

FISCAL YEAR 2015 - 2016 FUND TRIAL BALANCE

Balances as of 10/31/2015
Board Meeting 11/09/15

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	4,941,972.08	65,804.81	236,040.29	31,299.41	85,437.76	15,801.58	279,689.26	92,134.71	7,502.18	0.00	1,391.98	5,757,074.06
Total	11,523,790.48	2,251,299.65	291,776.42	515,600.88	465,499.96	2,462,202.89	784,926.40	590,859.65	153,235.16	105,067.21	28,573.24	19,172,831.94
Expended YTD	3,873,650.68	982.02	247,781.73	60,778.88	76,415.05	74,801.26	0.00	0.00	50,676.23	1,312.15	276.89	4,386,674.89
Total	7,650,139.80	2,250,317.63	43,994.69	454,822.00	389,084.91	2,387,401.63	784,926.40	590,859.65	102,558.93	103,755.06	28,296.35	14,786,157.05
										Treasurer's Balance		15,069,783.25
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(292,686.10)
										General Ledger Adjustment		
										Total		14,777,597.15
										Out of Balance Amount		8,559.90

Beatrice Public Schools
Variable Column Report
 GENERAL FUND REVENUE

For 10/01/15 - 10/31/15
 Periods 02 - 02

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	.00	.00	.00	.00	
6-01-1110-000-0-00-13 LOCAL DISTRICT TAXES	11,315,000.00	544,622.30	3,367,034.60	.00	7,947,965.40	29.76
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	82,591.11	161,940.75	.00	718,059.25	18.40
6-01-1230-000-0-00-13 SPED TUITION - OTHR DIST.	30,000.00	.00	.00	.00	30,000.00	.00
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	285.00	285.00	.00	-285.00	
6-01-1620-000-0-00-13 LOCAL BEVERAGE LICENSE	10,000.00	300.00	300.00	.00	9,700.00	3.00
6-01-1630-000-0-00-13 CITY FINES	20,000.00	1,353.45	3,103.45	.00	16,896.55	15.52
6-01-1640-000-0-00-13 PARKING METER FINES	.00	1,035.00	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	2,045.50	3,847.00	.00	56,153.00	6.41
6-01-2110-000-0-00-13 COUNTY FINES	90,000.00	8,238.96	17,182.30	.00	72,817.70	19.09
6-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	420.00	420.00	.00	49,580.00	.84
6-01-3110-000-0-00-13 STATE AID	6,027,120.00	1,214,824.30	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	4,084.38	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	14,451.00	14,451.00	.00	-451.00	103.22

For 10/01/15 - 10/31/15

Variable Column Report

FJEXS01S

Periods 02 - 02

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	57,028.00	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	10,600.34	10,600.34	.00	49,399.66	17.67
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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Beatrice Public Schools

Page No 3

For 10/01/15 - 10/31/15

Variable Column Report

FJEXS01S

Periods 02 - 02

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						
6-01-5500-000-0-00-13 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	1,941,879.34	4,941,972.08	.00	17,671,337.92	21.85
01 GENERAL FUND	22,613,310.00	1,941,879.34	4,941,972.08	.00	17,671,337.92	21.85

For 10/01/15 - 10/31/15

Variable Column Report

FJEXS01S

Periods 02 - 02

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	-805,220.28	-1,474,047.28	-1,611.53	6,994,025.19	17.40
1105 ENGLISH	15,735.00	-436.17	-1,920.96	.00	13,814.04	12.21
1106 DRAMATICS	2,750.00	-399.04	-399.04	-196.31	2,154.65	14.51
1107 JOURNALISM	4,700.00	-114.40	-495.25	.00	4,204.75	10.54
1108 SPEECH	3,850.00	-19.90	-19.90	.00	3,830.10	.52
1109 LANGUAGES	6,200.00	76.29	-2,446.05	.00	3,753.95	39.45
1110 SOCIAL STUDIES	17,466.00	-800.22	-5,754.33	-365.67	11,346.00	32.95
1111 MATHEMATICS	16,787.00	-877.22	-5,504.50	.00	11,282.50	32.79
1112 SCIENCE	27,792.00	-4,709.70	-12,764.97	-63.99	14,963.04	45.93
1113 CHEMISTRY	4,161.00	-2,200.65	-2,403.24	.00	1,757.76	57.76
1114 PHYSICS	4,495.00	-991.13	-2,069.51	.00	2,425.49	46.04
1115 HEALTH	2,500.00	.00	-1,964.85	.00	535.15	78.59
1116 PHYSICAL EDUCATION	10,890.00	-1,758.11	-3,301.12	.00	7,588.88	30.31
1117 MUSIC	1,960.00	.00	.00	.00	1,960.00	.00
1118 BAND	17,048.00	-1,265.61	-2,921.15	.00	14,126.85	17.13
1119 ORCHESTRA	500.00	.00	.00	.00	500.00	.00
1120 VOCAL MUSIC	11,934.00	-14.96	-2,752.29	.00	9,181.71	23.06
1121 ART	9,068.00	-1,722.94	-1,793.46	.00	7,274.54	19.78
1124 ALTERNATIVE HS DIST FUNDE	26,095.00	.00	.00	.00	26,095.00	.00
1125 WORKPLACE READINESS	123,995.00	-5,345.27	-11,596.64	.00	112,398.36	9.35
1150 ENGLISH LANG. LEARN(ELL)	52,468.00	-4,187.33	-8,186.34	.00	44,281.66	15.60
1160 POVERTY INSTRUCTION	1,340,392.00	-124,785.38	-249,869.10	.00	1,090,522.90	18.64
1162 RESPONSE TO INTERVENTION	3,000.00	.00	.00	.00	3,000.00	.00
1178 READING	4,800.00	-56.02	-195.48	.00	4,604.52	4.07
1180 TECHNOLOGY	218,583.00	-4,937.88	-44,831.76	-921.76	172,829.48	20.51
1190 PRESCHOOL DIST FUNDED	53,472.00	-3,152.23	-19,080.90	-241.42	34,149.68	35.68
1195 SUMMER SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-222.13	-278.75	.00	2,221.25	11.15
1200 SPECIAL EDUCATION	1,262,766.00	-103,765.68	-216,999.19	-5,947.22	1,039,819.59	17.18
1202 SKILLS BEHAVIOR IMPAIRED	354,458.00	-22,428.20	-44,161.87	.00	310,296.13	12.46
1203 BEHAVIORALLY IMPAIRED	477,346.00	-41,179.16	-80,451.66	-44.90	396,849.44	16.85
1204 ACP	664,388.00	-59,061.85	-119,138.60	-228.89	545,020.51	17.93
1206 SPED SUMMER SCHOOL	4,400.00	.00	.00	.00	4,400.00	.00
1207 ALTERATIVE HS FLEX FUNDED	39,526.00	-1,840.94	-3,636.61	.00	35,889.39	9.20
1210 REG ED TUTION/OTHR DIST	52,686.00	-9,913.57	-10,937.85	.00	41,748.15	20.76
1211 DIAGNOSIS	233,394.00	-23,596.70	-48,360.14	-1,267.02	183,766.84	20.72
1212 VISUALLY IMPAIRED SVCS	40,150.00	-2,082.65	-2,082.65	.00	38,067.35	5.19
1214 HEARING IMPAIRED SERVICES	85,326.00	-7,168.17	-7,220.25	.00	78,105.75	8.46
1217 SPEECH THERAPY	261,148.00	-22,026.57	-44,770.37	.00	216,377.63	17.14
1235 PHYS/OCCUPATIONAL THERAPY	124,420.00	-3,240.37	-12,898.77	.00	111,521.23	10.37

For 10/01/15 - 10/31/15

Variable Column Report

FJEXS01S

Periods 02 - 02

Gen Fund Expenses by Program Total

Program Report Master

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
1402 AUTOMECHANICS	9,000.00	-195.48	-444.48	.00	8,555.52	4.94
1405 DRAFTING	4,000.00	.00	-76.95	.00	3,923.05	1.92
1406 ELECTRONICS	1,960.00	.00	.00	.00	1,960.00	.00
1407 FAMILY & CONSUMER SCIENCE	14,189.00	-655.94	-2,124.39	-900.55	11,164.06	14.97
1408 INDUSTRIAL TECHNOLOGY	2,640.00	-324.81	-324.81	.00	2,315.19	12.30
1409 WELDING	6,410.00	-1,129.94	-1,129.94	.00	5,280.06	17.63
1411 BUSINESS EDUCATION	3,000.00	-1,034.50	-1,144.45	.00	1,855.55	38.15
1412 WOODWORKING	4,410.00	.00	.00	.00	4,410.00	.00
1415 COMPUTER EDUCATION	1,460.00	-580.77	-624.03	.00	835.97	42.74
2120 GUIDANCE	555,888.00	-43,212.54	-85,780.38	.00	470,107.62	15.43
2130 HEALTH SERVICES	93,112.00	-8,980.68	-18,226.99	-706.64	74,178.37	19.58
2150 SCHOOL SAFETY & CRISIS	54,600.00	-14.26	-3,051.21	.00	51,548.79	5.59
2190 TECHNOLOGY SUPPORT	243,973.00	-18,920.49	-39,650.18	.00	204,322.82	16.25
2212 CURRICULUM/ASSESSMENT	216,436.00	-13,224.79	-30,056.46	-3,596.70	182,782.84	13.89
2213 STAFF DEVELOPMENT	65,010.00	-16,398.96	-39,704.97	-1,947.28	23,357.75	61.08
2215 TEXT BOOK ADOPTION	106,252.00	-2,324.95	-49,475.34	.00	56,776.66	46.56
2222 SCHOOL LIBRARY	372,350.00	-28,712.70	-64,741.16	-532.00	307,076.84	17.39
2223 AUDIO-VISUAL	9,498.00	-1,492.78	-2,756.35	.00	6,741.65	29.02
2310 BOARD OF EDUCATION	108,300.00	-2,188.34	-9,169.64	-782.25	98,348.11	8.47
2320 EXECUTIVE ADMINISTRATION	244,192.00	-23,699.07	-48,633.87	-156.45	195,401.68	19.92
2330 SUBSTITUTE COORDINATOR	32,970.00	-2,517.98	-4,108.95	.00	28,861.05	12.46
2400 OFFICE OF THE PRINCIPAL	1,330,987.00	-96,043.82	-204,672.93	.00	1,126,314.07	15.38
2510 GENERAL BUSINESS SUPPORT	376,043.00	-26,287.13	-51,548.86	-1,500.00	322,994.14	13.71
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-378.82	-1,496.98	.00	7,903.02	15.93
2610 OPERATION OF PLANT	1,398,980.00	-105,384.61	-227,569.91	.00	1,171,410.09	16.27
2620 MAINTENANCE OF PLANT	908,388.00	-30,585.89	-200,362.92	.00	708,025.08	22.06
2630 ENERGY MANAGEMENT	25,450.00	-2,406.83	-3,686.97	-399.00	21,364.03	14.49
2750 REGULAR PUPIL TRANSPORT.	596,378.00	-63,736.71	-131,513.91	.00	464,864.09	22.05
2760 SPED PUPIL TRANSPORTATION	161,090.00	-12,774.26	-25,431.66	.00	135,658.34	15.79
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	-2,361.20	-4,090.59	.00	20,455.41	16.66
3540 PRESCHOOL GRANT FUNDED	74,606.00	-7,754.37	-14,119.07	.00	60,486.93	18.92
3542 PRESCHOOL EXPANSION GRANT	299,800.00	-16,237.44	-25,025.63	.00	274,774.37	8.35
3650 UNL BD GRANT	5,000.00	.00	.00	.00	5,000.00	.00
4210 TITLE I ADMINISTRATION	9,590.00	.00	.00	.00	9,590.00	.00
4211 TITLE I PROGRAM	447,467.00	-30,160.64	-60,543.06	-49.45	386,874.49	13.53
4310 TITLE II A	96,257.00	.00	.00	.00	96,257.00	.00
4404 IDEA BASE AGE 0-3	205,771.00	-17,711.50	-26,928.17	.00	178,842.83	13.09
4406 IDEA BASE AGE 0-5	23,730.00	-1,566.40	-6,609.39	.00	17,120.61	27.85

Beatrice Public Schools

For 10/01/15 - 10/31/15

Variable Column Report

FJEXS01S

Periods 02 - 02

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	-28,422.06	-33,686.07	.00	278,264.93	10.80
4412 IDEA NON PUBLIC	26,290.00	-1,987.30	-8,305.16	.00	17,984.84	31.59
4502 PRESCHOOL DIAGNOSIS	.00	.00	.00	-175.73	-175.73	
4503 PRESCHOOL SPEECH PATHOLGY	.00	.00	-1,021.70	.00	-1,021.70	
4505 PRESCHOOL SUMMER PROGRAM	.00	.00	-201.25	.00	-201.25	
4506 PRESCHOOL PT/OT	.00	-1,628.12	-1,628.12	.00	-1,628.12	
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
6100 SUMMER SCHOOL	85,000.00	-718.95	-718.95	.00	84,281.05	.85
8000 SCHOOL SALES	40,000.00	.00	.00	.00	40,000.00	.00
01 GENERAL FUND	22,689,690.00	-1,871,199.17	-3,873,650.68	-21,634.76	18,794,404.56	17.07

For 10/01/15 - 10/31/15

Variable Column Report

FJEXS01S

Periods 02 - 02

- BUILDING FUND -

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	14,496.76	65,804.81	.00	264,195.19	19.94
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	.00	.00	.00	13,000.00	.00
6-02-1920-000-0-00-13 DONATIONS	50,000.00	.00	.00	.00	50,000.00	.00
6-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	.00
81 REVENUES	394,000.00	14,496.76	65,804.81	.00	328,195.19	16.70
91 EXPENDITURES						
6-02-0600-610-0-00-13 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
6-02-0600-620-0-00-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00
6-02-0615-520-0-00-13 BUILDINGS & IMPROVEMENTS	1,000,000.00	32.02	982.02	.00	999,017.98	.10
91 EXPENDITURES	1,000,000.00	32.02	982.02	.00	999,017.98	.10

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 10/01/2015 - 10/31/2015 Board meeting 11/09/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	69,724.18	119,460.86	0.00	480,539.14	
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	187.52	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	111,315.32	111,315.32	0.00	438,684.68	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	0.00	2,675.43	0.00	12,324.57	
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	181,227.02	236,040.29	0.00	965,159.71	19.65%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-5,023.85	-10,253.04	0.00	49,746.96	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-20,759.25	-40,684.48	0.00	159,315.52	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-796.90	-1,237.45	0.00	6,762.55	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-6,435.72	-11,891.52	0.00	53,108.48	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-680.28	-1,324.08	0.00	13,675.92	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-1,164.36	-2,074.64	0.00	10,925.36	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-239.03	-499.41	0.00	14,500.59	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-1,023.67	-1,834.52	0.00	10,165.48	
110 REGULAR SALARY	388,000.00	-36,123.06	-69,799.14	0.00	318,200.86	17.99%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-555.15	-1,110.30	0.00	5,389.70	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-42.80	-85.60	0.00	2,714.40	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-307.70	-528.81	0.00	2,271.19	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-135.60	-237.53	0.00	4,562.47	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-168.15	-221.75	0.00	3,478.25	
112 BREAKFAST SALARY	20,600.00	-1,209.40	-2,183.99	0.00	18,416.01	10.60%
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	-30.04	0.00	149.96	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-35.86	-71.72	0.00	478.28	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-9.38	-18.76	0.00	161.24	
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.99	-1.98	0.00	48.02	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.56	-1.12	0.00	38.88	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.37	-0.74	0.00	49.26	

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 10/01/2015 - 10/31/2015 Board meeting 11/09/2015

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	-0.62	0.00	49.38	
185 LONG TERM DISABL BENEFIT	1,100.00	-62.49	-124.98	0.00	975.02	11.36%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-418.31	-852.50	0.00	4,147.50	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,533.29	-3,002.79	0.00	13,997.21	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-831.87	-1,507.01	0.00	8,492.99	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	
210 SOCIAL SECURITY	32,200.00	-2,783.47	-5,362.30	0.00	26,837.70	16.65%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-548.35	-1,116.98	0.00	5,483.02	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,998.62	-3,914.84	0.00	17,085.16	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-612.98	-1,182.11	0.00	10,817.89	
03-0000-220-6-00-13 RETIREMENT	200.00	0.00	0.00	0.00	200.00	
220 RETIREMENT	39,800.00	-3,159.95	-6,213.93	0.00	33,586.07	15.61%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-283.05	-566.10	0.00	6,433.90	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-1,400.00	-2,800.00	0.00	9,200.00	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-123.00	-246.00	0.00	3,754.00	
230 HEALTH INSURANCE	23,000.00	-1,806.05	-3,612.10	0.00	19,387.90	15.70%
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	-8.22	0.00	51.78	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-23.28	-46.56	0.00	353.44	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.26	-14.52	0.00	385.48	
260 LIFE INSURANCE	860.00	-34.65	-69.30	0.00	790.70	8.06%
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
10/01/2015 - 10/31/2015 Board meeting 11/09/2015

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	-214.39	-7,262.75	0.00	-2,262.75	
318 CONTRACT SERVICES/REPAIRS	5,000.00	-214.39	-7,262.75	0.00	-2,262.75	145.26%
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	-2,393.44	-11,115.45	0.00	48,884.55	
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	-2,393.44	-11,115.45	0.00	64,884.55	14.63%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	0.00	0.00	0.00	1,000.00	
03-0000-415-6-00-13 PHOTOCOPIER	0.00	0.00	0.00	0.00	0.00	
415 PHOTOCOPIER	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 10/01/2015 - 10/31/2015 Board meeting 11/09/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-171.84	-318.45	0.00	681.55	
460 COMPUTER SOFTWARE	1,000.00	-171.84	-318.45	0.00	681.55	31.85%
03-0000-470-0-00-13 FOOD	600,000.00	-64,720.86	-136,758.72	0.00	463,241.28	
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	-64,720.86	-136,758.72	0.00	465,741.28	22.70%
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	-3,676.00	-3,676.00	0.00	-3,676.00	
560 COMPUTER HARDWARE	0.00	-3,676.00	-3,676.00	0.00	-3,676.00	#####
03-0000-670-0-00-13 TRAVEL EXPENSE & MILEAGE	5,000.00	-293.54	-619.62	0.00	4,380.38	
670 TRAVEL EXPENSE & MILEAGE	5,000.00	-293.54	-619.62	0.00	4,380.38	12.39%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	-500.00	-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	-500.00	-500.00	0.00	4,500.00	10.00%
Expenditure Totals	1,224,410.00	-117,149.14	-247,781.73	0.00	976,628.27	20.24%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2015			55,736.13			
Ending Cafeteria Fund Balance			43,994.69			

**BEATRICE PUBLIC SCHOOLS
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/15	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 10/31/15
HS Football	04-0112. .1.20.21	12,244.77	185.00	2,908.00	880.00	10,846.71	2,278.06
HS Volleyball	04-0113. .1.20.21	5,131.32	977.00	4,443.52	2,992.00	5,936.01	2,187.31
HS Cross Country	04-0114. .1.20.21	4,983.65	37.00	322.15	619.00	3,522.76	2,079.89
HS Girls Golf	04-0115. .1.20.21	1,355.36					1,355.36
HS Softball	04-0116. .1.20.21	(2,257.88)					(2,257.88)
HS Tennis Boys	04-0117. .1.20.21	(180.22)	20.00	160.00	160.00	160.00	(180.22)
HS Boys Basketball	04-0122. .1.20.21	(3,096.48)					(3,096.48)
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		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		277.20	141.07	409.15
Paddock Lane Elementary	04-0402. .2.40.41	56,629.41	346.39	2,353.05	509.77	4,602.56	52,536.62
Preschool	04-0403. .0.00.04	22,096.20	2,620.00	197.53	5,010.00	197.53	26,908.67
Lincoln Elementary	04-0405. .2.50.51	97,031.43	1,357.91	84.59	1,521.29	2,706.01	95,846.71
Stoddard Elementary	04-0406. .2.60.61	86,978.92	24.44	1,549.03	181.16	4,985.95	82,174.13
Cedar Elementary	04-0407. .2.70.71	76,483.15	3,760.05	3,874.21	3,884.56	4,989.64	75,378.07
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	262.96	130.00	312.96	658.00	6,958.47
Fine Arts	04-0411. .1.20.21	(31,338.87)					(31,338.87)
Health Donation Secondary	04-0420. .1.20.21	0.59					0.59
Health Donation Elementary	04-0421. .1.20.21	568.23	255.00		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	2,041.95	1,358.88	2,302.95	1,358.88	7,979.76
Orange Booster	04-0428. .0.00.13	2,181.40	319.45		347.69	347.69	2,181.40
Florida Music Trip	04-0430. .1.20.21	9,635.33	331.00	4,730.00	6,461.00	4,730.00	11,366.33
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	1,369.62		2,758.36		5,840.21
Misc Revolving	04-0460. .0.00.13	7,035.32	2,121.55	2,120.88	2,121.55	2,306.33	6,850.54
Movie Tickets	04-0461. .0.00.13	(1,995.00)		(50.00)		(50.00)	(1,945.00)
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	474.92	11,324.69	674.92	11,324.69	85,768.30
GRAND TOTALS		484,301.47	16,781.44	35,906.53	31,299.41	60,778.88	454,822.00

BEATRICE PUBLIC SCHOOLS
Student Activities Association

Organization		Balance 09/01/15	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 10/31/15
HS Administration	5-0100-1-20-21	(50,121.58)	1,017.00	100.00	10,694.00	769.56	(40,197.14)
HS Pass-Thru	5-0101-1-20-21	29,558.26	200.00	1,147.01	591.70	1,147.01	29,002.95
MS Administration	5-0111-2-30-31	(558.41)					(558.41)
HS Football	5-0112-1-20-21	0.00	9,288.00	6,442.61	21,143.60	7,982.61	13,160.99
MS Football	5-0112-2-30-31	0.00		410.00	200.00	765.00	(565.00)
HS Volleyball	5-0113-1-20-21	0.00	2,199.00	5,074.01	9,769.80	7,047.94	2,721.86
MS Volleyball	5-0113-2-30-31	0.00		404.97	460.00	1,184.97	(724.97)
HS Cross Country	5-0114-1-20-21	0.00		1,554.66	450.00	2,292.88	(1,842.88)
HS Girls Golf	5-0115-1-20-21	0.00		861.61	80.00	1,245.84	(1,165.84)
HS Softball	5-0116-1-20-21	0.00	760.00	4,543.94	2,945.00	5,898.94	(2,953.94)
HS Boys Tennis	5-0117-1-20-21	0.00		1,243.48		1,771.87	(1,771.87)
HS Weight Training	5-0118-1-20-21	0.00		48.78		48.78	(48.78)
HS Training Room	5-0119-1-20-21	0.00		3.54		2,456.75	(2,456.75)
HS Boys Basketball	5-0122-1-20-21	0.00					0.00
MS Boys Basketball	5-0122-2-30-31	0.00				156.12	(156.12)
HS Girls Basketball	5-0123-1-20-21	0.00					0.00
MS Girls Basketball	5-0123-2-30-31	0.00				156.12	(156.12)
HS Wrestling	5-0124-1-20-21	0.00		366.00		366.00	(366.00)
MS Wrestling	5-0124-2-30-31	0.00					0.00
HS Swimming	5-0125-1-20-21	0.00		5,500.00		5,500.00	(5,500.00)
HS Boys Track	5-0132-1-20-21	0.00					0.00
MS Boys Track	5-0132-2-30-31	0.00					0.00
HS Girls Track	5-0133-1-20-21	0.00					0.00
MS Girls Track	5-0133-2-30-31	0.00					0.00
HS Boys Golf	5-0134-1-20-21	0.00					0.00
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					0.00
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	1,462.20	473.25	454.82	942.20	584.56	1,819.84
HS Operating	5-0201-1-20-21	153,685.89		3,243.93	2,789.59	5,563.17	150,912.31
MS Operating	5-0201-2-30-31	184,154.10	63.34	1,592.96	322.82	5,239.34	179,237.58
HS Activity Cards	5-0202-1-20-21	5,891.00	225.00		8,370.00		14,261.00
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					2,914.85
HS Music	5-0290-1-20-21	(669.86)					(669.86)
MS Music	5-0290-2-30-31	(690.64)					(690.64)
HS Flags - Colorguard	5-0301-1-20-21	(1,641.89)					(1,641.89)
HS Cheerleaders	5-0303-1-20-21	5,975.00	2,437.00	3,018.50	2,870.00	3,018.50	5,826.50
HS Band	5-0304-1-20-21	11,483.93		1,015.90		2,648.63	8,835.30
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)	10,998.00	18,175.53	12,699.00	18,203.51	(12,921.89)
HS Class of 2017	5-0307-1-20-21	1,308.83			793.00		2,101.83
HS Class of 2018	5-0308-1-20-21	388.64					388.64
HS Class of 2015	5-0309-1-20-21	(1,734.90)					(1,734.90)
HS Class of 2016	5-0310-1-20-21	667.63			(793.00)		(125.37)
HS Dance Team	5-0312-1-20-21	3,068.66	257.60		257.60	61.68	3,264.58
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	1,295.00		6,560.00		7,466.49
HS Key Club	5-0319-1-20-21	1,812.53	368.00		1,587.00		3,399.53
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)	178.00		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					1,948.17
HS Student Council	5-0327-1-20-21	(20,835.85)		124.00		703.55	(21,539.40)
MS Student Council	5-0327-2-30-31	2,045.96		129.70		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		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			420.00	48.94	8,591.99
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		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		844.00	1,027.25	844.00	197.54
MS Courtesy Fund	5-0399-2-30-31	374.06		47.00	680.00	96.50	957.56
GRAND TOTALS		380,062.20	29,854.39	56,346.95	85,437.76	76,415.05	389,084.91

BEATRICE PUBLIC SCHOOLS
Depreciation Fund 6

Organization		Balance 09/01/15	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 10/31/15
Capital Outlay	06-0685	2,446,401.31	15,801.58	6,098.98	15,801.58	74,801.26	2,387,401.63
GRAND TOTALS		2,446,401.31	15,801.58	6,098.98	15,801.58	74,801.26	2,387,401.63

Beatrice Public Schools

For 10/01/15 - 10/31/15

Variable Column Report

FJEXS01S

Periods 02 - 02

--- 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	61,610.12	279,689.26	.00	505,310.74	35.63
6-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
81 REVENUES	786,000.00	61,610.12	279,689.26	.00	506,310.74	35.58
91 EXPENDITURES						
6-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	725,000.00	.00	.00	.00	725,000.00	.00
6-07-5000-620-0-00-13 DEBT SERVICE INTEREST	60,000.00	.00	.00	.00	60,000.00	.00
6-07-5000-690-0-00-13 OTHER MISCELL. EXPENSE	1,000.00	.00	.00	.00	1,000.00	.00
91 EXPENDITURES	786,000.00	.00	.00	.00	786,000.00	.00

For 10/01/15 - 10/31/15

Variable Column Report

FJEXS01S

Periods 02 - 02

--- 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	20,295.02	92,134.71	.00	187,865.29	32.91
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	.00	.00	.00	80,000.00	.00
6-08-1410-000-0-12-13 INVESTMENT INTEREST	60,000.00	.00	.00	.00	60,000.00	.00
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	20,295.02	92,134.71	.00	327,865.29	21.94
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	.00	.00	.00	200,000.00	.00
6-08-5000-620-0-11-13 DEBT SERVICE INTEREST	200,000.00	.00	.00	.00	200,000.00	.00
6-08-5000-620-0-12-13 DEBT SERVICE INTEREST	200,000.00	.00	.00	.00	200,000.00	.00
6-08-5000-690-0-11-13 MISC	1,000.00	.00	.00	.00	1,000.00	.00
6-08-5000-690-0-12-13 MISC	1,000.00	.00	.00	.00	1,000.00	.00
91 EXPENDITURES	802,000.00	.00	.00	.00	802,000.00	.00

**BEATRICE PUBLIC SCHOOLS
Employee Benefit Fund 11**

Organization		Balance 09/01/15	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 10/31/15
Employee Benefits	11-0640	105,067.22		1,312.15		1,312.15	103,755.07
Employee Summer Premiums	11-0644	(0.01)					(0.01)
GRAND TOTALS		105,067.21	0.00	1,312.15	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 10/31/15
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		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					13.36
HS Art Class	12-1121	1,890.00	100.00		380.00		2,270.00
HS Autos Class	12-1402	128.92	196.98		216.98		345.90
HS Welding Class	12-1409	1,025.00	160.00		300.00		1,325.00
HS Business Class	12-1411	0.00					0.00
HS Woodworking Class	12-1412	1,805.00	140.00		470.00		2,275.00
District Summer School	12-6100	3,502.85			25.00		3,527.85
GRAND TOTALS		23,678.41	596.98	276.89	1,391.98	276.89	28,296.35

To: Board of Education
Subject: Payment of Bills

November 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
The following bills have been paid with approved budgeted funds.				
00126628	10/8/15	AMERICAN CANCER SOCIETY	317.50	DONATION
00126629	10/8/15	AMERICAN EXPRESS	10,431.61	CHARGES
00126630	10/8/15	ANGIE VOGEL	60.00	REF 10/12
00126631	10/8/15	BEATRICE CHAMBER OF COMMERCE	15.00	C LYONS LUNCHEON
00126632	10/8/15	BIG BLUE RENTALS	80.00	OCT RENT
00126633	10/8/15	BOARD OFFICE PETTY CASH	5.08	REIMBURSE CASH POSTAGE
00126634	10/8/15	CHARTER COMMUNICATIONS	147.86	600 ORANGE BLVD
00126635	10/8/15	CHRISTINA LYONS	90.85	MILEAGE
00126636	10/8/15	DAWGS SPORTS SPECIALTIES	582.50	PINK OUT TEES
00126637	10/8/15	ELKHORN SOUTH HIGH SCHOOL	75.00	TENNIS FEE
00126638	10/8/15	KARI LAFLIN	60.00	REF 10/12
00126639	10/8/15	MARY ANN PARTIN	200.00	ASSIST DIVERSON
00126640	10/8/15	NEBRASKA WRESTLING CAMPS	366.00	REGISTRATION/PASS
00126641	10/8/15	PYRAMID EDUCATIONAL CONSULTANTS	399.00	REGISTRATION
00126642	10/8/15	SKUTT HIGH SCHOOL	100.00	JV VB FEE
00126643	10/8/15	THE MAIL STATION	2,840.64	SPECIAL PROGRAMS
00126644	10/8/15	THINKING CAP QUIZ BOWL	120.00	QUIZ BOWL CONTEST
00126645	10/8/15	VISA C/O PINNACLE BANK	2,347.68	SUPPLIES
00126646	10/8/15	WALMART STORE #2787	4,563.83	SUPPLIES
00126647	10/15/15	ANDREA KVASNICKA	130.00	REF 10/8
00126648	10/15/15	ANDREW JOHNSON	200.00	LIGHTS & SOUND - SHREK
00126649	10/15/15	ART PHILLIPS	75.00	REF 10/9
00126650	10/15/15	ASCD	89.00	YEARLY MEMBERSHIP
00126651	10/15/15	BEN ESSAM	50.00	REF 10/20
00126652	10/15/15	BETH ENGELS	200.00	ORCHESTRA - SHREK
00126653	10/15/15	BETH JONES	70.00	LUNCH REFUND
00126654	10/15/15	BRIAN PERRIGO	75.00	REF 10/9
00126655	10/15/15	BRITTANY JEARY	500.00	INSTRUCTOR PAY
00126656	10/15/15	CHAD RINNE	200.00	ORCHESTRA - SHREK
00126657	10/15/15	CHARTER COMMUNICATIONS	56.04	1300 N 13TH
00126658	10/15/15	CHRIS WHITFIELD	90.00	SECURITY 10/9
00126659	10/15/15	CHRISTINA LYONS	198.35	REIMBURSE MEDIA - MILEAGE
00126660	10/15/15	COLETTE LITTLE	130.00	REF 10/8
00126661	10/15/15	DARREN LOJO	200.00	ORCHESTRA - SHREK
00126662	10/15/15	DAVE CARTER	75.00	REF 10/9
00126663	10/15/15	DICK STUART	50.00	REF 10/20
00126664	10/15/15	FARMERS COOPERATIVE	4,848.48	FUEL
00126665	10/15/15	FOOD BANK OF LINCOLN	11,254.00	1ST SEMESTER BACK PACKS
00126666	10/15/15	JAYMA STANSBERRY	10.00	REIMBURSE FUEL
00126667	10/15/15	JEFF JUNKER	50.00	REF 10/20
00126668	10/15/15	JEFF PATTON	200.00	ORCHESTRA - SHREK
00126669	10/15/15	JESSE GRONEMEYER	50.00	REF 10/20
00126670	10/15/15	JOHN JANKOWSKI	95.00	REF 10/9
00126671	10/15/15	KELSI CARRELL	600.00	INSTRUCTOR PAY
00126672	10/15/15	KUTT 99.5 FM	50.00	GA CO MEDIA
00126673	10/15/15	KWBE NEWS RADIO 1450	949.00	GA CO MAPS MEDIA
00126674	10/15/15	LINCOLN JOURNAL-STAR	50.00	GA CO MAPS MEDIA
00126675	10/15/15	MARK PLAGMAN	75.00	REF 10/9
00126676	10/15/15	MORGAN COWELL	200.00	ORCHESTRA - SHREK
00126677	10/15/15	NEBRASKA SCHOOL COUNSELOR ASSOCIATI	200.00	CONFERENCE

To: Board of Education
Subject: Payment of Bills

November 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00126678	10/15/15	SCHOOL DATE BOOKS	1,965.45	HANDBOOKS
00126679	10/15/15	SCOTT BUSS	12.00	REFUND BUS PASS
00126680	10/15/15	STATE OF NEBRASKA AS CENTRAL SERVICES	218.15	NETWORK NE
00126681	10/15/15	ZAC LAUENSTEIN	90.00	SECURITY 10/9
00126682	10/20/15	ACSI	419.00	October 2015 Payroll vendor payments
00126683	10/20/15	AFLAC	821.65	October 2015 Payroll vendor payments
00126684	10/20/15	BEATRICE EDUC ASSN	9,015.25	October 2015 Payroll vendor payments
00126685	10/20/15	BEATRICE PUBLIC SCHOOLS BOARD OF EDUC	185.45	October 2015 Payroll vendor payments
00126686	10/20/15	BEATRICE UNITED WAY	93.00	October 2015 Payroll vendor payments
00126687	10/20/15	BEF STADIUM DONATION	196.00	October 2015 Payroll vendor payments
00126688	10/20/15	BLUE CROSS BLUE SHIELD	193,407.37	October 2015 Payroll vendor payments
00126689	10/20/15	COMMUNITY HEALTH CHARITIES STATE OFFIC	40.00	October 2015 Payroll vendor payments
00126690	10/20/15	COUNTY COURT OF GAGE COUNTY	257.00	October 2015 Payroll vendor payments
00126691	10/20/15	EYEMED	1,402.58	October 2015 Payroll vendor payments
00126692	10/20/15	KATHLEEN A LAUGHLIN, TRUSTEE	398.00	October 2015 Payroll vendor payments
00126693	10/20/15	MADISON NATIONAL LIFE INS CO	2,956.57	October 2015 Payroll vendor payments
00126694	10/20/15	NEBRASKA DEPARTMENT OF REVENUE	100.00	October 2015 Payroll vendor payments
00126695	10/20/15	SECURITY FIRST BANK BPS EMPLOYEE FLEX I	14,807.59	October 2015 Payroll vendor payments
00126696	10/20/15	THE GUARDIAN LIFE INSURANCE COMPANY O	1,561.00	October 2015 Payroll vendor payments
00126697	10/20/15	Y M C A	1,594.00	October 2015 Payroll vendor payments
00126698	10/20/15	NEBRASKA STATE TREASURER	216,813.22	October 2015 Payroll vendor payments
00126699	10/21/15	TABETHA JURGENS	1,936.10	October Payroll
00126700	10/21/15	BARB WEICHEL	184.78	October payroll adj didn't process
00126701	10/22/15	AGRIS TAURINS	45.00	REF 10/13
00126702	10/22/15	AMERICAN CANCER SOCIETY	92.00	DONATION
00126703	10/22/15	BILL DUTTON	45.00	REF 10/13
00126704	10/22/15	BOB MCLAUGHLIN	95.00	REF 10/16
00126705	10/22/15	CARISSA DAUBENDICK	57.50	REIMBURSE MUSICAL SUPPLIES
00126706	10/22/15	ERIC PERKINS	45.00	REF REF 10/19
00126707	10/22/15	FELIX MITCHELL	75.00	REF 10/6
00126708	10/22/15	GEORGE FINLEY	45.00	REF 10/19
00126709	10/22/15	GERALD LAMKIN	180.00	SECURITY 10/16
00126710	10/22/15	HANNIBAL CONCESSIONS	129.50	MEAL TICKETS RCC SB
00126711	10/22/15	KENT GARBER	45.00	REF 10/19
00126712	10/22/15	MARCY WELCH	100.00	REF VB - WAHOO
00126713	10/22/15	MILFORD PUBLIC SCHOOLS	100.00	RENTAL OF COSTUME
00126714	10/22/15	MOVIE LICENSING USA	38.00	SITE LICENSE
00126715	10/22/15	NEBRASKA DEPARTMENT OF LABOR	1,312.15	3RD UNEMPLOYMENT
00126716	10/22/15	NEBRASKA SCHOOL COUNSELOR ASSOCIATIC	300.00	REGISTRATION
00126717	10/22/15	NOAH MASTEL	55.00	REF 10/13
00126718	10/22/15	OLTMAN EMBROIDERY	238.00	VOLLEYBALL LOGOS
00126719	10/22/15	OTHA COUNCIL	75.00	REF 10/16
00126720	10/22/15	PAYFLEX SYSTEMS, USA INC	576.60	OCT BILLING
00126721	10/22/15	RICK STROMER	90.00	REF 10/13
00126722	10/22/15	RUSS HENDRIX	75.00	REF 10/16
00126723	10/22/15	RYAN WOODARD	75.00	REF 10/16
00126724	10/22/15	SUMMIT PROFESSIONAL EDUCATION	569.97	REGISTRATIONS
00126725	10/22/15	SYRACUSE HIGH SCHOOL	100.00	XC ENTRY FEE
00126726	10/22/15	TAWNIA LEE	100.00	REF VB - WAHOO
00126727	10/22/15	U S POSTMASTER	98.00	STAMPS
00126728	10/22/15	VOCABULARY SPELLING CITY	52.95	MEMBERSHIP

To: Board of Education
Subject: Payment of Bills

November 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00126729	10/22/15	Y M C A	5,500.00	SWIM TEAM POOL RENT
00126730	10/22/15	ZAC LAUENSTEIN	180.00	SECURTIY - NORRIS
00126731	10/29/15	AMERIPRIDE	324.81	TOWEL SERVICES FOR 2015/2016
00126732	10/29/15	ANDREA KVASNICKA	130.00	REF 10/22
00126733	10/29/15	BETH ENGELS	551.00	UNIFORM ALTERATIONS
00126734	10/29/15	CHARTER COMMUNICATIONS	145.68	600 ORANGE BLVD
00126735	10/29/15	CHRISTINA LYONS	67.85	MILEAGE
00126736	10/29/15	COLETTE LITTLE	250.00	REF 10/16
00126737	10/29/15	DOANE COLLEGE	120.00	FALL FESTIVAL WINDS FEE
00126738	10/29/15	EMC INSURANCE	603.00	BILLING
00126739	10/29/15	GODFATHER'S PIZZA	43.71	PIZZA
00126740	10/29/15	JANE CECH	120.00	REF 10/26
00126741	10/29/15	JOANN WILSON	120.00	REF 10/22
00126742	10/29/15	KEN SMITH	120.00	REF 10/22
00126743	10/29/15	LINCOLN HIGH SCHOOL	125.00	ONE ACT PLAY FESTIVAL
00126744	10/29/15	MARK HICKSON	70.00	ASSIGNER FEES
00126745	10/29/15	MARY ANN PARTIN	310.00	DIVERSION
00126746	10/29/15	MICHELLE DENKER	120.00	REF 10/26
00126747	10/29/15	PAWNEE CITY HIGH SCHOOL	100.00	ONE ACT PLAY FEE
00126748	10/29/15	RIVAR'S , INC	10,259.40	SHOW CHOIR OUTFITS
00126749	10/29/15	TRICIA KASPER	120.00	REF 10/26
00126750	10/29/15	VISA C/O PINNACLE BANK	5,986.75	SUBSCRIPTION
00126751	10/29/15	WALMART STORE #2787	2,343.82	SUPPLIES
00126782	11/9/15	CHARTER COMMUNICATIONS	127.95	500 N 19TH
00126784	11/9/15	CONTINUUM RETAIL ENERGY SERVICES	1,514.04	UTILITIES
00126890	11/9/15	US BANK	2,771.00	CONTRACT
00126895	11/9/15	VERIZON WIRELESS	160.29	CELL

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

00126752	11/9/15	4 ONE 8 BAR & GRILL	150.00	LUNCH MEETING
00126753	11/9/15	A & B PORTABLE POTTIES	120.00	RENTAL
00126754	11/9/15	ACE HARDWARE	190.69	SUPPLIES
00126755	11/9/15	ALGY	1,121.00	SOLILOQUY W/LYCRA LEGGINGS GUARD UNIFORM
00126756	11/9/15	AMAZON	1,762.55	IPAD CASE & STAND
00126757	11/9/15	ANNETTE BARNARD	53.92	REIMBURSE SUPPLIES
00126758	11/9/15	APPLE INC	378.00	IPOD
00126759	11/9/15	APRIL MCGHEE	34.50	MILEAGE
00126760	11/9/15	ARBOR SCIENTIFIC	175.45	SUPPLIES
00126761	11/9/15	AUTOZONE	14.44	SUPPLIES
00126762	11/9/15	BARNES & NOBLE	496.57	BOOKS
00126763	11/9/15	BEATRICE AREA SOLID WASTE AGENCY	68.00	BRUSH
00126764	11/9/15	BEATRICE CHAMBER OF COMMERCE	25.00	E-BLAST
00126765	11/9/15	BEATRICE COMM HOSPITAL	3,259.42	MILEAGE
00126766	11/9/15	BEATRICE CONCRETE CO	229.86	SAND
00126767	11/9/15	BEATRICE COUNTRY CLUB	108.00	GOLF BALLS
00126768	11/9/15	BEATRICE IRON METAL	25.87	SUPPLIES
00126769	11/9/15	BEATRICE MEDICAL CENTER	196.00	S CUDE EXAM
00126770	11/9/15	BEATRICE ORANGE BOOSTER CLUB	51.00	CANDY
00126771	11/9/15	BERNARD FOOD INDUSTRIES INC	3,490.56	FOOD
00126772	11/9/15	BERNIKLAU EDUCATION SOLUTIONS TEAM	11,011.00	SERVICES
00126773	11/9/15	BETH HOOKSTRA	29.99	REIMBURSE KEYBOARD/MOUSE

To: Board of Education
Subject: Payment of Bills

November 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00126774	11/9/15	BLICK ART MATERIALS	104.35	Set of 4 Casters
00126775	11/9/15	BLUE VALLEY COMMUNITY ACTION	1,306.25	TEACHING STRATEGIES
00126776	11/9/15	BOARD OF PUBLIC WORKS	28,732.78	UTILITIES
00126777	11/9/15	BONNIE MULLER	50.00	CELL
00126778	11/9/15	BRAINPOP	3,596.70	RENEW BRAINPOP SUBSCRIPTION K-8
00126779	11/9/15	BYTESPEED COMPUTERS	399.00	BYTESPEED LAPTOP
00126780	11/9/15	CAROL OLTMAN	119.89	REIMBURSE HOTEL
00126781	11/9/15	CASH-WA DISTRIBUTING CO.	14,698.05	FOOD
00126783	11/9/15	COLTER MATTSON	11.77	REIMBURSE SUPPLIES
00126785	11/9/15	DARLEAN DANIELSON	177.56	MILEAGE
00126786	11/9/15	DAWN ENNS	28.17	REIMBURSE SUPPLIES
00126787	11/9/15	DIODE TECHNOLOGIES	33,317.55	SERVICES
00126788	11/9/15	E S U #5	3,851.60	VISION
00126789	11/9/15	E SPECIAL NEEDS	44.90	LAP PAL WEIGHTED LPA PAD 6.5 LBS RACE CA
00126790	11/9/15	EAKES OFFICE SOLUTIONS	1,108.75	SUPPLIES
00126791	11/9/15	EARL MAY SEED & NURSERY CO	149.80	REPTI BARK
00126792	11/9/15	ECHO SYSTEMS	53.63	SUPPLIES
00126793	11/9/15	ED ANKROM	325.00	REIMBURSE CONFERENCE EXPENSES
00126794	11/9/15	EDUCATIONAL INSTITUTE	120.00	ASBESTOS TRAINING
00126795	11/9/15	EGAN SUPPLY CO.	1,043.76	SUPPLIES
00126796	11/9/15	ETA hand2mind	83.22	VERSA TILES - 1ST GRADE MATH
00126797	11/9/15	FASTENAL CO	21.90	SUPPLIES
00126798	11/9/15	FIRST STUDENT	66,870.80	BUS
00126799	11/9/15	FOOD HANDLING EQUIPMENT, INC	212.61	THERMOSTAT
00126800	11/9/15	FREMONT INDUSTRIES	467.25	OCT CONTRACT
00126801	11/9/15	GAGE COUNTY CLERK	23,665.71	SCHOOL BOND ELECTION
00126802	11/9/15	GAGE COUNTY MEDICAL CLINIC	150.00	R DILLER EXAM
00126803	11/9/15	GLASER CERAMICS INC	431.35	FOOD
00126804	11/9/15	GOODWIN TUCKER GROUP	3,769.91	REPAIRS
00126805	11/9/15	GOPHER SPORT	811.86	Step 2 Storage Shed
00126806	11/9/15	GOVCONNECTION, INC	85.75	LOGITECH C615 HD WEBCAM
00126807	11/9/15	HAAN CRAFTS	900.55	SEWING PROJECTS
00126808	11/9/15	HEARTLAND FOOD	436.20	FOOD
00126809	11/9/15	HEIDI KRIEGER	284.20	REIMBURSE RUBBER STAMPS
00126810	11/9/15	HIRERIGHT, LLC	27.85	SERVICES
00126811	11/9/15	HYPESOCKS.COM	493.81	BHS SOCKS
00126812	11/9/15	INSIGHT PUBLIC SECTOR SLED	16,595.14	CHROMEBOOK
00126813	11/9/15	INTELISOL	222.58	REPAIRS
00126814	11/9/15	J & L ELECTRONICS INC	44.97	FLASH DRIVES
00126815	11/9/15	J W PEPPER	455.88	MA BELLA BIMBA
00126816	11/9/15	JAMES PAUL	125.35	MILEAGE
00126817	11/9/15	JASON SCHMALE	1,972.93	SERVICES
00126818	11/9/15	JILL RICE	21.14	REIMBURSE SUPPLIES
00126819	11/9/15	JILL WIENS	26.08	REIMBURSE TREATS
00126820	11/9/15	JOAN CHRISTEN	19.32	REIMBURSE GLUCOSE TEST STRIPS
00126821	11/9/15	JOAN DOYLE-WORKMAN	22.14	REIMBURSE CANDY CORN
00126822	11/9/15	JOHN JAROSH	51.75	MILEAGE
00126823	11/9/15	KATHLEEN HUBKA	66.53	REIMBURSE SUPPLIES
00126824	11/9/15	KATIE MARSHALL	153.93	MILEAGE
00126825	11/9/15	KENNY KLEVELAND	65.00	REIMBURSE PERMIT/LICENSE
00126826	11/9/15	KRISTIN HOFFMAN	6.97	REIMBURSE CANDY

To: Board of Education
Subject: Payment of Bills

November 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00126827	11/9/15	KWBE NEWS RADIO 1450	300.00	RADIO ADS
00126828	11/9/15	LAKESHORE LEARNING	77.00	MAGNETIC BILLS
00126829	11/9/15	LAMMEL PLUMBING	425.53	SUPPLIES
00126830	11/9/15	LAMPTON WELDING SUPPLY CO	296.88	SUPPLIES
00126831	11/9/15	LAMPTON WELDING SUPPLY CO	1,796.00	SUPPLIES
00126832	11/9/15	LEARNING RESOURCES	47.94	TIME TRACKER VISUAL TIMER & CLOCK
00126833	11/9/15	LEGO EDUCATION	651.03	SUPPLIES
00126834	11/9/15	LIFETOUCH PUBLISHING INC	2,484.00	YEARBOOKS
00126835	11/9/15	LINGUI SYSTEMS INC.	175.73	AUTISM & PDD PROGRAM SET AGE 8-12 GR 3-7
00126836	11/9/15	LISA ESKRA	64.42	REIMBURSE SUPPLIES
00126837	11/9/15	MARGARET JOHNSON	551.52	REIMBURSE FOOD
00126838	11/9/15	MATHESON TRI-GAS, INC LINWELD	21.33	RENT
00126839	11/9/15	MATRIX BUSINESS SYSTEMS	4,193.82	SEPT BILLING
00126840	11/9/15	MAXINE GOWEN	34.50	REIMBURSE SUPPLIES
00126841	11/9/15	MEAD LUMBER COMPANY	78.23	SUPPLIES
00126842	11/9/15	MICHELLE CARLIN	83.11	REIMBURSE SUPPLIES
00126843	11/9/15	MISSY LICK	8.97	REIMBURSE PRODUCE
00126844	11/9/15	MISSY TIMMERMAN	350.69	REIMBURSE KITCHEN SUPPLIES
00126845	11/9/15	NASB	1,527.00	CONFERENCE
00126846	11/9/15	NATIONAL READING STYLES INSTITUTE	37.95	True Red
00126847	11/9/15	NATIONAL STUDENT CLEARINGHOUSE	425.00	STUDENT TRACKER
00126848	11/9/15	NAVIGATOR MOTORCOACHES	2,090.00	CHARTER BUS
00126849	11/9/15	NEMAHA SPORTS CONSTRUCTION	2,952.75	SERVICES
00126850	11/9/15	O'REILLY AUTOMOTIVE INC	210.74	SUPPLIES
00126851	11/9/15	PAT LYTL	20.00	REIMBURSE FUEL
00126852	11/9/15	PAT NAUROTH	200.00	CAR ALLOWANCE
00126853	11/9/15	PATRICIA LAURITSEN	106.98	REIMBURSE IPAD/CASE
00126854	11/9/15	PEGLER SYSCO FOOD SERVICES COMPANY	23,701.03	FOOD
00126855	11/9/15	PEPSI-COLA BOTTLING	1,842.35	DRINKS
00126856	11/9/15	PERRY, GUTHERY, HAASE & GESSFORD, P.C.	3,247.25	SERVICES
00126857	11/9/15	PINNACLE BANK	904,271.25	PRINCIPAL
00126858	11/9/15	PLAYSCRIPTS INC	196.31	Brief Interviews with Internet Cats by P
00126859	11/9/15	PRAIRIELAND	7,451.12	MILK
00126860	11/9/15	PRESTO-X	798.88	SERVICES
00126861	11/9/15	PRODUCTION CREEK	1,239.00	STUDENT COUNCIL
00126862	11/9/15	PUBLIC HEALTH SOLUTIONS	97.99	AED PADS
00126863	11/9/15	RANDY DILLER	38.50	REIMBURSE PERMIT
00126864	11/9/15	RETHINK AUTISM, INC	5,450.00	CONTRACTED SERVICES
00126865	11/9/15	REWOUND POWER MOTORS SALES & SERVIC	251.71	REPAIRS
00126866	11/9/15	RIVAR'S , INC	2,182.80	OUTFITS SHOW CHOIR
00126867	11/9/15	RIVERSIDE PUBLISHING CO. HOUGHTON MIFF	1,267.02	WJ IV COGNITIVE TEST RECORDS W/INDIVIDUA
00126868	11/9/15	RODEWAY INN	599.92	ROOMS
00126869	11/9/15	ROTELLA'S ITALIAN BAKERY	1,430.08	BREAD
00126870	11/9/15	SACK LUMBER	198.71	SUPPLIES
00126871	11/9/15	SANITARY GARBAGE CO., INC.	1,977.80	GARBAGE
00126872	11/9/15	SAPP BROS PETROLEUM	4,319.98	FUEL
00126873	11/9/15	SCHOOL NURSE SUPPLY	3,208.59	KIMBERLY CLARK CHILD FACE MASK
00126874	11/9/15	SCHOOL OUTFITTERS	99.97	3060AV Multimedia Stereo Headphones w/Vo
00126875	11/9/15	SCHOOL SPECIALTY	530.39	SUPPLIES
00126876	11/9/15	SCHWARZ PAPER COMPANY	519.65	SUPPLIES
00126877	11/9/15	SCOTT PARDE	7.50	REIMBURSE PERMIT

To: Board of Education
Subject: Payment of Bills

November 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00126878	11/9/15	SEARS	199.99	SUPPLIES
00126879	11/9/15	SETZER'S WELDING & MFG	57.60	SUPPLIES
00126880	11/9/15	SHELLEY KIRK	33.46	REIMBURSE SUPPLIES
00126881	11/9/15	SHERWIN WILLIAMS CO	19.18	PAINT
00126882	11/9/15	SHOPKO	19.95	SUPPLIES
00126883	11/9/15	SLEEP INN & SUITES	568.80	ROOMS
00126884	11/9/15	SUNMART FOODS	1,638.31	FOOD
00126885	11/9/15	SUNRISE BAKERY	144.87	COOKIES
00126886	11/9/15	SUPPLYWORKS	267.06	SUPPLIES
00126887	11/9/15	THE CAMBRIAN GROUP	1,258.38	SERVICES
00126888	11/9/15	THE FLOWER SHOP	55.00	PLANT
00126889	11/9/15	UHLS SPORTING GOODS	1,534.25	CROSS COUNTRY
00126891	11/9/15	USI INC	143.99	Gear Motor
00126892	11/9/15	VAN BORKUM COMPANY	17,567.69	FOOD
00126893	11/9/15	VARITRONCIS, LLC	584.15	Dual Side Laminate 300' for model 14555
00126894	11/9/15	VARSITY SPIRIT FASHIONS	493.10	CHEER CLOTHING
00126896	11/9/15	WORTHINGTON DIRECT	288.13	SUPPLIES