC.                  | 3,850.00  | SOFTWARE                       |
| 00242428 | 03/01/20 | MATHESON TRI-GAS, INC.           | 48.23     | REPAIRS                        |
| 00242428 | 03/01/20 | MATHESON TRI-GAS, INC.           | 644.45    | SUPPLIES                       |
| 00242429 | 03/01/20 | MAXIM HEALTHCARE SERVICES, INC.  | 18,648.09 | TUITION-OTHER AGENCIES         |
| 00242430 | 03/01/20 | MCKESSON                         | 246.45    | SUPPLIES                       |
| 00242431 | 03/01/20 | MECHANICAL SALES, INC.           | 5,567.55  | SITE IMPROVEMENTS              |
| 00242432 | 03/01/20 | MEDCO SUPPLY COMPANY             | 7,494.63  | SUPPLIES                       |
| 00242433 | 03/01/20 | MEJIA ROOFING & CONTRACTORS      | 1,850.00  | BUILDING IMPROVEMENT           |
| 00242434 | 03/01/20 | MENARDS, INC.                    | 1,294.57  | BUILDING IMPROVEMENT           |
| 00242434 | 03/01/20 | MENARDS, INC.                    | 694.12    | REPAIRS                        |
| 00242434 | 03/01/20 | MENARDS, INC.                    | 2,511.20  | SUPPLIES                       |

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| 00242434 | 03/01/20 | MENARDS, INC.                    | 44.67      | TIRES & PARTS                  |
| 00242435 | 03/01/20 | METAL DOORS & HARDWARE COMPANY   | 2,690.00   | BUILDING IMPROVEMENT           |
| 00242436 | 03/01/20 | METROPOLITAN COMMUNITY COLLEGE   | 14,849.00  | PROFESSIONAL SERVICES          |
| 00242437 | 03/01/20 | METROPOLITAN UTILITIES DIST.     | 19,879.44  | FUEL                           |
| 00242437 | 03/01/20 | METROPOLITAN UTILITIES DIST.     | 17,379.59  | WATER & SEWER                  |
| 00242438 | 03/01/20 | MIDLANDS TESTING SERVICES, INC   | 200.00     | PROFESSIONAL SERVICES          |
| 00242439 | 03/01/20 | MIDWEST TECHNOLOGY PRODUCTS      | 264.00     | SUPPLIES                       |
| 00242440 | 03/01/20 | MMC CONTRACTORS, INC.            | 174.00     | BUILDING IMPROVEMENT           |
| 00242441 | 03/01/20 | MSEF INC                         | 100.00     | SUPPLIES                       |
| 00242442 | 03/01/20 | NAPA AUTO PARTS                  | 458.44     | SUPPLIES                       |
| 00242442 | 03/01/20 | NAPA AUTO PARTS                  | 601.02     | TIRES & PARTS                  |
| 00242443 | 03/01/20 | NCS PEARSON INCORPORATED         | 813.75     | SUPPLIES                       |
| 00242444 | 03/01/20 | NE ASSOC OF SCHOOL BOARDS        | 55.00      | EMPLOYEE TRAINING & DEVELOPMNT |
| 00242444 | 03/01/20 | NE ASSOC OF SCHOOL BOARDS        | 395.00     | SUPPLIES                       |
| 00242445 | 03/01/20 | NE DEPARTMENT OF LABOR OFFICE    | 240.00     | BUILDING IMPROVEMENT           |
| 00242445 | 03/01/20 | NE DEPARTMENT OF LABOR OFFICE    | 480.00     | SITE IMPROVEMENTS              |
| 00242446 | 03/01/20 | NEBRASKA - IOWA SUPPLY CO. INC.  | 29,964.35  | GAS, DIESEL, OIL               |
| 00242447 | 03/01/20 | NEBRASKA COUNCIL OF SCHOOL ADMIN | 125.00     | EMPLOYEE TRAINING & DEVELOPMNT |
| 00242448 | 03/01/20 | NEBRASKA FURNITURE MART          | 5,288.00   | SUPPLIES                       |
| 00242449 | 03/01/20 | O'REILLY AUTOMOTIVE, INC.        | 46.79      | SUPPLIES                       |
| 00242450 | 03/01/20 | OFFICE DEPOT, INC                | 183.99     | FURNITURE & EQUIPMENT          |
| 00242450 | 03/01/20 | OFFICE DEPOT, INC                | 4,474.59   | SUPPLIES                       |
| 00242451 | 03/01/20 | OFFUTT COLLISION REPAIR          | 6,238.82   | REPAIRS                        |
| 00242452 | 03/01/20 | OHARCO                           | 1,860.98   | BUILDING IMPROVEMENT           |
| 00242453 | 03/01/20 | OMAHA DOOR & WINDOW CO, INC      | 30.12      | BUILDING IMPROVEMENT           |
| 00242453 | 03/01/20 | OMAHA DOOR & WINDOW CO, INC      | 596.95     | REPAIRS                        |
| 00242454 | 03/01/20 | OMAHA PUBLIC POWER DISTRICT      | 147,500.29 | ELECTRICITY                    |
| 00242455 | 03/01/20 | OMAHA WORLD-HERALD               | 565.55     | TEXTBOOKS & PERIODICALS        |
| 00242456 | 03/01/20 | OMAHA WORLD-HERALD MEDIA GROUP   | 3,679.00   | ADVERTISING/PUBLICATION        |
| 00242457 | 03/01/20 | ONE SOURCE, INC.                 | 706.00     | PROFESSIONAL SERVICES          |
| 00242458 | 03/01/20 | OPC DIRECT                       | 2,030.27   | SUPPLIES                       |
| 00242459 | 03/01/20 | PITSCO EDUCATION                 | 146.85     | SUPPLIES                       |
| 00242460 | 03/01/20 | PLAYSCRIPTS, INC.                | 50.00      | SUPPLIES                       |
| 00242461 | 03/01/20 | PLIBRICO COMPANY, LLC.           | 3,760.83   | BUILDING IMPROVEMENT           |
| 00242462 | 03/01/20 | PREMIER WASTE SOLUTIONS          | 2,901.05   | TRASH REMOVAL                  |
| 00242463 | 03/01/20 | PRESTO-X                         | 27.00      | BUILDING IMPROVEMENT           |
| 00242463 | 03/01/20 | PRESTO-X                         | 1,257.00   | SITE IMPROVEMENTS              |
| 00242464 | 03/01/20 | PRIME COMMUNICATIONS, INC.       | 1,617.34   | BUILDING IMPROVEMENT           |
| 00242465 | 03/01/20 | RADCLIFFE, GILBERTSON & BRADY    | 4,500.00   | LOBBYIST                       |
| 00242466 | 03/01/20 | RAY MARTIN COMPANY               | 6,009.50   | BUILDING IMPROVEMENT           |

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| 00242467 | 03/01/20 | RAYMOND GEDDES & COMPANY, INC.    | 50.40     | SUPPLIES                       |
| 00242468 | 03/01/20 | REALITYWORKS, INC.                | 139.00    | SUPPLIES                       |
| 00242469 | 03/01/20 | REALLY GREAT READING CO. LLC.     | 896.36    | SUPPLIES                       |
| 00242470 | 03/01/20 | RESERVE ACCOUNT                   | 2,000.00  | POSTAGE                        |
| 00242471 | 03/01/20 | RIVERSIDE TECHNOLOGIES, INC.      | 4,956.00  | COMPUTER HARDWARE              |
| 00242471 | 03/01/20 | RIVERSIDE TECHNOLOGIES, INC.      | 130.00    | SOFTWARE                       |
| 00242471 | 03/01/20 | RIVERSIDE TECHNOLOGIES, INC.      | 266.00    | SUPPLIES                       |
| 00242472 | 03/01/20 | SAPP BROS, INC.                   | 4,952.32  | GAS, DIESEL, OIL               |
| 00242473 | 03/01/20 | SCHOLASTIC BOOK CLUBS INC.        | 142.79    | SUPPLIES                       |
| 00242474 | 03/01/20 | SCHOOL BUS PARTS COMPANY          | 123.28    | TIRES & PARTS                  |
| 00242475 | 03/01/20 | SCHOOL SPECIALTY, INC.            | 2,330.96  | SUPPLIES                       |
| 00242476 | 03/01/20 | SHERWIN-WILLIAMS                  | 166.79    | SUPPLIES                       |
| 00242477 | 03/01/20 | SNYDER CHARLESON THERAPY SERVICES | 19,321.25 | TUITION-OTHER AGENCIES         |
| 00242478 | 03/01/20 | SOCIAL THINKING                   | 68.08     | SUPPLIES                       |
| 00242479 | 03/01/20 | SORENSEN COMMUNITY INTERPRETING   | 163.00    | PROFESSIONAL SERVICES          |
| 00242480 | 03/01/20 | SOUTHSIDE PLUMBING, LLC           | 3,647.67  | BUILDING IMPROVEMENT           |
| 00242481 | 03/01/20 | SPORTS FACILITY MAINTENANCE, LLC  | 500.00    | BUILDING IMPROVEMENT           |
| 00242482 | 03/01/20 | STA CENTRAL REGION                | 35,728.00 | CONTRACTED TRANSPORTATION      |
| 00242483 | 03/01/20 | STANDARD PLUMBING SERVICE, INC    | 250.00    | BUILDING IMPROVEMENT           |
| 00242484 | 03/01/20 | STAPLES ADVANTAGE                 | 1,634.93  | SUPPLIES                       |
| 00242485 | 03/01/20 | STEVE'S FLOOR COVERINGS, INC.     | 1,090.00  | BUILDING IMPROVEMENT           |
| 00242486 | 03/01/20 | STURGEON EDUCATION CONSULTING     | 627.00    | TUITION-OTHER AGENCIES         |
| 00242487 | 03/01/20 | SUBURBAN NEWSPAPERS, INC.         | 288.62    | ADVERTISING/PUBLICATION        |
| 00242488 | 03/01/20 | SUSPENSION SHOP, INC.             | 435.44    | SUPPLIES                       |
| 00242488 | 03/01/20 | SUSPENSION SHOP, INC.             | 1,170.74  | TIRES & PARTS                  |
| 00242489 | 03/01/20 | SWIMQUIK                          | 1,120.00  | SUPPLIES                       |
| 00242490 | 03/01/20 | TALX CORPORATION                  | 68.00     | PROFESSIONAL SERVICES          |
| 00242491 | 03/01/20 | TALX UC EXPRESS                   | 873.21    | UNEMPLOYMENT CERTIFIED STAFF   |
| 00242492 | 03/01/20 | TDTB PROPERTIES, LLC              | 5,225.00  | DISTRICT SNOW REMOVAL          |
| 00242493 | 03/01/20 | TERRAPIN - TOOLS FOR THINKING     | 6,642.81  | SUPPLIES                       |
| 00242494 | 03/01/20 | TERRY HUGHES TREE SERVICE         | 1,180.00  | BUILDING IMPROVEMENT           |
| 00242495 | 03/01/20 | THE FILTER SHOP                   | 936.20    | SUPPLIES                       |
| 00242496 | 03/01/20 | THE HANEN CENTRE                  | 1,690.00  | EMPLOYEE TRAINING & DEVELOPMNT |
| 00242497 | 03/01/20 | THE HOME DEPOT PRO                | 938.16    | SUPPLIES                       |
| 00242498 | 03/01/20 | THEATREFOLK LTD                   | 41.95     | SUPPLIES                       |
| 00242499 | 03/01/20 | TOBII DYNVOX LLC                  | 14,556.85 | SOFTWARE                       |
| 00242500 | 03/01/20 | TRUCK CENTER COMPANIES            | 5,294.02  | REPAIRS                        |
| 00242500 | 03/01/20 | TRUCK CENTER COMPANIES            | 10,228.74 | TIRES & PARTS                  |
| 00242501 | 03/01/20 | TY'S OUTDOOR POWER INC.           | 155.38    | REPAIRS                        |
| 00242502 | 03/01/20 | TYLER TECHNOLOGIES, INC.          | 5,806.73  | SOFTWARE                       |

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|  | 00242503 | 03/01/20 | U.S. BANK CORPORATE PAYMENT SYSTEMS | 1,203.47          | BUILDING IMPROVEMENT           |
|  | 00242503 | 03/01/20 | U.S. BANK CORPORATE PAYMENT SYSTEMS | 4,108.51          | EMPLOYEE TRAINING & DEVELOPMNT |
|  | 00242503 | 03/01/20 | U.S. BANK CORPORATE PAYMENT SYSTEMS | 92.18             | PROFESSIONAL SERVICES          |
|  | 00242503 | 03/01/20 | U.S. BANK CORPORATE PAYMENT SYSTEMS | 400.00            | SOFTWARE                       |
|  | 00242503 | 03/01/20 | U.S. BANK CORPORATE PAYMENT SYSTEMS | 4,121.86          | SUPPLIES                       |
|  | 00242503 | 03/01/20 | U.S. BANK CORPORATE PAYMENT SYSTEMS | 2,885.45          | TECH TRAINING & DEVELOPMENT    |
|  | 00242503 | 03/01/20 | U.S. BANK CORPORATE PAYMENT SYSTEMS | 348.78            | TEXTBOOKS & PERIODICALS        |
|  | 00242504 | 03/01/20 | U.S. BANK EQUIPMENT FINANCE         | 10,461.23         | RENTALS/LEASE PURCHASE         |
|  | 00242504 | 03/01/20 | U.S. BANK EQUIPMENT FINANCE         | 11,632.49         | SUPPLIES                       |
|  | 00242505 | 03/01/20 | UNIFIRST CORPORATION                | 724.29            | PROFESSIONAL SERVICES          |
|  | 00242506 | 03/01/20 | UNITY SCHOOL BUS PARTS              | 213.72            | TIRES & PARTS                  |
|  | 00242507 | 03/01/20 | UNIVERSITY OF NEB MEDICAL CENTER    | 23,928.83         | TUITION-OTHER AGENCIES         |
|  | 00242508 | 03/01/20 | VARIDESH, LLC.                      | 790.00            | FURNITURE & EQUIPMENT          |
|  | 00242508 | 03/01/20 | VARIDESH, LLC.                      | 1,910.00          | SUPPLIES                       |
|  | 00242509 | 03/01/20 | VOSS LIGHTING                       | 2,199.30          | SUPPLIES                       |
|  | 00242510 | 03/01/20 | WELDON PARTS OMAHA                  | 129.96            | TIRES & PARTS                  |
|  | 00242511 | 03/01/20 | WESTLAKE HARDWARE                   | 41.10             | BUILDING IMPROVEMENT           |
|  | 00242511 | 03/01/20 | WESTLAKE HARDWARE                   | 107.90            | REPAIRS                        |
|  | 00242511 | 03/01/20 | WESTLAKE HARDWARE                   | 212.21            | SUPPLIES                       |
|  | 00242512 | 03/01/20 | WINDSTAR LINES, INC.                | 2,745.00          | CONTRACTED TRANSPORTATION      |
|  | 00242513 | 03/01/20 | WORK FIT, INC.                      | 1,745.00          | PROFESSIONAL SERVICES          |
|  | 00242514 | 03/01/20 | WORLD BOOK SCHOOL AND LIBRARY       | 5,834.20          | SUPPLIES                       |
|  | 00242515 | 03/01/20 | ZTRIP NE                            | 666.22            | CONTRACTED TRANSPORTATION      |
|  |          |          |                                     |                   |                                |
|  |          |          | <b>General Fund Total:</b>          | <b>860,190.63</b> |                                |

| General Fund | Check No | Check Date | Vendor Name                  | Amount    | Description                    |
|--------------|----------|------------|------------------------------|-----------|--------------------------------|
|              | 00242243 | 02/04/20   | BELLEVUE EAST AFJROTC        | 250.00    | EMPLOYEE TRAINING & DEVELOPMNT |
|              | 00242244 | 02/04/20   | DE LAGE LANDEN FINANCIAL     | 452.82    | FURNITURE & EQUIPMENT          |
|              | 00242245 | 02/04/20   | EXPLORE LEARNING             | 1,647.50  | SUPPLIES                       |
|              | 00242246 | 02/04/20   | FAMILY FARE SUPERMARKET      | 18.03     | SUPPLIES                       |
|              | 00242247 | 02/04/20   | FRAN POKORSKI                | 85.17     | EMPLOYEE TRAINING & DEVELOPMNT |
|              | 00242248 | 02/04/20   | JUST POP'D INC               | 1,125.00  | SUPPLIES                       |
|              | 00242249 | 02/04/20   | MEJIA ROOFING & CONTRACTORS  | 420.00    | BUILDING IMPROVEMENT           |
|              | 00242250 | 02/04/20   | OHARCO                       | 743.14    | BUILDING IMPROVEMENT           |
|              | 00242251 | 02/04/20   | POWERSCHOOL GROUP, LLC.      | 4,095.00  | SUPPLIES                       |
|              | 00242252 | 02/04/20   | SHERI FILLIPI                | 5.49      | SUPPLIES                       |
|              | 00242253 | 02/04/20   | VERIZON WIRELESS             | 320.10    | TELECOMMUNICATIONS             |
|              | 00242254 | 02/04/20   | WILLIAM JENKINS              | 150.14    | SUPPLIES                       |
|              | 00242255 | 02/06/20   | BATTERIES PLUS BULBS         | 1,799.90  | SUPPLIES                       |
|              | 00242256 | 02/06/20   | BP BUSINESS SOLUTIONS        | 467.08    | GAS, DIESEL, OIL               |
|              | 00242257 | 02/06/20   | CARDMEMBER SERVICE           | 147.81    | SUPPLIES                       |
|              | 00242257 | 02/06/20   | CARDMEMBER SERVICE           | 36.12     | TIRES & PARTS                  |
|              | 00242258 | 02/06/20   | DISTRICT REVOLVING ACCOUNT   | 2,580.49  | POSTAGE                        |
|              | 00242258 | 02/06/20   | DISTRICT REVOLVING ACCOUNT   | 1,750.00  | PROFESSIONAL SERVICES          |
|              | 00242258 | 02/06/20   | DISTRICT REVOLVING ACCOUNT   | 5,481.14  | RENTALS/LEASE PURCHASE         |
|              | 00242258 | 02/06/20   | DISTRICT REVOLVING ACCOUNT   | 101.54    | REPAIRS                        |
|              | 00242258 | 02/06/20   | DISTRICT REVOLVING ACCOUNT   | 17,195.97 | SUPPLIES                       |
|              | 00242258 | 02/06/20   | DISTRICT REVOLVING ACCOUNT   | 342.55    | TRASH REMOVAL                  |
|              | 00242259 | 02/06/20   | JENNY LYNCH                  | 224.00    | EMPLOYEE TRAINING & DEVELOPMNT |
|              | 00242260 | 02/06/20   | RENEE RATHJE                 | 19.98     | SUPPLIES                       |
|              | 00242261 | 02/06/20   | UNO COLLEGE OF EDUCATION     | 45.00     | EMPLOYEE TRAINING & DEVELOPMNT |
|              | 00242262 | 02/11/20   | E.S.U. #9                    | 75.00     | SUPPLIES                       |
|              | 00242263 | 02/11/20   | HEARTLAND ACADEMIC COMP      | 200.00    | SUPPLIES                       |
|              | 00242264 | 02/11/20   | MISSION MIDDLE SCHOOL        | 60.00     | EMPLOYEE TRAINING & DEVELOPMNT |
|              | 00242265 | 02/11/20   | NEBRASKA COUNCIL ON ECONOMIC | 10.00     | SUPPLIES                       |
|              | 00242266 | 02/11/20   | U.S. POSTAL SERVICE          | 5.00      | POSTAGE                        |
|              | 00242268 | 02/13/20   | KYLE TILLER                  | 24.46     | CONTRACTED TRANSPORTATION      |
|              | 00242269 | 02/13/20   | PAUL YSUSI                   | 14.39     | CONTRACTED TRANSPORTATION      |
|              | 00242270 | 02/13/20   | SARA RAMIREZ                 | 10.69     | SUPPLIES                       |
|              | 00242271 | 02/14/20   | GARRETT SIMS                 | 29.57     | SUPPLIES                       |
|              | 00242272 | 02/14/20   | METROPOLITAN COMMUNITY       | 45.00     | SUPPLIES                       |
|              | 00242273 | 02/14/20   | NSBA                         | 144.00    | EMPLOYEE TRAINING & DEVELOPMNT |
|              | 00242274 | 02/18/20   | EDUCATIONQUEST               | 25.00     | EMPLOYEE TRAINING & DEVELOPMNT |
|              | 00242275 | 02/18/20   | JENNY LYNCH                  | 150.75    | SUPPLIES                       |
|              | 00242276 | 02/18/20   | WOZNIAK, INC                 | 950.00    | BUILDING IMPROVEMENT           |

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|   |          |                             |                  |                                |
|---|----------|-----------------------------|------------------|--------------------------------|
| 00242277  | 02/19/20 | CHARLES WRIGHT              | 224.00           | EMPLOYEE TRAINING & DEVELOPMNT |
| 00242278  | 02/19/20 | DOUGLAS COUNTY TREASURER    | 450.24           | DIST WIDE                      |
| 00242279  | 02/19/20 | JEFF CHUNKA                 | 6.48             | CONTRACTED TRANSPORTATION      |
| 00242280  | 02/19/20 | JEREMY KRUG                 | 224.00           | EMPLOYEE TRAINING & DEVELOPMNT |
| 00242281  | 02/19/20 | KALLIE LAWRENCE             | 14.82            | CONTRACTED TRANSPORTATION      |
| 00242282  | 02/19/20 | KEVIN MCHUGH                | 18.32            | CONTRACTED TRANSPORTATION      |
| 00242283  | 02/19/20 | ROBERT MAGEE                | 12.97            | CONTRACTED TRANSPORTATION      |
| 00242284  | 02/19/20 | UPS                         | 75.15            | POSTAGE                        |
| 00242285  | 02/21/20 | NSBA                        | 80.00            | EMPLOYEE TRAINING & DEVELOPMNT |
| 00242286  | 02/21/20 | RANDY KRUEGER               | 7.90             | CONTRACTED TRANSPORTATION      |
| 00242287  | 02/21/20 | RICK ASPINALL               | 6.27             | CONTRACTED TRANSPORTATION      |
| 00242290  | 02/25/20 | BAKER'S SUPERMARKET         | 43.50            | SUPPLIES                       |
| 00242291  | 02/25/20 | NEBRASKA SCHOOL TRANS ASSOC | 450.00           | CONTRACTED TRANSPORTATION      |
| 00242328  | 02/27/20 | SARAH ARMSTRONG             | 59.57            | SUPPLIES                       |
| 00242329  | 02/27/20 | U.S. POSTAL SERVICE         | 81.43            | SUPPLIES                       |
| 00242330  | 02/27/20 | UNO COLLEGE OF EDUCATION    | 25.00            | EMPLOYEE TRAINING & DEVELOPMNT |
| <b>General Fund Immediate Pays Released Prior to Board Meeting:</b> |          |                             | <b>43,027.48</b> |                                |

03-01-2020

| Special Bldg | Check No | Check Date | Vendor Name                              | Amount           | Description           |
|--------------|----------|------------|--|------------------|-----------------------|
|              | 00242516 | 03/01/20   | D.C. ELECTRIC/HEARTLAND LIGHTING         | 2,555.00         | BUILDING PROJECTS     |
|              | 00242517 | 03/01/20   | GENERAL FIRE AND SAFETY EQUIPMENT        | 5,040.00         | PROFESSIONAL SERVICES |
|              | 00242518 | 03/01/20   | KONE INC.                                | 966.87           | BUILDING PROJECTS     |
|              | 00242519 | 03/01/20   | MECHANICAL SALES, INC.                   | 4,014.25         | BUILDING PROJECTS     |
|              | 00242520 | 03/01/20   | MEJIA ROOFING & CONTRACTORS              | 3,600.00         | BUILDING PROJECTS     |
|              | 00242521 | 03/01/20   | MMC CONTRACTORS, INC.                    | 6,467.17         | BUILDING PROJECTS     |
|              | 00242522 | 03/01/20   | NEW HORIZONS LLC                         | 8,500.00         | BUILDING PROJECTS     |
|              | 00242523 | 03/01/20   | RAY MARTIN COMPANY                       | 4,668.00         | BUILDING PROJECTS     |
|              | 00242524 | 03/01/20   | STEVE'S FLOOR COVERINGS, INC.            | 4,180.00         | BUILDING PROJECTS     |
|              |          |            | <b>Special Building Site Fund Total:</b> | <b>39,991.29</b> |                       |

03-01-2020

| Bond Fund | Check No | Check Date | Vendor Name                       | Amount            | Description           |
|-----------|----------|------------|-----------------------------------|-------------------|-----------------------|
|           | 00030379 | 03/01/20   | BRENTHAVEN                        | 25,425.00         | BUILDING PROJECTS     |
|           | 00030380 | 03/01/20   | CCS PRESENTATION SYSTEMS, INC.    | 21,505.52         | BUILDING PROJECTS     |
|           | 00030381 | 03/01/20   | CONTROL MANAGEMENT, INC           | 19,895.00         | BUILDING PROJECTS     |
|           | 00030382 | 03/01/20   | GENERAL FIRE AND SAFETY EQUIPMENT | 6,500.00          | BUILDING PROJECTS     |
|           | 00030383 | 03/01/20   | GP ARCHITECTURE, LLC.             | 213,331.90        | BUILDING PROJECTS     |
|           | 00030383 | 03/01/20   | GP ARCHITECTURE, LLC.             | 8,500.00          | PROFESSIONAL SERVICES |
|           | 00030384 | 03/01/20   | HEARTLAND SCENIC STUDIO, INC      | 7,290.00          | BUILDING PROJECTS     |
|           | 00030385 | 03/01/20   | LUEDER CONSTRUCTION CO.           | 19,274.00         | BUILDING PROJECTS     |
|           | 00030386 | 03/01/20   | MARK VII ENTERPRISES, INC.        | 125,027.68        | BUILDING PROJECTS     |
|           | 00030387 | 03/01/20   | MEJIA ROOFING & CONTRACTORS       | 13,500.00         | BUILDING PROJECTS     |
|           | 00030388 | 03/01/20   | NEW WAVE POOLS AND SPAS, INC      | 61,144.55         | BUILDING PROJECTS     |
|           | 00030389 | 03/01/20   | OMAHA STAGE EQUIPMENT             | 15,618.47         | BUILDING PROJECTS     |
|           | 00030390 | 03/01/20   | PRIME COMMUNICATIONS, INC.        | 14,320.03         | BUILDING PROJECTS     |
|           | 00030391 | 03/01/20   | THE WALDINGER CORP                | 46,392.00         | BUILDING PROJECTS     |
|           | 00030392 | 03/01/20   | TRANE U.S., INC.                  | 206,588.67        | BUILDING PROJECTS     |
|           |          |            | <b>Bond Project Fund Total:</b>   | <b>804,312.82</b> |                       |

03-01-2020

| Bond Project Fund  | Check No | Check Date | Vendor Name        | Amount          | Description       |
|--|----------|------------|--------------------|-----------------|-------------------|
|  | 00030378 | 02/06/20   | CARDMEMBER SERVICE | 8,616.00        | BUILDING PROJECTS |
| <b>Bond Project Fund Immediate Pays Released Prior to Board Meeting:</b> |          |            |                    | <b>8,616.00</b> |                   |

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| Food Service | Check No | Check Date | Vendor Name                        | Amount            | Description           |
|--------------|----------|------------|------------------------------------|-------------------|-----------------------|
|              | 00242525 | 03/01/20   | AMERICAN BOTTLING COMPANY          | 4,395.11          | FOOD                  |
|              | 00242526 | 03/01/20   | AMERICAN FOODS GROUP, LLC.         | 2,600.00          | FOOD                  |
|              | 00242527 | 03/01/20   | BAKER'S SUPERMARKET                | 22.20             | FOOD                  |
|              | 00242528 | 03/01/20   | BIMBO BAKERIES USA                 | 6,309.36          | FOOD                  |
|              | 00242529 | 03/01/20   | BPS FOUNDATION - LAC               | 100.00            | SUPPLIES              |
|              | 00242530 | 03/01/20   | C-S BEVERAGE REPAIR, LLC.          | 279.60            | REPAIRS               |
|              | 00242531 | 03/01/20   | CARPENTER PAPER COMPANY            | 4,391.86          | SUPPLIES              |
|              | 00242532 | 03/01/20   | COCA-COLA OF OMAHA                 | 5,889.37          | FOOD                  |
|              | 00242533 | 03/01/20   | DISTRICT ACTIVITY FUND             | 1,690.00          | SUPPLIES              |
|              | 00242534 | 03/01/20   | EAST HIGH ACTIVITY ACCOUNT         | 550.00            | SUPPLIES              |
|              | 00242535 | 03/01/20   | FAMILY FARE SUPERMARKET            | 230.23            | FOOD                  |
|              | 00242536 | 03/01/20   | FARNER-BOCKEN COMPANY              | 8,488.74          | FOOD                  |
|              | 00242537 | 03/01/20   | GENERAL PARTS, LLC.                | 5,439.83          | REPAIRS               |
|              | 00242538 | 03/01/20   | GREATER AMERICA DISTRIBUTING INC.  | 117.00            | REPAIRS               |
|              | 00242539 | 03/01/20   | GREENBERG FRUIT COMPANY            | 4,799.91          | FOOD                  |
|              | 00242540 | 03/01/20   | HEARTLAND SCHOOL SOLUTIONS         | 14,758.50         | SOFTWARE              |
|              | 00242541 | 03/01/20   | HILAND DAIRY                       | 27,070.02         | FOOD                  |
|              | 00242542 | 03/01/20   | JODON'S                            | 15.00             | SUPPLIES              |
|              | 00242543 | 03/01/20   | LEWIS & CLARK ACTIVITY FUND        | 150.00            | SUPPLIES              |
|              | 00242544 | 03/01/20   | LOGAN FONTENELLE ACTIVITY FUND     | 150.00            | SUPPLIES              |
|              | 00242545 | 03/01/20   | MARY HANSEN                        | 357.60            | SUPPLIES              |
|              | 00242546 | 03/01/20   | MILLARD REFRIGERATED SERVICES, LLC | 85.41             | PROFESSIONAL SERVICES |
|              | 00242547 | 03/01/20   | MISSION ACTIVITY FUND              | 150.00            | SUPPLIES              |
|              | 00242548 | 03/01/20   | MMC CONTRACTORS, INC.              | 1,880.52          | REPAIRS               |
|              | 00242549 | 03/01/20   | NEBRASKA - IOWA SUPPLY CO. INC.    | 839.97            | GAS, DIESEL, OIL      |
|              | 00242550 | 03/01/20   | NUTRISLICE, INC                    | 4,725.00          | PROFESSIONAL SERVICES |
|              | 00242551 | 03/01/20   | OFFICE DEPOT, INC                  | 483.44            | SUPPLIES              |
|              | 00242552 | 03/01/20   | OMAHA WORLD-HERALD MEDIA GROUP     | 471.95            | SUPPLIES              |
|              | 00242553 | 03/01/20   | PEPSI COLA COMPANY                 | 4,721.90          | FOOD                  |
|              | 00242554 | 03/01/20   | PREMIER WASTE SOLUTIONS            | 1,554.00          | TRASH REMOVAL         |
|              | 00242555 | 03/01/20   | SYSCO LINCOLN                      | 111,986.86        | FOOD                  |
|              | 00242556 | 03/01/20   | WEST HIGH ACTIVITY FUND            | 550.00            | SUPPLIES              |
|              |          |            |                                    |                   |                       |
|              |          |            | <b>Food Service Fund Total:</b>    | <b>215,253.38</b> |                       |

03-01-2020

| Food Service | Check No   | Check Date | Vendor Name                       | Amount          | Description |
|--------------|--|------------|-----------------------------------|-----------------|-------------|
|              | 00242253   | 02/04/20   | VERIZON WIRELESS                  | 136.35          | SUPPLIES    |
|              | 00242267   | 02/13/20   | FOOD DISTRIBUTION PROGRAM NE DEPT | 2,562.15        | FOOD        |
|              |  |            |                                   |                 |             |
|              | <b>Food Service Fund Immediate Pays Released Prior to Board Meeting:</b> |            |                                   | <b>2,698.50</b> |             |

**Bellevue Public Schools - Publication Of Checks**

| Vendor Name                           | Amount    | Description                    |
|---------------------------------------|-----------|--------------------------------|
| 10 MEN LLC                            | 2,045.00  | BUILDING IMPROVEMENT           |
| A-1 CONTAINERS                        | 301.65    | SITE IMPROVEMENTS              |
| ACTE                                  | 110.00    | SUPPLIES                       |
| ADAMS & SULLIVAN P.C.                 | 2,400.00  | LEGAL SERVICES                 |
| AKSARBEN PIPE & SEWER CLEANING CO.    | 702.50    | BUILDING IMPROVEMENT           |
| ALL AMERICAN SPORTS/RIDDELL           | 12,828.55 | SUPPLIES                       |
| ALL APPLIANCE SERVICE                 | 205.67    | BUILDING IMPROVEMENT           |
| ALL BRITE GLASS & SCREEN, INC.        | 190.96    | BUILDING IMPROVEMENT           |
| AMERICAN BOTTLING COMPANY             | 4,395.11  | FOOD                           |
| AMERICAN FOODS GROUP, LLC.            | 2,600.00  | FOOD                           |
| AMERICAN LIBRARY ASSOCIATION          | 84.00     | SUPPLIES                       |
| AMERICAN TIME                         | 155.59    | BUILDING IMPROVEMENT           |
| APPLE, INC.                           | 3,492.00  | COMPUTER HARDWARE              |
| APPLE, INC.                           | 1,127.00  | TECHNOLOGY REPAIRS             |
| AQUA-CHEM, INC.                       | 864.55    | REPAIRS                        |
| ARROW TOWING, INC.                    | 225.00    | REPAIRS                        |
| ASI                                   | 2,888.00  | SUPPLIES                       |
| A-UNITED AUTOMATIC DOORS & GLASS, INC | 252.96    | BUILDING IMPROVEMENT           |
| AUTO VALUE                            | 221.86    | SUPPLIES                       |
| AUTO VALUE                            | 22.99     | TIRES & PARTS                  |
| BADGER BODY & TRUCK EQUIPMENT CO.     | 1,179.00  | REPAIRS                        |
| BAKER'S SUPERMARKET                   | 1,051.53  | SUPPLIES                       |
| BAKER'S SUPERMARKET                   | 934.17    | SUPPLIES                       |
| BAKER'S SUPERMARKET                   | 22.20     | FOOD                           |
| BAKER'S SUPERMARKET                   | 43.50     | SUPPLIES                       |
| BATTERIES PLUS BULBS                  | 907.60    | SUPPLIES                       |
| BATTERIES PLUS BULBS                  | 277.00    | TIRES & PARTS                  |
| BATTERIES PLUS BULBS                  | 1,799.90  | SUPPLIES                       |
| BAUER BUILT TIRE                      | 680.90    | TIRES & PARTS                  |
| BEARDMORE CHEVROLET, INC              | 59.63     | TIRES & PARTS                  |
| BEAVER EXCAVATION, INC.               | 3,465.00  | SITE IMPROVEMENTS              |
| BELLEVUE EAST AFJROTC                 | 250.00    | EMPLOYEE TRAINING & DEVELOPMNT |
| BELLEVUE LEADER                       | 58.80     | SUPPLIES                       |
| BELLWETHER MEDIA, INC                 | 394.95    | SUPPLIES                       |
| BIG RED LOCKSMITHS, INC.              | 395.00    | SUPPLIES                       |
| BIMBO BAKERIES USA                    | 6,309.36  | FOOD                           |

|  |           |                                |
|--|-----------|--------------------------------|
| BISHOP BUSINESS EQUIPMENT              | 206.75    | SUPPLIES                       |
| BLACK HILLS ENERGY                     | 14,260.17 | FUEL                           |
| BP BUSINESS SOLUTIONS                  | 467.08    | GAS, DIESEL, OIL               |
| BPS FOUNDATION - LAC                   | 100.00    | SUPPLIES                       |
| BRENTHAVEN                             | 25,425.00 | BUILDING PROJECTS              |
| BRIGGS, INC.                           | 155.49    | BUILDING IMPROVEMENT           |
| BRODART CO                             | 256.28    | SUPPLIES                       |
| CARDMEMBER SERVICE                     | 8,616.00  | BUILDING PROJECTS              |
| CARDMEMBER SERVICE                     | 147.81    | SUPPLIES                       |
| CARDMEMBER SERVICE                     | 36.12     | TIRES & PARTS                  |
| CARPENTER PAPER COMPANY                | 10,305.77 | SUPPLIES                       |
| CARPENTER PAPER COMPANY                | 4,391.86  | SUPPLIES                       |
| CATEGORY ONE CONSULTING                | 23,750.00 | PROFESSIONAL SERVICES          |
| CCS PRESENTATION SYSTEMS, INC.         | 21,505.52 | BUILDING PROJECTS              |
| CCS PRESENTATION SYSTEMS, INC.         | 240.00    | BUILDING IMPROVEMENT           |
| CHARLES WRIGHT                         | 224.00    | EMPLOYEE TRAINING & DEVELOPMNT |
| CHRISTINA J. BRENNEMAN                 | 400.00    | EMPLOYEE TRAINING & DEVELOPMNT |
| CINTAS CORPORATION #749                | 874.62    | PROFESSIONAL SERVICES          |
| COCA-COLA OF OMAHA                     | 5,889.37  | FOOD                           |
| Concord Theatricals                    | 55.00     | SUPPLIES                       |
| CONSTELLATION ENERGY                   | 29,883.30 | FUEL                           |
| CONTROL DEPOT                          | 427.42    | BUILDING IMPROVEMENT           |
| CONTROL MANAGEMENT, INC                | 19,895.00 | BUILDING PROJECTS              |
| CORNHUSKER IDEALEASE                   | 247.40    | CONTRACTED TRANSPORTATION      |
| CORNHUSKER INTL TRUCKS, INC.           | 1,278.15  | TIRES & PARTS                  |
| COUNCIL BLUFFS COMMUNITY SCHOOL DIST   | 592.32    | TUITION-OTHER AGENCIES         |
| COX BUSINESS SERVICES                  | 17,849.13 | TELECOMMUNICATIONS             |
| COX BUSINESS SERVICES                  | 17,989.50 | TELECOMMUNICATIONS             |
| CPR SAVERS & FIRST AID SUPPLY          | 113.00    | PROFESSIONAL SERVICES          |
| CRAIG HOME CARE                        | 4,583.60  | TUITION-OTHER AGENCIES         |
| CRAIG HOME CARE                        | 12,466.72 | TUITION-OTHER AGENCIES         |
| C-S BEVERAGE REPAIR, LLC.              | 279.60    | REPAIRS                        |
| CUMMINS CENTRAL POWER, LLC             | 1,888.72  | REPAIRS                        |
| CUMMINS CENTRAL POWER, LLC             | 770.00    | SOFTWARE                       |
| D B NEBRASKA SERVICE COMPANY           | 3,450.00  | BUILDING IMPROVEMENT           |
| D.C. ELECTRIC/HEARTLAND LIGHTING, INC. | 1,322.00  | BUILDING IMPROVEMENT           |
| D.C. ELECTRIC/HEARTLAND LIGHTING, INC. | 2,555.00  | BUILDING PROJECTS              |
| DATASHIELD CORPORATION                 | 68.00     | TRASH REMOVAL                  |
| DE LAGE LANDEN FINANCIAL SERVICES, INC | 452.82    | FURNITURE & EQUIPMENT          |
| DELTA FOREMOST CHEMICAL CORP.          | 5,925.11  | SUPPLIES                       |

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|  |           |                                |
|--|-----------|--------------------------------|
| DEMCO, INC.                              | 250.75    | SUPPLIES                       |
| DIETZE MUSIC                             | 31.00     | REPAIRS                        |
| DISCOVERY EDUCATION                      | 42,000.00 | EMPLOYEE TRAINING & DEVELOPMNT |
| DISTRICT ACTIVITY FUND                   | 1,690.00  | SUPPLIES                       |
| DISTRICT REVOLVING ACCOUNT               | 2,580.49  | POSTAGE                        |
| DISTRICT REVOLVING ACCOUNT               | 1,750.00  | PROFESSIONAL SERVICES          |
| DISTRICT REVOLVING ACCOUNT               | 5,481.14  | RENTALS/LEASE PURCHASE         |
| DISTRICT REVOLVING ACCOUNT               | 101.54    | REPAIRS                        |
| DISTRICT REVOLVING ACCOUNT               | 17,195.97 | SUPPLIES                       |
| DISTRICT REVOLVING ACCOUNT               | 342.55    | TRASH REMOVAL                  |
| DOUGLAS COUNTY TREASURER                 | 450.24    | DIST WIDE                      |
| E.S.U. #3                                | 180.00    | EMPLOYEE TRAINING & DEVELOPMNT |
| E.S.U. #3                                | 187.00    | SUPPLIES                       |
| E.S.U. #3                                | 3,076.80  | TUITION-OTHER AGENCIES         |
| E.S.U. #9                                | 75.00     | SUPPLIES                       |
| EAST HIGH ACTIVITY ACCOUNT               | 550.00    | SUPPLIES                       |
| EDUCATIONQUEST                           | 25.00     | EMPLOYEE TRAINING & DEVELOPMNT |
| EGAN SUPPLY                              | 5,941.16  | REPAIRS                        |
| EGAN SUPPLY                              | 18,298.98 | SUPPLIES                       |
| ELECTRONIC CONTRACTING COMPANY           | 2,773.87  | BUILDING IMPROVEMENT           |
| ELITE PROFESSIONALS - OMAHA              | 3,646.50  | TUITION-OTHER AGENCIES         |
| EXPLORE LEARNING                         | 1,647.50  | SUPPLIES                       |
| EYMAN PLUMBING, INC.                     | 297.74    | BUILDING IMPROVEMENT           |
| FAMILY FARE SUPERMARKET                  | 954.34    | SUPPLIES                       |
| FAMILY FARE SUPERMARKET                  | 49.97     | TECH TRAINING & DEVELOPMENT    |
| FAMILY FARE SUPERMARKET                  | 230.23    | FOOD                           |
| FAMILY FARE SUPERMARKET                  | 18.03     | SUPPLIES                       |
| FARNER-BOCKEN COMPANY                    | 8,488.74  | FOOD                           |
| FIELD PAPER COMPANY                      | 771.16    | SUPPLIES                       |
| FLEETPRIDE                               | 23.70     | SUPPLIES                       |
| FLEETPRIDE                               | 1,863.49  | TIRES & PARTS                  |
| FOLLETT SCHOOL SOLUTIONS, INC.           | 3,029.33  | SUPPLIES                       |
| FONTENELLE NATURE ASSOCIATION            | 366.00    | SUPPLIES                       |
| FOOD DISTRIBUTION PROGRAM NE DEPT. OF HE | 2,562.15  | FOOD                           |
| FRAN POKORSKI                            | 85.17     | EMPLOYEE TRAINING & DEVELOPMNT |
| GARRETT SIMS                             | 29.57     | SUPPLIES                       |
| GENERAL BINDING CORPORATION              | 565.70    | SUPPLIES                       |
| GENERAL FIRE AND SAFETY EQUIPMENT CO.    | 6,500.00  | BUILDING PROJECTS              |
| GENERAL FIRE AND SAFETY EQUIPMENT CO.    | 6,642.66  | BUILDING IMPROVEMENT           |
| GENERAL FIRE AND SAFETY EQUIPMENT CO.    | 3,482.50  | SITE IMPROVEMENTS              |

|                                       |            |                                |
|---------------------------------------|------------|--------------------------------|
| GENERAL FIRE AND SAFETY EQUIPMENT CO. | 5,040.00   | PROFESSIONAL SERVICES          |
| GENERAL PARTS, LLC.                   | 5,439.83   | REPAIRS                        |
| GLENNA FISHER                         | 4,275.60   | PROFESSIONAL SERVICES          |
| GOALS                                 | 600.00     | PROFESSIONAL SERVICES          |
| GP ARCHITECTURE, LLC.                 | 213,331.90 | BUILDING PROJECTS              |
| GP ARCHITECTURE, LLC.                 | 8,500.00   | PROFESSIONAL SERVICES          |
| GRAINGER, INC.                        | 1,653.17   | BUILDING IMPROVEMENT           |
| GRAINGER, INC.                        | 241.46     | SUPPLIES                       |
| GRAINGER, INC.                        | 52.28      | TIRES & PARTS                  |
| GRANTPROSE INC.                       | 925.00     | PROFESSIONAL SERVICES          |
| GREATER AMERICA DISTRIBUTING INC.     | 117.00     | REPAIRS                        |
| GREENBERG FRUIT COMPANY               | 4,799.91   | FOOD                           |
| HAUFF SPORTS                          | 22.00      | SUPPLIES                       |
| HEARTLAND ACADEMIC COMPETITIONS       | 200.00     | SUPPLIES                       |
| HEARTLAND FAMILY SERVICE              | 150.00     | TUITION-OTHER AGENCIES         |
| HEARTLAND SAFETY AND WELLNESS         | 260.00     | EMPLOYEE TRAINING & DEVELOPMNT |
| HEARTLAND SCENIC STUDIO, INC          | 7,290.00   | BUILDING PROJECTS              |
| HEARTLAND SCHOOL SOLUTIONS            | 14,758.50  | SOFTWARE                       |
| HEINEMANN                             | 52.00      | SUPPLIES                       |
| HILAND DAIRY                          | 27,070.02  | FOOD                           |
| HILLYARD                              | 607.94     | SUPPLIES                       |
| HUSSMANN CORPORATION                  | 4,858.00   | BUILDING IMPROVEMENT           |
| IDN-H. HOFFMAN, INC.                  | 119.75     | BUILDING IMPROVEMENT           |
| J & J SMALL ENGINE SERVICE, INC.      | 356.17     | REPAIRS                        |
| J.W. PEPPER & SON, INC.               | 194.89     | SUPPLIES                       |
| JEFF CHUNKA                           | 6.48       | CONTRACTED TRANSPORTATION      |
| JENNY LYNCH                           | 224.00     | EMPLOYEE TRAINING & DEVELOPMNT |
| JENNY LYNCH                           | 150.75     | SUPPLIES                       |
| JEREMY KRUG                           | 224.00     | EMPLOYEE TRAINING & DEVELOPMNT |
| JODON'S                               | 345.50     | SUPPLIES                       |
| JODON'S                               | 15.00      | SUPPLIES                       |
| JOHN DEERE FINANCIAL                  | 427.85     | REPAIRS                        |
| JOHNSON HARDWARE CO                   | 645.05     | BUILDING IMPROVEMENT           |
| JOSH TEDDER CONSTRUCTION, INC.        | 8,655.00   | DISTRICT SNOW REMOVAL          |
| JUNIOR LIBRARY GUILD                  | 258.00     | SUPPLIES                       |
| JUST POP'D INC                        | 1,125.00   | SUPPLIES                       |
| KALLIE LAWRENCE                       | 14.82      | CONTRACTED TRANSPORTATION      |
| KELLY'S CARPET OMAHA                  | 138.24     | BUILDING IMPROVEMENT           |
| KEVIN MCHUGH                          | 18.32      | CONTRACTED TRANSPORTATION      |
| KID SPARK EDUCATION                   | 5,401.45   | SUPPLIES                       |

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|                                 |            |                           |
|---------------------------------|------------|---------------------------|
| KIMBALL MIDWEST                 | 347.01     | SUPPLIES                  |
| KIMBALL MIDWEST                 | 871.07     | TIRES & PARTS             |
| KONE INC.                       | 98.87      | BUILDING IMPROVEMENT      |
| KONE INC.                       | 966.87     | BUILDING PROJECTS         |
| KYLE TILLER                     | 24.46      | CONTRACTED TRANSPORTATION |
| LANGUAGE LINE SERVICES          | 3.12       | SUPPLIES                  |
| LEADING EDGE LAMINATING         | 647.76     | SUPPLIES                  |
| LEARNING A-Z                    | 109.95     | SUPPLIES                  |
| LEGO EDUCATION                  | 337.95     | SUPPLIES                  |
| LEWIS & CLARK ACTIVITY FUND     | 150.00     | SUPPLIES                  |
| LOGAN FONTENELLE ACTIVITY FUND  | 150.00     | SUPPLIES                  |
| LUEDER CONSTRUCTION CO.         | 19,274.00  | BUILDING PROJECTS         |
| MACGILL                         | 1,377.62   | SUPPLIES                  |
| MACKIN EDUCATIONAL RESOURCES    | 454.12     | SUPPLIES                  |
| MAKEMUSIC, INC.                 | 3,850.00   | SOFTWARE                  |
| MARK VII ENTERPRISES, INC.      | 125,027.68 | BUILDING PROJECTS         |
| MARY HANSEN                     | 357.60     | SUPPLIES                  |
| MATHESON TRI-GAS, INC.          | 48.23      | REPAIRS                   |
| MATHESON TRI-GAS, INC.          | 644.45     | SUPPLIES                  |
| MAXIM HEALTHCARE SERVICES, INC. | 18,648.09  | TUITION-OTHER AGENCIES    |
| MCKESSON                        | 246.45     | SUPPLIES                  |
| MECHANICAL SALES, INC.          | 5,567.55   | SITE IMPROVEMENTS         |
| MECHANICAL SALES, INC.          | 4,014.25   | BUILDING PROJECTS         |
| MEDCO SUPPLY COMPANY            | 7,494.63   | SUPPLIES                  |
| MEJIA ROOFING & CONTRACTORS     | 13,500.00  | BUILDING PROJECTS         |
| MEJIA ROOFING & CONTRACTORS     | 1,850.00   | BUILDING IMPROVEMENT      |
| MEJIA ROOFING & CONTRACTORS     | 3,600.00   | BUILDING PROJECTS         |
| MEJIA ROOFING & CONTRACTORS     | 420.00     | BUILDING IMPROVEMENT      |
| MENARDS, INC.                   | 1,294.57   | BUILDING IMPROVEMENT      |
| MENARDS, INC.                   | 694.12     | REPAIRS                   |
| MENARDS, INC.                   | 2,511.20   | SUPPLIES                  |
| MENARDS, INC.                   | 44.67      | TIRES & PARTS             |
| METAL DOORS & HARDWARE COMPANY  | 2,690.00   | BUILDING IMPROVEMENT      |
| METROPOLITAN COMMUNITY COLLEGE  | 14,849.00  | PROFESSIONAL SERVICES     |
| METROPOLITAN COMMUNITY COLLEGE  | 45.00      | SUPPLIES                  |
| METROPOLITAN UTILITIES DIST.    | 19,879.44  | FUEL                      |
| METROPOLITAN UTILITIES DIST.    | 17,379.59  | WATER & SEWER             |
| M-F ATHLETIC COMPANY            | 7,020.00   | SUPPLIES                  |
| MIDLANDS TESTING SERVICES, INC  | 200.00     | PROFESSIONAL SERVICES     |
| MIDWEST TECHNOLOGY PRODUCTS     | 264.00     | SUPPLIES                  |

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| MILLARD REFRIGERATED SERVICES, LLC       | 85.41      | PROFESSIONAL SERVICES          |
| MISSION ACTIVITY FUND                    | 150.00     | SUPPLIES                       |
| MISSION MIDDLE SCHOOL                    | 60.00      | EMPLOYEE TRAINING & DEVELOPMNT |
| MMC CONTRACTORS, INC.                    | 174.00     | BUILDING IMPROVEMENT           |
| MMC CONTRACTORS, INC.                    | 6,467.17   | BUILDING PROJECTS              |
| MMC CONTRACTORS, INC.                    | 1,880.52   | REPAIRS                        |
| MSEF INC                                 | 100.00     | SUPPLIES                       |
| NAPA AUTO PARTS                          | 458.44     | SUPPLIES                       |
| NAPA AUTO PARTS                          | 601.02     | TIRES & PARTS                  |
| NCS PEARSON INCORPORATED                 | 813.75     | SUPPLIES                       |
| NE ASSOC OF SCHOOL BOARDS                | 55.00      | EMPLOYEE TRAINING & DEVELOPMNT |
| NE ASSOC OF SCHOOL BOARDS                | 395.00     | SUPPLIES                       |
| NE DEPARTMENT OF LABOR OFFICE OF ELEVATO | 240.00     | BUILDING IMPROVEMENT           |
| NE DEPARTMENT OF LABOR OFFICE OF ELEVATO | 480.00     | SITE IMPROVEMENTS              |
| NEBRASKA - IOWA SUPPLY CO. INC.          | 29,964.35  | GAS, DIESEL, OIL               |
| NEBRASKA - IOWA SUPPLY CO. INC.          | 839.97     | GAS, DIESEL, OIL               |
| NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR | 125.00     | EMPLOYEE TRAINING & DEVELOPMNT |
| NEBRASKA COUNCIL ON ECONOMIC ED.         | 10.00      | SUPPLIES                       |
| NEBRASKA FURNITURE MART                  | 5,288.00   | SUPPLIES                       |
| NEBRASKA SCHOOL TRANS ASSOC              | 450.00     | CONTRACTED TRANSPORTATION      |
| NEW HORIZONS LLC                         | 8,500.00   | BUILDING PROJECTS              |
| NEW WAVE POOLS AND SPAS, INC             | 61,144.55  | BUILDING PROJECTS              |
| NSBA                                     | 144.00     | EMPLOYEE TRAINING & DEVELOPMNT |
| NSBA                                     | 80.00      | EMPLOYEE TRAINING & DEVELOPMNT |
| NUTRISLICE, INC                          | 4,725.00   | PROFESSIONAL SERVICES          |
| OFFICE DEPOT, INC                        | 183.99     | FURNITURE & EQUIPMENT          |
| OFFICE DEPOT, INC                        | 4,474.59   | SUPPLIES                       |
| OFFICE DEPOT, INC                        | 483.44     | SUPPLIES                       |
| OFFUTT COLLISION REPAIR                  | 6,238.82   | REPAIRS                        |
| OHARCO                                   | 1,860.98   | BUILDING IMPROVEMENT           |
| OHARCO                                   | 743.14     | BUILDING IMPROVEMENT           |
| OMAHA DOOR & WINDOW CO, INC              | 30.12      | BUILDING IMPROVEMENT           |
| OMAHA DOOR & WINDOW CO, INC              | 596.95     | REPAIRS                        |
| OMAHA PUBLIC POWER DISTRICT              | 147,500.29 | ELECTRICITY                    |
| OMAHA STAGE EQUIPMENT                    | 15,618.47  | BUILDING PROJECTS              |
| OMAHA WORLD-HERALD                       | 565.55     | TEXTBOOKS & PERIODICALS        |
| OMAHA WORLD-HERALD MEDIA GROUP           | 3,679.00   | ADVERTISING/PUBLICATION        |
| OMAHA WORLD-HERALD MEDIA GROUP           | 471.95     | SUPPLIES                       |
| ONE SOURCE, INC.                         | 706.00     | PROFESSIONAL SERVICES          |
| OPC DIRECT                               | 2,030.27   | SUPPLIES                       |

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| O'REILLY AUTOMOTIVE, INC.                | 46.79     | SUPPLIES                  |
| PAUL YSUSI                               | 14.39     | CONTRACTED TRANSPORTATION |
| PEPSI COLA COMPANY                       | 4,721.90  | FOOD                      |
| PITSCO EDUCATION                         | 146.85    | SUPPLIES                  |
| PLAYSCRIPTS, INC.                        | 50.00     | SUPPLIES                  |
| PLIBRICO COMPANY, LLC.                   | 3,760.83  | BUILDING IMPROVEMENT      |
| POWERSCHOOL GROUP, LLC.                  | 4,095.00  | SUPPLIES                  |
| PREMIER WASTE SOLUTIONS                  | 2,901.05  | TRASH REMOVAL             |
| PREMIER WASTE SOLUTIONS                  | 1,554.00  | TRASH REMOVAL             |
| PRESTO-X                                 | 27.00     | BUILDING IMPROVEMENT      |
| PRESTO-X                                 | 1,257.00  | SITE IMPROVEMENTS         |
| PRIME COMMUNICATIONS, INC.               | 14,320.03 | BUILDING PROJECTS         |
| PRIME COMMUNICATIONS, INC.               | 1,617.34  | BUILDING IMPROVEMENT      |
| RADCLIFFE, GILBERTSON & BRADY            | 4,500.00  | LOBBYIST                  |
| RANDY KRUEGER                            | 7.90      | CONTRACTED TRANSPORTATION |
| RAY MARTIN COMPANY                       | 6,009.50  | BUILDING IMPROVEMENT      |
| RAY MARTIN COMPANY                       | 4,668.00  | BUILDING PROJECTS         |
| RAYMOND GEDDES & COMPANY, INC.           | 50.40     | SUPPLIES                  |
| REALITYWORKS, INC.                       | 139.00    | SUPPLIES                  |
| REALLY GREAT READING CO. LLC.            | 896.36    | SUPPLIES                  |
| RENEE RATHJE                             | 19.98     | SUPPLIES                  |
| RESERVE ACCOUNT                          | 2,000.00  | POSTAGE                   |
| RICK ASPINALL                            | 6.27      | CONTRACTED TRANSPORTATION |
| RIVERSIDE TECHNOLOGIES, INC.             | 4,956.00  | COMPUTER HARDWARE         |
| RIVERSIDE TECHNOLOGIES, INC.             | 130.00    | SOFTWARE                  |
| RIVERSIDE TECHNOLOGIES, INC.             | 266.00    | SUPPLIES                  |
| ROBERT MAGEE                             | 12.97     | CONTRACTED TRANSPORTATION |
| SAPP BROS, INC.                          | 4,952.32  | GAS, DIESEL, OIL          |
| SARA RAMIREZ                             | 10.69     | SUPPLIES                  |
| SARAH ARMSTRONG                          | 59.57     | SUPPLIES                  |
| SCHOLASTIC BOOK CLUBS INC.               | 142.79    | SUPPLIES                  |
| SCHOOL BUS PARTS COMPANY                 | 123.28    | TIRES & PARTS             |
| SCHOOL SPECIALTY, INC.                   | 2,330.96  | SUPPLIES                  |
| SHERI FILLIPI                            | 5.49      | SUPPLIES                  |
| SHERWIN-WILLIAMS                         | 166.79    | SUPPLIES                  |
| SNYDER CHARLESON THERAPY SERVICES PC     | 19,321.25 | TUITION-OTHER AGENCIES    |
| SOCIAL THINKING                          | 68.08     | SUPPLIES                  |
| SORENSEN COMMUNITY INTERPRETING SERVICES | 163.00    | PROFESSIONAL SERVICES     |
| SOUTHSIDE PLUMBING, LLC.                 | 3,647.67  | BUILDING IMPROVEMENT      |
| SPORTS FACILITY MAINTENANCE, LLC         | 500.00    | BUILDING IMPROVEMENT      |

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| STA CENTRAL REGION                  | 35,728.00  | CONTRACTED TRANSPORTATION      |
| STANDARD PLUMBING SERVICE, INC      | 250.00     | BUILDING IMPROVEMENT           |
| STAPLES ADVANTAGE                   | 1,634.93   | SUPPLIES                       |
| STEVE'S FLOOR COVERINGS, INC.       | 1,090.00   | BUILDING IMPROVEMENT           |
| STEVE'S FLOOR COVERINGS, INC.       | 4,180.00   | BUILDING PROJECTS              |
| STURGEON EDUCATION CONSULTING       | 627.00     | TUITION-OTHER AGENCIES         |
| SUBURBAN NEWSPAPERS, INC.           | 288.62     | ADVERTISING/PUBLICATION        |
| SUSPENSION SHOP, INC.               | 435.44     | SUPPLIES                       |
| SUSPENSION SHOP, INC.               | 1,170.74   | TIRES & PARTS                  |
| SWIMQUIK                            | 1,120.00   | SUPPLIES                       |
| SYSCO LINCOLN                       | 111,986.86 | FOOD                           |
| TALX CORPORATION                    | 68.00      | PROFESSIONAL SERVICES          |
| TALX UC EXPRESS                     | 873.21     | UNEMPLOYMENT CERTIFIED STAFF   |
| TDTB PROPERTIES, LLC                | 5,225.00   | DISTRICT SNOW REMOVAL          |
| TERRAPIN - TOOLS FOR THINKING       | 6,642.81   | SUPPLIES                       |
| TERRY HUGHES TREE SERVICE           | 1,180.00   | BUILDING IMPROVEMENT           |
| THE FILTER SHOP                     | 936.20     | SUPPLIES                       |
| THE HANEN CENTRE                    | 1,690.00   | EMPLOYEE TRAINING & DEVELOPMNT |
| THE HOME DEPOT PRO                  | 938.16     | SUPPLIES                       |
| THE WALDINGER CORP                  | 46,392.00  | BUILDING PROJECTS              |
| THEATREFOLK LTD                     | 41.95      | SUPPLIES                       |
| TOBII DYNAVOX LLC                   | 14,556.85  | SOFTWARE                       |
| TRANE U.S., INC.                    | 206,588.67 | BUILDING PROJECTS              |
| TRUCK CENTER COMPANIES              | 5,294.02   | REPAIRS                        |
| TRUCK CENTER COMPANIES              | 10,228.74  | TIRES & PARTS                  |
| TYLER TECHNOLOGIES, INC.            | 5,806.73   | SOFTWARE                       |
| TY'S OUTDOOR POWER INC.             | 155.38     | REPAIRS                        |
| U.S. BANK CORPORATE PAYMENT SYSTEMS | 1,203.47   | BUILDING IMPROVEMENT           |
| U.S. BANK CORPORATE PAYMENT SYSTEMS | 4,108.51   | EMPLOYEE TRAINING & DEVELOPMNT |
| U.S. BANK CORPORATE PAYMENT SYSTEMS | 92.18      | PROFESSIONAL SERVICES          |
| U.S. BANK CORPORATE PAYMENT SYSTEMS | 400.00     | SOFTWARE                       |
| U.S. BANK CORPORATE PAYMENT SYSTEMS | 4,121.86   | SUPPLIES                       |
| U.S. BANK CORPORATE PAYMENT SYSTEMS | 2,885.45   | TECH TRAINING & DEVELOPMENT    |
| U.S. BANK CORPORATE PAYMENT SYSTEMS | 348.78     | TEXTBOOKS & PERIODICALS        |
| U.S. BANK EQUIPMENT FINANCE         | 10,461.23  | RENTALS/LEASE PURCHASE         |
| U.S. BANK EQUIPMENT FINANCE         | 11,632.49  | SUPPLIES                       |
| U.S. POSTAL SERVICE                 | 5.00       | POSTAGE                        |
| U.S. POSTAL SERVICE                 | 81.43      | SUPPLIES                       |
| UNIFIRST CORPORATION                | 724.29     | PROFESSIONAL SERVICES          |
| UNITY SCHOOL BUS PARTS              | 213.72     | TIRES & PARTS                  |

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| UNIVERSITY OF NEB MEDICAL CENTER | 23,928.83    | TUITION-OTHER AGENCIES         |
| UNO COLLEGE OF EDUCATION         | 45.00        | EMPLOYEE TRAINING & DEVELOPMNT |
| UNO COLLEGE OF EDUCATION         | 25.00        | EMPLOYEE TRAINING & DEVELOPMNT |
| UPS                              | 75.15        | POSTAGE                        |
| VARIDESK, LLC.                   | 790.00       | FURNITURE & EQUIPMENT          |
| VARIDESK, LLC.                   | 1,910.00     | SUPPLIES                       |
| VERIZON WIRELESS                 | 136.35       | SUPPLIES                       |
| VERIZON WIRELESS                 | 320.10       | TELECOMMUNICATIONS             |
| VOSS LIGHTING                    | 2,199.30     | SUPPLIES                       |
| WELDON PARTS OMAHA               | 129.96       | TIRES & PARTS                  |
| WEST HIGH ACTIVITY FUND          | 550.00       | SUPPLIES                       |
| WESTLAKE HARDWARE                | 41.10        | BUILDING IMPROVEMENT           |
| WESTLAKE HARDWARE                | 107.90       | REPAIRS                        |
| WESTLAKE HARDWARE                | 212.21       | SUPPLIES                       |
| WILLIAM JENKINS                  | 150.14       | SUPPLIES                       |
| WINDSTAR LINES, INC.             | 2,745.00     | CONTRACTED TRANSPORTATION      |
| WORK FIT, INC.                   | 1,745.00     | PROFESSIONAL SERVICES          |
| WORLD BOOK SCHOOL AND LIBRARY    | 5,834.20     | SUPPLIES                       |
| WOZNIAK, INC                     | 950.00       | BUILDING IMPROVEMENT           |
| ZTRIP NE                         | 666.22       | CONTRACTED TRANSPORTATION      |
| EMPLOYEES                        | 7,787,195.40 | SALARIES & BENEFITS            |

(a) Election of New Teachers

Recommended action: "that (1) Laura Dilley, (2) Nathan Frankman, (3) Laurie Girard, (4) Lindsay Hargreaves, (5) Faustina Jones, (6) Jessica LeBrun, (7) Jenna Lempke, (8) Mallory Matthies, (9) Sassie Matzen, (10) Jason Pentico, (11) Aaron Poston, (12) Samantha Rahn, (13) Sarah Rodabaugh, (14) Joshua Schiefelbein and (15) Maribeth Talbot be elected to the certified staff for the 2020-21 school year effective August 7, 2020 subject to their release from any contractual agreements with other school districts."

Summary

| <u>Name</u>  | <u>College</u>             | <u>Degree/<br/>Experience</u> | <u>Assignment</u>   |
|--|----------------------------|-------------------------------|---------------------|
| 1. Laura Dilley<br>Intern                          | UNO                        | MS/none                       | School Psychologist |
| 2. Nathan Frankman                                 | Briar Cliff University     | BS/none                       | Math                |
| 3. Laurie Girard                                   | University of South Dakota | MS/33 years                   | Special Education   |
| 4. Lindsay Hargreaves                              | UNL                        | MS/none                       | Elementary          |
| 5. Faustina Jones                                  | Marquette University       | BS/none                       | Science             |
| 6. Jessica LeBrun                                  | University of Montana      | EdS/2 years                   | School Psychologist |
| 7. Jenna Lempke<br>Special Education               | Concordia University       | /6 years                      | Early Childhood     |
| 8. Mallory Matthies                                | Peru State                 | BS/none                       | Special Education   |
| 9. Sassie Matzen                                   | NW Missouri State Univ.    | MS/none                       | Art                 |
| 10. Jason Pentico                                  | Augustana University       | BS/23 years                   | Instrumental Music  |
| 11. Aaron Poston<br>Education/Alternative Learning | Ottawa University          | MS/11years                    | Special             |
| 12. Samantha Rahn<br>Special Education             | UNO                        | BS/none                       | Early Childhood     |
| 13. Sarah Rodabaugh                                | Hastings College           | BS/1.5 years                  | Special Education   |
| 14. Joshua Schiefelbein                            | UNL                        | BS/none                       | Business            |
| 15. Maribeth Talbot                                | UNO                        | BS/3 years                    | English             |

(c) Reinstatement of Contract

Kathryn Andersen was released from her contract for the 2020-21 school year effective May 21, 2020 and subsequently the administration offered employment to her for the upcoming contract year while she was still in service. She agreed to rescind her resignation in exchange for reinstatement and continuity of tenure status.

Summary

| <u>Name</u>         | <u>Position/Building</u> | <u>Experience In District</u> |
|---------------------|--------------------------|-------------------------------|
| 1. Kathryn Andersen | Sixth Grade/Avery        | 2 yrs.                        |

BELLEVUE PUBLIC SCHOOLS  
Bellevue, Nebraska

SECRETARIAL  
Salary Schedule E  
2020-2021  
PROPOSED

SECRETARIAL SALARY RANGE  
\$31,000 - \$50,000

SPECIAL PROVISIONS

1. Employees will receive a longevity payment of 3% of schedule salary after 15 years of experience with the district. Continuous years of service will be calculated from the employee's current hire date. Eligibility for longevity pay will begin on the first day of the monthly pay period following the employee's anniversary.
2. The employee who is the secretary to the high school principal will receive an additional \$110.00 per month.
3. The district will pay \$662.83 per month to be applied to the health and accident insurance offered by the district.
4. The district will provide \$25,000 of life insurance for 12 month employees.
5. Leave time shall be accumulated at the rate of 1 day vacation per month and 1 day sick leave per month after the first year of employment. During the first year of employment, ½ day vacation and ½ day sick leave shall be accumulated per month. See Board Policies 415.01 and 415.02 for further clarification.
6. Severance Leave.  
Secretaries with a balance of at least 33 sick days, who have shown exemplary attendance by accruing more than 7 days of sick leave during that fiscal year, will be offered exemplary attendance pay. As a result, accumulated leave will be limited to 7 days for that year. Pay for exemplary attendance shall be paid at the secretary's applicable rate of pay over a 12-month period beginning in September.

Any secretary who accumulates more than 110 sick days in a given fiscal year will automatically receive exemplary attendance pay. Sick leave accumulation is limited to 110 days. Pay for exemplary attendance shall be paid at the secretary's applicable rate of pay over a 12-month period beginning in September.

Upon resignation after twenty years of service, compensation for one-half of the leave days accumulated shall be paid to secretaries at the applicable rate of pay. Those secretaries with less than twenty years of service will receive compensation for one-fourth of the sick leave days accumulated at the applicable rate of pay.

7. Five days of non-accumulating bereavement leave will be available annually, separate from the employee's leave days, which will be granted following the death of the employee's spouse or child. Three days of non-accumulating bereavement leave will be available annually, separate from the employee's leave days, which will be granted following the death of the employee's parent. Two days of non-accumulating bereavement leave will be available annually, separate from the employee's leave days, which will be granted following the death of the employee's parent, brother, sister, grandchild, mother-in-law, father-in-law, grandparent, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, grandparent-in-law, or any other individual who is a permanent resident in the employee's home. In the event additional leave is needed, the employee will work with their administrator. Any additional leave time will be deducted from the employee's leave days.

BELLEVUE PUBLIC SCHOOLS  
Bellevue, Nebraska

SIGN LANGUAGE INTERPRETER  
Salary Schedule  
2020-2021  
PROPOSED

The rate of pay for Sign Language Interpreters employed by the Bellevue Public Schools District for the 2020-2021 school year is as follows:

Sign Language Interpreter - \$22.59 hourly rate

1. The district will provide \$7,954 to be applied to the health and accident insurance offered by the district.
2. Leave time shall be accumulated at the rate of one hour for every 20 hours worked.

BELLEVUE PUBLIC SCHOOLS  
Bellevue, Nebraska

SUPERVISORS/SPECIALISTS  
Salary Schedule K  
2020-2021  
PROPOSED

| STEPS |        | K01A<br>Class I |        | K02A<br>Class II | K Range<br>Class III |
|-------|--------|-----------------|--------|------------------|----------------------|
| 0     | (1.00) | \$35,331        |        |                  | \$41,000 – 98,000    |
| 1     | (1.03) | \$36,391        | (1.10) | \$38,864         |                      |
| 2     | (1.06) | \$37,451        | (1.13) | \$39,924         |                      |
| 3     | (1.09) | \$38,511        | (1.16) | \$40,984         |                      |
| 4     | (1.12) | \$39,571        | (1.19) | \$42,044         |                      |
| 5     | (1.15) | \$40,631        | (1.22) | \$43,104         |                      |
| 6     | (1.18) | \$41,691        | (1.25) | \$44,164         |                      |
| 7     | (1.23) | \$43,457        | (1.28) | \$45,224         |                      |
| 8     | (1.27) | \$44,870        | (1.32) | \$46,637         |                      |
| 9     | (1.30) | \$45,930        | (1.36) | \$48,050         |                      |
| 10    | (1.33) | \$46,990        | (1.40) | \$49,463         |                      |
| 11    | (1.37) | \$48,403        | (1.44) | \$50,877         |                      |
| 12    |        |                 | (1.48) | \$52,290         |                      |

Classification

- Class I - Supervisor with less than eight full-time assistants or special assignment.
- Class II - Supervisor more than eight full-time assistants or special assignment.
- Class III - Services Coordinators, Social Workers, or special assignment.

Special Provisions

1. Employees in Class I and Class II will receive a longevity payment of 2.25% of schedule salary after ten years of experience with the district. Employees in Class I and Class II will receive a longevity payment of 3% of schedule salary after fifteen years of experience with the district. Continuous years of service will be calculated from the employee's seniority date. Eligibility for long service increment will begin on the first day of the monthly pay period following the employee's anniversary.
2. The District will provide each full time employee with \$6,300 in recognition of service to the District.
3. All supervisors may be granted credit on the salary schedule not to exceed three years for similar experience.
4. The District will pay \$7,954 annually (\$662.83 per month) to be applied to the health and accident insurance offered by the District.
5. Long Term Disability.
6. Severance Pay.
7. Salaries for employees working less than 12-month contracts will be prorated based on days of employment.
8. Life insurance.
9. Class I and Class II employees will accumulate 1 vacation day per month and 1 sick leave day per month. Class III will receive 20 vacation days and 12 sick leave days annually. See Board Policies 415.01 and 415.02 for further clarification.
10. Five days of non-accumulating bereavement leave will be available annually, separate from the employee's leave days, which will be granted following the death of the employee's spouse or child. Three days of non-accumulating bereavement leave will be available annually, separate from the employee's leave days, which will be granted following the death of the employee's parent. Two days of non-accumulating bereavement leave will be available annually, separate from the employee's leave days, which will be granted following the death of the employee's parent, brother, sister, grandchild, mother-in-law, father-in-law, grandparent, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, grandparent-in-law, or any other individual who is a permanent resident in the employee's home. In the event additional leave is needed, the employee will work with their administrator. Any additional leave time will be deducted from the employee's leave days.

BELLEVUE PUBLIC SCHOOLS  
Bellevue, Nebraska

SUBSTITUTE TEACHERS  
Salary Schedule  
2020-2021  
PROPOSED

The rate of pay for substitute teachers employed by the Bellevue Public School District:

A. \$150.00 per day.

When substituting for the same teacher in one classroom for a long-term assignment:

B. \$160.00 per day beginning the first long-term teaching day.

C. Substitute teachers, properly certified, who have taught continuously for 90 student days, and are continuing their assignment shall have their daily rate of pay adjusted beginning the ninety-first day to reflect their appropriate placement on the teacher's salary schedule.

BELLEVUE PUBLIC SCHOOLS  
Bellevue, Nebraska

PART TIME AND TEMPORARY STAFF  
Salary Schedule T  
2020-2021  
PROPOSED

|                                |  |       |
|--------------------------------|--|-------|
| A. Custodial and Maintenance   |  |       |
| Temporary and Substitute Staff |  | 11.50 |
| Student Employees              |  | 9.75  |
| <br>                           |  |       |
| B. Drivers                     |  |       |
| Temporary and Substitute Staff |  | 12.75 |
| <br>                           |  |       |
| C. Paraprofessionals           |  |       |
| Temporary and Substitute Paras |  | 11.50 |
| Student Employees              |  | 9.75  |
| <br>                           |  |       |
| D. Clerical                    |  |       |
| Temporary and Substitute Staff |  | 11.50 |
| Student Employees              |  | 9.75  |
| <br>                           |  |       |
| E. Food Service                |  |       |
| Temporary and Substitute Staff |  | 11.50 |

Note: Temporary includes employees hired for the summer.

**BELLEVUE PUBLIC SCHOOLS**  
**ADMINISTRATOR RANGES**  
Salary Schedule B  
2019-2020

|                               |                   |
|-------------------------------|-------------------|
| Assistant Superintendent      | 155,000 – 195,000 |
| Executive Director            | 120,000 – 161,000 |
| Director                      | 79,000 – 152,000  |
| High School Principal         | 120,000 – 170,000 |
| Middle School Principal       | 84,500 – 129,000  |
| Secondary Assistant Principal | 84,500 – 127,000  |
| Elementary School Principal   | 84,500 – 123,000  |
| Coordinator                   | 71,500 – 147,000  |

**Insurance**

**A. Health Insurance**

The District will apply \$7,435 for health and accident insurance offered by the District. Employees selecting the HDHP will receive \$6,435 toward premium costs and \$1,000 deposited in an HSA account. Married employees may apply both district shares (\$14,870 or \$12,870/\$2,000) toward a family health insurance policy.

**B. Section 125 Benefit Plan**

A Section 125 Benefit Plan will be available to employees for insurance.

**C. Disability Insurance**

The income protection plan for administrators will be continued. (80%)

**D. Life Insurance**

The District will provide term life insurance in the amount of \$50,000 to each administrator.

**E. Insurance upon retirement**

Those employees who are 55 years of age or older and qualify shall be provided \$2,500 toward the district's health and accident program upon retirement. This benefit will continue until age 65.

**Salary**

**A. Supplementary Compensation**

The District will provide each full time administrator with \$6,100 in supplemental compensation for professional service.

**B. Longevity Pay**

It is agreed that a payment in recognition of professional service be made in the amount of 3.75% of basic contract salary to those individuals who have completed twenty (20) years of professional service with the District.

### **C. Severance Pay Plan**

The severance pay program for administrators will be continued for administrators hired prior to 2014-2015 contract year.

### **D. Non-Elective Deferral Program**

The Non-Elective Deferral Program for Eligible Employees will be continued (former SEP-IRA program).

### **E. Professional Memberships**

The District will provide one-half of the cost of an NCSA annual membership.

## **Leave**

### **A. Annual Leave**

Twelve days of leave will be earned annually, determined by the number of contract days assigned.

### **B. Compensation for Unused Leave**

Additional pay will be provided administrators with a balance of at least 33 days who have shown exemplary attendance by accruing more than 7 days of leave during that contract year. If the exemplary attendance payment option is selected, accumulated leave will be limited to 7 days for that year. Pay for exemplary attendance shall be paid at the administrator's applicable rate of pay over a 12-month period beginning in July.

Additional pay will be provided administrators who have shown exemplary attendance by accruing more than 110 days of leave. Annual leave is limited to 110 days. Any administrator who accumulates more than 110 days in a given contract year will automatically receive exemplary attendance pay for the additional days of work. Pay for exemplary attendance shall be paid at the administrator's applicable rate of pay over a 12-month period beginning in July.

Upon resignation after twenty years of service, compensation for one-half of the leave days accumulated shall be paid to administrators at the applicable rate of pay. Those administrators with less than twenty years of service will receive compensation for one-fourth of the leave days accumulated at the applicable rate of pay.

### **C. Bereavement Leave**

Five days of non-accumulating bereavement leave will be available annually, separate from the employee's Annual Leave Days, which will be granted following the death of the employee's spouse or child. Two days of non-accumulating bereavement leave will be available annually, separate from the employee's Annual Leave Days, which will be granted following the death of the employee's parent, brother, sister, grandchild, mother-in-law, father-in-law, grandparent, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, grandparent-in-law, or any other individual who is a permanent resident in the employee's home. In the event additional leave is needed, the employee will work with their administrator. Any additional leave time will be deducted from the employee's Annual Leave Days.

### **D. Vacation**

Administrators will receive twenty vacation days annually. Beginning with the 2012-2013 contract year, new accumulation of vacation will not exceed thirty days. At the end of each contract year, up to ten days of unused vacation can be reimbursed at the administrator's current daily rate of pay. Vacation accumulated prior to the 2012-2013 contract year may be used or reimbursed with permission of the superintendent. Upon resignation, compensation for the vacation days accumulated shall be paid to the administrator at the applicable daily rate of pay.

BELLEVUE PUBLIC SCHOOLS

Bellevue, Nebraska

SECRETARIAL

Salary Schedule E

2019-2020

SECRETARIAL SALARY RANGE

\$31,000 - \$49,000

SPECIAL PROVISIONS

1. Employees will receive a longevity payment of 3% of schedule salary after 15 years of experience with the district. Continuous years of service will be calculated from the employee's current hire date. Eligibility for longevity pay will begin on the first day of the monthly pay period following the employee's anniversary.
2. The employee who is the secretary to the high school principal will receive an additional \$110.00 per month.
3. The district will pay \$619.58 per month to be applied to the health and accident insurance offered by the district.
4. The district will provide \$25,000 of life insurance for 12 month employees.
5. Leave time shall be accumulated at the rate of 1 day vacation per month and 1 day sick leave per month after the first year of employment. During the first year of employment, ½ day vacation and ½ day sick leave shall be accumulated per month. See Board Policies 415.01 and 415.02 for further clarification.

6. Severance Leave.

Secretaries with a balance of at least 33 sick days, who have shown exemplary attendance by accruing more than 7 days of sick leave during that fiscal year, will be offered exemplary attendance pay. As a result, accumulated leave will be limited to 7 days for that year. Pay for exemplary attendance shall be paid at the secretary's applicable rate of pay over a 12-month period beginning in September.

Any secretary who accumulates more than 110 sick days in a given fiscal year will automatically receive exemplary attendance pay. Sick leave accumulation is limited to 110 days. Pay for exemplary attendance shall be paid at the secretary's applicable rate of pay over a 12-month period beginning in September.

Upon resignation after twenty years of service, compensation for one-half of the leave days accumulated shall be paid to secretaries at the applicable rate of pay. Those secretaries with less than twenty years of service will receive compensation for one-fourth of the sick leave days accumulated at the applicable rate of pay.

7. Five days of non-accumulating bereavement leave will be available annually, separate from the employee's leave days, which will be granted following the death of the employee's spouse or child. Two days of non-accumulating bereavement leave will be available annually, separate from the employee's leave days, which will be granted following the death of the employee's parent, brother, sister, grandchild, mother-in-law, father-in-law, grandparent, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, grandparent-in-law, or any other individual who is a permanent resident in the employee's home. In the event additional leave is needed, the employee will work with their administrator. Any additional leave time will be deducted from the employee's leave days.

BELLEVUE PUBLIC SCHOOLS  
Bellevue, Nebraska

SIGN LANGUAGE INTERPRETER  
Salary Schedule  
2019-2020

The rate of pay for Sign Language Interpreters employed by the Bellevue Public Schools District for the 2019-2020 school year is as follows:

Sign Language Interpreter - \$21.81 hourly rate

1. The district will provide \$7,435 to be applied to the health and accident insurance offered by the district.
2. Leave time shall be accumulated at the rate of one hour for every 20 hours worked.

BELLEVUE PUBLIC SCHOOLS  
Bellevue, Nebraska

SUPERVISORS/SPECIALISTS  
Salary Schedule K  
2019-2020

| STEPS | K01A   |          | K02A   |          | K Range<br>Class III |
|-------|--------|----------|--------|----------|----------------------|
|       |        | Class I  |        | Class II |                      |
| 0     | (1.00) | \$34,120 |        |          | \$41,000 – 95,000    |
| 1     | (1.03) | \$35,144 | (1.10) | \$37,532 |                      |
| 2     | (1.06) | \$36,167 | (1.13) | \$38,556 |                      |
| 3     | (1.09) | \$37,191 | (1.16) | \$39,579 |                      |
| 4     | (1.12) | \$38,214 | (1.19) | \$40,603 |                      |
| 5     | (1.15) | \$39,238 | (1.22) | \$41,626 |                      |
| 6     | (1.18) | \$40,262 | (1.25) | \$42,650 |                      |
| 7     | (1.23) | \$41,968 | (1.28) | \$43,674 |                      |
| 8     | (1.27) | \$43,332 | (1.32) | \$45,038 |                      |
| 9     | (1.30) | \$44,356 | (1.36) | \$46,403 |                      |
| 10    | (1.33) | \$45,380 | (1.40) | \$47,768 |                      |
| 11    | (1.37) | \$47,086 | (1.44) | \$49,133 |                      |
| 12    |        |          | (1.48) | \$50,498 |                      |

Classification

- Class I - Supervisor with less than eight full-time assistants or special assignment.
- Class II - Supervisor more than eight full-time assistants or special assignment.
- Class III - Services Coordinators, Social Workers, or special assignment.

Special Provisions

1. Employees in Class I and Class II will receive a longevity payment of 2.25% of schedule salary after ten years of experience with the district. Employees in Class I and Class II will receive a longevity payment of 3% of schedule salary after fifteen years of experience with the district. Continuous years of service will be calculated from the employee's seniority date. Eligibility for long service increment will begin on the first day of the monthly pay period following the employee's anniversary.
2. The District will provide each full time employee with \$6,100 in recognition of service to the District.
3. All supervisors may be granted credit on the salary schedule not to exceed three years for similar experience.
4. The District will pay \$7,435 annually (\$619.58 per month) to be applied to the health and accident insurance offered by the District.
5. Long Term Disability.
6. Severance Pay.
7. Salaries for employees working less than 12-month contracts will be prorated based on days of employment.
8. Life insurance.
9. Class I and Class II employees will accumulate 1 vacation day per month and 1 sick leave day per month. Class III will receive 20 vacation days and 12 sick leave days annually. See Board Policies 415.01 and 415.02 for further clarification.
10. Five days of non-accumulating bereavement leave will be available annually, separate from the employee's leave days, which will be granted following the death of the employee's spouse or child. Two days of non-accumulating bereavement leave will be available annually, separate from the employee's leave days, which will be granted following the death of the employee's parent, brother, sister, grandchild, mother-in-law, father-in-law, grandparent, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, grandparent-in-law, or any other individual who is a permanent resident in the employee's home. In the event additional leave is needed, the employee will work with their administrator. Any additional leave time will be deducted from the employee's leave days.

BELLEVUE PUBLIC SCHOOLS  
Bellevue, Nebraska

SUBSTITUTE TEACHERS  
Salary Schedule  
2019-2020

The rate of pay for substitute teachers employed by the Bellevue Public School District:

A. \$150.00 per day.

When substituting for the same teacher in one classroom for a long-term assignment:

B. \$160.00 per day beginning the first long-term teaching day.

C. Substitute teachers, properly certified, who have taught continuously for 90 student days, and are continuing their assignment shall have their daily rate of pay adjusted beginning the ninety-first day to reflect their appropriate placement on the teacher's salary schedule.

BELLEVUE PUBLIC SCHOOLS  
Bellevue, Nebraska

PART TIME AND TEMPORARY STAFF  
Salary Schedule T  
2019-2020

|                                |  |       |
|--------------------------------|--|-------|
| A. Custodial and Maintenance   |  |       |
| Temporary and Substitute Staff |  | 11.50 |
| Student Employees              |  | 9.75  |
| <br>                           |  |       |
| B. Drivers                     |  |       |
| Temporary and Substitute Staff |  | 12.75 |
| <br>                           |  |       |
| C. Paraprofessionals           |  |       |
| Temporary and Substitute Paras |  | 11.50 |
| Student Employees              |  | 9.75  |
| <br>                           |  |       |
| D. Clerical                    |  |       |
| Temporary and Substitute Staff |  | 11.50 |
| Student Employees              |  | 9.75  |
| <br>                           |  |       |
| E. Food Service                |  |       |
| Temporary and Substitute Staff |  | 11.50 |

Note: Temporary includes employees hired for the summer.

**BELLEVUE PUBLIC SCHOOLS**  
**ADMINISTRATOR RANGES**  
Salary Schedule B  
2020-2021  
PROPOSED

|                               |                   |
|-------------------------------|-------------------|
| Assistant Superintendent      | 155,000 – 196,000 |
| Executive Director            | 120,000 – 161,000 |
| Director                      | 79,000 – 152,000  |
| High School Principal         | 120,000 – 176,000 |
| Middle School Principal       | 84,500 – 132,000  |
| Secondary Assistant Principal | 84,500 – 130,000  |
| Elementary School Principal   | 84,500 – 123,000  |
| Coordinator                   | 71,500 – 152,000  |

**Insurance**

**A. Health Insurance**

The District will apply \$7,954 for health and accident insurance offered by the District. Employees selecting the HDHP will receive \$6,954 toward premium costs and \$1,000 deposited in an HSA account. Married employees may apply both district shares (\$15,908 or \$13,908/\$2,000) toward a family health insurance policy.

**B. Section 125 Benefit Plan**

A Section 125 Benefit Plan will be available to employees for insurance.

**C. Disability Insurance**

The income protection plan for administrators will be continued. (80%)

**D. Life Insurance**

The District will provide term life insurance in the amount of \$50,000 to each administrator.

**E. Insurance upon retirement**

Those employees who are 55 years of age or older and qualify shall be provided \$2,500 toward the district's health and accident program upon retirement. This benefit will continue until age 65.

**Salary**

**A. Supplementary Compensation**

The District will provide each full time administrator with \$6,300 in supplemental compensation for professional service.

**B. Longevity Pay**

It is agreed that a payment in recognition of professional service be made in the amount of 3.75% of basic contract salary to those individuals who have completed twenty (20) years of professional service with the District.

### **C. Severance Pay Plan**

The severance pay program for administrators will be continued for administrators hired prior to 2014-2015 contract year.

### **D. Non-Elective Deferral Program**

The Non-Elective Deferral Program for Eligible Employees will be continued (former SEP-IRA program).

### **E. Professional Memberships**

The District will provide one-half of the cost of an NCSA annual membership.

## **Leave**

### **A. Annual Leave**

Twelve days of leave will be earned annually, determined by the number of contract days assigned.

### **B. Compensation for Unused Leave**

Additional pay will be provided administrators with a balance of at least 33 days who have shown exemplary attendance by accruing more than 7 days of leave during that contract year. If the exemplary attendance payment option is selected, accumulated leave will be limited to 7 days for that year. Pay for exemplary attendance shall be paid at the administrator's applicable rate of pay over a 12-month period beginning in July.

Additional pay will be provided administrators who have shown exemplary attendance by accruing more than 110 days of leave. Annual leave is limited to 110 days. Any administrator who accumulates more than 110 days in a given contract year will automatically receive exemplary attendance pay for the additional days of work. Pay for exemplary attendance shall be paid at the administrator's applicable rate of pay over a 12-month period beginning in July.

Upon resignation after twenty years of service, compensation for one-half of the leave days accumulated shall be paid to administrators at the applicable rate of pay. Those administrators with less than twenty years of service will receive compensation for one-fourth of the leave days accumulated at the applicable rate of pay.

### **C. Bereavement Leave**

Five days of non-accumulating bereavement leave will be available annually, separate from the employee's Annual Leave Days, which will be granted following the death of the employee's spouse or child. Three days of non-accumulating bereavement leave will be available annually, separate from the employee's Annual Leave Days, which will be granted following the death of the employee's parent. Two days of non-accumulating bereavement leave will be available annually, separate from the employee's Annual Leave Days, which will be granted following the death of the employee's parent, brother, sister, grandchild, mother-in-law, father-in-law, grandparent, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, grandparent-in-law, or any other individual who is a permanent resident in the employee's home. In the event additional leave is needed, the employee will work with their administrator. Any additional leave time will be deducted from the employee's Annual Leave Days.

### **D. Vacation**

Administrators will receive twenty vacation days annually. Beginning with the 2012-2013 contract year, new accumulation of vacation will not exceed thirty days. At the end of each contract year, up to ten days of unused vacation can be reimbursed at the administrator's current daily rate of pay. Vacation accumulated prior to the 2012-2013 contract year may be used or reimbursed with permission of the superintendent. Upon resignation, compensation for the vacation days accumulated shall be paid to the administrator at the applicable daily rate of pay.

**BELLEVUE PUBLIC SCHOOLS  
BELLEVUE, NEBRASKA  
CONTRACT OF SUPERINTENDENT**

This contract is made by and between the Board of Education of Bellevue Public Schools, legally known as Sarpy County School District No. 77-001 and referred to herein as the “Board” and “School District” respectively, and Dr. Jeff Rippe, referred to herein as the “Superintendent.”

**WITNESSETH:** In accordance with action taken by the Board as recorded in the minutes of its meeting of April 13, 2020, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment subject to the terms and conditions set forth below.

**SECTION 1. Term of Contract.** Subject to Neb.Rev.Stat. §§ 79-824 through 79-845, as amended from time to time, the Superintendent shall be employed for a term being July 1, 2020 and expiring on June 30, 2023. References to “Contract Year” shall mean the period from July 1 of one year through June 30 of the following year. On or before April 15th of each year, the Board may take action to extend the Contract for one additional Contract Year. Such action shall be attached to this Contract and become a part thereof. If the Board does not take action, the Contract will not be extended beyond its original term or any extension thereof.

**SECTION 2. Salary.** The Superintendent’s salary for each term shall be Two Hundred Forty Thousand Forty Four Dollars and No Cents (\$240,044.00), which shall be paid in equal installments in accordance with the Board’s policy governing payment of other administrators.

**SECTION 3. Professional Status.** The Superintendent affirms that he is not under contract with any other school board or board of education covering any part of or all of any term of this Contract. Throughout his terms, he will hold a valid and appropriate certificate to act as Superintendent of Schools in the State of Nebraska, which certificate shall be filed with the School District on or before the beginning of the initial term.

**SECTION 4. Superintendent’s Duties.** The Superintendent shall faithfully perform the duties of the Superintendent of Schools as prescribed by the laws of the State of Nebraska, the rules and regulations of the Nebraska Department of Education, and the Board’s policies. The Superintendent is subject to the Board’s direction and control at all times and shall carry out and perform such administrative duties as the Board may assign to him from time to time. Regular, dependable attendance is an essential function of the Superintendent’s duties. He will devote his full-time skill, labor and attention to the performance of his duties; provided, however, that: (a) the Superintendent may, without prior Board approval, undertake speaking engagements, writing, lecturing or other professional duties and obligations for which the only remuneration is reimbursement of expenses, and (b) this other work shall not interfere in a material or substantial manner with the obligations as set forth in this Contract.

The Superintendent may undertake speaking engagements, writing, lecturing or other professional duties and obligations for which there is remuneration in excess of reimbursement of expenses and any other consultative work only upon prior approval of the Board, and the Superintendent shall be obligated to use his vacation days as hereinafter described when such activities occur during business hours of the School District.

**SECTION 5. Administration.** The Superintendent shall be responsible for organizing, reorganizing and arranging School District administrative and supervisory staff in a manner which, in his judgment and in consultation with the Board, best serves the School District. He, with the assistance of

his staff, shall administer instruction and business affairs. The Superintendent shall be responsible for the selection, placement and transfer of personnel and shall inform the Board of the selection, placement and transfer of administrators.

**SECTION 6. Board-Superintendent Relationship.** The Board shall have primary responsibility for formulating and adopting Board policy. The Superintendent shall be the chief administrative officer for the School District, and shall have primary responsibility for implementing Board policy. The Board agrees, individually and collectively, to promptly refer all criticism, complaints and suggestions concerning operations of the School District, including matters relating to personnel and students, to the Superintendent for study, recommendation or action as appropriate, and not to comment or take action on such matters except upon the recommendation of the Superintendent or upon the Superintendent's having been permitted sufficient opportunity to respond to the matter. The Superintendent shall not be responsible for performance of duties assigned by individual members of the Board, or duties assigned without official action of the Board, except as specifically set forth in the Board's policies.

**SECTION 7. Legal Actions.** If any legal action, including a professional practice complaint, is threatened or filed by someone other than the Board, against the Superintendent as a result of the performance of his duties under this Contract or his position as Superintendent of Schools for the District, the Board shall provide him with a legal defense to the maximum extent permitted by law so long as he acted in good faith and a manner which he reasonably believed to be in or not opposed to the best interests of the School District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that his conduct was unlawful.

**SECTION 8. Cancellation or Mid-Term Amendment.** A majority of the Board members may cancel or amend this Contract during any of its terms for any of the following reasons: (a) the cancellation, termination, revocation or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this Contract; (c) the breach of any material provisions of this Contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immoral conduct or conduct involving moral turpitude; (i) physical or mental incapacity; (j) intemperance; (k) conviction of a felony; or, (l) any conduct that substantially interferes with the Superintendent's continued performance of his duties. The procedures for cancellation and amendment shall be in accordance with the statutes of the State of Nebraska. In the event of a cancellation, the Contract shall be deemed to have terminated on the date of cancellation and the School District shall not have any further obligations to the Superintendent except those obligations that accrued up to the date of cancellation and any obligations that survive the termination of the Contract.

**SECTION 9. Physical and/or Mental Examination.** At the direction of the Board, the Superintendent shall undergo a physical or mental examination by a licensed physician or psychologist chosen by the Board to determine whether the Superintendent can perform the essential functions of his position. The Superintendent may also choose a licensed physician or psychologist for a second opinion also to be presented to the Board. The Superintendent shall authorize the physician and/or psychologist to disclose to the Board his or her written determination whether the Superintendent can perform such essential functions. The cost of such examination(s) and report(s) shall be subject to health insurance, and the School Board shall pay any amount not so covered. In the event the Superintendent becomes disabled and is unable to perform the duties of the Superintendent and all leave has been exhausted, either party to this Contract may terminate this Contract by giving written notice to the other party. Upon termination,

neither party will have any further obligations of the other party except the extent of any vested fringe benefits.

**SECTION 10. Transportation/Mobile Communications.** The Board shall provide the Superintendent a monthly vehicle expense allowance of Four Hundred Dollars and No Cents (\$400.00) for in-metro area travel, less applicable withholding. The Board shall provide the Superintendent a monthly mobile data/telephone expense allowance of Two Hundred Dollars and No Cents (\$200.00), less applicable withholding.

**SECTION 11. Professional Development/Civic and Professional Meetings.** The Superintendent may become a member of appropriate professional organizations and attend appropriate professional and civic meetings at the local, state and national levels, provided that such attendance does not interfere with the proper performance of his duties.

**SECTION 12. Fringe Benefits.** In addition to the compensation set forth in Section 2 herein, the School District shall provide to the Superintendent with, or make available to him, the following fringe benefits:

- a) The expense of membership in the professional and civic organizations and attendance at their meetings pursuant to Section 11 herein when the Board has authorized such membership and/or attendance;
- b) In addition to the transportation allowance in Section 10 herein, reimbursement at the state-approved rate for mileage incurred while during his personal vehicle on School District business outside of the metro area;
- c) The employee and employer paid § 403(b) plan provided by the School District under the same terms and conditions provided to other administrators of the School District;
- d) A term life insurance policy with a face value equal to that provided from time to time to other administrators of the School District as well as the right of the Superintendent to purchase additional coverage as that allowed from time to time to other administrators of the School District;
- e) Health and accident insurance provided by the School District under the same terms and conditions provided from time to time to other administrators of the School District;
- f) A disability income insurance policy on the same terms and conditions provided from time to time provided to other administrators of the School District;
- g) Voluntary Separation Program on the same terms and conditions provided from time to time to other administrators of the School District;
- h) Sick, vacation, personal or bereavement days and holidays on the same terms and conditions provided to other administrators of the School District;
- i) A professional stipend on the same terms and conditions provided to other administrators of the School District;
- j) Longevity on the same terms and conditions provided to other administrators of the School District; and,
- k) Severance pay program on the same terms and conditions provided to other administrators of the School District.

**SECTION 13. No Penalty for Release or Resignation.** There shall be no penalty for release or resignation by the Superintendent from this Contract, provided no resignation shall become effective until the expiration of this Contract unless accepted by the Board, and the Board shall fix the time at which the resignation shall take effect.

**SECTION 14. Compensation Upon Termination or Cancellation.** Upon lawful termination or cancellation of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination or cancellation bears to the 12 months in the annual salary period in which termination or cancellation occurs. Any portion of the salary paid, but not earned, prior to the date of termination or cancellation of this Contract shall be refunded by the Superintendent. Alternatively, if the Superintendent may authorize the School District to deduct from his final paycheck any portion of the salary paid, but not earned.

**SECTION 15. Residence.** The Superintendent shall reside within the boundaries of the School District.

**SECTION 16. Governing Law.** The parties shall be governed by all applicable Nebraska state and federal laws, rules and regulations in performance of their respective duties and obligations under this Contract.

**SECTION 17. Amendments to be in Writing.** This Contract may be modified or amended only by a written statement duly authorized and executed by the Superintendent and the Board.

**SECTION 18. Severability.** If a court of competent jurisdiction declares any portion of this Contract invalid or unenforceable, such declaration shall not affect the validity or enforceability of the remaining provisions.

**SECTION 19. Evaluation.** The Board will evaluate and assess the Superintendent's performance in writing each Contract Year. Upon completing such evaluation, the Board or a duly designated committee thereof shall meet with the Superintendent to review the results of the evaluation. The Board shall give the Superintendent a copy of the written evaluation, and he shall have the right to make a written response to it. The evaluations and written responses will be placed in the Superintendent's personnel file.

**SECTION 20. Supersede.** This Contract shall supersede and terminate all previous agreements between the parties.

**IN WITNESS WHEREOF,** the parties have executed his Contract on the dates set forth below.

**EXECUTED BY THE BOARD** this 13 day of April, 2020.

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

**EXECUTED BY THE SUPERINTENDENT** this 13 day of April, 2020.

\_\_\_\_\_  
Dr. Jeff Rippe, Superintendent

## Superintendent Pay Transparency Notice—Proposed Contract for Dr. Jeff Rippe

Notice is hereby given that Bellevue Public Schools has approval of a proposed superintendent employment contract on its agenda for the board meeting to be held on April 13, 2020 at 6:30 pm at the Welcome Center Board Room in Bellevue, Nebraska.

After the 20/21 school year, how many years remain on the contract:

2

The estimated costs to the district for the 2020/21 year and future years are listed below:

|  | 2020/21 Base Pay,<br>Additional Compensation<br>& Benefits | Future Base Pay,<br>Additional<br>Compensation &<br>Benefits per Contract | TOTAL CONTRACT<br>COST |
|--|--|---|------------------------|
| <b>Base Pay for the Total FTE</b>  | \$ 240,044.00  | \$ 480,088.00   | \$ 720,132.00          |
| <b>Compensation for activities outside of the regular salary:</b>  |  |   |                        |
| • <i>Extended contracts / Activities outside of regular salary</i>   |  |   | \$ -                   |
| • <i>Bonus/Incentive/Performance Pay</i>   |  |   | \$ -                   |
| • <i>Stipends</i>  | \$ 6,300.00  | \$ 12,600.00  | \$ 18,900.00           |
| • <i>All other costs not mentioned above (longevity)</i>   | \$ 9,001.65  | \$ 18,003.30  | \$ 27,004.95           |
| <b>Benefits and Payroll Costs Paid by district:</b>  |  |   |                        |
| • <i>Insurances (Health, Dental, Life, Long Term Disability)</i>   | \$ 9,067.00  | \$ 18,134.00  | \$ 27,201.00           |
| • <i>Cafeteria Plan Stipend</i>  |  |   | \$ -                   |
| • <i>Cash in lieu of insurance</i>   |  |   | \$ -                   |
| • <i>Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u></i> |  |   | \$ -                   |
| • <i>District's share of retirement, FICA and Medicare</i>   | \$ 43,190.00   | \$ 86,380.00  | \$ 129,570.00          |
| • <i>IRS value of housing allowance</i>  |  |   | \$ -                   |
| • <i>IRS value of vehicle allowance</i>  |  |   | \$ -                   |
| • <i>Additional leave days</i>   | \$ 11,568.00   | \$ 23,136.00  | \$ 34,704.00           |
| • <i>Annuities</i>   | \$ 20,596.00   | \$ 41,192.00  | \$ 61,788.00           |
| • <i>Service credit purchase</i>   |  |   | \$ -                   |
| • <i>Association / Membership dues</i>   | \$ 1,071.00  | \$ 2,142.00   | \$ 3,213.00            |
| • <i>Cell Phone/Internet reimbursement</i>   | \$ 2,400.00  | \$ 4,800.00   | \$ 7,200.00            |
| • <i>Relocation reimbursement</i>  |  |   | \$ -                   |
| • <i>Travel allowance/reimbursement</i>  | \$ 4,800.00  | \$ 9,600.00   | \$ 14,400.00           |
| • <i>Mileage Allowance</i>   |  |   | \$ -                   |
| • <i>Educational tuition assistance</i>  |  |   | \$ -                   |
| • <i>All other benefit costs not mentioned above</i>   |  |   | \$ -                   |
| <b>Totals:</b>   | <b>\$ 348,037.65</b>                                       | <b>\$ 696,075.30</b>  | <b>\$ 1,044,112.95</b> |