

Board of Education Meeting Agenda  
Monday, August 3, 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 sections B and E were sent to all members of the Board of Education for review. The administration recommends approval by consent of the items in section B of the agenda identified with an asterisk and receipt of the information and proposals in section E identified with an asterisk.

B.1. \*Approval of Minutes  
Board Secretary

Administrative Recommendation: Approve the Minutes of the July 6, 2020 Special Hearing and Board of Education meeting.

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

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

B.3. \*Payment of Claims  
Jeff Rippe

Administrative Recommendation: Approve the payment of claims totaling \$2,797,583.01.

B.4. \*Release from Contract  
Sharra Smith

Administrative Recommendation:(1) Ann Feldmann be released from her contract effective May 21, 2020.

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

Administrative Recommendation(1) Christina Flannery and (2) Kevin Thiemann 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.

C. Action Items

C.1. Approval of 2020-21 Budget  
Susan Brooks

Every year, the Board must approve a budget authorizing a maximum budget authority to be submitted to the Nebraska Department of Education.

Administrative Recommendation: The administration recommends that the Board approve the 2020-21 budget as presented. The proposed General Fund budget totals \$117,414,895, and includes a \$5,000,000 line of credit which is a safety net to be accessed if cash flow problems arise. The proposed maximum disbursements across all funds for 2020-21 is \$169,519,962.

C.2. Year End Budget Transfers and Rollover  
Susan Brooks

At the end of each fiscal year, funds must be transferred to various accounts or expended outside of the regular Board approval process in order to pay encumbered expenses and ensure that all funds have adequate allowances at the beginning of the next fiscal year. Due to the fiscal year ending at the end of August, the Board is being asked to grant the Board Treasurer the needed authority to make these necessary transfers and expenditures.

Administrative Recommendation: Move that the Board Treasurer, in consultation with the Superintendent, be granted the authority to make necessary transfers to close out the 2019-20 fiscal year.

C.3. Food Service and Paraprofessional Negotiated Agreements  
Sharra Smith

A two year salary agreement has been reached and ratified by Local 226 representation employees from both the Food Service and Paraprofessional groups. Attached are copies of the current and proposed salary programs.

Administrative Recommendation: Approve the two-year Food Service and Paraprofessional salary agreements as presented.

C.4. Refinance of Bonds  
Jeff Rippe

Cody Wickham from D.A. Davidson will present the option to the Board to refinance \$12,045,000 in Taxable Advanced Refunding Bonds.

C.5. Bond Project Update  
Jeff Rippe

The Board will receive an update on bond projects.

C.5.a. Bond Oversight Committee  
Bond Oversight Committee Member

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

D. Commendations

E. Information Items

E.1. Bellevue Public Schools Return to School Plan

Jeff Rippe

The administration will give an update on the return to school plan for Bellevue Public Schools from the COVID-19 pandemic.

E.2. \*Virtual Summer School Report

Robert Moore

Due to COVID-19, Bellevue Public Schools offered virtual summer school June 8 through June 26 for those entering 1st through 12th grade. There was a total of 1985 students in the district that attended. This year's summer program required students to participate in 3 hours of learning each day, per course, split between face to face virtual learning and at home assignments or activities. Also, students were required to attend 15 days and check-in with the teacher each day for attendance purposes. Lack of attendance resulted in not getting credit for the course. Students were provided with a device, if needed, for the virtual learning.

STEM Camps were canceled this summer.

F. 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.

Edward T. Ventura, Jr. - Mascots and Equity and Diversity

G. 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

H. Future Business

Board President

August 3-6, Virtual New Teacher Orientation

August 13, First Day for Students (Grade K-9 & New Students)

August 14, First Day for Returning Students (Grades 10-12)

August 20, Bond Oversight Committee Meeting , Via Zoom, 6:00 p.m.

September 14, Board of Education Meeting, Welcome Center, 6:30 p.m.

- I. Adjourn  
Board President  
Adjourn the August 3, 2020, meeting of the Board of Education.

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

**Official Minutes**  
**July 6, 2020**

The Board of Education at Bellevue, Nebraska, met in open and public session immediately following the Special Hearing at 6:45 p.m. on Monday, July 6, 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 6:45 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  
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. Consent Agenda**

**Motion Passed:** Approve by consent items in section B of the Agenda identified with an asterisk and receive the information and proposals in sections D and E identified with an asterisk 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

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

Approved the Minutes of the June 8, 2020, Board of Education meeting.

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

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

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

Approved payment of claims totaling \$3,760,736.93.

**B.4. \*Release from Contract**

(1) Kathryn Andersen and (2) Kelsey Schense be released from their contracts effective May 21, 2020 and that (3) Andrew Marincic be released from his contract effective July 6, 2020.

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

(1) Kacy Loos and (2) Kody VerVelde 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.

**C. Action Items**

**C.1. Hearing on Student Fees**

A hearing was held to review the student fees policy. No public comment was given.

**C.2. Bond Project Update**

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

John Carroza spoke on behalf the Bond Oversight Committee to give an overview of the June 18<sup>th</sup> Oversight Committee meeting that was held via Zoom. Mr. Carroza gave a brief update on the pay requests, the requests for safety/security at Leonard Lawrence and Wake Robin, along with the partial roof replacement at Bellevue West and the final sale of bonds. Also, there was a delay in receiving the equipment for the elevator projects, but Mr. Gladbach shared the equipment has arrived. Mr. Gladbach will continue to submit the applications for the OPPD rebates for the HVAC and lighting upgrades. The Committee will conduct a walkthrough in July of the Career and Technical Education building to see the progress of the automotive area. The program will begin in August, 2020. 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 June Bond Oversight Committee meeting can be located on the BPS Bond website. The next Committee meeting will be July 16<sup>th</sup> via Zoom.

**C.2.a.1. Bellevue West Main Gym Roof**

Ralph Gladbach, from GP Architecture explained to the Board when the roof study was conducted throughout the district the area over the main gym at Bellevue West was nearing the life expectancy. With the current extensive work being done on the roof, this would be cost effective for the district to replace the roof over the main gym at this time. Tonight Mr. Gladbach asked the Board to approve the bid in the amount of \$57,500 from 10 Men Roofing for the partial roof replacement. This is the contractor who is currently working on the project.

**Motion Passed:** I move to approve the bid from 10 Men Roofing for the partial roof replacement over the main gym at Bellevue West. 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

**C.2.a.2. Leonard Lawrence and Wake Robin Safety/Security**

Greg Boettger, Director of Facilities and Technology shared the safety/security need for the new vestibules at Leonard Lawrence and Wake Robin. The Board was asked to approve the three bids from Prime Communications in the amount of \$13,440.92 for the new systems.

**Motion Passed:** I move to approve the three bids from Prime Communications for the installation of the security system for the vestibules at Leonard Lawrence 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

**C.2.a.3. Food Service Equipment**

Mr. Boettger shared the Food Service Department received three bids for food service equipment needed for multiple buildings throughout the district. Tonight the Board was asked to approved the bid from Tri-Mark in the amount of \$173,809.88 for the new equipment.

**Motion Passed:** I move to approve the purchase for food service equipment from Tri-Mark. Passed with a motion by Nina Wolford 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. Commendations**

**D.1. \*National Speech and Debate Association (NSDA) Virtual National Tournament**

**D.2. \*Omaha Performing Arts - Nebraska High School Theater Academy 7th Annual Showcase**

**E. Information Items**

**E.1. Committee on American Civics**

Dr. Moore, Assistant Superintendent, shared with the Board the new LB399 law which is referred to as the “Americanism” bill requiring American history and civics instruction in the classroom. In January, 2020 Sarah Centineo, Maureen McNamara, and Nina Wolford were appointed to the Committee on American Civics. Dr. Moore proceeded to share some of the requirements of the Committee and district to make sure we are in compliance of the law. The Committee will be meeting in the future, along with accepting public comment. Also, the Board received a copy of the 2019-20 Statement of Assurance forms signed by the principals.

**E.2. Strategic Plan Update**

Dr. Moore presented the Board the overall accomplishments the District has made over the past two years with the five Strategic Plan Priorities. Also, Dr. Moore shared the next steps in updating the Strategic Plan to identify new areas of need. The Board will continue to receive updates monthly on each Priority.

**E.3. 2020-21 Board Meeting Calendar**

Dr. Rippe reviewed the 2020-21 Board Meeting calendar with the Board. Also, Dr. Rippe shared some of the outside events on the calendar are tentative and could change due to any updates that are made to the COVID-19 guidelines.

**E.4. Bellevue Public Schools Return to School Plan**

Dr. Rippe provided the Board an update on the remote learning that took place for summer school in June, along with the in person graduation that will be held on August 1<sup>st</sup> at each of the high school stadiums. Dr. Rippe proceeded to share the district continues to work daily with the NDE, health department, the state and other school districts to create a plan for the return of students in August. The district conducted a survey to gather feedback on the return to school from teachers, staff members, and families. The BEA conducted a similar survey with teachers. Discussions on masks continue to be held. Dr. Rippe gave brief updates on activities, remote learning, option enrollment, substitute teachers, and absentees for students.

**E.5. \*Multicultural Education Program Evaluation**

Accepted the Multicultural Education Program Evaluation by consent.

**F. Public Comment Period**

None

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

**BPS Foundation** - Frank Kumor reported the BPS Foundation is conducting a survey to collect input on the Foundation Gala that is scheduled for October, 2020.

Dr. Rippe reported Kids' Time resumed in June with the enrollment increasing. Also, the Lied Activity Center will resume operations on July 13<sup>th</sup> with requirements and guidelines for patrons to follow.

**MABE** – Maureen McNamara reported the group will resume meeting in September.

**H. Future Business**

July 16, Bond Oversight Committee Meeting, via Zoom, 6:00 p.m.

August 3, Property Tax and Rate Hearing prior to the Board of Education Meeting, Welcome Center, 6:30 p.m.

**I. Adjourn**

**Motion Passed:** I move to adjourn the July 6, 2020 meeting of the Board of Education. Passed with a motion at 7:45 p.m. 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

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Secretary

**BELLEVUE PUBLIC SCHOOLS**  
**Board of Education Special Meeting-Hearing**  
**Bellevue, Nebraska**

**Official Minutes**  
**July 6, 2020**

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

Notice of the budget hearing 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  
Military Advisor, Col. Dayton  
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.

**B. Hearing**

**B.1. Budget Summary**

Susan Brooks, Director of Fiscal Affairs, explained the new requirements to be in compliance with state law for the budget approval process. Mrs. Brooks proceeded to give a review of the 2020-21 budget summary. The proposed budget includes a General Fund total budget of \$117,414,895. The proposed maximum disbursements across all funds for 2020-21 is \$169,719,962. Mrs. Brooks also explained the next steps in the budget process.

**B.2. Hearing on Proposed 2020-21 Budget**

A hearing was held on the proposed 2020-2021 budget. No public comment was given.

**C. Adjourn**

**Motion:** I move to adjourn the July 6, 2020, Special Hearing of the Board of Education. Passed with a motion at 6:45 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 Wolford:	Yea

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Secretary

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

**July, 2020**

**BELLEVUE PUBLIC SCHOOLS  
Bellevue, Nebraska**

**BELLEVUE PUBLIC SCHOOLS**  
Financial Summary  
July 2020

Accounts	Book Balance 06-29-20	Receipts	Expenditures	Book Balance 07-28-20	Funds Invested 07-28-20	Adjusted Balance 07-28-20
General Fund*	23,172,781.17	1,712,109.11	8,270,442.91	16,614,447.37	14,084,841.41	2,529,605.96
District Revolving Account*	93,034.28	11,224.91	3,852.87	100,406.32	-	100,406.32
Special Building Fund*	5,676,563.39	10,536.11	84,538.41	5,602,561.09	5,117,003.71	485,557.38
Social Security & Retirement Fund*	8,616.97	15,465.65	16,085.47	7,997.15	-	7,997.15
Bond Debt Fund *	1,648,499.45	102,611.01	-	1,751,110.46	-	1,751,110.46
Bond Projects ICS Fund**	31,678,082.79	957.30	1,839,928.15	29,839,111.94	29,839,111.94	0.00
School Lunch Fund*	(108,500.64)	7,260.16	100,677.79	(201,918.27)	37,428.13	(239,346.40)
Severance Leave*	30,943.93	3.78	15,087.47	15,860.24	11,985.47	3,874.77
Severance Service*	771,270.88	132.55	-	771,403.43	770,158.49	1,244.94
General Severance*	931,977.70	148.23	21,566.25	910,559.68	846,507.06	64,052.62
Student Fees Fund*	23,804.25	-	12,758.52	11,045.73	-	11,045.73
Lewis & Clark Activity Fund*	57,305.34	331.86	6,301.78	51,335.42	-	51,335.42
Logan Activity Fund****	21,834.76	366.57	-	22,201.33	-	22,201.33
Mission Activity Fund*	21,333.51	400.00	-	21,733.51	-	21,733.51
Bellevue East Activity Fund*	267,319.00	38,749.43	27,164.15	278,904.28	-	278,904.28
Bellevue West Activity Fund*	295,229.08	48,797.38	19,851.91	324,174.55	-	324,174.55
District Activity Fund****	644,004.63	32,880.11	91,625.85	585,258.89	107,275.84	477,983.05
<b>Totals</b>	<b>65,235,478.70</b>	<b>1,981,974.16</b>	<b>10,509,881.53</b>	<b>56,707,571.33</b>	<b>50,814,312.05</b>	<b>5,893,259.28</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.

July, 2020

Percent of Year

92%

**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	\$ 21,089,935.20	\$ 19,354,101.80	62.48%
Public Power Sales Tax	\$ 1,140,000	\$ 1,069,243.54	\$ 1,141,564.89	93.79%
Motor Vehicle Tax	\$ 3,305,000	\$ 2,914,617.02	\$ 2,971,334.65	88.19%
Interest	\$ 65,000	\$ 21,521.00	\$ 51,701.87	33.11%
Other Local Receipts	\$ 500,000	\$ 433,617.47	\$ 504,931.11	86.72%
County Fines & Licenses	\$ 240,000	\$ 3,489.00	\$ 243,705.83	1.45%
State Aid	\$ 52,618,448	\$ 52,618,448.00	\$ 50,892,933.00	100.00%
Special Ed. Programs	\$ 7,003,217	\$ 6,531,829.00	\$ 6,157,532.00	93.27%
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	\$ 75,959.46	\$ 77,035.39	101.28%
State Apportionment	\$ 995,000	\$ 1,176,246.36	\$ 995,016.57	118.22%
PEAK Grant	\$ 73,508	\$ 37,672.18	\$ 51,876.27	0.00%
Other State Receipts	\$ 40,000	\$ 29,847.61	\$ 30,184.56	74.62%
Title I	\$ 1,250,000	\$ 1,310,093.00	\$ 624,266.00	104.54%
Title IIA	\$ 225,000	\$ 184,747.00	\$ 72,018.00	82.11%
Title III	\$ 37,000	\$ 16,769.00	\$ 13,419.00	7.45%
IDEA	\$ 1,810,722	\$ 1,961,960.00	\$ 1,576,911.00	143.05%
SPED Region 20 Grant	\$ 15,000	\$ 21,457.00	\$ 12,956.00	1.18%
MIPS	\$ 150,000	\$ 177,551.15	\$ 89,265.52	118.37%
Med Admin NASB	\$ 150,000	\$ 151,830.85	\$ 106,884.60	101.22%
Impact Aid	\$ 3,000,000	\$ 2,642,583.80	\$ 2,923,893.98	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	\$ 724,949.42	\$ 84,018.51	122.71%
ROTC	\$ 145,000	\$ 142,282.85	\$ 142,428.10	98.13%
Services Coordination	\$ 390,000	\$ 344,727.41	\$ 359,693.95	88.39%
Loans	\$ 5,000,000	\$ -	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 113,667,573</b>	<b>\$ 94,643,708.32</b>	<b>\$ 89,221,967.31</b>	<b>83.26%</b>

**DISBURSEMENTS**

CATEGORY	BUDGET	CURRENT DISBURSED 2019-20	PRIOR YEAR DISBURSED 2018-19	Year To Date % Disbursed 2019-20
Instructional Services	\$ 55,281,053	\$ 49,082,481.94	\$ 47,340,921.40	88.79%
<b>Support Services</b>				
Special Education	\$ 18,030,915	\$ 17,589,149.85	\$ 16,837,483.17	97.55%
Pupil Services	\$ 5,011,802	\$ 4,609,746.62	\$ 4,470,557.03	91.98%
Staff Services	\$ 6,043,137	\$ 5,608,029.04	\$ 5,014,466.37	92.80%
General Administration	\$ 1,736,435	\$ 1,508,884.54	\$ 1,512,141.96	86.90%
School Administration	\$ 5,455,284	\$ 5,014,979.69	\$ 4,892,844.72	91.93%
Business	\$ 1,006,831	\$ 804,338.12	\$ 788,173.31	79.89%
Operation of Plant	\$ 8,187,314	\$ 7,326,558.21	\$ 7,381,342.06	89.49%
Maintenance of Plant	\$ 2,524,930	\$ 2,374,604.98	\$ 2,251,102.67	94.05%
Pupil Transportation	\$ 4,470,364	\$ 3,827,199.48	\$ 4,116,611.74	85.61%
Debt Services	\$ 5,000,000	\$ 1,000.00	\$ 1,000.00	0.02%
Summer School	\$ 919,508	\$ 278,616.07	\$ 969,506.64	28.74%
<b>TOTAL</b>	<b>\$ 113,667,573</b>	<b>\$ 98,025,588.54</b>	<b>\$ 95,576,151.07</b>	<b>86.24%</b>
<b>REVENUE OVER EXPENSE</b>	<b>\$ -</b>	<b>\$ (3,381,880.22)</b>	<b>\$ (6,354,183.76)</b>	<b>-2.98%</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**  
Jul-20

<b>FUND NAME</b>	<b>BALANCE JUN</b>	<b>RECEIPTS JUL</b>	<b>DISBURSEMENTS JUL</b>	<b>BALANCE JUL</b>
BUILDING FUND	\$ 5,676,563.39	\$ 10,536.11	\$ (84,538.41)	\$ 5,602,561.09
BANK BALANCE	\$ 5,602,561.09			
PLUS O/S DEPOSITS	\$ -			
LESS O/S CHECKS	\$ -			
<b>TOTAL CASH</b>	<b>\$ 5,602,561.09</b>			

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

<b>FUND NAME</b>	<b>BALANCE JUN</b>	<b>RECEIPTS JUL</b>	<b>DISBURSEMENTS JUL</b>	<b>BALANCE JUL</b>
BOND FUND (Debt)	\$ 1,648,499.45	\$ 102,611.01	\$ -	\$ 1,751,110.46
BOND PROJECT FUND	\$ 31,678,082.79	\$ 957.30	\$ (1,839,928.15)	\$ 29,839,111.94

**Lunch Program Income Statement**  
Jul-20

<b>Revenues:</b>	
Lunch Program	\$ 174.50
State & Federal Funding	\$ -
Catering	\$ 397.75
Vending	\$ 41.45
<b>Total Revenues</b>	<b>\$ 613.70</b>
<b>Expenses:</b>	
Salaries	\$ 75,934.04
Supplies	\$ 21,600.51
Repairs	\$ 669.40
Miscellaneous	\$ 2,473.84
<b>Total Expenses</b>	<b>\$ 100,677.79</b>
<b>Net Income (Loss)</b>	<b>\$ (100,064.09)</b>

<b>FUND NAME</b>	<b>BALANCE 9/1/19</b>	<b>RECEIPTS YTD</b>	<b>DISBURSEMENTS YTD</b>	<b>BALANCE 7/31/20</b>
Lunch Fund	\$ 408,907.43	\$ 3,538,416.87	\$ (4,149,242.57)	\$ (201,918.27)

**Bellevue Public Schools Employee Benefit Fund**

Jul-20

<b>FUND NAME</b>	<b>BALANCE JUN</b>	<b>RECEIPTS JUL</b>	<b>DISBURSEMENTS JUL</b>	<b>BALANCE JUL</b>
Social Security & Retirement	\$ 8,616.97	\$ 15,465.65	\$ (16,085.47)	\$ 7,997.15
Severance Leave	\$ 30,943.93	\$ 3.78	\$ (15,087.47)	\$ 15,860.24
Severance Service	\$ 771,270.88	\$ 132.55	\$ -	\$ 771,403.43
General Severance	\$ 931,977.70	\$ 148.23	\$ (21,566.25)	\$ 910,559.68
<b>TOTAL</b>	<b>\$ 1,742,809.48</b>	<b>\$ 15,750.21</b>	<b>\$ (52,739.19)</b>	<b>\$ 1,705,820.50</b>

**Bellevue Public Schools Student Fees Fund**

Jul-20

<b>FUND NAME</b>	<b>BALANCE JUN</b>	<b>RECEIPTS JUL</b>	<b>DISBURSEMENTS JUL</b>	<b>BALANCE JUL</b>
BELLEVUE EAST HS	\$ 10,631.43	\$ -	\$ (9,359.52)	\$ 1,271.91
BELLEVUE WEST HS	\$ 13,172.82	\$ -	\$ (3,399.00)	\$ 9,773.82
<b>TOTAL</b>	<b>\$ 23,804.25</b>	<b>\$ -</b>	<b>\$ (12,758.52)</b>	<b>\$ 11,045.73</b>

**LEWIS & CLARK MIDDLE SCHOOL**

**General Ledger Report**

**Financial Report**

**LEWIS & CLARK ACTIVITY**

**Activity Accounts**

<b>From Date:</b>	6/30/2020
<b>To Date:</b>	07/28/2020

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

Acct	Account Name	Beg. Bal.	Recpt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$329.14	\$0.00	\$(81.78)	\$0.00	\$247.36	\$0.00	\$247.36
110	STAFF AFFAIRS	(\$322.76)	\$0.00	\$0.00	\$0.00	(\$322.76)	\$0.00	(\$322.76)
120	FINES	\$1,544.66	\$0.00	\$0.00	\$0.00	\$1,544.66	\$0.00	\$1,544.66
130	FACILITY USE FEES	\$16,924.89	\$0.00	\$(1,860.00)	\$0.00	\$15,064.89	\$0.00	\$15,064.89
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	\$451.14	\$0.00	\$0.00	\$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	\$454.34	\$0.00	\$0.00	\$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	\$(300.00)	\$0.00	\$1,251.43	\$0.00	\$1,251.43
260	ACADEMIC TEAMS	\$342.06	\$0.00	\$0.00	\$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	\$11,626.19	\$0.00	\$(3,675.00)	\$0.00	\$7,951.19	\$0.00	\$7,951.19
400	TEAMMATES	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00	\$279.20
402	NATIONAL JR HONOR SOCIETY	\$4,142.02	\$0.00	\$(385.00)	\$0.00	\$3,757.02	\$0.00	\$3,757.02
404	STUDENT COUNCIL	\$4,886.50	\$0.00	\$0.00	\$0.00	\$4,886.50	\$0.00	\$4,886.50
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	(\$1,002.89)	\$0.00	\$0.00	\$0.00	(\$1,002.89)	\$0.00	(\$1,002.89)
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	\$550.11	\$0.00	\$0.00	\$0.00	\$550.11	\$0.00	\$550.11
424	YEARBOOK	\$6,621.67	\$61.00	\$0.00	\$0.00	\$6,682.67	\$0.00	\$6,682.67
426	BUILDERS CLUB	\$451.25	\$0.00	\$0.00	\$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	\$92.05	\$0.00	\$0.00	\$0.00	\$92.05	\$0.00	\$92.05
462	SCIENCE OLYMPIAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
468	MATH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	CIRCLE OF FRIENDS	\$3,483.82	\$270.86	\$0.00	\$0.00	\$3,754.68	\$0.00	\$3,754.68
<b>Activity Accounts Grand Total</b>		<b>\$57,305.34</b>	<b>\$331.86</b>	<b>\$(6,301.78)</b>	<b>\$0.00</b>	<b>\$51,335.42</b>	<b>\$0.00</b>	<b>\$51,335.42</b>

LOGAN FONTENELLE MID SCH

General Ledger Report

Financial Report

LOGAN ACTIVITY

Activity Accounts

From Date: 6/30/2020  
To Date: 07/28/2020

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	(\$8,711.03)	\$66.47	\$0.00	\$0.00	(\$8,644.56)	\$0.00	\$(8,644.56)
110	STAFF AFFAIRS	(\$11,203.30)	\$0.00	\$0.00	\$0.00	(\$11,203.30)	\$0.00	\$(11,203.30)
120	FINES	\$25,251.64	\$0.00	\$0.00	\$0.00	\$25,251.64	\$0.00	\$25,251.64
130	FACILITY USE FEES	\$2,533.60	\$0.00	\$0.00	\$0.00	\$2,533.60	\$0.00	\$2,533.60
140	INTEREST	\$0.42	\$0.10	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52
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	\$752.65	\$0.00	\$0.00	\$0.00	\$752.65	\$0.00	\$752.65
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	\$63.99	\$0.00	\$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	\$3,547.16	\$0.00	\$0.00	\$0.00	\$3,547.16	\$0.00	\$3,547.16
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	(\$13,436.03)	\$0.00	\$0.00	\$0.00	(\$13,436.03)	\$0.00	\$(13,436.03)
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	\$3,025.17	\$0.00	\$0.00	\$0.00	\$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	\$16,359.45	\$0.00	\$0.00	\$0.00	\$16,359.45	\$0.00	\$16,359.45
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)	\$300.00	\$0.00	\$0.00	\$196.55	\$0.00	\$196.55
474	GSA	\$59.81	\$0.00	\$0.00	\$0.00	\$59.81	\$0.00	\$59.81
475	Robotics	(\$444.97)	\$0.00	\$0.00	\$0.00	(\$444.97)	\$0.00	\$(444.97)
476	LEADERSHIP ACADEMY	\$36.45	\$0.00	\$0.00	\$0.00	\$36.45	\$0.00	\$36.45
<b>Activity Accounts Grand Total</b>		<b>\$21,834.76</b>	<b>\$366.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,201.33</b>	<b>\$0.00</b>	<b>\$22,201.33</b>

**MISSION MIDDLE SCHOOL**

**General Ledger Report**

**Financial Report**

**MISSION ACTIVITY**

**Activity Accounts**

<b>From Date:</b>	6/30/2020
<b>To Date:</b>	07/28/2020

<b>From Acct:</b>	100
<b>To Acct:</b>	480

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$7,259.43	\$0.00	\$0.00	(\$5,300.00)	\$1,959.43	\$0.00	\$1,959.43
105	STAFF SOCIAL FUNDS	(\$166.27)	\$0.00	\$0.00	\$0.00	(\$166.27)	\$0.00	(\$166.27)
110	STAFF AFFAIRS	\$76.88	\$0.00	\$0.00	\$0.00	\$76.88	\$0.00	\$76.88
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	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00
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	\$1,961.49	\$0.00	\$0.00	\$0.00	\$1,961.49	\$0.00	\$1,961.49
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	\$620.05	\$0.00	\$0.00	\$0.00	\$620.05	\$0.00	\$620.05
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	\$4,480.74	\$400.00	\$0.00	\$0.00	\$4,880.74	\$0.00	\$4,880.74
478	MISSION PARENT GROUP	\$288.45	\$0.00	\$0.00	\$5,300.00	\$5,588.45	\$0.00	\$5,588.45
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>\$21,333.51</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,733.51</b>	<b>\$0.00</b>	<b>\$21,733.51</b>

**BELLEVUE EAST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**EAST HIGH ACTIVITY**

**Activity Accounts**

**From Date:** 6/30/2020  
**To Date:** 07/28/2020

**From Acct:** 100  
**To Acct:** 505

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$13,139.36	\$0.00	\$(367.10)	\$0.00	\$12,772.26	\$0.00	\$12,772.26
110	STAFF AFFAIRS	\$(3,270.55)	\$0.00	\$0.00	\$0.00	\$(3,270.55)	\$0.00	\$(3,270.55)
120	FINES	\$3,624.05	\$205.18	\$0.00	\$0.00	\$3,829.23	\$0.00	\$3,829.23
130	FACILITY USE FEES	\$12,601.74	\$10,050.00	\$(18,325.00)	\$0.00	\$4,326.74	\$0.00	\$4,326.74
140	INTEREST	\$252.17	\$2.44	\$0.00	\$0.00	\$254.61	\$0.00	\$254.61
150	School Store/Trading Post	\$9,871.86	\$3,300.04	\$(19.95)	\$0.00	\$13,151.95	\$0.00	\$13,151.95
160	Activity Fees	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
170	BPS Foundation Grant	\$13,882.02	\$0.00	\$0.00	\$(1,000.00)	\$12,882.02	\$0.00	\$12,882.02
210	Freshman Class	\$161.04	\$0.00	\$0.00	\$0.00	\$161.04	\$0.00	\$161.04
220	Sophomore Class	\$803.05	\$0.00	\$0.00	\$0.00	\$803.05	\$0.00	\$803.05
230	Junior Class	\$(1,480.06)	\$26.93	\$0.00	\$0.00	\$(1,453.13)	\$0.00	\$(1,453.13)
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	\$30,019.34	\$0.00	\$(626.10)	\$0.00	\$29,393.24	\$0.00	\$29,393.24
310	Athletic Training	\$176.16	\$0.00	\$0.00	\$0.00	\$176.16	\$0.00	\$176.16
320	Athletic Team Sub Accts	\$28,439.50	\$670.00	\$(4,219.00)	\$0.00	\$24,890.50	\$0.00	\$24,890.50
340	Cheerleaders	\$(4,463.84)	\$5,782.06	\$0.00	\$0.00	\$1,318.22	\$0.00	\$1,318.22
400	Hope Squad	\$94.61	\$0.00	\$0.00	\$0.00	\$94.61	\$0.00	\$94.61
402	National Honor Society	\$541.63	\$0.00	\$0.00	\$0.00	\$541.63	\$0.00	\$541.63
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	\$970.03	\$0.00	\$0.00	\$0.00	\$970.03	\$0.00	\$970.03
410	Key Club	\$849.70	\$0.00	\$0.00	\$0.00	\$849.70	\$0.00	\$849.70
412	HOSA	\$2,621.25	\$0.00	\$0.00	\$0.00	\$2,621.25	\$0.00	\$2,621.25
414	Instrumental Music	\$1,831.49	\$0.00	\$0.00	\$750.00	\$2,581.49	\$0.00	\$2,581.49
416	Vocal Music	\$5,143.26	\$7,365.44	\$(1,607.00)	\$250.00	\$11,151.70	\$0.00	\$11,151.70
418	Drama Club/Theatians	\$(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	\$41,762.95	\$15.04	\$0.00	\$0.00	\$41,777.99	\$0.00	\$41,777.99
426	Publications-Image	\$653.53	\$0.00	\$0.00	\$0.00	\$653.53	\$0.00	\$653.53
428	Newspaper-Tom Tom	\$22,386.79	\$0.00	\$0.00	\$0.00	\$22,386.79	\$0.00	\$22,386.79
430	Play/Musical Productions	\$2,523.13	\$0.00	\$0.00	\$0.00	\$2,523.13	\$0.00	\$2,523.13
432	Dance Team/Bellevedettes	\$(7,673.26)	\$729.30	\$0.00	\$0.00	\$(6,943.96)	\$0.00	\$(6,943.96)
440	ROTC	\$22,203.34	\$223.00	\$0.00	\$0.00	\$22,426.34	\$0.00	\$22,426.34
445	Maxwell/ROTC	\$15,797.87	\$0.00	\$0.00	\$0.00	\$15,797.87	\$0.00	\$15,797.87
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	\$29.04	\$0.00	\$0.00	\$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	\$5,341.44	\$0.00	\$0.00	\$0.00	\$5,341.44	\$0.00	\$5,341.44
472	DECA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
474	FEA	\$132.16	\$0.00	\$0.00	\$0.00	\$132.16	\$0.00	\$132.16
476	Forensics	\$1,305.94	\$0.00	\$0.00	\$0.00	\$1,305.94	\$0.00	\$1,305.94
480	Family Consumer Science	\$565.52	\$0.00	\$0.00	\$0.00	\$565.52	\$0.00	\$565.52
482	Culinary Arts	\$1,500.79	\$0.00	\$0.00	\$0.00	\$1,500.79	\$0.00	\$1,500.79
484	Skills USA	\$1,238.36	\$0.00	\$0.00	\$0.00	\$1,238.36	\$0.00	\$1,238.36
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	\$7,588.74	\$0.00	\$0.00	\$0.00	\$7,588.74	\$0.00	\$7,588.74
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>	6/30/2020
<b>To Date:</b>	07/28/2020

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

<b>Acct</b>	<b>Account Name</b>	<b>Beg. Bal.</b>	<b>Recept / JV</b>	<b>Disb / JV</b>	<b>Transfers</b>	<b>End. Bal.</b>	<b>YTD Payables</b>	<b>Work Bal</b>
497	Circle of Friends	\$188.67	\$0.00	\$0.00	\$0.00	\$188.67	\$0.00	\$188.67
500	Activity Clearing	(\$2,800.00)	\$0.00	\$0.00	\$0.00	(\$2,800.00)	\$0.00	\$(2,800.00)
505	Counseling	\$15,489.60	\$10,380.00	\$(2,000.00)	\$0.00	\$23,869.60	\$0.00	\$23,869.60
<b>Activity Accounts Grand Total</b>		<b>\$267,319.00</b>	<b>\$38,749.43</b>	<b>\$(27,164.15)</b>	<b>\$0.00</b>	<b>\$278,904.28</b>	<b>\$0.00</b>	<b>\$278,904.28</b>

**BELLEVUE WEST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**WEST HIGH ACTIVITY**

**Activity Accounts**

<b>From Date:</b>	6/30/2020
<b>To Date:</b>	07/28/2020

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

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Student Affairs	\$187.64	\$474.24	\$(564.36)	\$0.00	\$97.52	\$0.00	\$97.52
102	T-Bird Café	\$127.91	\$0.00	\$0.00	\$0.00	\$127.91	\$0.00	\$127.91
110	Staff Affairs	\$65.35	\$0.00	\$0.00	\$0.00	\$65.35	\$0.00	\$65.35
120	Fines	\$995.28	\$15.00	\$(201.75)	\$0.00	\$808.53	\$0.00	\$808.53
125	Student fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	Facility Use Fees	\$14,592.78	\$0.00	\$(513.90)	\$0.00	\$14,078.88	\$0.00	\$14,078.88
140	INTEREST	\$98.56	\$3.04	\$0.00	\$0.00	\$101.60	\$0.00	\$101.60
150	School Store/FBLA	\$(4,510.35)	\$0.00	\$(58.65)	\$0.00	\$(4,569.00)	\$0.00	\$(4,569.00)
160	NEA Grant	\$4,241.22	\$0.00	\$0.00	\$0.00	\$4,241.22	\$0.00	\$4,241.22
170	BPS Foundation Grants	\$4,573.50	\$0.00	\$0.00	\$0.00	\$4,573.50	\$0.00	\$4,573.50
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	\$221.13	\$0.00	\$0.00	\$0.00	\$221.13	\$0.00	\$221.13
230	Junior Class	\$6,151.18	\$0.00	\$0.00	\$0.00	\$6,151.18	\$0.00	\$6,151.18
240	Senior Class	\$325.00	\$0.00	\$0.00	\$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	\$3,937.29	\$0.00	\$0.00	\$0.00	\$3,937.29	\$0.00	\$3,937.29
300	Athletics	\$71,452.24	\$2,000.00	\$(4,975.81)	\$0.00	\$68,476.43	\$0.00	\$68,476.43
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	\$11,129.53	\$40.00	\$0.00	\$0.00	\$11,169.53	\$0.00	\$11,169.53
340	Cheerleaders	\$5,081.07	\$0.00	\$0.00	\$0.00	\$5,081.07	\$0.00	\$5,081.07
350	Strategic Games Club	\$6,528.97	\$0.00	\$0.00	\$0.00	\$6,528.97	\$0.00	\$6,528.97
400	Teammates	\$22.12	\$0.00	\$0.00	\$0.00	\$22.12	\$0.00	\$22.12
402	National Honor Society	\$(282.47)	\$0.00	\$0.00	\$0.00	\$(282.47)	\$0.00	\$(282.47)
403	Science NHS	\$406.59	\$0.00	\$0.00	\$0.00	\$406.59	\$0.00	\$406.59
404	Student Council	\$2,719.26	\$0.00	\$0.00	\$0.00	\$2,719.26	\$0.00	\$2,719.26
405	Mu Alpha Theta	\$615.68	\$0.00	\$0.00	\$0.00	\$615.68	\$0.00	\$615.68
406	BW Food Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Cong. Awards Club	\$322.68	\$0.00	\$0.00	\$0.00	\$322.68	\$0.00	\$322.68
410	Key Club	\$1,224.27	\$0.00	\$0.00	\$0.00	\$1,224.27	\$0.00	\$1,224.27
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	\$7,551.64	\$0.00	\$0.00	\$0.00	\$7,551.64	\$0.00	\$7,551.64
418	W.A.S.T. Thespians	\$4,254.93	\$0.00	\$0.00	\$0.00	\$4,254.93	\$0.00	\$4,254.93
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	\$16,003.38	\$0.00	\$(66.69)	\$0.00	\$15,936.69	\$0.00	\$15,936.69
426	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
428	Newspaper-Westwind	\$1,478.60	\$0.00	\$0.00	\$0.00	\$1,478.60	\$0.00	\$1,478.60
430	Play/Musical Productions	\$25,338.74	\$0.00	\$0.00	\$0.00	\$25,338.74	\$0.00	\$25,338.74
432	Dance Team/Thunderettes	\$2,188.99	\$1,327.20	\$(1,624.43)	\$0.00	\$1,891.76	\$0.00	\$1,891.76
434	Envirothon Grant	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
440	ROTC	\$41,934.91	\$0.00	\$(683.64)	\$0.00	\$41,251.27	\$0.00	\$41,251.27
445	Maxwell/ROTC	\$7,399.75	\$0.00	\$0.00	\$0.00	\$7,399.75	\$0.00	\$7,399.75
452	German Club	\$0.49	\$0.00	\$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	\$752.97	\$0.00	\$0.00	\$0.00	\$752.97	\$0.00	\$752.97
458	Latin Club	\$91.82	\$0.00	\$0.00	\$0.00	\$91.82	\$0.00	\$91.82
460	FBLA-Miscellaneous	\$4,794.10	\$700.00	\$(1,300.00)	\$0.00	\$4,194.10	\$0.00	\$4,194.10

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

WEST HIGH ACTIVITY

Activity Accounts

From Date: 6/30/2020  
To Date: 07/28/2020

From Acct: 100  
To Acct: 521

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
461	FBLA-Thunder Brew	\$621.28	\$0.00	\$0.00	\$0.00	\$621.28	\$0.00	\$621.28
464	Science Olympiad Acct.	\$88.79	\$0.00	\$0.00	\$0.00	\$88.79	\$0.00	\$88.79
470	FBLA	(\$1,786.04)	\$0.00	\$0.00	\$0.00	(\$1,786.04)	\$0.00	(\$1,786.04)
472	DECA	\$3,848.53	\$0.00	\$(1,159.71)	\$0.00	\$2,688.82	\$0.00	\$2,688.82
474	FEA	\$583.48	\$0.00	\$0.00	\$0.00	\$583.48	\$0.00	\$583.48
476	Forensics	\$15.28	\$0.00	\$0.00	\$0.00	\$15.28	\$0.00	\$15.28
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	\$1,052.36	\$0.00	\$0.00	\$0.00	\$1,052.36	\$0.00	\$1,052.36
484	Skills USA	\$5,457.99	\$0.00	\$0.00	\$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	\$18,690.19	\$0.00	\$0.00	\$0.00	\$18,690.19	\$0.00	\$18,690.19
500	Activity Clearing	(\$3,550.00)	\$0.00	\$0.00	\$0.00	(\$3,550.00)	\$0.00	(\$3,550.00)
505	Counseling	\$9,277.64	\$36,425.00	\$(5,026.00)	\$0.00	\$40,676.64	\$0.00	\$40,676.64
506	Baseball	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
507	Boys Basketball	\$540.79	\$5,227.04	\$(891.66)	\$0.00	\$4,876.17	\$0.00	\$4,876.17
508	Girls Basketball	\$4,011.43	\$0.00	\$(100.00)	\$0.00	\$3,911.43	\$0.00	\$3,911.43
509	Football	(\$785.55)	\$1,177.02	\$0.00	\$0.00	\$391.47	\$0.00	\$391.47
510	Boys Golf	\$743.46	\$0.00	\$(589.21)	\$0.00	\$154.25	\$0.00	\$154.25
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	\$1,756.37	\$0.00	\$0.00	\$0.00	\$1,756.37	\$0.00	\$1,756.37
514	Swimming	(\$659.40)	\$0.00	\$0.00	\$0.00	(\$659.40)	\$0.00	(\$659.40)
515	Volleyball	(\$188.70)	\$0.00	\$0.00	\$0.00	(\$188.70)	\$0.00	(\$188.70)
516	Softball	\$837.89	\$1,408.84	\$(1,609.77)	\$0.00	\$636.96	\$0.00	\$636.96
517	Wrestling	\$218.62	\$0.00	\$(140.00)	\$0.00	\$78.62	\$0.00	\$78.62
518	Boys Soccer	\$922.50	\$0.00	\$(346.33)	\$0.00	\$576.17	\$0.00	\$576.17
519	Girls Soccer	\$255.95	\$0.00	\$0.00	\$0.00	\$255.95	\$0.00	\$255.95
520	Girls Golf	(\$925.00)	\$0.00	\$0.00	\$0.00	(\$925.00)	\$0.00	(\$925.00)
521	Tbird Customs	\$370.01	\$0.00	\$0.00	\$0.00	\$370.01	\$0.00	\$370.01
<b>Activity Accounts Grand Total</b>		<b>\$295,229.08</b>	<b>\$48,797.38</b>	<b>\$(19,851.91)</b>	<b>\$0.00</b>	<b>\$324,174.55</b>	<b>\$0.00</b>	<b>\$324,174.55</b>

**BELLEVUE PUBLIC SCHOOLS**

**General Ledger Report**

**Financial Report**

**DISTRICT ACTIVITY**

**Activity Accounts**

<b>From Date:</b>	6/30/2020
<b>To Date:</b>	07/28/2020

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

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1001	AVERY	\$8,522.28	\$287.21	\$0.00	\$0.00	\$8,809.49	\$0.00	\$8,809.49
1002	BELLEAIRE	\$6,870.32	\$1,298.99	\$(74.24)	\$0.00	\$8,095.07	\$0.00	\$8,095.07
1004	BERTHA BARBER	\$6,258.77	\$0.00	\$(677.00)	\$0.00	\$5,581.77	\$0.00	\$5,581.77
1005	BETZ	\$8,013.43	\$0.00	\$(89.94)	\$0.00	\$7,923.49	\$0.00	\$7,923.49
1006	BIRCHCREST	\$2,921.06	\$0.00	\$(299.34)	\$0.00	\$2,621.72	\$0.00	\$2,621.72
1007	CENTRAL	\$5,230.41	\$125.00	\$0.00	\$0.00	\$5,355.41	\$0.00	\$5,355.41
1008	FORT CROOK	\$8,093.91	\$3,246.00	\$(75.00)	\$0.00	\$11,264.91	\$0.00	\$11,264.91
1009	LEMAY	\$3,583.47	\$0.00	\$(1,149.77)	\$0.00	\$2,433.70	\$0.00	\$2,433.70
1010	PETER SARPY	\$2,507.11	\$1,500.00	\$(189.21)	\$0.00	\$3,817.90	\$0.00	\$3,817.90
1011	TWIN RIDGE	\$24,085.60	\$0.00	\$(310.71)	\$0.00	\$23,774.89	\$0.00	\$23,774.89
1014	WAKE ROBIN	\$6,160.94	\$0.00	\$(297.70)	\$0.00	\$5,863.24	\$0.00	\$5,863.24
1015	LEONARD LAWRENCE	\$12,795.37	\$0.00	\$0.00	\$0.00	\$12,795.37	\$0.00	\$12,795.37
1016	TWO SPRINGS	\$6,878.09	\$300.00	\$(2,629.00)	\$0.00	\$4,549.09	\$0.00	\$4,549.09
1017	FAIRVIEW	\$6,505.92	\$0.00	\$(491.05)	\$0.00	\$6,014.87	\$0.00	\$6,014.87
1018	BELLEVUE ELEMENTARY	\$9,832.33	\$392.18	\$(86.67)	\$0.00	\$10,137.84	\$0.00	\$10,137.84
1101	CHAP CENTER	\$2,519.80	\$0.00	\$(121.77)	\$0.00	\$2,398.03	\$0.00	\$2,398.03
9910	BEST PROGRAM	\$806.31	\$0.00	\$0.00	\$0.00	\$806.31	\$0.00	\$806.31
9911	ACE PROGRAM	\$2,764.41	\$0.00	\$0.00	\$0.00	\$2,764.41	\$0.00	\$2,764.41
9912	CAREER LAUNCH CENTER-CLC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
9920	DAY CAMP	\$3,629.50	\$0.00	\$0.00	\$0.00	\$3,629.50	\$0.00	\$3,629.50
9921	STEM - SUMMER SCHOOL	\$13,692.01	\$0.00	\$(53.95)	\$0.00	\$13,638.06	\$0.00	\$13,638.06
9923	WELCOME CENTER	\$2,437.66	\$0.00	\$0.00	\$0.00	\$2,437.66	\$0.00	\$2,437.66
9924	MISSION ANNEX	\$722.25	\$0.00	\$0.00	\$0.00	\$722.25	\$0.00	\$722.25
9926	EARLY CHILDHOOD CENTER	\$3,145.70	\$0.00	\$0.00	\$0.00	\$3,145.70	\$0.00	\$3,145.70
9927	FASE TEAM	\$16,974.01	\$0.00	\$0.00	\$0.00	\$16,974.01	\$0.00	\$16,974.01
9928	DISTRICT APPRECIATION	\$16,811.15	\$0.00	\$0.00	\$0.00	\$16,811.15	\$0.00	\$16,811.15
9931	STAFF DEVELOPMENT	\$3,897.09	\$50.00	\$0.00	\$0.00	\$3,947.09	\$0.00	\$3,947.09
9932	ELEM. PRINCIPAL SUNSHINE	\$664.13	\$0.00	\$0.00	\$0.00	\$664.13	\$0.00	\$664.13
9934	TRANSPORTATION	\$6,722.96	\$0.00	\$0.00	\$0.00	\$6,722.96	\$0.00	\$6,722.96
9935	SENSORY ROOM	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
9936	GENERAL USE - ACTIVITY	\$112,906.97	\$17,831.94	\$(51,065.50)	\$0.00	\$79,673.41	\$0.00	\$79,673.41
9937	ELEMENTARY BAND FUND	\$318.13	\$0.00	\$0.00	\$0.00	\$318.13	\$0.00	\$318.13
9938	COOPERATING TEACHER	\$38,605.00	\$0.00	\$0.00	\$0.00	\$38,605.00	\$0.00	\$38,605.00
9939	ELEMENTARY BLDG.	\$52,674.25	\$600.00	\$0.00	\$0.00	\$53,274.25	\$0.00	\$53,274.25
9940	SECONDARY BLDG.	\$62,809.83	\$1,860.00	\$(25,000.00)	\$0.00	\$39,669.83	\$0.00	\$39,669.83
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	\$26,404.23	\$309.79	\$0.00	\$0.00	\$26,714.02	\$0.00	\$26,714.02
9945	TECHNOLOGY	\$91,389.33	\$5,079.00	\$0.00	\$0.00	\$96,468.33	\$0.00	\$96,468.33
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.	\$25,502.06	\$0.00	\$(9,015.00)	\$0.00	\$16,487.06	\$0.00	\$16,487.06
9949	LAC FIELD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9950	OPERATION READ	\$421.83	\$0.00	\$0.00	\$0.00	\$421.83	\$0.00	\$421.83
9960	DISTRICT CLEARING	\$12,489.99	\$0.00	\$0.00	\$0.00	\$12,489.99	\$0.00	\$12,489.99
<b>Activity Accounts Grand Total</b>		<b>\$644,004.63</b>	<b>\$32,880.11</b>	<b>\$(91,625.85)</b>	<b>\$0.00</b>	<b>\$585,258.89</b>	<b>\$0.00</b>	<b>\$585,258.89</b>

**Bellevue Public Schools General Obligation Bonds  
Summary as of 7/31/2020**

<b>Bonds Approved by Voters</b>	<u><u>76,000,000.00</u></u>
<b>Bonds Sold</b>	76,000,000.00
Premium Received on Sale of Bonds	<u>10,181,683.90</u>
<b>Gross Proceeds</b>	86,181,683.90
Other Activity:	
Underwriter's Discount (netted against proceeds)	(708,197.50)
Costs of Issuance (expense)	(221,796.00)
Interest Income received	<u>-</u>
<b>Net Funds Received To Date</b>	<u><u>85,251,690.40</u></u>
 <b>Bonds Remaining to be Sold</b>	 <u><u>-</u></u>
 <b>FY20 Activity:</b>	
<b>Beginning Cash Balance as of July 1, 2020</b>	31,678,082.79
Income through July 31, 2020	957.30
Expenditures through July 31, 2020	<u>(1,839,928.15)</u>
<b>Ending cash balance on July 31, 2020</b>	<u><u>29,839,111.94</u></u>

BELLEVUE PUBLIC SCHOOLS  
BOARD OF EDUCATION

08-01-2020

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS  
BE APPROVED FOR PAYMENT

GENERAL FUND	763,156.62
SPECIAL BUILDING FUND	170,945.64
FOOD SERVICE FUND	24,877.43
BOND PROJECTS FUND	1,836,441.13
STUDENT FEES FUND	2,162.19
<b>TOTAL</b>	<b>2,797,583.01</b>

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General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00243835	08/01/20	10 MEN LLC	500.00	BUILDING IMPROVEMENT
	00243836	08/01/20	ACT EDUCATION AND WORKFORCE	4,320.00	PROFESSIONAL SERVICES
	00243837	08/01/20	ADAMS & SULLIVAN P.C.	1,485.00	LEGAL SERVICES
	00243838	08/01/20	AKSARBEN PIPE & SEWER	258.00	BUILDING IMPROVEMENT
	00243839	08/01/20	AMERICAN TIME	185.92	BUILDING IMPROVEMENT
	00243840	08/01/20	ANDERSON'S IT'S ELEMENTARY	382.74	SUPPLIES
	00243841	08/01/20	ANDREW BUTTERMORE PAINTING	1,050.00	SITE IMPROVEMENTS
	00243842	08/01/20	APPLE, INC.	437.00	COMPUTER HARDWARE
	00243842	08/01/20	APPLE, INC.	1,274.00	TECHNOLOGY REPAIRS
	00243843	08/01/20	APPLES & MORE	2,000.00	SUPPLIES
	00243844	08/01/20	AUTO VALUE	390.52	TIRES & PARTS
	00243845	08/01/20	AVERY RENTS	33.90	REPAIRS
	00243846	08/01/20	BATTERIES PLUS BULBS	74.95	REPAIRS
	00243846	08/01/20	BATTERIES PLUS BULBS	1,570.00	TIRES & PARTS
	00243847	08/01/20	BAUER BUILT TIRE	184.07	REPAIRS
	00243847	08/01/20	BAUER BUILT TIRE	206.53	SUPPLIES
	00243847	08/01/20	BAUER BUILT TIRE	532.00	TIRES & PARTS
	00243848	08/01/20	BEARDMORE CHEVROLET, INC	4,857.37	REPAIRS
	00243848	08/01/20	BEARDMORE CHEVROLET, INC	10.71	TIRES & PARTS
	00243849	08/01/20	BELLEVUE LEADER	28.35	SUPPLIES
	00243850	08/01/20	BEST CARE EMPLOYEE ASSIST	5,348.75	PROFESSIONAL SERVICES
	00243851	08/01/20	BIO CORPORATION	1,075.00	SUPPLIES
	00243852	08/01/20	BLACK HILLS ENERGY	946.86	FUEL
	00243853	08/01/20	BLICK ART MATERIALS, LLC.	198.20	SUPPLIES
	00243854	08/01/20	BOB'S RADIATOR REPAIR INC	965.00	TIRES & PARTS
	00243855	08/01/20	BRIGGS, INC.	28.22	BUILDING IMPROVEMENT
	00243856	08/01/20	BSN SPORTS INC.	632.96	SUPPLIES
	00243857	08/01/20	BUILDERS SUPPLY CO., INC.	551.10	BUILDING IMPROVEMENT
	00243858	08/01/20	CAROLINA BIOLOGICAL SUPPLY	150.26	SUPPLIES
	00243859	08/01/20	CARPENTER PAPER COMPANY	2,350.20	SUPPLIES
	00243860	08/01/20	CINTAS CORPORATION	5,310.00	SUPPLIES
	00243861	08/01/20	CINTAS CORPORATION	583.08	PROFESSIONAL SERVICES
	00243862	08/01/20	CONSTELLATION ENERGY	2,550.71	FUEL
	00243863	08/01/20	CORNHUSKER INTL TRUCKS, INC.	197.04	TIRES & PARTS
	00243864	08/01/20	COX BUSINESS SERVICES	30,303.49	TELECOMMUNICATIONS
	00243865	08/01/20	D.C. ELECTRIC/HEARTLAND	640.00	BUILDING IMPROVEMENT
	00243866	08/01/20	DANMAR PRODUCTS	427.00	SUPPLIES
	00243867	08/01/20	DATASHIELD CORPORATION	153.00	TRASH REMOVAL
	00243868	08/01/20	DELTA FOREMOST CHEMICAL	11,441.09	SUPPLIES

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	00243869	08/01/20	DIAMOND VOGEL	373.61	BUILDING IMPROVEMENT
	00243870	08/01/20	DIRECT SUPPLY EQUIPMENT	22,938.17	SUPPLIES
	00243871	08/01/20	E.S.U. #10	120.00	EMPLOYEE TRAINING
	00243872	08/01/20	E.S.U. #3	8,155.00	SUPPLIES
	00243872	08/01/20	E.S.U. #3	3,076.80	TUITION-OTHER AGENCIES
	00243873	08/01/20	EASY WAY SAFETY SERVICES, INC.	4,207.50	SUPPLIES
	00243874	08/01/20	EGAN SUPPLY	4,060.78	REPAIRS
	00243874	08/01/20	EGAN SUPPLY	22,018.26	SUPPLIES
	00243875	08/01/20	FATHER FLANAGAN'S BOYS' HOME	274.00	TUITION-OTHER AGENCIES
	00243876	08/01/20	FLAGHOUSE, INC.	6,470.76	SUPPLIES
	00243877	08/01/20	FLEETPRIDE	4.68	SUPPLIES
	00243877	08/01/20	FLEETPRIDE	971.26	TIRES & PARTS
	00243878	08/01/20	FLINN SCIENTIFIC, INC.	179.58	SUPPLIES
	00243879	08/01/20	FOLLETT SCHOOL SOLUTIONS	507.20	SUPPLIES
	00243880	08/01/20	GENERAL FIRE AND SAFETY	568.30	BUILDING IMPROVEMENT
	00243880	08/01/20	GENERAL FIRE AND SAFETY	245.00	SITE IMPROVEMENTS
	00243881	08/01/20	GLENNA FISHER	235.64	PROFESSIONAL SERVICES
	00243882	08/01/20	GRAINGER, INC.	1,290.02	BUILDING IMPROVEMENT
	00243882	08/01/20	GRAINGER, INC.	144.42	SUPPLIES
	00243883	08/01/20	GRANTPROSE INC.	925.00	PROFESSIONAL SERVICES
	00243884	08/01/20	GREENLIFE GARDENS, INC.	3,976.00	SITE IMPROVEMENTS
	00243885	08/01/20	HAUFF SPORTS	841.89	SUPPLIES
	00243886	08/01/20	HILLYARD	6,095.14	SUPPLIES
	00243887	08/01/20	HOLDAHL, INC.	156.00	BUILDING IMPROVEMENT
	00243888	08/01/20	HORWATH LAUNDRY EQUIPMENT	349.93	BUILDING IMPROVEMENT
	00243889	08/01/20	HOTSY EQUIPMENT CO.	1,741.06	REPAIRS
	00243890	08/01/20	J & J SMALL ENGINE SERVICE, INC.	54.91	REPAIRS
	00243890	08/01/20	J & J SMALL ENGINE SERVICE, INC.	276.41	SUPPLIES
	00243891	08/01/20	JODON'S	12.00	SUPPLIES
	00243892	08/01/20	JOHNSON HARDWARE CO	99.97	BUILDING IMPROVEMENT
	00243893	08/01/20	JOHNSTONE SUPPLY	645.29	BUILDING IMPROVEMENT
	00243893	08/01/20	JOHNSTONE SUPPLY	1,423.89	SITE IMPROVEMENTS
	00243894	08/01/20	JOSH TEDDER CONSTRUCTION	1,650.00	SITE IMPROVEMENTS
	00243895	08/01/20	KIMBALL MIDWEST	241.30	SUPPLIES
	00243896	08/01/20	KONE INC.	854.98	BUILDING IMPROVEMENT
	00243897	08/01/20	KRIHA FLUID POWER CO. INC.	483.60	TIRES & PARTS
	00243898	08/01/20	LEADING EDGE LAMINATING	212.45	BUILDING IMPROVEMENT
	00243898	08/01/20	LEADING EDGE LAMINATING	212.45	SITE IMPROVEMENTS
	00243899	08/01/20	MACGILL	150.34	SUPPLIES
	00243900	08/01/20	MATHESON TRI-GAS, INC.	322.45	BUILDING IMPROVEMENT

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	00243901	08/01/20	MEJIA ROOFING & CONTRACTORS	1,000.00	BUILDING IMPROVEMENT
	00243902	08/01/20	MENARDS, INC.	1,595.63	BUILDING IMPROVEMENT
	00243902	08/01/20	MENARDS, INC.	738.43	REPAIRS
	00243902	08/01/20	MENARDS, INC.	2,735.11	SUPPLIES
	00243903	08/01/20	MERCEDES BENZ OF OMAHA	1,950.22	REPAIRS
	00243904	08/01/20	METAL DOORS & HARDWARE	98.60	SITE IMPROVEMENTS
	00243905	08/01/20	METROPOLITAN UTILITIES DIST.	799.79	FUEL
	00243905	08/01/20	METROPOLITAN UTILITIES DIST.	18,164.10	WATER & SEWER
	00243906	08/01/20	MID WEST 3D SOLUTIONS, LLC.	6,000.00	SOFTWARE
	00243907	08/01/20	MID-PLAINS INSULATION	3,235.30	BUILDING IMPROVEMENT
	00243908	08/01/20	MIDLANDS TESTING SERVICES, INC	100.00	PROFESSIONAL SERVICES
	00243909	08/01/20	MIDWEST TURF & IRRIGATION	57.30	SUPPLIES
	00243910	08/01/20	MMC CONTRACTORS, INC.	1,040.00	BUILDING IMPROVEMENT
	00243911	08/01/20	McMULLEN FORD	257.76	REPAIRS
	00243912	08/01/20	NAPA AUTO PARTS	7.38	REPAIRS
	00243912	08/01/20	NAPA AUTO PARTS	118.78	SUPPLIES
	00243912	08/01/20	NAPA AUTO PARTS	228.16	TIRES & PARTS
	00243913	08/01/20	NASCO	1,129.84	SUPPLIES
	00243914	08/01/20	NASP, INC.	1,838.00	SUPPLIES
	00243915	08/01/20	NATIONAL CONCRETE CUTTING	500.00	BUILDING IMPROVEMENT
	00243916	08/01/20	NEBRASKA FURNITURE MART	4,875.82	FURNITURE & EQUIPMENT
	00243917	08/01/20	NORTHERN TOOL	119.98	TIRES & PARTS
	00243918	08/01/20	NWEA	775.00	SUPPLIES
	00243919	08/01/20	OFFICE DEPOT, INC	1,136.91	SUPPLIES
	00243920	08/01/20	OHARCO	49.30	SITE IMPROVEMENTS
	00243921	08/01/20	OMAHA DOOR & WINDOW CO, INC	1,540.40	SITE IMPROVEMENTS
	00243922	08/01/20	OMAHA NEON SIGN COMPANY	485.28	BUILDING IMPROVEMENT
	00243923	08/01/20	OMAHA PUBLIC POWER DISTRICT	161,670.56	ELECTRICITY
	00243924	08/01/20	OMAHA WORLD-HERALD MEDIA	5,477.58	ADVERTISING/PUBL
	00243925	08/01/20	ONE SOURCE, INC.	414.00	PROFESSIONAL SERVICES
	00243926	08/01/20	OPC DIRECT	1,222.44	SUPPLIES
	00243927	08/01/20	PAUL LUCHT & SONS, INC	13,702.12	REPAIRS
	00243928	08/01/20	PITNEY BOWES GLOBAL FINANCIAL	6,239.52	POSTAGE
	00243929	08/01/20	PLATTEVIEW TURF INC.	1,000.00	BUILDING IMPROVEMENT
	00243930	08/01/20	PLIBRICO COMPANY, LLC.	2,128.35	BUILDING IMPROVEMENT
	00243931	08/01/20	PORTER TRUSTIN CARLSON	413.00	BUILDING IMPROVEMENT
	00243932	08/01/20	POWERSCHOOL GROUP, LLC.	16,100.00	SOFTWARE
	00243932	08/01/20	POWERSCHOOL GROUP, LLC.	5,460.00	SUPPLIES
	00243933	08/01/20	PREMIER WASTE SOLUTIONS	268.15	BUILDING IMPROVEMENT
	00243933	08/01/20	PREMIER WASTE SOLUTIONS	135.80	SITE IMPROVEMENTS

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	00243933	08/01/20	PREMIER WASTE SOLUTIONS	2,901.05	TRASH REMOVAL
	00243934	08/01/20	PRESTO-X	1,257.00	SITE IMPROVEMENTS
	00243935	08/01/20	PRIME COMMUNICATIONS, INC.	3,172.71	BUILDING IMPROVEMENT
	00243935	08/01/20	PRIME COMMUNICATIONS, INC.	5,304.52	COMPUTER HARDWARE
	00243935	08/01/20	PRIME COMMUNICATIONS, INC.	4,174.63	SITE IMPROVEMENTS
	00243935	08/01/20	PRIME COMMUNICATIONS, INC.	40,140.00	SOFTWARE
	00243936	08/01/20	RADCLIFFE, GILBERTSON & BRADY	4,500.00	LOBBYIST
	00243937	08/01/20	RALSTON PUBLIC SCHOOLS	40.92	TUITION-OTHER AGENCIES
	00243938	08/01/20	RAY MARTIN COMPANY	1,943.00	BUILDING IMPROVEMENT
	00243939	08/01/20	READING HORIZONS	2,090.00	SUPPLIES
	00243940	08/01/20	RESERVE ACCOUNT	4,000.00	POSTAGE
	00243941	08/01/20	RIVERSIDE TECHNOLOGIES, INC.	29,089.53	SOFTWARE
	00243941	08/01/20	RIVERSIDE TECHNOLOGIES, INC.	-61.83	SUPPLIES
	00243942	08/01/20	SARPY COUNTY TREASURER	1,530.00	CONTRACTED TRANSP.
	00243943	08/01/20	SCHOOL SPECIALTY, INC.	1,580.00	SUPPLIES
	00243944	08/01/20	SHADOW LAKE COLLISION CENTER	1,829.00	REPAIRS
	00243945	08/01/20	SHERWIN-WILLIAMS	88.01	BUILDING IMPROVEMENT
	00243945	08/01/20	SHERWIN-WILLIAMS	409.52	SUPPLIES
	00243946	08/01/20	SITE ONE LANDSCAPE SUPPLY	833.15	SITE IMPROVEMENTS
	00243947	08/01/20	SOUTHSIDE PLUMBING, LLC.	110.00	BUILDING IMPROVEMENT
	00243947	08/01/20	SOUTHSIDE PLUMBING, LLC.	1,715.47	SITE IMPROVEMENTS
	00243948	08/01/20	STANDARD PLUMBING SERVICE	230.00	BUILDING IMPROVEMENT
	00243949	08/01/20	STAPLES ADVANTAGE	853.08	SUPPLIES
	00243950	08/01/20	SUBURBAN NEWSPAPERS, INC.	212.36	ADVERTISING/PUBLICATION
	00243951	08/01/20	TALX CORPORATION	72.00	PROFESSIONAL SERVICES
	00243952	08/01/20	TERRY HUGHES TREE SERVICE	4,084.00	BUILDING IMPROVEMENT
	00243953	08/01/20	THE CREATIVE J	3,605.81	SUPPLIES
	00243954	08/01/20	THE FILTER SHOP	577.89	SUPPLIES
	00243955	08/01/20	THOMSON REUTERS-WEST PUB.	672.00	TEXTBOOKS & PERIOD
	00243956	08/01/20	TREES, SHRUBS & MORE	525.00	BUILDING IMPROVEMENT
	00243956	08/01/20	TREES, SHRUBS & MORE	70.00	SITE IMPROVEMENTS
	00243957	08/01/20	TRUCK CENTER COMPANIES	4,417.89	TIRES & PARTS
	00243958	08/01/20	TY'S OUTDOOR POWER INC.	68.85	REPAIRS
	00243959	08/01/20	U.S. BANK CORPORATE PAYMENT	272.57	BUILDING IMPROVEMENT
	00243959	08/01/20	U.S. BANK CORPORATE PAYMENT	789.28	COMPUTER HARDWARE
	00243959	08/01/20	U.S. BANK CORPORATE PAYMENT	-1,158.00	SOFTWARE
	00243959	08/01/20	U.S. BANK CORPORATE PAYMENT	12,497.65	SUPPLIES
	00243960	08/01/20	U.S. BANK EQUIPMENT FINANCE	9,871.99	RENTALS/LEASE PURCH
	00243960	08/01/20	U.S. BANK EQUIPMENT FINANCE	1,743.30	SUPPLIES
	00243961	08/01/20	U.S. OMNI	108.00	PROFESSIONAL SERVICES

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	00243962	08/01/20	ULINE	620.32	SUPPLIES
	00243963	08/01/20	UNIFIRST CORPORATION	790.24	PROFESSIONAL SERVICES
	00243964	08/01/20	UNITY SCHOOL BUS PARTS	740.73	TIRES & PARTS
	00243965	08/01/20	UNIVERSITY OF NEB MEDICAL	25,593.95	TUITION-OTHER AGENCIES
	00243966	08/01/20	VOSS LIGHTING	1,500.86	SUPPLIES
	00243967	08/01/20	WELDON PARTS OMAHA	455.80	TIRES & PARTS
	00243968	08/01/20	WESTLAKE HARDWARE	24.36	BUILDING IMPROVEMENT
	00243968	08/01/20	WESTLAKE HARDWARE	376.90	REPAIRS
	00243968	08/01/20	WESTLAKE HARDWARE	76.70	SUPPLIES
	00243968	08/01/20	WESTLAKE HARDWARE	26.58	TIRES & PARTS
	00243969	08/01/20	WILBUR-ELLIS AGRIBUSINESS	100.04	BUILDING IMPROVEMENT
	00243970	08/01/20	WORK FIT, INC.	1,200.00	PROFESSIONAL SERVICES
	00243971	08/01/20	YOKA, INC.	2,728.00	COMPUTER HARDWARE
			<b>General Fund Total:</b>	<b>625,402.50</b>	

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General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00243714	07/07/20	AMY LUGINBILL	200.00	EMPLOYEE TRAINING & DEVELOPMNT
	00243717	07/07/20	BRITTANI GLUP	200.00	EMPLOYEE TRAINING & DEVELOPMNT
	00243718	07/07/20	CARDMEMBER SERVICE	124.76	FURNITURE & EQUIPMENT
	00243718	07/07/20	CARDMEMBER SERVICE	538.68	SUPPLIES
	00243719	07/07/20	CARRIE WILSON	150.00	EMPLOYEE TRAINING & DEVELOPMNT
	00243721	07/07/20	COX BUSINESS SERVICES	17,820.46	TELECOMMUNICATIONS
	00243727	07/07/20	JENNIFER METCALF	250.00	EMPLOYEE TRAINING & DEVELOPMNT
	00243730	07/07/20	JOSEPH MLNARIK	250.00	EMPLOYEE TRAINING & DEVELOPMNT
	00243731	07/07/20	KATHERINE SPIELMAN	250.00	EMPLOYEE TRAINING & DEVELOPMNT
	00243738	07/07/20	NEBRASKA DEPT. OF MOTOR	100.00	DUES AND FEES
	00243743	07/07/20	SARAH RODABAUGH	250.00	EMPLOYEE TRAINING & DEVELOPMNT
	00243748	07/07/20	SHELLEY SHEETS	250.00	EMPLOYEE TRAINING & DEVELOPMNT
	00243750	07/07/20	UPS	28.90	POSTAGE
	00243751	07/07/20	VERIZON WIRELESS	320.08	TELECOMMUNICATIONS
	00243795	07/08/20	AE SUPPLY	37,850.00	SUPPLIES
	00243796	07/08/20	APPLES & MORE	12,515.00	SUPPLIES
	00243797	07/08/20	DISTRICT REVOLVING	2,400.00	PROFESSIONAL SERVICES
	00243797	07/08/20	DISTRICT REVOLVING	3,000.00	RENTALS/LEASE PURCHASE
	00243797	07/08/20	DISTRICT REVOLVING	1,018.98	REPAIRS
	00243797	07/08/20	DISTRICT REVOLVING	4,805.09	SUPPLIES
	00243799	07/15/20	APPLE, INC.	47,712.30	COMPUTER HARDWARE
	00243800	07/15/20	APPLES & MORE	2,537.50	SUPPLIES
	00243801	07/15/20	MACGILL	420.26	SUPPLIES
	00243802	07/22/20	CAROLYN PENNELL	411.77	SUPPLIES
	00243803	07/22/20	DOSSIER SYSTEMS	3,142.92	SOFTWARE
	00243804	07/22/20	STEPHANIE KASTRUP	50.23	SUPPLIES
	00243805	07/22/20	TYLER TECHNOLOGIES, INC.	1,113.84	SOFTWARE
	00243806	07/22/20	UPS	43.35	POSTAGE
<b>General Fund Immediate Pays Released Prior to Board Meeting</b>				<b>137,754.12</b>	

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Special Building Fund	Check No	Check Date	Vendor Name	Amount	Description
	00243972	08/01/20	CONTROL MANAGEMENT, INC	8,532.00	BUILDING PROJECTS
	00243973	08/01/20	ELECTRONIC CONTRACTING	4,688.00	BUILDING PROJECTS
	00243974	08/01/20	PARKING AREA MAINTENANCE INC.	69,051.00	BUILDING PROJECTS
	00243975	08/01/20	SPECKMANN CONSTRUCTION	7,742.00	BUILDING PROJECTS
	00243976	08/01/20	STEVE'S FLOOR COVERINGS, INC.	1,170.00	BUILDING PROJECTS
	00243976	08/01/20	STEVE'S FLOOR COVERINGS, INC.	14,335.00	PROFESSIONAL SERVICES
	00243977	08/01/20	TERRY HUGHES TREE SERVICE	5,019.20	PROFESSIONAL SERVICES
	00243989	08/01/20	AMERICAN PARKING SHARP	19,231.21	PROFESSIONAL SERVICES
	00243990	08/01/20	J & J SMALL ENGINE SERVICE, INC.	2,750.06	PROFESSIONAL SERVICES
	00243991	08/01/20	PLIBRICO COMPANY, LLC.	38,150.00	PROFESSIONAL SERVICES
			<b>Special Building Fund Total:</b>	<b>170,668.47</b>	

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Special Bldg Fund	Check No	Check Date	Vendor Name	Amount	Description
	00243798	07/15/20	AMERICA'S FENCE STORE, INC.	277.17	BUILDING PROJECTS
<b>Special Building Fund Immediate Pays Released Prior to Board Meeting</b>				<b>277.17</b>	

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Bond Project Fund	Check No	Check Date	Vendor Name	Amount	Description
	00030436	08/01/20	10 MEN LLC	94,549.99	BUILDING PROJECTS
	00030437	08/01/20	GENERAL FIRE AND SAFETY	21,870.00	BUILDING PROJECTS
	00030438	08/01/20	KONE INC.	17,128.80	BUILDING PROJECTS
	00030439	08/01/20	LUND-ROSS CONSTRUCTORS, INC	203,186.70	BUILDING PROJECTS
	00030440	08/01/20	MCCOY CONSTRUCTION, LLC	41,525.05	BUILDING PROJECTS
	00030441	08/01/20	O'KEEFE ELEVATOR COMPANY, INC	21,458.40	BUILDING PROJECTS
	00030442	08/01/20	RAY MARTIN COMPANY	1,274,974.70	BUILDING PROJECTS
	00030443	08/01/20	RIFE CONSTRUCTION	77,349.03	BUILDING PROJECTS
	00030444	08/01/20	SCHOOL OUTFITTERS	1,963.76	BUILDING PROJECTS
	00030445	08/01/20	SNAP-ON INDUSTRIAL	30,638.52	BUILDING PROJECTS
	00030446	08/01/20	TROPHY CONSTRUCTION, INC.	49,287.50	BUILDING PROJECTS
	00030447	08/01/20	WATERS EDGE AQUATIC DESIGN	2,480.00	BUILDING PROJECTS
			<b>Bond Project Fund Total:</b>	<b>1,836,412.45</b>	

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Bond Project Fund	Check No	Check Date	Vendor No	Vendor Name	Amount	Description
	00030435	07/07/20	022691	SNAP-ON	28.68	BUILDING PROJECTS
<b>Bond Project Fund Immediate Pays Released Prior to Board Meeting:</b>					<b>28.68</b>	

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Food Service Fund	Check No	Check Date	Vendor Name	Amount	Description
	00243713	07/07/20	AL ZEITNER	9.35	MISCELLANEOUS
	00243715	07/07/20	BELINDA STUSSY	23.55	MISCELLANEOUS
	00243716	07/07/20	BRIAN STEFFY	12.50	MISCELLANEOUS
	00243720	07/07/20	CHERISH PELLETIER	13.05	MISCELLANEOUS
	00243722	07/07/20	ERIC TAYLOR	95.95	MISCELLANEOUS
	00243723	07/07/20	EVE SHANKLIN	35.15	MISCELLANEOUS
	00243724	07/07/20	GREG SCHNEIDER	50.24	MISCELLANEOUS
	00243725	07/07/20	JAMES TAYLOR	43.70	MISCELLANEOUS
	00243726	07/07/20	JEFF WEBER	71.70	MISCELLANEOUS
	00243728	07/07/20	JOHN SHEIBAL	20.65	MISCELLANEOUS
	00243729	07/07/20	JOHN STEEN	71.20	MISCELLANEOUS
	00243732	07/07/20	KEITH WILSON	57.65	MISCELLANEOUS
	00243733	07/07/20	LEE SMALES	17.50	MISCELLANEOUS
	00243734	07/07/20	LISA WILLIAMS	5.85	MISCELLANEOUS
	00243735	07/07/20	LISA WOODEN	29.05	MISCELLANEOUS
	00243736	07/07/20	MELISSA SMITH	15.45	MISCELLANEOUS
	00243737	07/07/20	MICHAEL SMITH	88.10	MISCELLANEOUS
	00243739	07/07/20	NICK YANEZ	12.80	MISCELLANEOUS
	00243740	07/07/20	RALPH FALKNER	12.75	MISCELLANEOUS
	00243741	07/07/20	RAYMOND WELLMAN	39.80	MISCELLANEOUS
	00243742	07/07/20	RYAN MAYER	11.45	MISCELLANEOUS
	00243744	07/07/20	SARAH SMITH	9.30	MISCELLANEOUS
	00243745	07/07/20	SCOTT SWING	69.10	MISCELLANEOUS
	00243746	07/07/20	SHARON VONORMAN	5.95	MISCELLANEOUS
	00243747	07/07/20	SHAWNA KOZISEK	11.60	MISCELLANEOUS
	00243749	07/07/20	TERRI STORM	86.45	MISCELLANEOUS
	00243751	07/07/20	VERIZON WIRELESS	137.75	SUPPLIES
<b>Food Service Immediate Pays Released Prior to Board Meeting</b>				<b>1,057.59</b>	

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Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00243978	08/01/20	BAKER'S SUPERMARKET	280.41	FOOD
	00243979	08/01/20	BIMBO BAKERIES USA	679.16	FOOD
	00243980	08/01/20	HILAND DAIRY	7,373.97	FOOD
	00243981	08/01/20	MARY HANSEN	262.73	SUPPLIES
	00243982	08/01/20	MILLARD REFRIGERATED	85.41	PROFESSIONAL SERVICES
	00243983	08/01/20	MMC CONTRACTORS, INC.	1,719.70	REPAIRS
	00243984	08/01/20	OFFICE DEPOT, INC	203.02	SUPPLIES
	00243985	08/01/20	PREMIER WASTE SOLUTIONS	1,554.00	TRASH REMOVAL
	00243986	08/01/20	SYSCO LINCOLN	11,661.44	FOOD
			<b>Food Service Fund Total:</b>	<b>23,819.84</b>	

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Student Fees Fund	Check No	Check Date	Vendor Name	Amount	Description
	00243987	08/01/20	HEALTHY ROSTER, INC	2,004.00	SUPPLIES
	00243988	08/01/20	THE GRAPHIC EDGE	158.19	SUPPLIES
			<b>Student Fees Fund Total:</b>	<b>2,162.19</b>	

**Bellevue Public Schools - Publication Of Checks**

Vendor Name	Amount	Description
10 MEN LLC	94,549.99	BUILDING PROJECTS
10 MEN LLC	500.00	BUILDING IMPROVEMENT
ACT EDUCATION AND WORKFORCE	4,320.00	PROFESSIONAL SERVICES
ADAMS & SULLIVAN P.C.	1,485.00	LEGAL SERVICES
AE SUPPLY	37,850.00	SUPPLIES
AKSARBEN PIPE & SEWER CLEANING CO.	258.00	BUILDING IMPROVEMENT
AL ZEITNER	9.35	MISCELLANEOUS
AMERICAN PARKING SHARP FINANCIAL SERVICE	19,231.21	PROFESSIONAL SERVICES
AMERICAN TIME	185.92	BUILDING IMPROVEMENT
AMERICA'S FENCE STORE, INC.	277.17	BUILDING PROJECTS
AMY LUGINBILL	200.00	EMPLOYEE TRAINING & DEVELOPMNT
ANDERSON'S IT'S ELEMENTARY	382.74	SUPPLIES
ANDREW BUTTERMORE PAINTING	1,050.00	SITE IMPROVEMENTS
APPLE, INC.	437.00	COMPUTER HARDWARE
APPLE, INC.	1,274.00	TECHNOLOGY REPAIRS
APPLE, INC.	47,712.30	COMPUTER HARDWARE
APPLES & MORE	2,000.00	SUPPLIES
APPLES & MORE	12,515.00	SUPPLIES
APPLES & MORE	2,537.50	SUPPLIES
AUTO VALUE	390.52	TIRES & PARTS
AVERY RENTS	33.90	REPAIRS
BAKER'S SUPERMARKET	280.41	FOOD
BATTERIES PLUS BULBS	74.95	REPAIRS
BATTERIES PLUS BULBS	1,570.00	TIRES & PARTS
BAUER BUILT TIRE	184.07	REPAIRS
BAUER BUILT TIRE	206.53	SUPPLIES
BAUER BUILT TIRE	532.00	TIRES & PARTS
BEARDMORE CHEVROLET, INC	4,857.37	REPAIRS
BEARDMORE CHEVROLET, INC	10.71	TIRES & PARTS
BELINDA STUSSY	23.55	MISCELLANEOUS
BELLEVUE LEADER	28.35	SUPPLIES
BEST CARE EMPLOYEE ASSIST. PRG	5,348.75	PROFESSIONAL SERVICES
BIMBO BAKERIES USA	679.16	FOOD
BIO CORPORATION	1,075.00	SUPPLIES
BLACK HILLS ENERGY	946.86	FUEL
BLICK ART MATERIALS, LLC.	198.20	SUPPLIES

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BOB'S RADIATOR REPAIR INC	965.00	TIRES & PARTS
BRIAN STEFFY	12.50	MISCELLANEOUS
BRIGGS, INC.	28.22	BUILDING IMPROVEMENT
BRITTANI GLUP	200.00	EMPLOYEE TRAINING & DEVELOPMNT
BSN SPORTS INC.	632.96	SUPPLIES
BUILDERS SUPPLY CO., INC.	551.10	BUILDING IMPROVEMENT
CARDMEMBER SERVICE	124.76	FURNITURE & EQUIPMENT
CARDMEMBER SERVICE	538.68	SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	150.26	SUPPLIES
CAROLYN PENNELL	411.77	SUPPLIES
CARPENTER PAPER COMPANY	2,350.20	SUPPLIES
CARRIE WILSON	150.00	EMPLOYEE TRAINING & DEVELOPMNT
CHERISH PELLETIER	13.05	MISCELLANEOUS
CINTAS CORPORATION	5,310.00	SUPPLIES
CINTAS CORPORATION	583.08	PROFESSIONAL SERVICES
CONSTELLATION ENERGY	2,550.71	FUEL
CONTROL MANAGEMENT, INC	8,532.00	BUILDING PROJECTS
CORNHUSKER INTL TRUCKS, INC.	197.04	TIRES & PARTS
COX BUSINESS SERVICES	30,303.49	TELECOMMUNICATIONS
COX BUSINESS SERVICES	17,820.46	TELECOMMUNICATIONS
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	640.00	BUILDING IMPROVEMENT
DANMAR PRODUCTS	427.00	SUPPLIES
DATASHIELD CORPORATION	153.00	TRASH REMOVAL
DELTA FOREMOST CHEMICAL CORP.	11,441.09	SUPPLIES
DIAMOND VOGEL	373.61	BUILDING IMPROVEMENT
DIRECT SUPPLY EQUIPMENT & FURNISHINGS	22,938.17	SUPPLIES
DISTRICT REVOLVING ACCOUNT	2,400.00	PROFESSIONAL SERVICES
DISTRICT REVOLVING ACCOUNT	3,000.00	RENTALS/LEASE PURCHASE
DISTRICT REVOLVING ACCOUNT	1,018.98	REPAIRS
DISTRICT REVOLVING ACCOUNT	4,805.09	SUPPLIES
DOSSIER SYSTEMS	3,142.92	SOFTWARE
E.S.U. #10	120.00	EMPLOYEE TRAINING & DEVELOPMNT
E.S.U. #3	8,155.00	SUPPLIES
E.S.U. #3	3,076.80	TUITION-OTHER AGENCIES
EASY WAY SAFETY SERVICES, INC.	4,207.50	SUPPLIES
EGAN SUPPLY	4,060.78	REPAIRS
EGAN SUPPLY	22,018.26	SUPPLIES
ELECTRONIC CONTRACTING COMPANY	4,688.00	BUILDING PROJECTS
ERIC TAYLOR	95.95	MISCELLANEOUS
EVE SHANKLIN	35.15	MISCELLANEOUS

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FATHER FLANAGAN'S BOYS' HOME	274.00	TUITION-OTHER AGENCIES
FLAGHOUSE, INC.	6,470.76	SUPPLIES
FLEETPRIDE	4.68	SUPPLIES
FLEETPRIDE	971.26	TIRES & PARTS
FLINN SCIENTIFIC, INC.	179.58	SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	507.20	SUPPLIES
GENERAL FIRE AND SAFETY EQUIPMENT CO.	21,870.00	BUILDING PROJECTS
GENERAL FIRE AND SAFETY EQUIPMENT CO.	568.30	BUILDING IMPROVEMENT
GENERAL FIRE AND SAFETY EQUIPMENT CO.	245.00	SITE IMPROVEMENTS
GLENNA FISHER	235.64	PROFESSIONAL SERVICES
GRAINGER, INC.	1,290.02	BUILDING IMPROVEMENT
GRAINGER, INC.	144.42	SUPPLIES
GRANTPROSE INC.	925.00	PROFESSIONAL SERVICES
GREENLIFE GARDENS, INC.	3,976.00	SITE IMPROVEMENTS
GREG SCHNEIDER	50.24	MISCELLANEOUS
HAUFF SPORTS	841.89	SUPPLIES
HEALTHY ROSTER, INC	2,004.00	SUPPLIES
HILAND DAIRY	7,373.97	FOOD
HILLYARD	6,095.14	SUPPLIES
HOLDAHL, INC.	156.00	BUILDING IMPROVEMENT
HORWATH LAUNDRY EQUIPMENT	349.93	BUILDING IMPROVEMENT
HOTSY EQUIPMENT CO.	1,741.06	REPAIRS
J & J SMALL ENGINE SERVICE, INC.	54.91	REPAIRS
J & J SMALL ENGINE SERVICE, INC.	276.41	SUPPLIES
J & J SMALL ENGINE SERVICE, INC.	2,750.06	PROFESSIONAL SERVICES
JAMES TAYLOR	43.70	MISCELLANEOUS
JEFF WEBER	71.70	MISCELLANEOUS
JENNIFER METCALF	250.00	EMPLOYEE TRAINING & DEVELOPMNT
JODON'S	12.00	SUPPLIES
JOHN SHEIBAL	20.65	MISCELLANEOUS
JOHN STEEN	71.20	MISCELLANEOUS
JOHNSON HARDWARE CO	99.97	BUILDING IMPROVEMENT
JOHNSTONE SUPPLY	645.29	BUILDING IMPROVEMENT
JOHNSTONE SUPPLY	1,423.89	SITE IMPROVEMENTS
JOSEPH MLNARIK	250.00	EMPLOYEE TRAINING & DEVELOPMNT
JOSH TEDDER CONSTRUCTION, INC.	1,650.00	SITE IMPROVEMENTS
KATHERINE SPIELMAN	250.00	EMPLOYEE TRAINING & DEVELOPMNT
KEITH WILSON	57.65	MISCELLANEOUS
KIMBALL MIDWEST	241.30	SUPPLIES
KONE INC.	17,128.80	BUILDING PROJECTS

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KONE INC.	854.98	BUILDING IMPROVEMENT
KRIHA FLUID POWER CO. INC.	483.60	TIRES & PARTS
LEADING EDGE LAMINATING	212.45	BUILDING IMPROVEMENT
LEADING EDGE LAMINATING	212.45	SITE IMPROVEMENTS
LEE SMALES	17.50	MISCELLANEOUS
LISA WILLIAMS	5.85	MISCELLANEOUS
LISA WOODEN	29.05	MISCELLANEOUS
LUND-ROSS CONSTRUCTORS, INC	203,186.70	BUILDING PROJECTS
MACGILL	150.34	SUPPLIES
MACGILL	420.26	SUPPLIES
MARY HANSEN	262.73	SUPPLIES
MATHESON TRI-GAS, INC.	322.45	BUILDING IMPROVEMENT
MCCOY CONSTRUCTION, LLC	41,525.05	BUILDING PROJECTS
McMULLEN FORD	257.76	REPAIRS
MEJIA ROOFING & CONTRACTORS	1,000.00	BUILDING IMPROVEMENT
MELISSA SMITH	15.45	MISCELLANEOUS
MENARDS, INC.	1,595.63	BUILDING IMPROVEMENT
MENARDS, INC.	738.43	REPAIRS
MENARDS, INC.	2,735.11	SUPPLIES
MERCEDES BENZ OF OMAHA	1,950.22	REPAIRS
METAL DOORS & HARDWARE COMPANY	98.60	SITE IMPROVEMENTS
METROPOLITAN UTILITIES DIST.	799.79	FUEL
METROPOLITAN UTILITIES DIST.	18,164.10	WATER & SEWER
MICHAEL SMITH	88.10	MISCELLANEOUS
MID WEST 3D SOLUTIONS, LLC.	6,000.00	SOFTWARE
MIDLANDS TESTING SERVICES, INC	100.00	PROFESSIONAL SERVICES
MID-PLAINS INSULATION	3,235.30	BUILDING IMPROVEMENT
MIDWEST TURF & IRRIGATION	57.30	SUPPLIES
MILLARD REFRIGERATED SERVICES, LLC	85.41	PROFESSIONAL SERVICES
MMC CONTRACTORS, INC.	1,040.00	BUILDING IMPROVEMENT
MMC CONTRACTORS, INC.	1,719.70	REPAIRS
NAPA AUTO PARTS	7.38	REPAIRS
NAPA AUTO PARTS	118.78	SUPPLIES
NAPA AUTO PARTS	228.16	TIRES & PARTS
NASCO	1,129.84	SUPPLIES
NASP, INC.	1,838.00	SUPPLIES
NATIONAL CONCRETE CUTTING, INC	500.00	BUILDING IMPROVEMENT
NEBRASKA DEPT. OF MOTOR VEHICLES	100.00	DUES AND FEES
NEBRASKA FURNITURE MART	4,875.82	FURNITURE & EQUIPMENT
NICK YANEZ	12.80	MISCELLANEOUS

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NORTHERN TOOL	119.98	TIRES & PARTS
NWEA	775.00	SUPPLIES
OFFICE DEPOT, INC	1,136.91	SUPPLIES
OFFICE DEPOT, INC	203.02	SUPPLIES
OHARCO	49.30	SITE IMPROVEMENTS
O'KEEFE ELEVATOR COMPANY, INC	21,458.40	BUILDING PROJECTS
OMAHA DOOR & WINDOW CO, INC	1,540.40	SITE IMPROVEMENTS
OMAHA NEON SIGN COMPANY	485.28	BUILDING IMPROVEMENT
OMAHA PUBLIC POWER DISTRICT	161,670.56	ELECTRICITY
OMAHA WORLD-HERALD MEDIA GROUP	5,477.58	ADVERTISING/PUBLICATION
ONE SOURCE, INC.	414.00	PROFESSIONAL SERVICES
OPC DIRECT	1,222.44	SUPPLIES
PARKING AREA MAINTENANCE INC.	69,051.00	BUILDING PROJECTS
PAUL LUCHT & SONS, INC	13,702.12	REPAIRS
PITNEY BOWES GLOBAL FINANCIAL SERVICES,	6,239.52	POSTAGE
PLATTEVIEW TURF INC.	1,000.00	BUILDING IMPROVEMENT
PLIBRICO COMPANY, LLC.	2,128.35	BUILDING IMPROVEMENT
PLIBRICO COMPANY, LLC.	38,150.00	PROFESSIONAL SERVICES
PORTER TRUSTIN CARLSON COMPANY	413.00	BUILDING IMPROVEMENT
POWERSCHOOL GROUP, LLC.	16,100.00	SOFTWARE
POWERSCHOOL GROUP, LLC.	5,460.00	SUPPLIES
PREMIER WASTE SOLUTIONS	268.15	BUILDING IMPROVEMENT
PREMIER WASTE SOLUTIONS	135.80	SITE IMPROVEMENTS
PREMIER WASTE SOLUTIONS	2,901.05	TRASH REMOVAL
PREMIER WASTE SOLUTIONS	1,554.00	TRASH REMOVAL
PRESTO-X	1,257.00	SITE IMPROVEMENTS
PRIME COMMUNICATIONS, INC.	3,172.71	BUILDING IMPROVEMENT
PRIME COMMUNICATIONS, INC.	5,304.52	COMPUTER HARDWARE
PRIME COMMUNICATIONS, INC.	4,174.63	SITE IMPROVEMENTS
PRIME COMMUNICATIONS, INC.	40,140.00	SOFTWARE
RADCLIFFE, GILBERTSON & BRADY	4,500.00	LOBBYIST
RALPH FALKNER	12.75	MISCELLANEOUS
RALSTON PUBLIC SCHOOLS	40.92	TUITION-OTHER AGENCIES
RAY MARTIN COMPANY	1,274,974.70	BUILDING PROJECTS
RAY MARTIN COMPANY	1,943.00	BUILDING IMPROVEMENT
RAYMOND WELLMAN	39.80	MISCELLANEOUS
READING HORIZONS	2,090.00	SUPPLIES
RESERVE ACCOUNT	4,000.00	POSTAGE
RIFE CONSTRUCTION	77,349.03	BUILDING PROJECTS
RIVERSIDE TECHNOLOGIES, INC.	29,089.53	SOFTWARE

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RIVERSIDE TECHNOLOGIES, INC.	-61.83	SUPPLIES
RYAN MAYER	11.45	MISCELLANEOUS
SARAH RODABAUGH	250.00	EMPLOYEE TRAINING & DEVELOPMNT
SARAH SMITH	9.30	MISCELLANEOUS
SARPY COUNTY TREASURER	1,530.00	CONTRACTED TRANSPORTATION
SCHOOL OUTFITTERS	1,963.76	BUILDING PROJECTS
SCHOOL SPECIALTY, INC.	1,580.00	SUPPLIES
SCOTT SWING	69.10	MISCELLANEOUS
SHADOW LAKE COLLISION CENTER, INC.	1,829.00	REPAIRS
SHARON VONORMAN	5.95	MISCELLANEOUS
SHAWNA KOZISEK	11.60	MISCELLANEOUS
SHELLEY SHEETS	250.00	EMPLOYEE TRAINING & DEVELOPMNT
SHERWIN-WILLIAMS	88.01	BUILDING IMPROVEMENT
SHERWIN-WILLIAMS	409.52	SUPPLIES
SITE ONE LANDSCAPE SUPPLY	833.15	SITE IMPROVEMENTS
SNAP-ON INDUSTRIAL	30,638.52	BUILDING PROJECTS
SNAP-ON INDUSTRIAL	28.68	BUILDING PROJECTS
SOUTHSIDE PLUMBING, LLC.	110.00	BUILDING IMPROVEMENT
SOUTHSIDE PLUMBING, LLC.	1,715.47	SITE IMPROVEMENTS
SPECKMANN CONSTRUCTION	7,742.00	BUILDING PROJECTS
STANDARD PLUMBING SERVICE, INC	230.00	BUILDING IMPROVEMENT
STAPLES ADVANTAGE	853.08	SUPPLIES
STEPHANIE KASTRUP	50.23	SUPPLIES
STEVE'S FLOOR COVERINGS, INC.	1,170.00	BUILDING PROJECTS
STEVE'S FLOOR COVERINGS, INC.	14,335.00	PROFESSIONAL SERVICES
SUBURBAN NEWSPAPERS, INC.	212.36	ADVERTISING/PUBLICATION
SYSCO LINCOLN	11,861.44	FOOD
TALX CORPORATION	72.00	PROFESSIONAL SERVICES
TERRI STORM	86.45	MISCELLANEOUS
TERRY HUGHES TREE SERVICE	4,084.00	BUILDING IMPROVEMENT
TERRY HUGHES TREE SERVICE	5,019.20	PROFESSIONAL SERVICES
THE CREATIVE J	3,605.81	SUPPLIES
THE FILTER SHOP	577.89	SUPPLIES
THE GRAPHIC EDGE	158.19	SUPPLIES
THOMSON REUTERS-WEST PUB.	672.00	TEXTBOOKS & PERIODICALS
TREES, SHRUBS & MORE	525.00	BUILDING IMPROVEMENT
TREES, SHRUBS & MORE	70.00	SITE IMPROVEMENTS
TROPHY CONSTRUCTION, INC.	49,287.50	BUILDING PROJECTS
TRUCK CENTER COMPANIES	4,417.89	TIRES & PARTS
TYLER TECHNOLOGIES, INC.	1,113.84	SOFTWARE

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TY'S OUTDOOR POWER INC.	68.85	REPAIRS
U.S. BANK CORPORATE PAYMENT SYSTEMS	272.57	BUILDING IMPROVEMENT
U.S. BANK CORPORATE PAYMENT SYSTEMS	789.28	COMPUTER HARDWARE
U.S. BANK CORPORATE PAYMENT SYSTEMS	-1,158.00	SOFTWARE
U.S. BANK CORPORATE PAYMENT SYSTEMS	12,497.65	SUPPLIES
U.S. BANK EQUIPMENT FINANCE	9,871.99	RENTALS/LEASE PURCHASE
U.S. BANK EQUIPMENT FINANCE	1,743.30	SUPPLIES
U.S. OMNI	108.00	PROFESSIONAL SERVICES
ULINE	620.32	SUPPLIES
UNIFIRST CORPORATION	790.24	PROFESSIONAL SERVICES
UNITY SCHOOL BUS PARTS	740.73	TIRES & PARTS
UNIVERSITY OF NEB MEDICAL CENTER	25,593.95	TUITION-OTHER AGENCIES
UPS	28.90	POSTAGE
UPS	43.35	POSTAGE
VERIZON WIRELESS	137.75	SUPPLIES
VERIZON WIRELESS	320.08	TELECOMMUNICATIONS
VOSS LIGHTING	1,500.86	SUPPLIES
WATERS EDGE AQUATIC DESIGN, LLC	2,480.00	BUILDING PROJECTS
WELDON PARTS OMAHA	455.80	TIRES & PARTS
WESTLAKE HARDWARE	24.36	BUILDING IMPROVEMENT
WESTLAKE HARDWARE	376.90	REPAIRS
WESTLAKE HARDWARE	76.70	SUPPLIES
WESTLAKE HARDWARE	26.58	TIRES & PARTS
WILBUR-ELLIS AGRIBUSINESS	100.04	BUILDING IMPROVEMENT
WORK FIT, INC.	1,200.00	PROFESSIONAL SERVICES
YOKA, INC.	2,728.00	COMPUTER HARDWARE
EMPLOYEES	6,527,730.72	SALARIES AND BENEFITS

(a) Election of New Teachers

Recommended action: "that (1) Christina Flannery and (2) Kevin Thiemann 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/ Experience</u>	<u>Assignment</u>
1. Christina Flannery	UNMC	BSN/6 years	School Nurse
2. Kevin Thiemann	UNO	MS/24 years	Special Education

**BELLEVUE FOOD SERVICE NEGOTIATIONS AGREEMENT**  
**School District of Bellevue and Service Employees Local Number 226**  
**2020-2022**  
**PROPOSED**

THIS AGREEMENT, made and entered into as of September 1, 2020, by and between the Service Employees International Union Local 226, here after referred to as the Union, and School District Number 1, Sarpy County, also known as the Bellevue School District, hereinafter referred to as the District.

**ARTICLE I**  
**RECOGNITION**

The District recognizes the Union as the sole and exclusive bargaining agent for all food service employees currently employed by the Bellevue School District in the following classifications: Food Service.

**ARTICLE 2**  
**DISCRIMINATION**

The hiring and employment of all employees shall be without regard to race, color, religious creed, gender, marital status, disability, age, national origin or participation or nonparticipation in a labor organization.

**ARTICLE 3**  
**MANAGEMENT**

The School District specifically reserves all rights and prerogatives not abridged or delegated by this agreement including the right to hire, assign jobs, transfer employees within the District, increase or decrease the work force, contract for services, suspend, discharge for any reason deemed sufficient by the District if such discharge shall not be for constitutionally impermissible reasons, determine the hours of work and days to be worked and all other procedures necessary to provide for the education of the students in the District. At any of the steps mentioned above the employee may appear: alone on his/her own behalf or accompanied by union representatives as desired. If union representation is desired, the meeting time will be set so that the employee's union representative may attend. Nothing contained herein shall interfere with an employee's right to meet voluntarily with the administration.

**ARTICLE 4**  
**JOB VACANCIES**

Generally, the School District shall publish notice of all job vacancies and shall describe the qualifications required therefore. Any employee may apply for such job vacancy. Employees are encouraged to apply for other positions in the District which they may feel qualified.

The personnel files for employees who make application may be reviewed and an interview may be requested by the District for the purpose of establishing individual qualifications for the job vacancy. All applicants will be notified when the position is closed.

**ARTICLE 5**  
**DUTY HOURS**

Food Service employees will be compensated at the rate of time and one-half for any hour over forty (40) hours worked in any one week.

**ARTICLE 6**  
**DEDUCTIONS**

1. All deductions required by law will be made from the salary or wages of each employee.
2. A single salary deduction, agreed to by the School District, shall be made upon the written authorization of any employee through an association or organization which is the recognized employment relations representative of such employee. The amount specified in the authorization shall be withheld each pay period from the employee's wages and paid over to the labor organization to which the employee belongs. This deduction shall continue each pay period until the employee revokes his or her request in writing, received not prior to June 30, and not later than August 1 of any calendar year.
  - a. Written authorizations must be received by the first of the month to be deducted in the next regularly scheduled paycheck. Only one written authorization will be accepted per year.
  - b. In the event of a termination of employment, the School District shall deduct from the final paycheck of the covered employee a full month's Union dues for the final month of employment even though it be

- less than a full month of covered employment.
- c. The School District shall not be held responsible to the Union for any failure to deduct the dues of any covered employee having submitted written authorization.

#### **ARTICLE 7 HOLIDAYS**

All food service employees hired prior to September 1, 2004, will be eligible to purchase leave hours equivalent to four days FTE from their accrued leave bank per year and shall receive the following paid holidays: Labor Day, Thanksgiving Day, Thanksgiving Friday, Christmas Day, New Years Day, Martin Luther King, Jr. Day, and Friday before Easter. Employees hired after September 1, 2004 will be eligible to purchase leave hours from their accrued leave bank in lieu of paid holidays.

#### **ARTICLE 8 LEAVE**

Employees will earn one (1) paid leave hour for each twenty hours of work from September 1, 2018 – August 31, 2020. Hours will be credited to the employees leave balance on a monthly basis. Leave hours may be accumulated without limit. Hours may be used in one hour increments. Upon termination, employees hired prior to September 1, 2004 with at least five years of service will be paid for one-half of the accumulated days of leave above two per year at the employee's current hourly wage rate. Employees who terminate will have the leave hours earned during their final year of service credited to their leave balance at the time of termination.

An employee may apply for Paid Personal Leave for special obligations or emergencies which cannot be scheduled on non-duty days or at a time other than school hours. A request in writing shall be submitted to the principal or immediate supervisor, who shall in turn approve or disapprove the application. Paid personal leave, if granted, will be deducted from accumulated leave. Paid personal leave will not be granted for the following reasons:

- a. Personal recreation activities.
- b. To accompany spouse on business or vacation.
- c. Routine medical or dental matters.
- d. Ill health of those individuals beyond the immediate family.
- e. College course requirements (i.e. field trips, etc.)
- f. Personal business (profit potential).
- g. Interviews and examinations - not administered by a college or university for an advanced degree program.

#### **BEREAVEMENT LEAVE**

Five days (equivalent to the employee's assigned FTE) of non-accumulating bereavement leave will be available annually, separate from the employee's Leave, which will be granted following the death of the employee's spouse or child. Three days (equivalent to the employee's assigned FTE) of non-accumulating bereavement leave will be available annually, separate from the employee's Leave, which will be granted following the death of the employee's parent. Two days (equivalent to the employee's assigned FTE) of non-accumulating bereavement leave will be available annually, separate from the employee's Leave, which will be granted following the death of the employee's 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.

#### **ARTICLE 9 LEAVES OF ABSENCE**

1. **Military Leave.** Employees shall be entitled to military leave as set forth by District policy and as provided for by laws of the State of Nebraska and of the United States.
2. **Jury Duty.** Employees who are called for jury duty are required to remit to the Secretary of the Board any compensation (other than expenses) received for the hours the employee was excused from duty. If such compensation is not remitted to the Secretary of the Board, an identical amount will be deducted from the employee's salary. Jury service typically consists of reporting every day or every other day until actually selected and impaneled for a jury. Employees shall report to work during all periods that the employee is not actually required to serve in the capacity of a juror.
3. **Family and Medical Leave Act.** Covered employees shall be entitled to leave provided by the Family and Medical Leave Act of 1993.

**ARTICLE 10  
GRIEVANCE PROCEDURE**

A dispute, disagreement, or difference arising between a food service employee and a supervisor shall be handled initially by direct contact between the employee and the supervisor.

If not settled in this manner within seven working days of the direct contact between the employee and the supervisor and if the dispute, disagreement or difference concerns disciplinary action taken or interpretation or application of recognized work rules or practices, the grievance may be taken to the building administrator for direct discussion and resolution. If the grievance is not settled at this point, the employee may discuss the matter with the appropriate central office administrator.

If the matter is not settled in this manner, the grievance may be written on a form to be supplied by the central office personnel administrator or the Union stating the facts, including the individual or individuals involved, and basis for the grievance. The person with the grievance shall sign the grievance and deliver the grievance to the Superintendent. If the grievance is not so filed within 30 calendar days of the alleged occurrence, it will not be heard.

Within seven working days of the filing of the written grievance, the Superintendent will notify the employee of the date, time and location of the meeting to resolve the grievance. At that meeting, which shall be before the Superintendent or such members of the Superintendent's staff as he shall designate, the grievant and the supervisor shall be present. A written decision will be submitted by the Superintendent or his designee to the employee involved in the grievance.

At any of the steps mentioned above the employee may appear: alone on his/her own behalf or accompanied by union representatives as desired. If union representation is desired, the meeting time will be set so that the employee's union representative may attend. Nothing contained herein shall interfere with an employee's right to meet voluntarily with the administration.

Failure in any step of this procedure to communicate the decision on the grievance within seven working days shall permit lodging an appeal at the next step of the procedure.

**ARTICLE 11  
INSURANCE**

From September 1, 2020, through August 31, 2022, the District will pay per month the amount negotiated through the Bellevue Education Association to be applied to the health and accident insurance offered by the District. The District payment for September 1, 2021, through August 31, 2022, will be adjusted to the monthly amount stated in the Bellevue Education Association negotiation agreement for September 1, 2021, through August 31, 2022.

Effective September 1, 2004, the District will use the following weekly/hourly guidelines for health insurance benefits for all new employees.

Under 20 hours/week	-0-
20 – 29 hours/week	50% of District contribution
30 hours or above/week	same as above for current employees

**ARTICLE 12  
ACTS IN VIOLATION OF LAWS AND ORDER**

Nothing in this Agreement shall be construed to require either party to act in violation of any state or federal law or Presidential order, and in the event such conditions should arise, this Agreement shall be considered modified to the extent necessary to comply with the law.

**ARTICLE 13  
EMERGENCY CLOSING**

Food Service employees may use their accumulated personal leave, on emergency closing days, due to weather conditions or other occasions when classes are cancelled.

**ARTICLE 14  
MISCELLANEOUS**

1. The official personnel records of employees are maintained in the Personnel Office and at the employee's assigned building. These records contain seniority, assignment, date of hiring, performance ratings, and other personal ratings and may be reviewed by the employee.
2. The District will furnish in each building in the District a bulletin board for the posting of information to food service employees. The information on the bulletin board shall be limited to general information regarding

meetings, instructional information, schedules, wages, vacancies, and other information pertinent to the function of school business.

**ARTICLE 15  
WAGES**

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.

	<u>2020-2021</u>	<u>2021-2022</u>
Elementary Satellite Managers	(0)\$ 14.89 (1)\$ 15.14	(0)\$ 14.89 (1)\$ 15.14
Secondary Managers	(0)\$ 15.19 (1)\$ 15.44	(0)\$ 15.19 (1)\$ 15.44
Elementary Managers	(0)\$ 14.59 (1)\$ 14.79	(0)\$ 14.59 (1)\$ 14.79
Head Cook	(0)\$ 14.09 (1)\$ 14.31	(0)\$ 14.09 (1)\$ 14.31
Kitchen Assistant/Cashier	(0)\$ 14.04 (1)\$ 14.21	(0)\$ 14.04 (1)\$ 14.21
Driver	(0)\$ 15.04 (1)\$ 15.29	(0)\$ 15.04 (1)\$ 15.29

Step (0) Hired by District after June 1, 2020/2021  
Step (1) Hired by District before June 1, 2020/2021

Longevity Pay	Pay after 10 years of service	3.75%
	Pay after 15 years of service	3.75%
	Pay after 20 years of service	4.75%

**ARTICLE 16  
TERM OF CONTRACT**

This Agreement shall be in full force and effect from September 1, 2020, to and including August 31, 2022.

**IN WITNESS WHEREOF**, the parties hereto have caused this instrument to be executed on this 2nd day of July in the year 2020.

SCHOOL DISTRICT NUMBER 1  
SARPY COUNTY, NEBRASKA

BY Shana Smith

SERVICE EMPLOYEES INTERNATIONAL UNION  
LOCAL 226

BY Anthony L. Owens

**BELLEVUE PARAPROFESSIONALS NEGOTIATIONS AGREEMENT**  
**School District of Bellevue and Service Employees Local Number 226**  
**2020-2022**  
**PROPOSED**

THIS AGREEMENT, made and entered into as of September 1, 2020, by and between the Service Employees International Union Local 226, here after referred to as the Union, and School District Number 1, Sarpy County, also known as the Bellevue School District, hereinafter referred to as the District.

**ARTICLE I**  
**RECOGNITION**

The District recognizes the Union as the sole and exclusive bargaining agent for all paraprofessional employees currently employed by the Bellevue School District in the following classifications: Clerical/Instructional, Special Education/Health, and Day Care/Day Care Site Leaders.

**ARTICLE 2**  
**DISCRIMINATION**

The hiring and employment of all employees shall be without regard to race, color, religious creed, gender, marital status, disability, age, national origin or participation or nonparticipation in a labor organization.

**ARTICLE 3**  
**MANAGEMENT**

The School District specifically reserves all rights and prerogatives not abridged or delegated by this agreement including the right to hire, assign jobs, transfer employees within the District, increase or decrease the work force, contract for services, suspend, discharge for any reason deemed sufficient by the District if such discharge shall not be for constitutionally impermissible reasons, determine the hours of work and days to be worked and all other procedures necessary to provide for the education of the students in the District.

**ARTICLE 4**  
**JOB VACANCIES**

The School District shall publish notice of all job vacancies and shall describe the qualifications required therefore. Any employee may apply for such job vacancy. Employees are encouraged to apply for other positions in the District which they may feel qualified.

The personnel files for employees who make application may be reviewed and an interview may be requested by the District for the purpose of establishing individual qualifications for the job vacancy. All applicants will be notified when the position is closed.

**ARTICLE 5**  
**DUTY HOURS**

Paraprofessional employees will be compensated at the rate of time and one-half for any hour over forty (40) hours worked in any one week.

**ARTICLE 6**  
**DEDUCTIONS**

1. All deductions required by law will be made from the salary or wages of each employee.
2. A single salary deduction, agreed to by the School District, shall be made upon the written authorization of any employee through an association or organization which is the recognized employment relations representative of such employee. The amount specified in the authorization shall be withheld each pay period from the employee's wages and paid over to the labor organization to which the employee belongs. This deduction shall continue each pay period until the employee revokes his or her request in writing, received not prior to June 30, and not later than August 1 of any calendar year.
  - a. Written authorizations must be received by the first of the month to be deducted in the next regularly scheduled paycheck. Only one written authorization will be accepted per year.
  - b. In the event of a termination of employment, the School District shall deduct from the final paycheck of the covered employee a full month's Union dues for the final month of employment even though it be less than a full month of covered employment.
  - c. The School District shall not be held responsible to the Union for any failure to deduct the dues of any covered employee having submitted written authorization.

## ARTICLE 7 HOLIDAYS

All paraprofessional employees hired prior to September 1, 2004, shall receive the following paid holidays: Labor Day, Thanksgiving Day, Thanksgiving Friday, Christmas Day, New Years Day, Martin Luther King, Jr. Day, and Friday before Easter. Employees hired after September 1, 2004 will be eligible to purchase leave hours from their accrued leave bank in lieu of paid holidays.

## ARTICLE 8 LEAVE

Employees will earn one (1) paid leave hour for each twenty hours of work. Hours will be credited to the employees leave balance on a monthly basis. Leave hours may be accumulated without limit. Hours may be used in one hour increments. Upon termination, employees hired prior to September 1, 2004 with at least five years of service will be paid for one-half of the accumulated days of leave above four per year at the employee's current hourly wage rate (\*see example below). Employees who terminate after completion of a school year will have the leave hours earned during their final month of service credited to their leave balance at the time of termination. An employee may apply for Paid Personal Leave for special obligations or emergencies which cannot be scheduled on non-duty days or at a time other than school hours. A request in writing shall be submitted to the principal or immediate supervisor, who shall in turn approve or disapprove the application. Paid personal leave, if granted, will be deducted from accumulated leave. Paid personal leave will not be granted for the following reasons:

- a. Personal recreation activities.
- b. To accompany spouse on business or vacation.
- c. Routine medical or dental matters.
- d. Ill health of those individuals beyond the immediate family.
- e. College course requirements (i.e. field trips, etc.)
- f. Personal business (profit potential).
- g. Interviews and examinations - not administered by a college or university for an advanced degree program.

\*Example: Five years of service x four days per year = twenty days. Employee will receive one-half of the accumulated days of leave above 20 days.

## BEREAVEMENT LEAVE

Five days (equivalent to the employee's assigned FTE) of non-accumulating bereavement leave will be available annually, separate from the employee's Leave, which will be granted following the death of the employee's spouse or child. Three days (equivalent to the employee's assigned FTE) of non-accumulating bereavement leave will be available annually, separate from the employee's Leave, which will be granted following the death of the employee's parent. Two days (equivalent to the employee's assigned FTE) of non-accumulating bereavement leave will be available annually, separate from the employee's Leave, which will be granted following the death of the employee's 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.

## ARTICLE 9 LEAVES OF ABSENCE

1. **Military Leave.** Employees shall be entitled to military leave as set forth by District policy and as provided for by laws of the State of Nebraska and of the United States.
2. **Jury Duty.** Employees who are called for jury duty are required to remit to the Secretary of the Board any compensation (other than expenses) received for the hours the employee was excused from duty. If such compensation is not remitted to the Secretary of the Board, an identical amount will be deducted from the employee's salary. Jury service typically consists of reporting every day or every other day until actually selected and impaneled for a jury. Employees shall report to work during all periods that the employee is not actually required to serve in the capacity of a juror.
3. **Family and Medical Leave Act.** Covered employees shall be entitled to leave provided by the Family and Medical Leave Act of 1993.

**ARTICLE 10  
GRIEVANCE PROCEDURE**

A dispute, disagreement, or difference arising between a paraprofessional and a supervisor shall be handled initially by direct contact between the employee and the supervisor.

If not settled in this manner within seven working days of the direct contact between the employee and the supervisor and if the dispute, disagreement or difference concerns disciplinary action taken or interpretation or application of recognized work rules or practices, the grievance may be taken to the building administrator for direct discussion and resolution. If the grievance is not settled at this point, the employee may discuss the matter with the appropriate central office administrator.

If the matter is not settled in this manner, the grievance may be written on a form to be supplied by the central office personnel administrator or the Union stating the facts, including the individual or individuals involved, and basis for the grievance. The person with the grievance shall sign the grievance and deliver the grievance to the Superintendent. If the grievance is not so filed within 30 calendar days of the alleged occurrence, it will not be heard.

Within seven working days of the filing of the written grievance, the Superintendent will notify the employee of the date, time and location of the meeting to resolve the grievance. At that meeting, which shall be before the Superintendent or such members of the Superintendent's staff as he shall designate, the grievant and the supervisor shall be present. A written decision will be submitted by the Superintendent or his designee to the employee involved in the grievance.

At any of the steps mentioned above the employee may appear:

1. alone on his/her own behalf; or
2. accompanied by union representatives as desired. If union representation is desired, the meeting time will be set so that the employee's union representative may attend.

Nothing contained herein shall interfere with an employee's right to meet voluntarily with the administration.

Failure in any step of this procedure to communicate the decision on the grievance within seven working days shall permit lodging an appeal at the next step of the procedure.

**ARTICLE 11  
INSURANCE**

From September 1, 2020, through August 31, 2021, the District will pay per month the amount negotiated through the Bellevue Education Association to be applied to the health and accident insurance offered by the District. The District payment for September 1, 2021, through August 31, 2022, will be adjusted to the monthly amount stated in the Bellevue Education Association negotiation agreement for September 1, 2021, through August 31, 2022.

Effective September 1, 2004, the District will use the following weekly/hourly guidelines for health insurance benefits for all new employees.

Under 20 hours/week	-0-
20 – 29 hours/week	50% of District contribution
30 hours or above/week	same as above for current employees

**ARTICLE 12  
ACTS IN VIOLATION OF LAWS AND ORDER**

Nothing in this Agreement shall be construed to require either party to act in violation of any state or federal law or Presidential order, and in the event such conditions should arise, this Agreement shall be considered modified to the extent necessary to comply with the law.

**ARTICLE 13  
EMERGENCY CLOSING**

Paraprofessionals may use their accumulated personal leave, on emergency closing days, due to weather conditions or other occasions when classes are cancelled.

**ARTICLE 14  
MISCELLANEOUS**

1. The official personnel records of employees are maintained in the Personnel Office and at the employee's assigned building. These records contain seniority, assignment, date of hiring, performance ratings, and other personal ratings and may be reviewed by the employee.
2. The District will furnish in each building in the District a bulletin board for the posting of information to paraprofessionals. The information on the bulletin board shall be limited to general information

regarding meetings, instructional information, schedules, wages, vacancies, and other information pertinent to the function of school business.

**ARTICLE 15  
WAGES**

		<u>2020/2021</u>		<u>2021/2022</u>
Clerical/Instructional Para	50¢ increase	\$ 12.68/hr.	25¢ increase	\$ 12.93/hr.
Special Education/Health <i>Resource</i>	50¢ increase	\$ 13.03/hr.	25¢ increase	\$ 13.28/hr.
Special Education <i>Life Skills/Level 3/Preschool</i>	80¢ increase	\$ 13.33/hr.	25¢ increase	\$ 13.58/hr.
Day Care Para*	50¢ increase	\$ 13.18/hr.	25¢ increase	\$ 13.43/hr.
Day Care Site Leader*	80¢ increase	\$ 13.98/hr.	25¢ increase	\$ 14.23/hr.
Day Care Site Leader* <i>Large Site</i>	\$1.10 increase	\$ 14.28/hr.	25¢ increase	\$ 14.53/hr.

Long Service Increment

The District will pay to each qualified employee the following long service increment:

1. An additional 2% of the current contract base hourly wage to each employee who has completed 10 years of continuous service.
2. An additional 2.75% of the current contract base hourly wage to each employee who has completed 15 years of continuous service.
3. An additional 3.75% of the current contract base hourly wage to each employee who has completed 20 years of continuous service.

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.

**ARTICLE 16  
TERM OF CONTRACT**

This Agreement shall be in full force and effect from September 1, 2020, to and including August 31, 2022.

**IN WITNESS WHEREOF**, the parties hereto have caused this instrument to be executed on this 2nd day of July, 2020.

SCHOOL DISTRICT NUMBER 1  
SARPY COUNTY, NEBRASKA

SERVICE EMPLOYEES INTERNATIONAL UNION  
LOCAL 226

BY Shawna Smith

BY [Signature]

**ADDENDUM  
\*DAY CARE EMPLOYEES**

All Day Care employees agree to work the following:

- 6 non-student school days
- 3 weeks elementary summer school before and after school day care program
- 2 weeks summer consolidated day care program (Day Care Paras)
- 3 weeks summer consolidated day care program (Day Care Site Leaders)
- emergency closing days (i.e. snow days) – all working employees will be paid time and a half

Employees are encouraged to work beyond the agreed upon number of days.

**BELLEVUE FOOD SERVICE NEGOTIATIONS AGREEMENT**  
**School District of Bellevue and Service Employees Local Number 226**  
**2018-2020**

THIS AGREEMENT, made and entered into as of September 1, 2018, by and between the Service Employees International Union Local 226, here after referred to as the Union, and School District Number 1, Sarpy County, also known as the Bellevue School District, hereinafter referred to as the District.

**ARTICLE I**  
**RECOGNITION**

The District recognizes the Union as the sole and exclusive bargaining agent for all food service employees currently employed by the Bellevue School District in the following classifications: Food Service.

**ARTICLE 2**  
**DISCRIMINATION**

The hiring and employment of all employees shall be without regard to race, color, religious creed, gender, marital status, disability, age, national origin or participation or nonparticipation in a labor organization.

**ARTICLE 3**  
**MANAGEMENT**

The School District specifically reserves all rights and prerogatives not abridged or delegated by this agreement including the right to hire, assign jobs, transfer employees within the District, increase or decrease the work force, contract for services, suspend, discharge for any reason deemed sufficient by the District if such discharge shall not be for constitutionally impermissible reasons, determine the hours of work and days to be worked and all other procedures necessary to provide for the education of the students in the District. At any of the steps mentioned above the employee may appear: alone on his/her own behalf or accompanied by union representatives as desired. If union representation is desired, the meeting time will be set so that the employee's union representative may attend. Nothing contained herein shall interfere with an employee's right to meet voluntarily with the administration.

**ARTICLE 4**  
**JOB VACANCIES**

Generally, the School District shall publish notice of all job vacancies and shall describe the qualifications required therefore. Any employee may apply for such job vacancy. Employees are encouraged to apply for other positions in the District which they may feel qualified.

The personnel files for employees who make application may be reviewed and an interview may be requested by the District for the purpose of establishing individual qualifications for the job vacancy. All applicants will be notified when the position is closed.

**ARTICLE 5**  
**DUTY HOURS**

Food Service employees will be compensated at the rate of time and one-half for any hour over forty (40) hours worked in any one week.

**ARTICLE 6**  
**DEDUCTIONS**

1. All deductions required by law will be made from the salary or wages of each employee.
2. A single salary deduction, agreed to by the School District, shall be made upon the written authorization of any employee through an association or organization which is the recognized employment relations representative of such employee. The amount specified in the authorization shall be withheld each pay period from the employee's wages and paid over to the labor organization to which the employee belongs. This deduction shall continue each pay period until the employee revokes his or her request in writing, received not prior to June 30, and not later than August 1 of any calendar year.
  - a. Written authorizations must be received by the first of the month to be deducted in the next regularly scheduled paycheck. Only one written authorization will be accepted per year.
  - b. In the event of a termination of employment, the School District shall deduct from the final paycheck of the covered employee a full month's Union dues for the final month of employment even though it be

- less than a full month of covered employment.
- c. The School District shall not be held responsible to the Union for any failure to deduct the dues of any covered employee having submitted written authorization.

#### **ARTICLE 7 HOLIDAYS**

All food service employees hired prior to September 1, 2004, will be eligible to purchase leave hours equivalent to four days FTE from their accrued leave bank per year and shall receive the following paid holidays: Labor Day, Thanksgiving Day, Thanksgiving Friday, Christmas Day, New Years Day, Martin Luther King, Jr. Day, and Friday before Easter. Employees hired after September 1, 2004 will be eligible to purchase leave hours from their accrued leave bank in lieu of paid holidays.

#### **ARTICLE 8 LEAVE**

Employees will earn one (1) paid leave hour for each twenty hours of work from September 1, 2018 – August 31, 2020. Hours will be credited to the employees leave balance on a monthly basis. Leave hours may be accumulated without limit. Hours may be used in one hour increments. Upon termination, employees hired prior to September 1, 2004 with at least five years of service will be paid for one-half of the accumulated days of leave above two per year at the employee's current hourly wage rate. Employees who terminate will have the leave hours earned during their final year of service credited to their leave balance at the time of termination.

An employee may apply for Paid Personal Leave for special obligations or emergencies which cannot be scheduled on non-duty days or at a time other than school hours. A request in writing shall be submitted to the principal or immediate supervisor, who shall in turn approve or disapprove the application. Paid personal leave, if granted, will be deducted from accumulated leave. Paid personal leave will not be granted for the following reasons:

- a. Personal recreation activities.
- b. To accompany spouse on business or vacation.
- c. Routine medical or dental matters.
- d. Ill health of those individuals beyond the immediate family.
- e. College course requirements (i.e. field trips, etc.)
- f. Personal business (profit potential).
- g. Interviews and examinations - not administered by a college or university for an advanced degree program.

#### **BEREAVEMENT LEAVE**

Two days (equivalent to the employee's assigned FTE) of non-accumulating bereavement leave will be available annually, separate from the employee's Leave, which will be granted following the death of the employee's spouse, parent, child, 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.

#### **ARTICLE 9 LEAVES OF ABSENCE**

1. **Military Leave.** Employees shall be entitled to military leave as set forth by District policy and as provided for by laws of the State of Nebraska and of the United States.
2. **Jury Duty.** Employees who are called for jury duty are required to remit to the Secretary of the Board any compensation (other than expenses) received for the hours the employee was excused from duty. If such compensation is not remitted to the Secretary of the Board, an identical amount will be deducted from the employee's salary. Jury service typically consists of reporting every day or every other day until actually selected and impaneled for a jury. Employees shall report to work during all periods that the employee is not actually required to serve in the capacity of a juror.
3. **Family and Medical Leave Act.** Covered employees shall be entitled to leave provided by the Family and Medical Leave Act of 1993.

#### **ARTICLE 10 GRIEVANCE PROCEDURE**

A dispute, disagreement, or difference arising between a food service employee and a supervisor shall be handled initially by direct contact between the employee and the supervisor.

If not settled in this manner within seven working days of the direct contact between the employee and the supervisor and if the dispute, disagreement or difference concerns disciplinary action taken or interpretation or application of recognized work rules or practices, the grievance may be taken to the building administrator for direct discussion and resolution. If the grievance is not settled at this point, the employee may discuss the matter with the appropriate central office administrator.

If the matter is not settled in this manner, the grievance may be written on a form to be supplied by the central office personnel administrator or the Union stating the facts, including the individual or individuals involved, and basis for the grievance. The person with the grievance shall sign the grievance and deliver the grievance to the Superintendent. If the grievance is not so filed within 30 calendar days of the alleged occurrence, it will not be heard.

Within seven working days of the filing of the written grievance, the Superintendent will notify the employee of the date, time and location of the meeting to resolve the grievance. At that meeting, which shall be before the Superintendent or such members of the Superintendent's staff as he shall designate, the grievant and the supervisor shall be present. A written decision will be submitted by the Superintendent or his designee to the employee involved in the grievance.

At any of the steps mentioned above the employee may appear: alone on his/her own behalf or accompanied by union representatives as desired. If union representation is desired, the meeting time will be set so that the employee's union representative may attend. Nothing contained herein shall interfere with an employee's right to meet voluntarily with the administration.

Failure in any step of this procedure to communicate the decision on the grievance within seven working days shall permit lodging an appeal at the next step of the procedure.

#### **ARTICLE 11 INSURANCE**

From September 1, 2018, through August 31, 2019, the District will pay per month the amount negotiated through the Bellevue Education Association to be applied to the health and accident insurance offered by the District. The District payment for September 1, 2019, through August 31, 2020, will be adjusted to the monthly amount stated in the Bellevue Education Association negotiation agreement for September 1, 2019, through August 31, 2020.

Effective September 1, 2004, the District will use the following weekly/hourly guidelines for health insurance benefits for all new employees.

Under 20 hours/week	-0-
20 – 29 hours/week	50% of District contribution
30 hours or above/week	same as above for current employees

#### **ARTICLE 12 ACTS IN VIOLATION OF LAWS AND ORDER**

Nothing in this Agreement shall be construed to require either party to act in violation of any state or federal law or Presidential order, and in the event such conditions should arise, this Agreement shall be considered modified to the extent necessary to comply with the law.

#### **ARTICLE 13 EMERGENCY CLOSING**

Food Service employees may use their accumulated personal leave, on emergency closing days, due to weather conditions or other occasions when classes are cancelled.

#### **ARTICLE 14 MISCELLANEOUS**

1. The official personnel records of employees are maintained in the Personnel Office and at the employee's assigned building. These records contain seniority, assignment, date of hiring, performance ratings, and other personal ratings and may be reviewed by the employee.
2. The District will furnish in each building in the District a bulletin board for the posting of information to food service employees. The information on the bulletin board shall be limited to general information regarding meetings, instructional information, schedules, wages, vacancies, and other information pertinent to the function of school business.

**ARTICLE 15  
WAGES**

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.

	<u>2018-2019</u>	<u>2019-2020</u>
Elementary Satellite Managers	(0)\$ 14.44 (1)\$ 14.69	(0)\$ 14.44 (1)\$ 14.69
Secondary Managers	(0)\$ 14.74 (1)\$ 14.99	(0)\$ 14.74 (1)\$ 14.99
Elementary Managers	(0)\$ 14.14 (1)\$ 14.34	(0)\$ 14.14 (1)\$ 14.34
Head Cook	(0)\$ 13.64 (1)\$ 13.86	(0)\$ 13.64 (1)\$ 13.86
Kitchen Assistant/Cashier	(0)\$ 13.59 (1)\$ 13.76	(0)\$ 13.59 (1)\$ 13.76
Driver	(0)\$ 14.59 (1)\$ 14.84	(0)\$ 14.59 (1)\$ 14.84

Step (0)       Hired by District after June 1, 2018/2019  
Step (1)       Hired by District before June 1, 2018/2019

Longevity Pay	Pay after 10 years of service	3.75%
	Pay after 15 years of service	3.75%
	Pay after 20 years of service	4.75%


**ARTICLE 16  
TERM OF CONTRACT**

This Agreement shall be in full force and effect from September 1, 2018, to and including August 31, 2020. **IN WITNESS WHEREOF**, the parties hereto have caused this instrument to be executed on this 25th day of April in the year 2018.

SCHOOL DISTRICT NUMBER 1  
SARPY COUNTY, NEBRASKA

BY Shawna Sill

SERVICE EMPLOYEES INTERNATIONAL UNION  
LOCAL 226

BY 

**BELLEVUE PARAPROFESSIONALS NEGOTIATIONS AGREEMENT**  
**School District of Bellevue and Service Employees Local Number 226**  
**2018-2020**

THIS AGREEMENT, made and entered into as of September 1, 2018, by and between the Service Employees International Union Local 226, here after referred to as the Union, and School District Number 1, Sarpy County, also known as the Bellevue School District, hereinafter referred to as the District.

**ARTICLE I**  
**RECOGNITION**

The District recognizes the Union as the sole and exclusive bargaining agent for all paraprofessional employees currently employed by the Bellevue School District in the following classifications: Clerical/Instructional, Special Education/Health, and Day Care/Day Care Site Leaders.

**ARTICLE 2**  
**DISCRIMINATION**

The hiring and employment of all employees shall be without regard to race, color, religious creed, gender, marital status, disability, age, national origin or participation or nonparticipation in a labor organization.

**ARTICLE 3**  
**MANAGEMENT**

The School District specifically reserves all rights and prerogatives not abridged or delegated by this agreement including the right to hire, assign jobs, transfer employees within the District, increase or decrease the work force, contract for services, suspend, discharge for any reason deemed sufficient by the District if such discharge shall not be for constitutionally impermissible reasons, determine the hours of work and days to be worked and all other procedures necessary to provide for the education of the students in the District.

**ARTICLE 4**  
**JOB VACANCIES**

The School District shall publish notice of all job vacancies and shall describe the qualifications required therefore. Any employee may apply for such job vacancy. Employees are encouraged to apply for other positions in the District which they may feel qualified.

The personnel files for employees who make application may be reviewed and an interview may be requested by the District for the purpose of establishing individual qualifications for the job vacancy. All applicants will be notified when the position is closed.

**ARTICLE 5**  
**DUTY HOURS**

Paraprofessional employees will be compensated at the rate of time and one-half for any hour over forty (40) hours worked in any one week.

**ARTICLE 6**  
**DEDUCTIONS**

1. All deductions required by law will be made from the salary or wages of each employee.
2. A single salary deduction, agreed to by the School District, shall be made upon the written authorization of any employee through an association or organization which is the recognized employment relations representative of such employee. The amount specified in the authorization shall be withheld each pay period from the employee's wages and paid over to the labor organization to which the employee belongs. This deduction shall continue each pay period until the employee revokes his or her request in writing, received not prior to June 30, and not later than August 1 of any calendar year.
  - a. Written authorizations must be received by the first of the month to be deducted in the next regularly scheduled paycheck. Only one written authorization will be accepted per year.
  - b. In the event of a termination of employment, the School District shall deduct from the final paycheck of the covered employee a full month's Union dues for the final month of employment even though it be less than a full month of covered employment.
  - c. The School District shall not be held responsible to the Union for any failure to deduct the dues of any covered employee having submitted written authorization.

**ARTICLE 7  
HOLIDAYS**

All paraprofessional employees hired prior to September 1, 2004, shall receive the following paid holidays: Labor Day, Thanksgiving Day, Thanksgiving Friday, Christmas Day, New Years Day, Martin Luther King, Jr. Day, and Friday before Easter. Employees hired after September 1, 2004 will be eligible to purchase leave hours from their accrued leave bank in lieu of paid holidays.

**ARTICLE 8  
LEAVE**

Employees will earn one (1) paid leave hour for each twenty hours of work. Hours will be credited to the employees leave balance on a monthly basis. Leave hours may be accumulated without limit. Hours may be used in one hour increments. Upon termination, employees hired prior to September 1, 2004 with at least five years of service will be paid for one-half of the accumulated days of leave above four per year at the employee's current hourly wage rate (\*see example below). Employees who terminate after completion of a school year will have the leave hours earned during their final month of service credited to their leave balance at the time of termination. An employee may apply for Paid Personal Leave for special obligations or emergencies which cannot be scheduled on non-duty days or at a time other than school hours. A request in writing shall be submitted to the principal or immediate supervisor, who shall in turn approve or disapprove the application. Paid personal leave, if granted, will be deducted from accumulated leave. Paid personal leave will not be granted for the following reasons:

- a. Personal recreation activities.
- b. To accompany spouse on business or vacation.
- c. Routine medical or dental matters.
- d. Ill health of those individuals beyond the immediate family.
- e. College course requirements (i.e. field trips, etc.)
- f. Personal business (profit potential).
- g. Interviews and examinations - not administered by a college or university for an advanced degree program.

\*Example:

Five years of service x four days per year = twenty days. Employee will receive one-half of the accumulated days of leave above 20 days.

**BEREAVEMENT LEAVE**

Two days (equivalent to the employee's assigned FTE) of non-accumulating bereavement leave will be available annually, separate from the employee's Leave, which will be granted following the death of the employee's spouse, parent, child, 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.

**ARTICLE 9  
LEAVES OF ABSENCE**

1. **Military Leave.** Employees shall be entitled to military leave as set forth by District policy and as provided for by laws of the State of Nebraska and of the United States.
2. **Jury Duty.** Employees who are called for jury duty are required to remit to the Secretary of the Board any compensation (other than expenses) received for the hours the employee was excused from duty. If such compensation is not remitted to the Secretary of the Board, an identical amount will be deducted from the employee's salary. Jury service typically consists of reporting every day or every other day until actually selected and impaneled for a jury. Employees shall report to work during all periods that the employee is not actually required to serve in the capacity of a juror.
3. **Family and Medical Leave Act.** Covered employees shall be entitled to leave provided by the Family and Medical Leave Act of 1993.

**ARTICLE 10  
GRIEVANCE PROCEDURE**

A dispute, disagreement, or difference arising between a paraprofessional and a supervisor shall be handled initially by direct contact between the employee and the supervisor.

If not settled in this manner within seven working days of the direct contact between the employee and the supervisor and if the dispute, disagreement or difference concerns disciplinary action taken or interpretation or

application of recognized work rules or practices, the grievance may be taken to the building administrator for direct discussion and resolution. If the grievance is not settled at this point, the employee may discuss the matter with the appropriate central office administrator.

If the matter is not settled in this manner, the grievance may be written on a form to be supplied by the central office personnel administrator or the Union stating the facts, including the individual or individuals involved, and basis for the grievance. The person with the grievance shall sign the grievance and deliver the grievance to the Superintendent. If the grievance is not so filed within 30 calendar days of the alleged occurrence, it will not be heard.

Within seven working days of the filing of the written grievance, the Superintendent will notify the employee of the date, time and location of the meeting to resolve the grievance. At that meeting, which shall be before the Superintendent or such members of the Superintendent's staff as he shall designate, the grievant and the supervisor shall be present. A written decision will be submitted by the Superintendent or his designee to the employee involved in the grievance.

At any of the steps mentioned above the employee may appear:

1. alone on his/her own behalf; or
2. accompanied by union representatives as desired. If union representation is desired, the meeting time will be set so that the employee's union representative may attend.

Nothing contained herein shall interfere with an employee's right to meet voluntarily with the administration.

Failure in any step of this procedure to communicate the decision on the grievance within seven working days shall permit lodging an appeal at the next step of the procedure.

#### **ARTICLE 11 INSURANCE**

From September 1, 2018, through August 31, 2019, the District will pay per month the amount negotiated through the Bellevue Education Association to be applied to the health and accident insurance offered by the District. The District payment for September 1, 2019, through August 31, 2020, will be adjusted to the monthly amount stated in the Bellevue Education Association negotiation agreement for September 1, 2019, through August 31, 2020.

Effective September 1, 2004, the District will use the following weekly/hourly guidelines for health insurance benefits for all new employees.

Under 20 hours/week	-0-
20 – 29 hours/week	50% of District contribution
30 hours or above/week	same as above for current employees

#### **ARTICLE 12 ACTS IN VIOLATION OF LAWS AND ORDER**

Nothing in this Agreement shall be construed to require either party to act in violation of any state or federal law or Presidential order, and in the event such conditions should arise, this Agreement shall be considered modified to the extent necessary to comply with the law.

#### **ARTICLE 13 EMERGENCY CLOSING**

Paraprofessionals may use their accumulated personal leave, on emergency closing days, due to weather conditions or other occasions when classes are cancelled.

#### **ARTICLE 14 MISCELLANEOUS**

1. The official personnel records of employees are maintained in the Personnel Office and at the employee's assigned building. These records contain seniority, assignment, date of hiring, performance ratings, and other personal ratings and may be reviewed by the employee.
2. The District will furnish in each building in the District a bulletin board for the posting of information to paraprofessionals. The information on the bulletin board shall be limited to general information regarding meetings, instructional information, schedules, wages, vacancies, and other information pertinent to the function of school business.

**ARTICLE 15  
WAGES**

		<u>2018/2019</u>		<u>2019/2020</u>
Clerical/Instructional Para	50¢ increase	\$ 12.18/hr.	0¢ increase	\$ 12.18/hr.
Special Education/Health Para	50¢ increase	\$ 12.53/hr.	0¢ increase	\$ 12.53/hr.
Day Care Para	50¢ increase	\$ 12.68/hr.	0¢ increase	\$ 12.68/hr.
Day Care Site Leader	50¢ increase	\$ 13.18/hr.	0¢ increase	\$ 13.18/hr.

Long Service Increment

The District will pay to each qualified employee the following long service increment:

1. An additional 2% of the current contract base hourly wage to each employee who has completed 10 years of continuous service.
2. An additional 2.75% of the current contract base hourly wage to each employee who has completed 15 years of continuous service.
3. An additional 3.75% of the current contract base hourly wage to each employee who has completed 20 years of continuous service.

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.

**ARTICLE 16  
TERM OF CONTRACT**

This Agreement shall be in full force and effect from September 1, 2018, to and including August 31, 2020.

**IN WITNESS WHEREOF**, the parties hereto have caused this instrument to be executed on this 26th day of April, 2018.

SCHOOL DISTRICT NUMBER 1  
SARPY COUNTY, NEBRASKA

BY 

SERVICE EMPLOYEES INTERNATIONAL UNION  
LOCAL 226

BY 