

FISCAL YEAR 2015 - 2016 FUND TRIAL BALANCE

Balances as of 11/30/2015
Board Meeting 12/14/15

FUND BALANCE

	General Fund	Building Fund	Cafeteria	Special Acct	Activites	Depreciation	Bond	QCPUF	Coop	Employee Benefit	Student Fee	Total
Balance 9/1	6,581,818.40	2,185,494.84	55,736.13	484,301.47	380,062.20	2,446,401.31	505,237.14	498,724.94	145,732.98	105,067.21	27,181.26	13,415,757.88
Rcpts YTD	5,092,390.22	88,695.26	308,463.26	47,612.77	104,885.00	48,155.31	285,458.32	168,369.12	10,402.18	0.00	4,557.98	6,158,989.42
Total	11,674,208.62	2,274,190.10	364,199.39	531,914.24	484,947.20	2,494,556.62	790,695.46	667,094.06	156,135.16	105,067.21	31,739.24	19,574,747.30
Expended YTD	5,659,277.72	24,798.81	373,569.95	88,806.70	122,444.27	94,155.26	736,912.50	167,358.75	69,542.02	1,312.15	366.89	7,338,545.02
Total	6,014,930.90	2,249,391.29	(9,370.56)	443,107.54	362,502.93	2,400,401.36	53,782.96	499,735.31	86,593.14	103,755.06	31,372.35	12,236,202.28
										Treasurer's Balance		12,547,961.73
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(312,259.45)
										General Ledger Adjustment		
										Total		12,236,202.28

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For 11/01/15 - 11/30/15

Periods 03 - 03

Beatrice Public Schools

Variable Column Report

GENERAL FUND REVENUE

Page No 1

FJEXS01S

GENERAL FUND REVENUE

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
01 GENERAL FUND						
81 REVENUES						
6-01-1100-000-0-00-13 WAREHOUSE TRANSFERS	.00	-150.63	-150.63	.00	150.63	
6-01-1110-000-0-00-13 LOCAL DISTRICT TAXES	11,315,000.00	54,231.04	3,421,265.64	.00	7,893,734.36	30.24
6-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX	2,000.00	.00	264.74	.00	1,735.26	13.24
6-01-1120-000-0-00-13 PPD 5 PCT SALES TAX	2,000.00	.00	.00	.00	2,000.00	.00
6-01-1125-000-0-00-13 MOTOR VEHICLE TAXES	880,000.00	72,157.20	234,097.95	.00	645,902.05	26.60
6-01-1230-000-0-00-13 SPED TUITION - OTHR DIST.	30,000.00	338.00	338.00	.00	29,662.00	1.13
6-01-1410-000-0-00-13 INVESTMENT INTEREST	12,000.00	.00	.00	.00	12,000.00	.00
6-01-1610-000-0-00-13 LOCAL TOBACCO LICENSE	.00	.00	285.00	.00	-285.00	
6-01-1620-000-0-00-13 LOCAL BEVERAGE LICENSE	10,000.00	4,800.00	5,100.00	.00	4,900.00	51.00
6-01-1630-000-0-00-13 CITY FINES	20,000.00	2,158.00	5,261.45	.00	14,738.55	26.31
6-01-1640-000-0-00-13 PARKING METER FINES	.00	.00	1,035.00	.00	-1,035.00	
6-01-1790-000-0-00-13 OTHER LOCAL RECEIPTS	.00	.00	.00	.00	.00	
6-01-1810-000-0-00-13 COMMUNITY SRVC ACTIVITIES	60,000.00	120.00	3,967.00	.00	56,033.00	6.61
6-01-2110-000-0-00-13 COUNTY FINES	90,000.00	5,872.36	23,054.66	.00	66,945.34	25.62
6-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	.00	420.00	.00	49,580.00	.84
6-01-3110-000-0-00-13 STATE AID	6,027,120.00	.00	1,214,824.30	.00	4,812,295.70	20.16
6-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,700,000.00	.00	.00	.00	1,700,000.00	.00
6-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSPT	75,000.00	.00	.00	.00	75,000.00	.00
6-01-3130-000-0-00-13 HOMESTEAD EXEMPTION	300,000.00	.00	.00	.00	300,000.00	.00
6-01-3155-000-0-00-13 TEXT BOOK LOAN	.00	.00	.00	.00	.00	
6-01-3180-000-0-00-13 PRO-RATE MOTOR VEHICLE	12,000.00	.00	4,084.38	.00	7,915.62	34.04
6-01-3200-000-0-00-13 STATE APPORTIONMENT	300,000.00	.00	.00	.00	300,000.00	.00
6-01-3512-000-0-00-13 DIST ED INCENTIVE	15,000.00	.00	9,000.00	.00	6,000.00	60.00
6-01-3533-000-0-00-13 ED QUEST COMMUNITY GRANT	.00	.00	.00	.00	.00	
6-01-3535-000-0-00-13 GIFTED EDUCATION	14,000.00	.00	14,451.00	.00	-451.00	103.22

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Beatrice Public Schools

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Variable Column Report

FJEXS01S

Periods 03 - 03

GENERAL FUND REVENUE

GENERAL FUND REVENUE

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
01 GENERAL FUND						
81 REVENUES						
6-01-3540-000-0-00-13 PRESCHOOL GRANT FUNDED	75,000.00	.00	.00	.00	75,000.00	.00
6-01-3650-000-0-00-13 UNL BD GRANT	.00	.00	.00	.00	.00	
6-01-3990-000-0-00-13 OTHER STATE RECEIPTS	350,310.00	.00	.00	.00	350,310.00	.00
6-01-4200-000-0-00-13 TITLE I, READING	440,000.00	.00	57,028.00	.00	382,972.00	12.96
6-01-4300-000-0-00-13 TITLE V, SCHOOL IMPROVE.	.00	.00	.00	.00	.00	
6-01-4310-000-0-00-13 TITLE II A	88,880.00	.00	.00	.00	88,880.00	.00
6-01-4404-000-0-00-13 IDEA BASE	215,000.00	.00	46,037.00	.00	168,963.00	21.41
6-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	.00	2,813.00	.00	17,187.00	14.07
6-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY	280,000.00	.00	.00	.00	280,000.00	.00
6-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	.00	3,105.00	.00	16,895.00	15.53
6-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	60,000.00	10,892.17	21,492.51	.00	38,507.49	35.82
6-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	150,000.00	.00	24,616.22	.00	125,383.78	16.41
6-01-4589-000-0-00-13 ED JOBS ARRA	.00	.00	.00	.00	.00	
6-01-4599-000-0-00-13 STATE AID ARRA	.00	.00	.00	.00	.00	
6-01-4610-000-0-00-13 IDEA/POVERTY ARRA	.00	.00	.00	.00	.00	
6-01-4630-000-0-00-13 PRESCHOOL ARRA	.00	.00	.00	.00	.00	
6-01-4650-000-0-00-13 PRESCHOOL, PART C	.00	.00	.00	.00	.00	
6-01-4700-000-0-00-13 CARL PERKINS VOCATIONAL	.00	.00	.00	.00	.00	
6-01-4810-000-0-00-13 TITLE I, ARRA	.00	.00	.00	.00	.00	
6-01-4925-000-0-00-13 REVENUE	.00	.00	.00	.00	.00	
6-01-4955-000-0-00-13 TITLE II, PART A	.00	.00	.00	.00	.00	
6-01-4960-000-0-00-13 TITLE IV, DRUG-FREE SCHLS	.00	.00	.00	.00	.00	
6-01-4985-000-0-00-13 TITLE II, PART D	.00	.00	.00	.00	.00	
6-01-4987-000-0-00-13 LEARN AND SERVE	.00	.00	.00	.00	.00	
6-01-4989-000-0-00-13 SCIP, PART B	.00	.00	.00	.00	.00	

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Periods 03 - 03

Beatrice Public Schools

Variable Column Report

GENERAL FUND REVENUE

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FJEXS01S

GENERAL FUND REVENUE

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
01 GENERAL FUND						
81 REVENUES						
6-01-5500-000-0-00-13 TRANSFER	.00	.00	.00	.00	.00	
6-01-5690-000-0-00-13 OTHER NON REVENUE RECEIPT	.00	.00	.00	.00	.00	
6-01-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
6-01-8000-000-0-00-13 SCHOOL SALES	.00	.00	.00	.00	.00	
81 REVENUES	22,613,310.00	150,418.14	5,092,390.22	.00	17,520,919.78	22.52
01 GENERAL FUND	22,613,310.00	150,418.14	5,092,390.22	.00	17,520,919.78	22.52

For 11/01/15 - 11/30/15

Variable Column Report

FJEXS01S

Periods 03 - 03

Gen Fund Expenses by Program Total

Program Report Master

	<u>Budget</u>	<u>M-T-D Expenses</u>	<u>Y-T-D Expenses</u>	<u>Encumbrance YTD</u>	<u>Available</u>	<u>% Used</u>
1100 REGULAR INSTRUCTION	8,469,684.00	-645,509.30	-2,119,556.58	-1,133.19	6,348,994.23	25.03
1105 ENGLISH	15,735.00	-2,428.58	-4,349.54	.00	11,385.46	27.64
1106 DRAMATICS	2,750.00	-649.95	-1,048.99	.00	1,701.01	38.15
1107 JOURNALISM	4,700.00	-252.33	-747.58	.00	3,952.42	15.91
1108 SPEECH	3,850.00	-214.14	-234.04	.00	3,615.96	6.08
1109 LANGUAGES	6,200.00	-881.75	-3,327.80	.00	2,872.20	53.67
1110 SOCIAL STUDIES	17,466.00	-2,366.31	-8,120.64	-73.60	9,271.76	46.49
1111 MATHEMATICS	16,787.00	-2,192.12	-7,696.62	.00	9,090.38	45.85
1112 SCIENCE	27,792.00	-2,641.39	-15,406.36	-879.00	11,506.64	55.43
1113 CHEMISTRY	4,161.00	-224.87	-2,628.11	.00	1,532.89	63.16
1114 PHYSICS	4,495.00	-12.64	-2,082.15	.00	2,412.85	46.32
1115 HEALTH	2,500.00	-221.82	-2,186.67	.00	313.33	87.47
1116 PHYSICAL EDUCATION	10,890.00	-747.61	-4,048.73	-1,112.76	5,728.51	37.18
1117 MUSIC	1,960.00	-253.44	-253.44	.00	1,706.56	12.93
1118 BAND	17,048.00	-1,485.83	-4,406.98	.00	12,641.02	25.85
1119 ORCHESTRA	500.00	.00	.00	.00	500.00	.00
1120 VOCAL MUSIC	11,934.00	-710.90	-3,463.19	-200.19	8,270.62	29.02
1121 ART	9,068.00	-53.26	-1,846.72	.00	7,221.28	20.37
1124 ALTERNATIVE HS DIST FUNDE	26,095.00	.00	.00	.00	26,095.00	.00
1125 WORKPLACE READINESS	123,995.00	-19,917.07	-31,513.71	.00	92,481.29	25.42
1150 ENGLISH LANG. LEARN(ELL)	52,468.00	-4,488.94	-12,675.28	.00	39,792.72	24.16
1160 POVERTY INSTRUCTION	1,340,392.00	-136,703.82	-386,572.92	.00	953,819.08	28.84
1162 RESPONSE TO INTERVENTION	3,000.00	.00	.00	.00	3,000.00	.00
1178 READING	4,800.00	-65.97	-261.45	.00	4,538.55	5.45
1180 TECHNOLOGY	218,583.00	-1,257.80	-46,089.56	-12,242.90	160,250.54	21.09
1190 PRESCHOOL DIST FUNDED	53,472.00	-7,246.25	-26,327.15	-436.79	26,708.06	49.24
1195 SUMMER SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-355.09	-633.84	.00	1,866.16	25.35
1200 SPECIAL EDUCATION	1,262,766.00	-110,625.52	-327,624.71	-183.92	934,957.37	25.95
1202 SKILLS BEHAVIOR IMPAIRED	354,458.00	-34,122.95	-78,284.82	.00	276,173.18	22.09
1203 BEHAVIORALLY IMPAIRED	477,346.00	-42,501.63	-122,953.29	.00	354,392.71	25.76
1204 ACP	664,388.00	-66,554.29	-185,692.89	.00	478,695.11	27.95
1206 SPED SUMMER SCHOOL	4,400.00	.00	.00	.00	4,400.00	.00
1207 ALTERATIVE HS FLEX FUNDED	39,526.00	-1,764.27	-5,400.88	.00	34,125.12	13.66
1210 REG ED TUTION/OTHR DIST	52,686.00	-10,153.42	-21,091.27	.00	31,594.73	40.03
1211 DIAGNOSIS	233,394.00	-22,624.69	-70,984.83	.00	162,409.17	30.41
1212 VISUALLY IMPAIRED SVCS	40,150.00	-3,852.70	-5,935.35	.00	34,214.65	14.78
1214 HEARING IMPAIRED SERVICES	85,326.00	-7,350.83	-14,571.08	-77.90	70,677.02	17.08
1217 SPEECH THERAPY	261,148.00	-22,071.80	-66,842.17	.00	194,305.83	25.60
1235 PHYS/OCCUPATIONAL THERAPY	124,420.00	-10,457.82	-23,356.59	-199.16	100,864.25	18.77

For 11/01/15 - 11/30/15

Variable Column Report

FJEXS01S

Periods 03 - 03

Gen Fund Expenses by Program Total

Program Report Master

	<u>Budget</u>	<u>M-T-D Expenses</u>	<u>Y-T-D Expenses</u>	<u>Encumbrance YTD</u>	<u>Available</u>	<u>% Used</u>
1402 AUTOMECHANICS	9,000.00	-243.72	-688.20	.00	8,311.80	7.65
1405 DRAFTING	4,000.00	-315.80	-392.75	.00	3,607.25	9.82
1406 ELECTRONICS	1,960.00	-57.60	-57.60	.00	1,902.40	2.94
1407 FAMILY & CONSUMER SCIENCE	14,189.00	-272.21	-2,396.60	-529.79	11,262.61	16.89
1408 INDUSTRIAL TECHNOLOGY	2,640.00	-63.84	-388.65	.00	2,251.35	14.72
1409 WELDING	6,410.00	-2,212.59	-3,342.53	.00	3,067.47	52.15
1411 BUSINESS EDUCATION	3,000.00	-288.03	-1,432.48	.00	1,567.52	47.75
1412 WOODWORKING	4,410.00	-155.99	-155.99	-291.85	3,962.16	3.54
1415 COMPUTER EDUCATION	1,460.00	-177.19	-801.22	.00	658.78	54.88
2120 GUIDANCE	555,888.00	-43,563.41	-129,343.79	.00	426,544.21	23.27
2130 HEALTH SERVICES	93,112.00	-11,440.98	-29,667.97	-33.70	63,410.33	31.86
2150 SCHOOL SAFETY & CRISIS	54,600.00	-109.16	-3,160.37	.00	51,439.63	5.79
2190 TECHNOLOGY SUPPORT	243,973.00	-20,743.31	-60,393.49	.00	183,579.51	24.75
2212 CURRICULUM/ASSESSMENT	216,436.00	-11,783.29	-41,839.75	.00	174,596.25	19.33
2213 STAFF DEVELOPMENT	65,010.00	17,476.47	-22,228.50	-1,947.28	40,834.22	34.19
2215 TEXT BOOK ADOPTION	106,252.00	.00	-49,475.34	.00	56,776.66	46.56
2222 SCHOOL LIBRARY	372,350.00	-27,954.22	-92,695.38	-532.00	279,122.62	24.89
2223 AUDIO-VISUAL	9,498.00	-1,938.67	-4,695.02	.00	4,802.98	49.43
2310 BOARD OF EDUCATION	108,300.00	-4,279.89	-13,449.53	-1,095.15	93,755.32	12.42
2320 EXECUTIVE ADMINISTRATION	244,192.00	-22,027.24	-70,661.11	-312.90	173,217.99	28.94
2330 SUBSTITUTE COORDINATOR	32,970.00	-1,584.46	-5,693.41	.00	27,276.59	17.27
2400 OFFICE OF THE PRINCIPAL	1,330,987.00	-111,214.58	-324,447.41	.00	1,006,539.59	24.38
2510 GENERAL BUSINESS SUPPORT	376,043.00	-26,290.77	-77,839.63	-1,500.00	296,703.37	20.70
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-10.01	-1,506.99	.00	7,893.01	16.03
2610 OPERATION OF PLANT	1,398,980.00	-101,436.18	-329,006.09	.00	1,069,973.91	23.52
2620 MAINTENANCE OF PLANT	908,388.00	-35,105.88	-235,468.80	.00	672,919.20	25.92
2630 ENERGY MANAGEMENT	25,450.00	-1,679.14	-5,366.11	.00	20,083.89	21.08
2750 REGULAR PUPIL TRANSPORT.	596,378.00	-67,665.41	-199,179.32	.00	397,198.68	33.40
2760 SPED PUPIL TRANSPORTATION	161,090.00	-12,813.44	-38,245.10	.00	122,844.90	23.74
3000 COMMUNITY SERVICE	2,960.00	.00	.00	.00	2,960.00	.00
3155 TEXT BOOK LOAN	1,500.00	.00	.00	.00	1,500.00	.00
3535 GIFTED EDUCATION	24,546.00	-1,973.21	-6,063.80	.00	18,482.20	24.70
3540 PRESCHOOL GRANT FUNDED	74,606.00	-7,309.44	-21,428.51	.00	53,177.49	28.72
3542 PRESCHOOL EXPANSION GRANT	299,800.00	-23,987.40	-49,013.03	.00	250,786.97	16.35
3650 UNL BD GRANT	5,000.00	.00	.00	.00	5,000.00	.00
4210 TITLE I ADMINISTRATION	9,590.00	-333.30	-333.30	.00	9,256.70	3.48
4211 TITLE I PROGRAM	447,467.00	-30,604.40	-91,147.46	.00	356,319.54	20.37
4310 TITLE II A	96,257.00	-10,514.88	-10,514.88	.00	85,742.12	10.92
4404 IDEA BASE AGE 0-3	205,771.00	-19,572.45	-46,500.62	.00	159,270.38	22.60
4406 IDEA BASE AGE 0-5	23,730.00	-1,566.40	-8,175.79	.00	15,554.21	34.45

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Beatrice Public Schools

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Variable Column Report

FJEXS01S

Periods 03 - 03

Gen Fund Expenses by Program Total

Program Report Master

	<u>Budget</u>	<u>M-T-D Expenses</u>	<u>Y-T-D Expenses</u>	<u>Encumbrance YTD</u>	<u>Available</u>	<u>% Used</u>
4410 IDEA ENROLLMENT/POVERTY	311,951.00	-23,136.92	-56,822.99	.00	255,128.01	18.22
4412 IDEA NON PUBLIC	26,290.00	-1,987.29	-10,292.45	.00	15,997.55	39.15
4502 PRESCHOOL DIAGNOSIS	.00	-175.73	-175.73	.00	-175.73	
4503 PRESCHOOL SPEECH PATHOLGY	.00	-2,749.83	-3,771.53	.00	-3,771.53	
4504 PESCHOOL SPED PROGRAM	.00	-486.73	-486.73	.00	-486.73	
4505 PRESCHOOL SUMMER PROGRAM	.00	.00	-201.25	.00	-201.25	
4506 PRESCHOOL PT/OT	.00	-1,754.13	-3,382.25	.00	-3,382.25	
4701 CARL PERKINS	21,723.00	.00	1,990.00	.00	23,713.00	-9.16
4901 GRANDPARENTS PROGRAM	1,800.00	.00	.00	.00	1,800.00	.00
4960 TITLE IV, DRUG-FREE SCHLS	.00	-3.36	-3.36	.00	-3.36	
6100 SUMMER SCHOOL	85,000.00	-.03	-718.98	.00	84,281.02	.85
8000 SCHOOL SALES	40,000.00	.00	.00	.00	40,000.00	.00
01 GENERAL FUND	22,689,690.00	-1,777,067.14	-5,659,277.72	-22,782.08	17,007,630.20	24.94

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Periods 03 - 03

Beatrice Public Schools

Variable Column Report

- BUILDING FUND -

Page No 1

FJEXS01S

BUILDING FUND

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
81 REVENUES						
6-02-1110-000-0-00-13 LOCAL DISTRICT TAXES	330,000.00	1,357.45	67,162.26	.00	262,837.74	20.35
6-02-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
6-02-1790-000-0-00-13 OTHER LOCAL RECEIPTS	13,000.00	10,378.00	10,378.00	.00	2,622.00	79.83
6-02-1920-000-0-00-13 DONATIONS	50,000.00	11,155.00	11,155.00	.00	38,845.00	22.31
6-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
81 REVENUES	394,000.00	22,890.45	88,695.26	.00	305,304.74	22.51
91 EXPENDITURES						
6-02-0600-610-0-00-13 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
6-02-0600-620-0-00-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	
6-02-0615-520-0-00-13 BUILDINGS & IMPROVEMENTS	1,000,000.00	23,816.79	24,798.81	.00	975,201.19	2.48
91 EXPENDITURES	1,000,000.00	23,816.79	24,798.81	.00	975,201.19	2.48

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
11/01/2015 - 11/30/2015 Board meeting 12/14/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	65,678.23	185,139.09	0.00	414,860.91	
03-0561-000-6-00-13 SUMMER FEEDING RECEIPTS	500.00	0.00	0.00	0.00	500.00	
03-0563-000-0-00-13 OTHER CAFETERIA RECEIPTS	9,000.00	0.00	2,588.68	0.00	6,411.32	
03-0565-000-0-00-13 INVESTMENT INTEREST	200.00	0.00	0.00	0.00	200.00	
03-0567-000-0-00-13 STATE REIMBURSEMENT	4,500.00	0.00	0.00	0.00	4,500.00	
03-0568-000-0-00-13 FEDERAL REIMBURSEMENT	550,000.00	0.00	111,315.32	0.00	438,684.68	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	6,744.74	9,420.17	0.00	5,579.83	
03-0570-000-6-00-13 FEDERAL SUMMER REIMBURSEMENT	7,000.00	0.00	0.00	0.00	7,000.00	
03-0580-000-0-00-13 FUEL UP to PLAY 60	15,000.00	0.00	0.00	0.00	15,000.00	
81 REVENUES	1,201,200.00	72,422.97	308,463.26	0.00	892,736.74	25.68%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-5,225.86	-15,478.90	0.00	44,521.10	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-21,193.09	-61,877.57	0.00	138,122.43	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-938.61	-2,176.06	0.00	5,823.94	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-7,077.23	-18,968.75	0.00	46,031.25	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-943.93	-2,268.01	0.00	12,731.99	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-1,345.13	-3,419.77	0.00	9,580.23	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-261.89	-761.30	0.00	14,238.70	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-1,290.02	-3,124.54	0.00	8,875.46	
110 REGULAR SALARY	388,000.00	-38,275.76	-108,074.90	0.00	279,925.10	27.85%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-555.15	-1,665.45	0.00	4,834.55	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-42.80	-128.40	0.00	2,671.60	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-520.64	-1,049.45	0.00	1,750.55	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-174.64	-412.17	0.00	4,387.83	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-215.95	-437.70	0.00	3,262.30	
112 BREAKFAST SALARY	20,600.00	-1,509.18	-3,693.17	0.00	16,906.83	17.93%
03-0000-113-6-00-13 SUMMER FEEDING SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	
113 SUMMER FEEDING SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
03-0000-185-0-00-13 LONG TERM DISABL BENEFIT	180.00	-15.02	-45.06	0.00	134.94	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-35.86	-107.58	0.00	442.42	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-9.38	-28.14	0.00	151.86	
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.99	-2.97	0.00	47.03	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.56	-1.68	0.00	38.32	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.37	-1.11	0.00	48.89	

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 11/01/2015 - 11/30/2015 Board meeting 12/14/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-185-2-70-13 LONG TERM DISABL BENEFIT	50.00	-0.31	-0.93	0.00	49.07	
185 LONG TERM DISABL BENEFIT	1,100.00	-62.49	-187.47	0.00	912.53	17.04%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-433.30	-1,285.80	0.00	3,714.20	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,566.50	-4,569.29	0.00	12,430.71	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-971.40	-2,478.41	0.00	7,521.59	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	
210 SOCIAL SECURITY	32,200.00	-2,971.20	-8,333.50	0.00	23,866.50	25.88%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-568.63	-1,685.29	0.00	4,914.71	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-2,037.50	-5,952.34	0.00	15,047.66	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-662.41	-1,844.52	0.00	10,155.48	
03-0000-220-6-00-13 RETIREMENT	200.00	0.00	0.00	0.00	200.00	
220 RETIREMENT	39,800.00	-3,268.54	-9,482.15	0.00	30,317.85	23.82%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-283.05	-849.15	0.00	6,150.85	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-1,400.00	-4,200.00	0.00	7,800.00	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-123.00	-369.00	0.00	3,631.00	
230 HEALTH INSURANCE	23,000.00	-1,806.05	-5,418.15	0.00	17,581.85	23.56%
03-0000-240-0-00-13 WORKER'S COMPENSATION INS	6,000.00	0.00	0.00	0.00	6,000.00	
240 WORKER'S COMPENSATION INS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
03-0000-260-0-00-13 LIFE INSURANCE	60.00	-4.11	-12.33	0.00	47.67	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-23.28	-69.84	0.00	330.16	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.26	-21.78	0.00	378.22	
260 LIFE INSURANCE	860.00	-34.65	-103.95	0.00	756.05	12.09%
03-0000-270-0-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
03-0000-270-1-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
03-0000-270-2-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
270 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-290-0-00-13 OTHER BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00	
290 OTHER BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00	0.00%

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 11/01/2015 - 11/30/2015 Board meeting 12/14/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-315-0-00-13 AUDIT SERVICES	500.00	0.00	0.00	0.00	500.00	
315 AUDIT SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
03-0000-318-0-00-13 CONTRACT SERVICES/REPAIRS	5,000.00	-3,769.91	-11,032.66	0.00	-6,032.66	
318 CONTRACT SERVICES/REPAIRS	5,000.00	-3,769.91	-11,032.66	0.00	-6,032.66	220.65%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-165.00	0.00	4,835.00	
319 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-165.00	0.00	4,835.00	3.30%
03-0000-321-0-00-13 FUEL	0.00	0.00	0.00	0.00	0.00	
03-0000-321-6-00-13 FUEL	0.00	0.00	0.00	0.00	0.00	
321 FUEL	0.00	0.00	0.00	0.00	0.00	
03-0000-328-0-00-13 PROPERTY INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	
328 PROPERTY INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
03-0000-336-0-00-13 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
03-0000-336-6-00-13 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
336 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
03-0000-341-0-00-13 POSTAGE	900.00	0.00	0.00	0.00	900.00	
341 POSTAGE	900.00	0.00	0.00	0.00	900.00	0.00%
03-0000-382-0-00-13 TELEPHONE	950.00	0.00	0.00	0.00	950.00	
382 TELEPHONE	950.00	0.00	0.00	0.00	950.00	0.00%
03-0000-410-0-00-13 SUPPLIES	60,000.00	-4,106.83	-15,222.28	0.00	44,777.72	
03-0000-410-2-60-13 SUPPLIES	500.00	0.00	0.00	0.00	500.00	
03-0000-410-6-00-13 SUPPLIES	500.00	0.00	0.00	0.00	500.00	
03-0580-410-0-00-13 SUPPLIES FUEL UP TO PLAY 60	15,000.00	0.00	0.00	0.00	15,000.00	
410 SUPPLIES	76,000.00	-4,106.83	-15,222.28	0.00	60,777.72	20.03%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	-63.63	-63.63	0.00	936.37	
03-0000-415-6-00-13 PHOTOCOPIER	0.00	0.00	0.00	0.00	0.00	
415 PHOTOCOPIER	1,000.00	-63.63	-63.63	0.00	936.37	6.36%

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 11/01/2015 - 11/30/2015 Board meeting 12/14/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-202.02	-520.47	0.00	479.53	
460 COMPUTER SOFTWARE	1,000.00	-202.02	-520.47	0.00	479.53	52.05%
03-0000-470-0-00-13 FOOD	600,000.00	-69,386.50	-206,145.22	0.00	393,854.78	
03-0000-470-2-60-13 FOOD	0.00	0.00	0.00	0.00	0.00	
03-0000-470-6-00-13 FOOD	2,500.00	0.00	0.00	0.00	2,500.00	
470 FOOD	602,500.00	-69,386.50	-206,145.22	0.00	396,354.78	34.21%
03-0000-520-0-00-13 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
520 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-530-0-00-13 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
530 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-560-0-00-13 COMPUTER HARDWARE	0.00	0.00	-3,676.00	0.00	-3,676.00	
560 COMPUTER HARDWARE	0.00	0.00	-3,676.00	0.00	-3,676.00	#####
03-0000-670-0-00-13 TRAVEL EXPENSE & MILEAGE	5,000.00	-331.78	-951.40	0.00	4,048.60	
670 TRAVEL EXPENSE & MILEAGE	5,000.00	-331.78	-951.40	0.00	4,048.60	19.03%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	0.00	-500.00	0.00	4,500.00	
03-0000-690-6-00-13 OTHER MISCELL. EXPENSE	0.00	0.00	0.00	0.00	0.00	
690 OTHER MISCELL. EXPENSE	5,000.00	0.00	-500.00	0.00	4,500.00	10.00%
Expenditure Totals	1,224,410.00	-125,788.54	-373,569.95	0.00	850,840.05	30.51%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2015			55,736.13			
Ending Cafeteria Fund Balance			-9,370.56			

**BEATRICE PUBLIC SCHOOLS
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/15	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 11/30/15
HS Football	04-0112. .1.20.21	12,244.77	110.00	891.36	990.00	11,738.07	1,496.70
HS Volleyball	04-0113. .1.20.21	5,131.32	15.00	1,773.67	3,007.00	7,709.68	428.64
HS Cross Country	04-0114. .1.20.21	4,983.65	16.00	56.00	635.00	3,578.76	2,039.89
HS Girls Golf	04-0115. .1.20.21	1,355.36					1,355.36
HS Softball	04-0116. .1.20.21	(2,257.88)		1,654.50		1,654.50	(3,912.38)
HS Tennis Boys	04-0117. .1.20.21	(180.22)			160.00	160.00	(180.22)
HS Boys Basketball	04-0122. .1.20.21	(3,096.48)	725.00		725.00		(2,371.48)
HS Girls Basketball	04-0123. .1.20.21	471.47					471.47
HS Wrestling	04-0124. .1.20.21	1,263.27					1,263.27
HS Swimming	04-0125. .1.20.21	1,349.31					1,349.31
HS Track & Field	04-0132. .1.20.21	1,047.00				400.00	647.00
HS Boys Golf	04-0134. .1.20.21	994.53					994.53
HS Girls Tennis	04-0135. .1.20.21	299.55					299.55
HS Boys Soccer	04-0136. .1.20.21	1,293.49					1,293.49
HS Girls Soccer	04-0137. .1.20.21	1,050.76					1,050.76
HS Baseball	04-0138. .1.20.21	273.02			277.20	141.07	409.15
Paddock Lane Elementary	04-0402. .2.40.41	56,629.41	500.45	1,089.63	1,010.22	5,692.19	51,947.44
Preschool	04-0403. .0.00.04	22,096.20	2,295.86		7,305.86	197.53	29,204.53
Lincoln Elementary	04-0405. .2.50.51	97,031.43	2,503.71	8,405.39	4,025.00	11,111.40	89,945.03
Stoddard Elementary	04-0406. .2.60.61	86,978.92	327.90	787.30	509.06	5,773.25	81,714.73
Cedar Elementary	04-0407. .2.70.71	76,483.15	240.00	8,511.98	4,124.56	13,501.62	67,106.09
Band Uniforms	04-0409. .1.20.21	1,576.71			30.00	1,615.05	(8.34)
Renaissance	04-0410. .1.20.21	7,303.51			312.96	658.00	6,958.47
Fine Arts	04-0411. .1.20.21	(31,338.87)		36.30		36.30	(31,375.17)
Health Donation Secondary	04-0420. .1.20.21	0.59					0.59
Health Donation Elementary	04-0421. .1.20.21	568.23			255.00		823.23
HS Recycling Program	04-0424. .1.20.21	67.00					67.00
HS Sped Fundraising	04-0425. .1.20.21	4,665.80					4,665.80
MS Concessions Acct	04-0427. .2.30.31	7,035.69	6.68	1,408.85	2,309.63	2,767.73	6,577.59
Orange Booster	04-0428. .0.00.13	2,181.40		888.66	347.69	1,236.35	1,292.74
Florida Music Trip	04-0430. .1.20.21	9,635.33	4,217.00		10,678.00	4,730.00	15,583.33
Senior Class Party	04-0431. .1.20.21	3,965.20					3,965.20
Post Prom Party	04-0432. .1.20.21	3,913.94					3,913.94
Investment Interest	04-0440. .0.00.13	3,081.85	1,065.32		3,823.68		6,905.53
Misc Revolving	04-0460. .0.00.13	7,035.32	1,525.44	1,913.71	3,646.99	4,220.04	6,462.27
Movie Tickets	04-0461. .0.00.13	(1,995.00)	145.00		145.00	(50.00)	(1,800.00)
Special Programs Misc Acct	04-0463. .0.00.13	4,744.67					4,744.67
Back Pack	04-0464. .0.00.13	96,418.07	2,620.00	610.47	3,294.92	11,935.16	87,777.83
GRAND TOTALS		484,301.47	16,313.36	28,027.82	47,612.77	88,806.70	443,107.54

BEATRICE PUBLIC SCHOOLS
Student Activities Association

Organization		Balance 09/01/15	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 11/30/15
HS Administration	5-0100-1-20-21	(50,121.58)	2,737.00	300.18	13,431.00	1,069.74	(37,760.32)
HS Pass-Thru	5-0101-1-20-21	29,558.26	102.50		694.20	1,147.01	29,105.45
MS Administration	5-0111-2-30-31	(558.41)					(558.41)
HS Football	5-0112-1-20-21	0.00	1,000.56	5,381.39	22,144.16	13,364.00	8,780.16
MS Football	5-0112-2-30-31	0.00			200.00	765.00	(565.00)
HS Volleyball	5-0113-1-20-21	0.00	256.00	1,599.99	10,025.80	8,647.93	1,377.87
MS Volleyball	5-0113-2-30-31	0.00			460.00	1,184.97	(724.97)
HS Cross Country	5-0114-1-20-21	0.00		2,338.10	450.00	4,630.98	(4,180.98)
HS Girls Golf	5-0115-1-20-21	0.00		1,446.80	80.00	2,692.64	(2,612.64)
HS Softball	5-0116-1-20-21	0.00		2,867.70	2,945.00	8,766.64	(5,821.64)
HS Boys Tennis	5-0117-1-20-21	0.00		847.44		2,619.31	(2,619.31)
HS Weight Training	5-0118-1-20-21	0.00				48.78	(48.78)
HS Training Room	5-0119-1-20-21	0.00				2,456.75	(2,456.75)
HS Boys Basketball	5-0122-1-20-21	0.00		21.99		21.99	(21.99)
MS Boys Basketball	5-0122-2-30-31	0.00				156.12	(156.12)
HS Girls Basketball	5-0123-1-20-21	0.00		3.71		3.71	(3.71)
MS Girls Basketball	5-0123-2-30-31	0.00	276.75	120.00	276.75	276.12	0.63
HS Wrestling	5-0124-1-20-21	0.00		225.00		591.00	(591.00)
MS Wrestling	5-0124-2-30-31	0.00		190.00		190.00	(190.00)
HS Swimming	5-0125-1-20-21	0.00		88.02		5,588.02	(5,588.02)
HS Boys Track	5-0132-1-20-21	0.00		0.02		0.02	(0.02)
MS Boys Track	5-0132-2-30-31	0.00					0.00
HS Girls Track	5-0133-1-20-21	0.00		1.30		1.30	(1.30)
MS Girls Track	5-0133-2-30-31	0.00					0.00
HS Boys Golf	5-0134-1-20-21	0.00		3.63		3.63	(3.63)
HS Girls Tennis	5-0135-1-20-21	0.00					0.00
HS Boys Soccer	5-0136-1-20-21	0.00					0.00
HS Girls Soccer	5-0137-1-20-21	0.00					0.00
HS Baseball	5-0138-1-20-21	0.00		2.19		2.19	(2.19)
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	1,462.20	587.00	385.02	1,529.20	969.58	2,021.82
HS Operating	5-0201-1-20-21	153,685.89	54.75	10,798.96	2,844.34	16,362.13	140,168.10
MS Operating	5-0201-2-30-31	184,154.10	15.00	11,074.44	337.82	16,313.78	168,178.14
HS Activity Cards	5-0202-1-20-21	5,891.00	2.00		8,372.00		14,263.00
MS Coaches Group	5-0203-2-30-31	531.11					531.11
MS Magazine Sales	5-0204-2-30-31	(2,855.69)					(2,855.69)
HS Dramatics	5-0213-1-20-21	2,914.85	600.00		600.00		3,514.85
HS Music	5-0290-1-20-21	(669.86)					(669.86)
MS Music	5-0290-2-30-31	(690.64)		200.00		200.00	(890.64)
HS Flags - Colorguard	5-0301-1-20-21	(1,641.89)		1,121.00		1,121.00	(2,762.89)
HS Cheerleaders	5-0303-1-20-21	5,975.00	508.50	1,361.35	3,378.50	4,379.85	4,973.65
HS Band	5-0304-1-20-21	11,483.93		1,051.99		3,700.62	7,783.31
MS Band	5-0304-2-30-31	2,360.25					2,360.25
HS Drum Line	5-0305-1-20-21	1,942.20					1,942.20
HS Choir	5-0306-1-20-21	(7,417.38)	797.00	3,105.44	13,496.00	21,308.95	(15,230.33)
HS Class of 2017	5-0307-1-20-21	1,308.83		184.06	793.00	184.06	1,917.77
HS Class of 2018	5-0308-1-20-21	388.64		0.08		0.08	388.56
HS Class of 2015	5-0309-1-20-21	(1,734.90)		0.48		0.48	(1,735.38)
HS Class of 2016	5-0310-1-20-21	667.63	183.98		(609.02)		58.61
HS Dance Team	5-0312-1-20-21	3,068.66		51.00	257.60	112.68	3,213.58
HS Faculty Fund	5-0313-1-20-21	5,002.94					5,002.94
MS Faculty Fund	5-0314-2-30-31	10.15					10.15
HS FBLA	5-0315-1-20-21	901.44					901.44
HS German Club	5-0317-1-20-21	8,743.85					8,743.85
HS Homesteader	5-0318-1-20-21	906.49	950.00	4.45	7,510.00	4.45	8,412.04
HS Key Club	5-0319-1-20-21	1,812.53	46.00		1,633.00		3,445.53
HS Forensic League	5-0321-1-20-21	16.84					16.84
HS Orchestra	5-0323-1-20-21	8,174.28					8,174.28
HS National Honor Society	5-0324-1-20-21	(407.14)			483.00		75.86
HS Spanish Club	5-0325-1-20-21	5,514.33					5,514.33
HS Student Art Association	5-0326-1-20-21	1,948.17		77.97		77.97	1,870.20
HS Student Council	5-0327-1-20-21	(20,835.85)	201.50	405.16	201.50	1,108.71	(21,743.06)
MS Student Council	5-0327-2-30-31	2,045.96				129.70	1,916.26
HS FCCLA	5-0328-1-20-21	2,798.49					2,798.49
HS USA Skills/VICA	5-0329-1-20-21	1,237.42			40.00		1,277.42
HS SADD	5-0330-1-20-21	848.74					848.74
HS Greenhouse	5-0331-1-20-21	11,814.86				482.58	11,332.28
HS Science Club	5-0332-1-20-21	8,220.93	11,128.70	481.40	11,548.70	530.34	19,239.29
HS Fellowship Christ. Athl.	5-0333-1-20-21	140.51					140.51
HS Power Drive Electric	5-0334-1-20-21	415.84			55.20		471.04
HS Spirit Club	5-0335-1-20-21	(334.00)					(334.00)
HS Leadership	5-0336-1-20-21	14.29		105.12	1,027.25	949.12	92.42
HS Technology Club	5-0338-1-20-21	0.00		128.84		128.84	(128.84)
MS Courtesy Fund	5-0399-2-30-31	374.06		55.00	680.00	151.50	902.56
GRAND TOTALS		380,062.20	19,447.24	46,029.22	104,885.00	122,444.27	362,502.93

**BEATRICE PUBLIC SCHOOLS
Depreciation Fund 6**

Organization		Balance 09/01/15	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 11/30/15
Capital Outlay	06-0685	2,446,401.31	32,353.73	19,354.00	48,155.31	94,155.26	2,400,401.36
GRAND TOTALS		2,446,401.31	32,353.73	19,354.00	48,155.31	94,155.26	2,400,401.36

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Beatrice Public Schools

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For 11/01/15 - 11/30/15

Variable Column Report

FJEXS01S

Periods 03 - 03

--- BOND FUND ---

BOND FUND

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
81 REVENUES						
6-07-1110-000-0-00-13 LOCAL DISTRICT TAXES	785,000.00	5,769.06	285,458.32	.00	499,541.68	36.36
6-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
81 REVENUES	786,000.00	5,769.06	285,458.32	.00	500,541.68	36.32
91 EXPENDITURES						
6-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	725,000.00	730,000.00	730,000.00	.00	-5,000.00	100.69
6-07-5000-620-0-00-13 DEBT SERVICE INTEREST	60,000.00	6,162.50	6,162.50	.00	53,837.50	10.27
6-07-5000-690-0-00-13 OTHER MISCELL. EXPENSE	1,000.00	750.00	750.00	.00	250.00	75.00
91 EXPENDITURES	786,000.00	736,912.50	736,912.50	.00	49,087.50	93.75

Beatrice Public Schools

For 11/01/15 - 11/30/15

Variable Column Report

FJEXS01S

Periods 03 - 03

--- QCPUF ---

QCPUF FUND

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
81 REVENUES						
6-08-1110-000-0-00-13 LOCAL DISTRICT TAXES	280,000.00	1,900.37	94,035.08	.00	185,964.92	33.58
6-08-1410-000-0-10-13 INVESTMENT INTEREST	.00	.00	.00	.00	.00	
6-08-1410-000-0-11-13 INVESTMENT INTEREST	80,000.00	42,510.38	42,510.38	.00	37,489.62	53.14
6-08-1410-000-0-12-13 INVESTMENT INTEREST	60,000.00	31,823.66	31,823.66	.00	28,176.34	53.04
6-08-5100-000-0-11-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
6-08-5100-000-0-12-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
81 REVENUES	420,000.00	76,234.41	168,369.12	.00	251,630.88	40.09
91 EXPENDITURES						
6-08-2516-520-0-11-13 BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	.00	
6-08-2517-520-0-12-13 BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	.00	
6-08-5000-610-0-11-13 REDEMPTION OF PRINCIPAL	200,000.00	.00	.00	.00	200,000.00	.00
6-08-5000-610-0-12-13 REDEMPTION OF PRINCIPAL	200,000.00	20,000.00	20,000.00	.00	180,000.00	10.00
6-08-5000-620-0-11-13 DEBT SERVICE INTEREST	200,000.00	48,300.00	48,300.00	.00	151,700.00	24.15
6-08-5000-620-0-12-13 DEBT SERVICE INTEREST	200,000.00	97,558.75	97,558.75	.00	102,441.25	48.78
6-08-5000-690-0-11-13 MISC	1,000.00	750.00	750.00	.00	250.00	75.00
6-08-5000-690-0-12-13 MISC	1,000.00	750.00	750.00	.00	250.00	75.00
91 EXPENDITURES	802,000.00	167,358.75	167,358.75	.00	634,641.25	20.87

**BEATRICE PUBLIC SCHOOLS
Employee Benefit Fund 11**

Organization		Balance 09/01/15	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 11/30/15
Employee Benefits	11-0640	105,067.22				1,312.15	103,755.07
Employee Summer Premiums	11-0644	(0.01)					(0.01)
GRAND TOTALS		105,067.21	0.00	0.00	0.00	1,312.15	103,755.06

BEATRICE PUBLIC SCHOOLS
Student Fees Fund 12

Organization		Balance 09/01/15	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 11/30/15
HS Activities	12-0100	2,475.00					2,475.00
SCC Dual Credit English	12-0205	9,363.05					9,363.05
SCC Dual Credit Math	12-0206	1,540.22					1,540.22
SCC Dual Credit Science	12-0207	1,799.12				276.89	1,522.23
SCC Dual Credit Spanish	12-0208	3,638.74					3,638.74
SCC Dual Credit Welding	12-0209	0.00					0.00
MS - Music	12-0290	13.36	2,710.00		2,710.00		2,723.36
HS Art Class	12-1121	1,890.00	60.00	20.00	440.00	20.00	2,310.00
HS Autos Class	12-1402	128.92	66.00		282.98		411.90
HS Welding Class	12-1409	1,025.00	190.00	40.00	490.00	40.00	1,475.00
HS Business Class	12-1411	0.00					0.00
HS Woodworking Class	12-1412	1,805.00	140.00	30.00	610.00	30.00	2,385.00
District Summer School	12-6100	3,502.85			25.00		3,527.85
GRAND TOTALS		23,678.41	3,166.00	90.00	4,557.98	366.89	31,372.35

To: Board of Education
Subject: Payment of Bills

December 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
The following bills have been paid with approved budgeted funds.				
00126897	11/5/15	AMERICAN EXPRESS	4,873.04	CHARGE
00126898	11/5/15	ANDREA BORTZER	47.50	LUNCH REFUND
00126899	11/5/15	BEATRICE LAWN CARE	2,898.16	SERVICES
00126900	11/5/15	BOARD OF PUBLIC WORKS	297.50	REPAIRS
00126901	11/5/15	HUSKER HEALTH SERVICES	75.00	SERVICES
00126902	11/5/15	MISKO SPORTS	1,349.85	SUPPLIES
00126903	11/5/15	NEBR DEPARTMENT OF EDUCATION	40.00	REGISTRATIONS GOLD TRAINING
00126904	11/5/15	NEBRASKA SCHOOLMASTERS CLUB	29.00	REGISTRATION
00126905	11/5/15	PESI	219.99	REGISTRATON C NOACK
00126906	11/5/15	ROBERT BEDNAR	97.00	REFUND BUS PASS
00126907	11/5/15	STACIE LIGHTNER	200.00	DELEGATION
00126908	11/5/15	THE MAIL STATION	2,096.92	SPECIAL PROGRAMS
00126909	11/5/15	UNL MATH DAY	115.00	MATH DAY
00126910	11/5/15	VOICE NEWS	151.08	NOTICE OF SCHOOL BOND
00126911	11/5/15	WAL-MART SUPERCENTER	204.73	MILK VOUCHERS
00126912	11/12/15	4 ONE 8 BAR & GRILL	300.00	MEALS
00126913	11/12/15	ARROW STAGE LINES	1,133.00	MOTORCOACH
00126914	11/12/15	BEATRICE CHAMBER OF COMMERCE	385.00	GA CO MAPS
00126915	11/12/15	BETSY SPILKER	200.00	JD TRAINING
00126916	11/12/15	BIG BLUE RENTALS	80.00	GA CO MAPS NOV RENT
00126917	11/12/15	CHARTER COMMUNICATIONS	56.09	1300 N 14TH
00126918	11/12/15	CHRISTINA LYONS	116.00	REIMBURSEMENTS
00126919	11/12/15	COLTER MATTSON	500.00	FB COACHING
00126920	11/12/15	DEVELOPMENTAL RESOURCES	149.00	REGISTRATION
00126921	11/12/15	ERICA PROCTER	6.65	LUNCH REFUND
00126922	11/12/15	HIGH SCHOOL PETTY CASH FUND	105.12	REIMBURSE PETTY CASH
00126923	11/12/15	KIWANIS	200.00	2ND & 3RD QUARTER MEALS GA CO MAPS
00126924	11/12/15	KIWANIS CLUB OF BEATRICE	100.00	GA CO MAPS MEDIA
00126925	11/12/15	MARY ANN PARTIN	286.00	MILEAGE
00126926	11/12/15	NE ASSOC OF LOCAL HEALTH DIRECTORS	100.00	WORKSHOP FEES
00126927	11/12/15	NEBR DEPARTMENT OF EDUCATION	20.00	GOLD TRAINING ANNA EBERLY
00126928	11/12/15	NEBRASKA CHORAL DIRECTORS ASSO	1,110.00	SING AROUND NE
00126929	11/12/15	SAM'S CLUB	2,758.18	FOOD
00126930	11/12/15	SONDRA GERMER	200.00	JD TRAINING
00126931	11/12/15	STATE OF NEBRASKA AS CENTRAL SERVICES	227.47	NETWORK NE
00126932	11/19/15	BEATRICE EDUCATION FOUNDATION	125.00	1/2 NSFA WORKSHOP
00126933	11/19/15	BRITTANY JEARY	300.00	OCT INSTRUCTOR
00126934	11/19/15	DICK STUART	60.00	REF GIRLS BB
00126935	11/19/15	E S U #6	120.00	REGISTRATION
00126936	11/19/15	GEORGE OAKES	257.71	ADJUSTMENT ON NOV PAYROLL
00126937	11/19/15	INTERNAL REVENUE SERVICE	8,324.64	BACK TAXES
00126938	11/19/15	JARROD WIENS	75.00	REF WRESTLING
00126939	11/19/15	JEFF JUNKER	60.00	REF GIRLS BB
00126940	11/19/15	KELSI CARRELL	600.00	OCT/NOV INSTRUCTOR
00126941	11/19/15	MATHCOUNTS FOUNDATION	190.00	REGISTRATION
00126942	11/19/15	NATS	260.00	CONFERENCE REGISTRATION
00126943	11/19/15	NEBRASKA CHORAL DIRECTORS ASSO	300.00	SING AROUND NE
00126944	11/19/15	PAMELA HENNING	315.34	NOV PAYROLL ADJUSTMENT
00126945	11/19/15	PAYFLEX SYSTEMS, USA INC	570.40	NOV BILLING
00126946	11/19/15	SOUTHERN PUBLIC SCHOOLS	45.00	JR HI WRESTLING TOURNMENT FEE

To: Board of Education
Subject: Payment of Bills

December 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00126947	11/19/15	U S POSTMASTER	49.00	STAMPS
00126948	11/20/15	ACSI	419.00	November 2015 Payroll
00126949	11/20/15	AFLAC	821.65	November 2015 Payroll
00126950	11/20/15	BEATRICE EDUC ASSN	9,015.25	November 2015 Payroll
00126951	11/20/15	BEATRICE PUBLIC SCHOOLS BOARD OF EDUC	184.78	November 2015 Payroll
00126952	11/20/15	BEATRICE UNITED WAY	93.00	November 2015 Payroll
00126953	11/20/15	BEF STADIUM DONATION	196.00	November 2015 Payroll
00126954	11/20/15	BLUE CROSS BLUE SHIELD	194,718.47	November 2015 Payroll
00126955	11/20/15	COMMUNITY HEALTH CHARITIES STATE OFFIC	40.00	November 2015 Payroll
00126956	11/20/15	COUNTY COURT OF GAGE COUNTY	257.00	November 2015 Payroll
00126957	11/20/15	EYEMED	1,385.97	November 2015 Payroll
00126958	11/20/15	KATHLEEN A LAUGHLIN, TRUSTEE	398.00	November 2015 Payroll
00126959	11/20/15	MADISON NATIONAL LIFE INS CO	2,960.34	November 2015 Payroll
00126960	11/20/15	NEBRASKA DEPARTMENT OF REVENUE	100.00	November 2015 Payroll
00126961	11/20/15	SECURITY FIRST BANK BPS EMPLOYEE FLEX I	14,807.59	November 2015 Payroll
00126962	11/20/15	THE GUARDIAN LIFE INSURANCE COMPANY O	1,558.00	November 2015 Payroll
00126963	11/20/15	Y M C A	1,639.00	November 2015 Payroll
00126964	11/20/15	NEBRASKA STATE TREASURER	225,229.39	November 2015 Payroll
00126965	11/20/15	KAITLYN BRUNER	1,340.66	DD returned incorrect acct number
00126966	11/25/15	BOYS TOWN SCHOOLS PALRANG FIELD HOUS	100.00	WRESTLING FEE
00126967	11/25/15	CHARTER COMMUNICATIONS	147.97	600 ORANGE BLVD
00126968	11/25/15	EMC INSURANCE	503.00	INSURANCE
00126969	11/25/15	FARMERS COOPERATIVE	3,132.67	FUEL
00126970	11/25/15	HIGH SCHOOL PETTY CASH FUND	21.10	POSTAGE
00126971	11/25/15	OMAHA SYMPHONY	292.50	OMAHA SYMPHONY
00126972	11/25/15	PIUS X HIGH SCHOOL	125.00	WRESTLING FEE
00126973	11/25/15	RIVER CITY CONFERENCE	300.00	WINTER ASSESSMENT FEES
00126974	11/25/15	ROTARY CLUB OF BEATRICE	221.00	QTR MEALS
00126975	11/25/15	TEC21 EDUCATIONAL SERVICES	1,000.00	TECHNOLOGY WORKSHOP
00126976	11/25/15	TRI COUNTY SCHOOLS	70.00	JR HIGH WRESTLING FEE
00126977	11/25/15	U S POSTMASTER	98.00	STAMPS
00126978	12/3/15	CHARTER COMMUNICATIONS	22.44	201 CEDAR
00126979	12/3/15	EDGE WOMEN'S & MEN'S APPAREL	986.00	FUNDRAISER
00126980	12/3/15	HIGH SCHOOL PETTY CASH FUND	69.58	REIMBURSE
00126981	12/3/15	MARY ANN PARTIN	150.00	DIVERSION
00126982	12/3/15	NEBRASKA EXTENSION	300.00	REGISTRATIONS
00126983	12/3/15	SYRACUSE HIGH SCHOOL	100.00	WRESTLING FEE
00126984	12/3/15	THE MAIL STATION	2,470.93	SPECIAL PROGRAMS
00126985	12/3/15	U S POSTMASTER	245.00	STAMPS
00126986	12/3/15	UNIVERSITY OF NEBRASKA-LINCOLN	90.00	TRAINING FEE
00126987	12/3/15	VISA C/O PINNACLE BANK	12,253.09	RIVARS
00126988	12/3/15	WAL-MART SUPERCENTER	1,273.76	MEAT & MILK VOUCHERS
00126989	12/3/15	WALMART STORE #2787	2,428.68	SUPPLIES
00126999	12/14/15	ARK THERAPEUTIC SERVICES INC	51.93	ARK'S Z-BRUSH SENSORY TOOTHBRUSH
00127174	12/14/15	US BANK	2,771.00	CONTRACT
00127177	12/14/15	VERIZON WIRELESS	160.29	CELL
00127033	12/14/15	CONTINUUM RETAIL ENERGY SERVICES	1,716.01	UTILITIES

The following bills are being requested for payment with budgeted funds.

00126990	12/14/15	ACADEMIC INNOVATIONS	99.00	WORKSHOP
00126991	12/14/15	ACE HARDWARE	396.07	SUPPLIES

To: Board of Education
Subject: Payment of Bills

December 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00126992	12/14/15	AMAZON	1,051.24	SUPPLIES TECH CLUB
00126993	12/14/15	AMY BREEDEN	286.13	REIMBURSE SUPPLIE
00126994	12/14/15	ANNA EBERLY	195.50	MILEAGE
00126995	12/14/15	ANNETTE BARNARD	35.48	REIMBURSE TRUSTY
00126996	12/14/15	ANNETTE KIMMERLING	300.00	ASSISTANT COACH
00126997	12/14/15	APPLE INC	379.00	IPAD
00126998	12/14/15	ARDEN A. NITZ	57.78	RUNNER
00127000	12/14/15	ARROW STAGE LINES	1,250.00	MOTORCOACH
00127001	12/14/15	AUTOZONE	55.38	SUPPLIES
00127002	12/14/15	AWARDS UNLIMITED	189.00	PLATES
00127003	12/14/15	BARNES & NOBLE	153.41	BOOK
00127004	12/14/15	BEATRICE AREA SOLID WASTE AGENCY	11.00	FEES
00127005	12/14/15	BEATRICE CHAMBER OF COMMERCE	685.00	NAUROTH MEMBERSHIP
00127006	12/14/15	BEATRICE COMM HOSPITAL	2,928.67	CPR
00127007	12/14/15	BEATRICE FORD LINCOLN MERCURY	120.00	PARTS
00127008	12/14/15	BEATRICE GLASS CO	131.60	GLASS
00127009	12/14/15	BEATRICE IRON METAL	205.44	SUPPLIES
00127010	12/14/15	BEATRICE LAWN CARE	1,171.02	SERVICES
00127011	12/14/15	BEATRICE MEDICAL CENTER	618.00	K KLEVELAND EXAM
00127012	12/14/15	BEATRICE STATE DEVELOPMENTAL CENTER	710.01	CLEAN
00127013	12/14/15	BETH ENGELS	1,500.00	CHOIR ACCOMPANIST
00127014	12/14/15	BETH HOOKSTRA	11.00	REIMBURSE PARKING
00127015	12/14/15	BETH JURGENS	19.99	REIMBURSE ZOOM CUBES
00127016	12/14/15	BIG BLUE RENTALS	80.00	DEC RENT GA CO MAPS
00127017	12/14/15	BLUE VALLEY SOD	160.00	SERVICES
00127018	12/14/15	BOARD OF PUBLIC WORKS	26,094.90	UTILITIES
00127019	12/14/15	BONNIE MULLER	50.00	CELL
00127020	12/14/15	BRENDA GRONEWOLD	287.28	REIMBURSE SUPPLIES
00127021	12/14/15	BYTESPEED COMPUTERS	10,548.00	BYTESPEED LAPTOP
00127022	12/14/15	CANNED HAMS INC DBA CINEMA CENTRE/HOL	3,564.00	TICKETS
00127023	12/14/15	CAROL VETROVSKY	64.70	MILEAGE/SUPPLIES
00127024	12/14/15	CASEY ZARYBNICKY	55.84	MILEAGE
00127025	12/14/15	CASH-WA DISTRIBUTING CO.	18,083.98	SUPPLIES
00127026	12/14/15	CCS PRESENTATION SYSTEMS	54.00	SMART NOTEBOOK ADVANTAGE CLASS 1 YR
00127027	12/14/15	CDW GOVERNMENT	1,248.74	EPSON POWERLITE
00127028	12/14/15	CHARTWELLS	217.50	ADMISSIONS TOUR
00127029	12/14/15	CHUCK HAMILTON	302.98	REIMBURSE SUPPLIES
00127030	12/14/15	CITY MOTOR SUPPLY	170.18	SUPPLIES
00127031	12/14/15	COLLEEN'S CATERING	78.00	CATERING
00127032	12/14/15	CONTINENTAL MATHEMATICS LEAGUE	175.00	HALL MATH
00127034	12/14/15	COREEN NOACK	405.95	MILEAGE
00127035	12/14/15	CR TOYS	15.99	QUIDDLER
00127036	12/14/15	CREATIVE TEACHER	131.74	Poster
00127037	12/14/15	CUSTOM ARRANGEMENTS	150.00	SHOW CHOIR SONG
00127038	12/14/15	DAKTRONICS,INC	3,690.00	SERVICE AGREEMENT
00127039	12/14/15	DARLEAN DANIELSON	239.20	MILEAGE
00127040	12/14/15	DAWGS SPORTS SPECIALTIES	289.00	BMS
00127041	12/14/15	DAWN ENNS	127.01	REIMBURSE SUPPLIES
00127042	12/14/15	DAWN SCHWARTZ	44.76	REIMUBRSE SUPPLIES
00127043	12/14/15	DEMCO INC	475.50	SUPPLIES
00127044	12/14/15	DENNIS SUPPLY CO	525.66	SUPPLIES

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00127045	12/14/15	DIANNE AVEYARD	27.00	REIMBURSE BOOK ORDER
00127046	12/14/15	DIETZE MUSIC HOUSE	145.00	REPAIRS
00127047	12/14/15	DIODE TECHNOLOGIES	5,301.85	MIDDLE SCHOOL SKILLS
00127048	12/14/15	DORIS MARTIN	800.00	OCT-NOV NEWSLETTER
00127049	12/14/15	E S U #5	9,002.83	ENTERASYS RENEWAL
00127050	12/14/15	E S U #6	320.00	MATH NETWORK
00127051	12/14/15	EAKES OFFICE SOLUTIONS	1,454.46	SUPPLIES
00127052	12/14/15	EARL MAY SEED & NURSERY CO	31.94	SUPPLIES
00127053	12/14/15	ECHO SYSTEMS	2,224.22	SUPPLIES
00127054	12/14/15	EDMENTUM	7,000.00	SEE ATTACHED ORDER
00127055	12/14/15	EGAN SUPPLY CO.	1,591.66	SUPPLIES
00127056	12/14/15	ELIZABETH REPLOGLE	151.92	MILEAGE
00127057	12/14/15	EMBASSY SUITES	1,408.05	ROOM FOR JANET BYARS
00127058	12/14/15	EMILY IVERSON	13.34	REIMBURSE SUPPLIES
00127059	12/14/15	ENGAGING TECHNOLOGIES	900.95	MIMIO TEACH
00127060	12/14/15	ESU #3	55.00	DANIELSON=BRIDGING THE AT
00127061	12/14/15	FASTENAL CO	54.36	SUPPLIES
00127062	12/14/15	FIRST STUDENT	65,321.54	BUS
00127063	12/14/15	FISHER SCIENTIFIC	206.65	SUPPLIES
00127064	12/14/15	FOLLETT SCHOOL SOLUTIONS, INC	74.74	SUPPLIES
00127065	12/14/15	FREMONT INDUSTRIES	467.25	NOV CONTRACT
00127066	12/14/15	GAGE COUNTY MEDICAL CLINIC	204.00	S PARDE EXAM
00127067	12/14/15	GOODWIN TUCKER GROUP	391.05	REPAIRS
00127068	12/14/15	GOPHER SPORT	2,382.47	GY71-620 Rainbow Footballs
00127069	12/14/15	GOVCONNECTION, INC	889.76	SMART-UPS 2200VA/1980W 120V LCD UPS (8)
00127070	12/14/15	HEARTLAND COSTUMES	719.00	RENTAL
00127071	12/14/15	HEARTLAND FOOD	530.79	MILK & MEAT VOUCHERS
00127072	12/14/15	HEATHER PENNER	1.55	MILEAGE
00127073	12/14/15	HOCKENBERGS	53.59	PARTS
00127074	12/14/15	HOLIDAY HOUSE	277.17	BOOKS
00127075	12/14/15	HOLIDAY INN - KEARNEY	171.90	ROOM
00127076	12/14/15	HOUGHTON MIFFLIN	1,147.53	ISBN 9780152064327 The Litte Red Pen - h
00127077	12/14/15	HYPERTEC USA, INC	121,754.34	DATAMATION CART
00127078	12/14/15	INTELISOL	18.00	REPAIRS
00127079	12/14/15	J & L ELECTRONICS INC	52.44	SUPPLIES
00127080	12/14/15	J W PEPPER	705.98	SUPPLIES
00127081	12/14/15	JACQUETTA JOHNSON	50.00	REIMBURSE BOOKS
00127082	12/14/15	JAN'S CLEANERS	451.35	CHOIR ROBES
00127083	12/14/15	JASON SUTTER	475.98	MILEAGE
00127084	12/14/15	JEFF JUNKER	204.13	MILEAGE
00127085	12/14/15	JILL FULLER	38.81	MILEAGE
00127086	12/14/15	JILL RICE	22.95	REIMBURSE SUPPLIES
00127087	12/14/15	JILL WIENS	15.24	REIMBURSE SUPPLIES
00127088	12/14/15	JOAN CHRISTEN	136.02	MILEAGE
00127089	12/14/15	JOAN DOYLE-WORKMAN	64.63	REIMBURSE SUPPLIES
00127090	12/14/15	JOHN BRAZELL	200.08	MILEAGE
00127091	12/14/15	JOHNNY'S WELDING SHOP	537.26	SUPPLIES
00127092	12/14/15	JULIE MALL	11.50	MILEAGE
00127093	12/14/15	KATHLEEN HUBKA	87.45	REIMBURSE SUPPLIES
00127094	12/14/15	KENT DISPLAYS, INC	110.41	Boogie Board Jot 8.5 - Blue
00127095	12/14/15	KLOCKIT	291.85	Q80 Clock Movements

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00127096	12/14/15	KRISTEN HEIDEMANN	264.29	REIMBURSE SUPPLIES
00127097	12/14/15	KUTT 99.5 FM	50.00	GA CO MAPS MEDIA
00127098	12/14/15	KWBE NEWS RADIO 1450	349.00	GA CO MAPS MEDIA
00127099	12/14/15	LAKESHORE LEARNING	510.41	CRATE & DESIGN DRILL SET
00127100	12/14/15	LAMMEL PLUMBING	331.91	SALT
00127101	12/14/15	LAMPTON WELDING SUPPLY CO	1,314.63	SUPPLIES
00127102	12/14/15	LANG SAFETY CONSULTING	1,100.00	AUDIT
00127103	12/14/15	LEOS JEWELRY	850.00	WATCHES
00127104	12/14/15	LINCOLN JOURNAL-STAR	1,403.74	GA CO MAPS
00127105	12/14/15	LISA ESKRA	102.58	REIMBURSE SUPPLIES
00127106	12/14/15	MACGILL	33.70	CLEAR PLASTIC 5 OZ CUPS
00127107	12/14/15	MARCIA BRENNER ASSOCIATES	600.00	SERVICES
00127108	12/14/15	MARGARET JOHNSON	408.77	MILEAGE
00127109	12/14/15	MARIAN WALLEN	21.98	REIMBURSE SUPPLIES
00127110	12/14/15	MARY SHELTON	13.00	REIMBURSE SUPPLIES
00127111	12/14/15	MATRIX BUSINESS SYSTEMS	4,440.62	OCT BILLING
00127112	12/14/15	MEAD LUMBER COMPANY	44.15	SUPPLIES
00127113	12/14/15	MICHAEL'S APPLIANCE REPAIR	493.75	REPAIRS
00127114	12/14/15	MICHELLE CARLIN	52.89	REIMBURSE SUPPLIES
00127115	12/14/15	MINDY DELABAR	1,500.00	CHOREOGRAPHER
00127116	12/14/15	MISSY TIMMERMAN	50.00	CELL
00127117	12/14/15	MOBILITY OPTIONS	122.26	PARTS
00127118	12/14/15	MOSAIC FRIENDS LEARNING CENTER	8,137.14	CLEAN
00127119	12/14/15	NCSA	200.00	BRAZELL REGISTRATON
00127120	12/14/15	NOAKES REFRIGERATION COMPANY	405.62	REPAIRS
00127121	12/14/15	NORMA MERCER	25.30	MILEAGE
00127122	12/14/15	NWEA	24,500.00	MAP ASSESSMENT
00127123	12/14/15	NWU COSTUME LIBRARY	2,592.00	COSTUME RENTAL
00127124	12/14/15	O'REILLY AUTOMOTIVE INC	219.35	SUPPLIES
00127125	12/14/15	OHIO HISTORY CONNECTION	225.00	DISTANCE LEARNING
00127126	12/14/15	OMAHA'S HENRY DOORLY ZOO	351.00	ANIMAL ENCOUNTER
00127127	12/14/15	ONE SOURCE	350.00	SERVICES
00127128	12/14/15	OREGON TRAIL EQUIPMENT	33.08	SUPPLIES
00127129	12/14/15	OZARK DELIGHT CANDY CO	189.29	Blue Rasperry
00127130	12/14/15	PAMELA BURGESS	473.95	REIMBURSE BOOKS
00127131	12/14/15	PAT NAUROTH	300.81	REIMBURSE TRAVEL EXPENSES
00127132	12/14/15	PEGLER SYSCO FOOD SERVICES COMPANY	64,758.28	SUPPLIES
00127133	12/14/15	PEPSI-COLA BOTTLING	3,077.90	DRINKS
00127134	12/14/15	PERRY, GUTHERY, HAASE & GESSFORD, P.C.	210.00	SERVICES
00127135	12/14/15	PHILIPPI ELECTRIC	1,050.76	INSTALL OUTLETS
00127136	12/14/15	PRAIRIELAND	8,401.20	MILK
00127137	12/14/15	PRESTO-X	2,542.44	SERVICES
00127138	12/14/15	PRIORITY PRINTING	682.32	LETTERS
00127139	12/14/15	PRODUCTION CREEK	100.30	REDFIELD SHIRTS
00127140	12/14/15	REALLY GOOD STUFF	121.65	Large Baskets
00127141	12/14/15	RENEE JONES	24.99	REIMBURSE IPAD COVER
00127142	12/14/15	REWOUND POWER MOTORS SALES & SERVIC	497.59	SUPPLIES
00127143	12/14/15	RIDDELL - ALL AMERICAN SPORTS	300.93	GIFTS
00127144	12/14/15	ROTARY CLUB OF BEATRICE	197.00	BRAZELL DUES/MEALS
00127145	12/14/15	ROTELLA'S ITALIAN BAKERY	1,958.61	BREAD
00127146	12/14/15	SACK LUMBER	466.36	SUPPLIES

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00127147	12/14/15	SALOME AUSIN DODGE	144.95	REIMBURSE SUBSCRIPTIONS
00127148	12/14/15	SAM'S CLUB	2,800.98	SUPPLIES
00127149	12/14/15	SANITARY GARBAGE CO., INC.	2,516.75	GARBAGE
00127150	12/14/15	SAPP BROS PETROLEUM	5,041.12	FUEL
00127151	12/14/15	SARAH GROSZ	300.00	ASSISTANT COACH
00127152	12/14/15	SCHOLASTIC BOOK CLUBS	54.00	GRADE 3
00127153	12/14/15	SCHOLASTIC INC	30.00	Into the Wild Pack
00127154	12/14/15	SCHOLASTIC INC	125.40	SCHOLASTIC NEWS
00127155	12/14/15	SHANA ENSZ	15.00	REIMBURSE WORKSHOP
00127156	12/14/15	SHERWIN WILLIAMS CO	40.99	SUPPLIES
00127157	12/14/15	SHOPKO	69.50	SUPPLIES
00127158	12/14/15	SLEEP INN	555.06	ROOMS
00127159	12/14/15	SNA	47.50	MEMBERSHIP DUES
00127160	12/14/15	STADIUM SPORTS	119.00	SUPPLIES
00127161	12/14/15	STEVEN LORENZ	65.00	REIMBURSE PERMIT
00127162	12/14/15	SUNMART FOODS	1,594.69	CHARGES
00127163	12/14/15	SUNRISE BAKERY	40.45	ROLLS
00127164	12/14/15	SUPER DUPER, INC.	77.90	HOLIDAY & SEASONAL CHIPPER CHAT
00127165	12/14/15	SUSAN WAIT	98.93	REIMBURSE SUPPLIES
00127166	12/14/15	T & D CUSTOM FRAMING	50.00	FRAMING
00127167	12/14/15	TEKK INTERNATIONAL	77.40	ANTENNA
00127168	12/14/15	THE CAMBRIAN GROUP	288.55	SERVICES
00127169	12/14/15	THE FLOWER SHOP	94.50	WREATH
00127170	12/14/15	TOUCHBOARDS	5,903.69	ANTHRO YES CART
00127171	12/14/15	TRAUERNICHT TREE SERVICE	2,760.00	TRANSPLANT TREES
00127172	12/14/15	UHLS SPORTING GOODS	379.85	BHS LADY O
00127173	12/14/15	UNITE PRIVATE NETWORKS	3,368.92	LEASE
00127175	12/14/15	VAN BORKUM COMPANY	13,536.51	FOOD
00127176	12/14/15	VARSITY SPIRIT FASHIONS	46.50	SUPPLIES
00127178	12/14/15	WHITNEY KIRCHMANN	25.72	REIMBURSE SUPPLIES