

FISCAL YEAR 2015 - 2016 FUND TRIAL BALANCE

Balances as of 09/30/2015
Board Meeting 10/12/15

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	3,000,092.74	51,308.05	54,813.27	14,517.97	55,583.37	0.00	218,079.14	71,839.69	2,325.58	0.00	795.00	3,469,354.81
Total	9,581,911.14	2,236,802.89	110,549.40	498,819.44	435,645.57	2,446,401.31	723,316.28	570,564.63	148,058.56	105,067.21	27,976.26	16,885,112.69
Expended YTD	2,002,451.51	950.00	130,632.59	24,872.35	20,068.10	68,702.28	0.00	0.00	32,794.92	0.00	0.00	2,280,471.75
Total	7,579,459.63	2,235,852.89	(20,083.19)	473,947.09	415,577.47	2,377,699.03	723,316.28	570,564.63	115,263.64	105,067.21	27,976.26	14,604,640.94
										Treasurer's Balance		14,893,806.76
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(291,649.87)
										General Ledger Adjustment		1,984.05
										Total		14,604,640.94

Run Date 10/07/15 08:32 AM

Beatrice Public Schools

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For 09/01/15 - 09/30/15

Variable Column Report

FJEXS01S

Periods 01 - 01

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						
6-01-1110-000-0-00-13 LOCAL DISTRICT TAXES	11,315,000.00	2,822,412.30	2,822,412.30	.00	8,492,587.70	24.94
6-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX	2,000.00	264.74	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	79,349.64	79,349.64	.00	800,650.36	9.02
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	.00	.00	.00	.00	.00
6-01-1620-000-0-00-13 LOCAL BEVERAGE LICENSE	10,000.00	.00	.00	.00	10,000.00	.00
6-01-1630-000-0-00-13 CITY FINES	20,000.00	1,750.00	1,750.00	.00	18,250.00	8.75
6-01-1640-000-0-00-13 PARKING METER FINES	.00	.00	.00	.00	.00	.00
6-01-1790-000-0-00-13 OTHER LOCAL RECEIPTS	.00	.00	.00	.00	.00	.00
6-01-1810-000-0-00-13 COMMUNITY SRVC ACTIVITIES	60,000.00	1,801.50	1,801.50	.00	58,198.50	3.00
6-01-2110-000-0-00-13 COUNTY FINES	90,000.00	8,943.34	8,943.34	.00	81,056.66	9.94
6-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	.00	.00	.00	50,000.00	.00
6-01-3110-000-0-00-13 STATE AID	6,027,120.00	.00	.00	.00	6,027,120.00	.00
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 TRANSP	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	.00
6-01-3180-000-0-00-13 PRO-RATE MOTOR VEHICLE	12,000.00	.00	.00	.00	12,000.00	.00
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	9,000.00	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	.00
6-01-3535-000-0-00-13 GIFTED EDUCATION	14,000.00	.00	.00	.00	14,000.00	.00
6-01-3540-000-0-00-13 PRESCHOOL GRANT FUNDED	75,000.00	.00	.00	.00	75,000.00	.00

Beatrice Public Schools

For 09/01/15 - 09/30/15

Variable Column Report

FJEXS01S

Periods 01 - 01

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						
6-01-3650-000-0-00-13 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	.00	.00	440,000.00	.00
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	46,037.00	46,037.00	.00	168,963.00	21.41
6-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	2,813.00	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	3,105.00	3,105.00	.00	16,895.00	15.53
6-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	60,000.00	.00	.00	.00	60,000.00	.00
6-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	150,000.00	24,616.22	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	
6-01-5500-000-0-00-13 TRANSFER	.00	.00	.00	.00	.00	

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Periods 01 - 01

Beatrice Public Schools

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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						
6-01-5690-000-0-00-13 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	3,000,092.74	3,000,092.74	.00	19,613,217.26	13.27
01 GENERAL FUND	22,613,310.00	3,000,092.74	3,000,092.74	.00	19,613,217.26	13.27

For 09/01/15 - 09/30/15

Variable Column Report

FJEXS01S

Periods 01 - 01

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	-668,827.00	-668,827.00	-3,185.33	7,797,671.67	7.90
1105 ENGLISH	15,735.00	-1,484.79	-1,484.79	-271.59	13,978.62	9.44
1106 DRAMATICS	2,750.00	.00	.00	-299.04	2,450.96	.00
1107 JOURNALISM	4,700.00	-380.85	-380.85	.00	4,319.15	8.10
1108 SPEECH	3,850.00	.00	.00	.00	3,850.00	.00
1109 LANGUAGES	6,200.00	-2,522.34	-2,522.34	.00	3,677.66	40.68
1110 SOCIAL STUDIES	17,466.00	-4,954.11	-4,954.11	-474.04	12,037.85	28.36
1111 MATHEMATICS	16,787.00	-4,627.28	-4,627.28	-87.25	12,072.47	27.56
1112 SCIENCE	27,792.00	-8,055.27	-8,055.27	-2,877.57	16,859.16	28.98
1113 CHEMISTRY	4,161.00	-202.59	-202.59	-2,194.99	1,763.42	4.87
1114 PHYSICS	4,495.00	-1,078.38	-1,078.38	-1,991.13	1,425.49	23.99
1115 HEALTH	2,500.00	-1,964.85	-1,964.85	.00	535.15	78.59
1116 PHYSICAL EDUCATION	10,890.00	-1,543.01	-1,543.01	-1,758.11	7,588.88	14.17
1117 MUSIC	1,960.00	.00	.00	.00	1,960.00	.00
1118 BAND	17,048.00	-1,655.54	-1,655.54	.00	15,392.46	9.71
1119 ORCHESTRA	500.00	.00	.00	.00	500.00	.00
1120 VOCAL MUSIC	11,934.00	-2,737.33	-2,737.33	.00	9,196.67	22.94
1121 ART	9,068.00	-70.52	-70.52	-1,609.06	7,388.42	.78
1124 ALTERNATIVE HS DIST FUNDE	26,095.00	.00	.00	.00	26,095.00	.00
1125 WORKPLACE READINESS	123,995.00	-6,251.37	-6,251.37	.00	117,743.63	5.04
1150 ENGLISH LANG. LEARN(ELL)	52,468.00	-3,999.01	-3,999.01	.00	48,468.99	7.62
1160 POVERTY INSTRUCTION	1,340,392.00	-125,083.72	-125,083.72	.00	1,215,308.28	9.33
1162 RESPONSE TO INTERVENTION	3,000.00	.00	.00	.00	3,000.00	.00
1178 READING	4,800.00	-139.46	-139.46	.00	4,660.54	2.91
1180 TECHNOLOGY	218,583.00	-39,893.88	-39,893.88	-2,539.23	176,149.89	18.25
1190 PRESCHOOL DIST FUNDED	53,472.00	-15,928.67	-15,928.67	-509.37	37,033.96	29.79
1195 SUMMER SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-56.62	-56.62	.00	2,443.38	2.26
1200 SPECIAL EDUCATION	1,262,766.00	-113,233.51	-113,233.51	-7,521.00	1,142,011.49	8.97
1202 SKILLS BEHAVIOR IMPAIRED	354,458.00	-21,733.67	-21,733.67	-84.37	332,639.96	6.13
1203 BEHAVIORALLY IMPAIRED	477,346.00	-39,272.50	-39,272.50	-84.35	437,989.15	8.23
1204 ACP	664,388.00	-60,076.75	-60,076.75	-75.92	604,235.33	9.04
1206 SPED SUMMER SCHOOL	4,400.00	.00	.00	.00	4,400.00	.00
1207 ALTERATIVE HS FLEX FUNDED	39,526.00	-1,795.67	-1,795.67	.00	37,730.33	4.54
1210 REG ED TUTION/OTHER DIST	52,686.00	-1,024.28	-1,024.28	.00	51,661.72	1.94
1211 DIAGNOSIS	233,394.00	-24,763.44	-24,763.44	-1,906.59	206,723.97	10.61
1212 VISUALLY IMPAIRED SVCS	40,150.00	.00	.00	.00	40,150.00	.00
1214 HEARING IMPAIRED SERVICES	85,326.00	-52.08	-52.08	.00	85,273.92	.06
1217 SPEECH THERAPY	261,148.00	-22,743.80	-22,743.80	.00	238,404.20	8.71
1235 PHYS/OCCUPATIONAL THERAPY	124,420.00	-9,658.40	-9,658.40	-224.00	114,537.60	7.76

For 09/01/15 - 09/30/15

Variable Column Report

FJEXS01S

Periods 01 - 01

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	-249.00	-249.00	.00	8,751.00	2.77
1405 DRAFTING	4,000.00	-76.95	-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	-1,468.45	-1,468.45	.00	12,720.55	10.35
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	.00	.00	2,640.00	.00
1409 WELDING	6,410.00	.00	.00	.00	6,410.00	.00
1411 BUSINESS EDUCATION	3,000.00	-109.95	-109.95	-1,034.50	1,855.55	3.67
1412 WOODWORKING	4,410.00	.00	.00	.00	4,410.00	.00
1415 COMPUTER EDUCATION	1,460.00	-43.26	-43.26	-580.77	835.97	2.96
2120 GUIDANCE	555,888.00	-42,567.84	-42,567.84	-56.00	513,264.16	7.66
2130 HEALTH SERVICES	93,112.00	-9,246.31	-9,246.31	-131.87	83,733.82	9.93
2150 SCHOOL SAFETY & CRISIS	54,600.00	-3,036.95	-3,036.95	.00	51,563.05	5.56
2190 TECHNOLOGY SUPPORT	243,973.00	-20,729.69	-20,729.69	.00	223,243.31	8.50
2212 CURRICULUM/ASSESSMENT	216,436.00	-16,831.67	-16,831.67	-3,596.70	196,007.63	7.78
2213 STAFF DEVELOPMENT	65,010.00	-23,306.01	-23,306.01	-2,070.29	39,633.70	35.85
2215 TEXT BOOK ADOPTION	106,252.00	-47,150.39	-47,150.39	-2,324.95	56,776.66	44.38
2222 SCHOOL LIBRARY	372,350.00	-36,028.46	-36,028.46	-2,688.71	333,632.83	9.68
2223 AUDIO-VISUAL	9,498.00	-1,263.57	-1,263.57	.00	8,234.43	13.30
2310 BOARD OF EDUCATION	108,300.00	-6,981.30	-6,981.30	.00	101,318.70	6.45
2320 EXECUTIVE ADMINISTRATION	244,192.00	-24,934.80	-24,934.80	.00	219,257.20	10.21
2330 SUBSTITUTE COORDINATOR	32,970.00	-1,590.97	-1,590.97	.00	31,379.03	4.83
2400 OFFICE OF THE PRINCIPAL	1,330,987.00	-108,629.11	-108,629.11	.00	1,222,357.89	8.16
2510 GENERAL BUSINESS SUPPORT	376,043.00	-25,261.73	-25,261.73	-1,500.00	349,281.27	6.72
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-1,118.16	-1,118.16	.00	8,281.84	11.90
2610 OPERATION OF PLANT	1,398,980.00	-122,185.30	-122,185.30	.00	1,276,794.70	8.73
2620 MAINTENANCE OF PLANT	908,388.00	-169,777.03	-169,777.03	.00	738,610.97	18.69
2630 ENERGY MANAGEMENT	25,450.00	-1,280.14	-1,280.14	-399.00	23,770.86	5.03
2750 REGULAR PUPIL TRANSPORT.	596,378.00	-67,777.20	-67,777.20	.00	528,600.80	11.36
2760 SPED PUPIL TRANSPORTATION	161,090.00	-12,657.40	-12,657.40	.00	148,432.60	7.86
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	-1,729.39	-1,729.39	.00	22,816.61	7.05
3540 PRESCHOOL GRANT FUNDED	74,606.00	-6,364.70	-6,364.70	.00	68,241.30	8.53
3542 PRESCHOOL EXPANSION GRANT	299,800.00	-8,788.19	-8,788.19	.00	291,011.81	2.93
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	-30,382.42	-30,382.42	-49.45	417,035.13	6.79
4310 TITLE II A	96,257.00	.00	.00	.00	96,257.00	.00
4404 IDEA BASE AGE 0-3	205,771.00	-9,216.67	-9,216.67	.00	196,554.33	4.48
4406 IDEA BASE AGE 0-5	23,730.00	-5,042.99	-5,042.99	.00	18,687.01	21.25

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Beatrice Public Schools

Variable Column Report

Gen Fund Expenses by Program Total

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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	-5,264.01	-5,264.01	.00	306,686.99	1.69
4412 IDEA NON PUBLIC	26,290.00	-6,317.86	-6,317.86	.00	19,972.14	24.03
4503 PRESCHOOL SPEECH PATHOLGY	.00	-1,021.70	-1,021.70	.00	-1,021.70	
4505 PRESCHOOL SUMMER PROGRAM	.00	-201.25	-201.25	.00	-201.25	
4701 CARL PERKINS	21,723.00	1,990.00	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	.00	.00	.00	85,000.00	.00
8000 SCHOOL SALES	40,000.00	.00	.00	.00	40,000.00	.00
01 GENERAL FUND	22,689,690.00	-2,002,451.51	-2,002,451.51	-42,125.18	20,645,113.31	8.83

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Beatrice Public Schools

Variable Column Report

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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	51,308.05	51,308.05	.00	278,691.95	15.55
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	51,308.05	51,308.05	.00	342,691.95	13.02
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	950.00	950.00	.00	999,050.00	.10
91 EXPENDITURES	1,000,000.00	950.00	950.00	.00	999,050.00	.10

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
09/01/2015 - 09/30/2015 Board meeting 10/12/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	49,736.68	49,736.68	0.00	550,263.32	
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	2,401.16	2,401.16	0.00	6,598.84	
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	0.00	0.00	550,000.00	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	2,675.43	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	54,813.27	54,813.27	0.00	1,146,386.73	4.56%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-5,229.19	-5,229.19	0.00	54,770.81	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-19,925.23	-19,925.23	0.00	180,074.77	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-440.55	-440.55	0.00	7,559.45	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-5,455.80	-5,455.80	0.00	59,544.20	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-643.80	-643.80	0.00	14,356.20	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-910.28	-910.28	0.00	12,089.72	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-260.38	-260.38	0.00	14,739.62	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-810.85	-810.85	0.00	11,189.15	
110 REGULAR SALARY	388,000.00	-33,676.08	-33,676.08	0.00	354,323.92	8.68%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-555.15	-555.15	0.00	5,944.85	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-42.80	-42.80	0.00	2,757.20	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-221.11	-221.11	0.00	2,578.89	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-101.93	-101.93	0.00	4,698.07	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-53.60	-53.60	0.00	3,646.40	
112 BREAKFAST SALARY	20,600.00	-974.59	-974.59	0.00	19,625.41	4.73%
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	-15.02	0.00	164.98	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-35.86	-35.86	0.00	514.14	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-9.38	-9.38	0.00	170.62	
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.99	-0.99	0.00	49.01	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.56	-0.56	0.00	39.44	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.37	-0.37	0.00	49.63	

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
09/01/2015 - 09/30/2015 Board meeting 10/12/2015

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	-0.31	0.00	49.69	
185 LONG TERM DISABL BENEFIT	1,100.00	-62.49	-62.49	0.00	1,037.51	5.68%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-434.19	-434.19	0.00	4,565.81	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,469.50	-1,469.50	0.00	15,530.50	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-675.14	-675.14	0.00	9,324.86	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	
210 SOCIAL SECURITY	32,200.00	-2,578.83	-2,578.83	0.00	29,621.17	8.01%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-568.63	-568.63	0.00	6,031.37	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,916.22	-1,916.22	0.00	19,083.78	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-569.13	-569.13	0.00	11,430.87	
03-0000-220-6-00-13 RETIREMENT	200.00	0.00	0.00	0.00	200.00	
220 RETIREMENT	39,800.00	-3,053.98	-3,053.98	0.00	36,746.02	7.67%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-283.05	-283.05	0.00	6,716.95	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-1,400.00	-1,400.00	0.00	10,600.00	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-123.00	-123.00	0.00	3,877.00	
230 HEALTH INSURANCE	23,000.00	-1,806.05	-1,806.05	0.00	21,193.95	7.85%
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	-4.11	0.00	55.89	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-23.28	-23.28	0.00	376.72	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.26	-7.26	0.00	392.74	
260 LIFE INSURANCE	860.00	-34.65	-34.65	0.00	825.35	4.03%
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
09/01/2015 - 09/30/2015 Board meeting 10/12/2015

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	-7,048.36	-7,048.36	0.00	-2,048.36	
318 CONTRACT SERVICES/REPAIRS	5,000.00	-7,048.36	-7,048.36	0.00	-2,048.36	140.97%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	-165.00	-165.00	0.00	4,835.00	
319 OTHR PROF.& TECH SERVICES	5,000.00	-165.00	-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	-8,722.01	-8,722.01	0.00	51,277.99	
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	-8,722.01	-8,722.01	0.00	67,277.99	11.48%
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
 09/01/2015 - 09/30/2015 Board meeting 10/12/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-146.61	-146.61	0.00	853.39	
460 COMPUTER SOFTWARE	1,000.00	-146.61	-146.61	0.00	853.39	14.66%
03-0000-470-0-00-13 FOOD	600,000.00	-72,037.86	-72,037.86	0.00	527,962.14	
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	-72,037.86	-72,037.86	0.00	530,462.14	11.96%
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	0.00	0.00	0.00	
560 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-670-0-00-13 TRAVEL EXPENSE & MILEAGE	5,000.00	-326.08	-326.08	0.00	4,673.92	
670 TRAVEL EXPENSE & MILEAGE	5,000.00	-326.08	-326.08	0.00	4,673.92	6.52%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	
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	0.00	0.00	5,000.00	0.00%
Expenditure Totals	1,224,410.00	-130,632.59	-130,632.59	0.00	1,093,777.41	10.67%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2015			55,736.13			
Ending Cafeteria Fund Balance			-20,083.19			

**BEATRICE PUBLIC SCHOOLS
SPECIAL BUILDING ACCOUNTS**

Organization			Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 09/30/15
HS Football	04-0112.	.1.20.21	12,244.77	695.00	7,938.71	695.00	7,938.71	5,001.06
HS Volleyball	04-0113.	.1.20.21	5,131.32	2,015.00	1,492.49	2,015.00	1,492.49	5,653.83
HS Cross Country	04-0114.	.1.20.21	4,983.65	582.00	3,200.61	582.00	3,200.61	2,365.04
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)	140.00		140.00		(40.22)
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					1,047.00
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		141.07		141.07	131.95
Paddock Lane Elementary	04-0402.	.2.40.41	56,629.41	163.38	2,249.51	163.38	2,249.51	54,543.28
Preschool	04-0403.	.0.00.04	22,096.20	2,390.00		2,390.00		24,486.20
Lincoln Elementary	04-0405.	.2.50.51	97,031.43	163.38	2,621.42	163.38	2,621.42	94,573.39
Stoddard Elementary	04-0406.	.2.60.61	86,978.92	156.72	3,436.92	156.72	3,436.92	83,698.72
Cedar Elementary	04-0407.	.2.70.71	76,483.15	124.51	1,115.43	124.51	1,115.43	75,492.23
Band Uniforms	04-0409.	.1.20.21	1,576.71	30.00	1,615.05	30.00	1,615.05	(8.34)
Renaissance	04-0410.	.1.20.21	7,303.51	50.00	528.00	50.00	528.00	6,825.51
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					568.23
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	261.00		261.00		7,296.69
Orange Booster	04-0428.	.0.00.13	2,181.40	28.24	347.69	28.24	347.69	1,861.95
Florida Music Trip	04-0430.	.1.20.21	9,635.33	6,130.00		6,130.00		15,765.33
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	1,388.74		1,388.74		4,470.59
Misc Revolving	04-0460.	.0.00.13	7,035.32		185.45		185.45	6,849.87
Movie Tickets	04-0461.	.0.00.13	(1,995.00)					(1,995.00)
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	200.00		200.00		96,618.07
GRAND TOTALS			484,301.47	14,517.97	24,872.35	14,517.97	24,872.35	473,947.09

BEATRICE PUBLIC SCHOOLS
Student Activities Association

Organization		Balance 09/01/15	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 09/30/15
HS Administration	5-0100-1-20-21	(50,121.58)	9,677.00	669.56	9,677.00	669.56	(41,114.14)
HS Pass-Thru	5-0101-1-20-21	29,558.26	391.70		391.70		29,949.96
MS Administration	5-0111-2-30-31	(558.41)					(558.41)
HS Football	5-0112-1-20-21	0.00	11,855.60	1,540.00	11,855.60	1,540.00	10,315.60
MS Football	5-0112-2-30-31	0.00	200.00	355.00	200.00	355.00	(155.00)
HS Volleyball	5-0113-1-20-21	0.00	7,570.80	1,973.93	7,570.80	1,973.93	5,596.87
MS Volleyball	5-0113-2-30-31	0.00	460.00	780.00	460.00	780.00	(320.00)
HS Cross Country	5-0114-1-20-21	0.00	450.00	738.22	450.00	738.22	(288.22)
HS Girls Golf	5-0115-1-20-21	0.00	80.00	384.23	80.00	384.23	(304.23)
HS Softball	5-0116-1-20-21	0.00	2,185.00	1,355.00	2,185.00	1,355.00	830.00
HS Boys Tennis	5-0117-1-20-21	0.00		528.39		528.39	(528.39)
HS Weight Training	5-0118-1-20-21	0.00					0.00
HS Training Room	5-0119-1-20-21	0.00		2,453.21		2,453.21	(2,453.21)
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	(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	(156.12)
HS Wrestling	5-0124-1-20-21	0.00					0.00
MS Wrestling	5-0124-2-30-31	0.00					0.00
HS Swimming	5-0125-1-20-21	0.00					0.00
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	468.95	129.74	468.95	129.74	1,801.41
HS Operating	5-0201-1-20-21	153,685.89	2,789.59	2,319.24	2,789.59	2,319.24	154,156.24
MS Operating	5-0201-2-30-31	184,154.10	259.48	3,646.38	259.48	3,646.38	180,767.20
HS Activity Cards	5-0202-1-20-21	5,891.00	8,145.00		8,145.00		14,036.00
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	433.00		433.00		6,408.00
HS Band	5-0304-1-20-21	11,483.93		1,632.73		1,632.73	9,851.20
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)	1,701.00	27.98	1,701.00	27.98	(5,744.36)
HS Class of 2017	5-0307-1-20-21	1,308.83	793.00		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)		(793.00)		(125.37)
HS Dance Team	5-0312-1-20-21	3,068.66		61.68		61.68	3,006.98
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	5,265.00		5,265.00		6,171.49
HS Key Club	5-0319-1-20-21	1,812.53	1,219.00		1,219.00		3,031.53
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)	305.00		305.00		(102.14)
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)		579.55		579.55	(21,415.40)
MS Student Council	5-0327-2-30-31	2,045.96					2,045.96
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					1,237.42
HS SADD	5-0330-1-20-21	848.74					848.74
HS Greenhouse	5-0331-1-20-21	11,814.86		482.58		482.58	11,332.28
HS Science Club	5-0332-1-20-21	8,220.93	420.00	48.94	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					415.84
HS Spirit Club	5-0335-1-20-21	(334.00)					(334.00)
HS Leadership	5-0336-1-20-21	14.29	1,027.25		1,027.25		1,041.54
MS Courtesy Fund	5-0399-2-30-31	374.06	680.00	49.50	680.00	49.50	1,004.56
GRAND TOTALS		380,062.20	55,583.37	20,068.10	55,583.37	20,068.10	415,577.47

**BEATRICE PUBLIC SCHOOLS
Depreciation Fund 6**

Organization		Balance 09/01/15	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 09/30/15
Capital Outlay	06-0685	2,446,401.31		68,702.28		68,702.28	2,377,699.03
GRAND TOTALS		2,446,401.31	0.00	68,702.28	0.00	68,702.28	2,377,699.03

Run Date 10/07/15 08:24 AM

For 09/01/15 - 09/30/15

Periods 01 - 01

Beatrice Public Schools

Variable Column Report

--- BOND FUND ---

Page No 1

FJEXS01S

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	218,079.14	218,079.14	.00	566,920.86	27.78
6-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
81 REVENUES	786,000.00	218,079.14	218,079.14	.00	567,920.86	27.75
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

Run Date 10/07/15 08:43 AM

For 09/01/15 - 09/30/15

Periods 01 - 01

Beatrice Public Schools

Variable Column Report

--- QCPUF ---

Page No 1

FJEXS01S

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	71,839.69	71,839.69	.00	208,160.31	25.66
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	71,839.69	71,839.69	.00	348,160.31	17.10
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 09/30/15
Employee Benefits	11-0640	105,067.22					105,067.22
Employee Summer Premiums	11-0644	(0.01)					(0.01)
GRAND TOTALS		105,067.21	0.00	0.00	0.00	0.00	105,067.21

BEATRICE PUBLIC SCHOOLS
Student Fees Fund 12

Organization		Balance 09/01/15	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 09/30/15
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					1,799.12
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	280.00		280.00		2,170.00
HS Autos Class	12-1402	128.92	20.00		20.00		148.92
HS Welding Class	12-1409	1,025.00	140.00		140.00		1,165.00
HS Business Class	12-1411	0.00					0.00
HS Woodworking Class	12-1412	1,805.00	330.00		330.00		2,135.00
District Summer School	12-6100	3,502.85	25.00		25.00		3,527.85
GRAND TOTALS		23,678.41	795.00	0.00	795.00	0.00	27,976.26

To: Board of Education
Subject: Payment of Bills

October 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
The following bills have been paid with approved budgeted funds.				
00126288	9/10/15	AMERICAN EXPRESS	50,494.20	CHARGES
00126289	9/10/15	BEN ESSAM	70.00	REF 9/10
00126290	9/10/15	BILL BRUHN	70.00	REF 9/10
00126291	9/10/15	JARROD BRAND	25.00	CLOCK 9/10
00126292	9/10/15	JEFF JUNKER	70.00	REF 9/10
00126293	9/10/15	JUSTIN KYSER	1,000.00	DRONE
00126294	9/10/15	LINCOLN SOUTHEAST HIGH SCHOOL	100.00	GOLF FEE
00126295	9/10/15	MARY ANN PARTIN	250.00	DIVERSION
00126296	9/10/15	NACIA	130.00	CONFERENCE
00126297	9/10/15	THE MAIL STATION	1,690.13	SPECIAL PROGRAMS
00126298	9/10/15	U S POSTMASTER	49.00	STAMPS
00126299	9/10/15	UNO MUSIC DEPARTMENT	350.00	SHOW CHOIR CONTEST
00126300	9/15/15	U S POSTMASTER	273.52	RETURNED BOND INOF FLYERS
00126301	9/17/15	ANDREA KVASNICKA	130.00	REF 9/8
00126302	9/17/15	BEN ESSAM	35.00	REF 9/14
00126303	9/17/15	CAROL BRADLEY	60.00	REF 7/17
00126304	9/17/15	CHARTER COMMUNICATIONS	56.04	1300N 14TH
00126305	9/17/15	CHRIS WHITFIELD	90.00	SECURITY 9/11
00126306	9/17/15	CHRISTINA LYONS	99.45	REIMBURSE SUPPLIES/MILEAGE
00126307	9/17/15	COLETTE LITTLE	130.00	REF 9/8
00126308	9/17/15	COLLIN SEARS	65.00	REF 9/8
00126309	9/17/15	COLUMBUS PUBLIC SCHOOLS	150.00	SOFTBALL FEE
00126310	9/17/15	CRETE PUBLIC SCHOOLS	80.00	GOLF FEE
00126311	9/17/15	DARREL HOFFMAN	18.00	REIMBURSE RANGE BALLS
00126312	9/17/15	FAIRBURY HIGH SCHOOL	70.00	GOLF FEE
00126313	9/17/15	FARMERS COOPERATIVE	2,554.37	FUEL
00126314	9/17/15	GEORGE FINLEY	45.00	REF 9/14
00126315	9/17/15	GREG ADAMS	300.00	CONFERENCE
00126316	9/17/15	HULS BODY SHOP	4,276.80	REPAIRS
00126317	9/17/15	JARROD BRAND	15.00	CLOCK 9/14
00126318	9/17/15	JEFF JUNKER	70.00	REF 9/14
00126319	9/17/15	JEFF SWEENEY	60.00	REF 9/8
00126320	9/17/15	JEREMY FOOTE	45.00	REF 9/14
00126321	9/17/15	JEREMY GILFRY	95.00	REF 9/11
00126322	9/17/15	JEREMY WINN	75.00	REF 9/11
00126323	9/17/15	JORDAN ADAMS	105.00	REF 9/3
00126324	9/17/15	KARI LAFLIN	60.00	REF 9/17
00126325	9/17/15	KATIE JOHNSON	148.35	TRAINING
00126326	9/17/15	KENT GARBER	45.00	REF 9/14
00126327	9/17/15	KODI HIGGINS	105.00	REF 9/3
00126328	9/17/15	LANA WILKEN	60.00	REF 9/17
00126329	9/17/15	LINCOLN SOUTHWEST HIGH SCHOOL	100.00	SOFTBALL FEE
00126330	9/17/15	MARK LEGBAND	75.00	REF 9/11
00126331	9/17/15	MATT DUGAN	75.00	REF 9/11
00126332	9/17/15	MIKE CARROLL	55.00	REF 9/14
00126333	9/17/15	NCSA	5,996.00	P NAUROTH RENEWAL
00126334	9/17/15	NEBRASKA CHORAL DIRECTORS ASSO	300.00	SHOW CHOIR FEES
00126335	9/17/15	NJCAA REGION IX	90.00	MEAL TICKETS
00126336	9/17/15	O'REILLY AUTOMOTIVE INC	56.93	PARTS
00126337	9/17/15	SANITARY GARBAGE CO., INC.	615.27	GARBAGE

To: Board of Education
Subject: Payment of Bills

October 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00126338	9/17/15	SHAFFER COMMUNICATIONS, INC	2,394.45	SERVICES
00126339	9/17/15	SHERRY CULLISON	60.00	REF 9/17
00126340	9/17/15	SKUTT HIGH SCHOOL	65.00	TENNIS FEE
00126341	9/17/15	SKYLER JOHNSON	75.00	REF 9/11
00126342	9/17/15	SNA	165.00	FEES
00126343	9/17/15	ST WENCESLAUS SCHOOL	80.00	VOLLEYBALL FEE
00126344	9/17/15	STATE OF NEBRASKA AS CENTRAL SERVICES	227.47	NETWORK NE
00126345	9/17/15	SYRACUSE HIGH SCHOOL	100.00	VOLLEYBALL FEE
00126346	9/17/15	TOM WILKINSON	105.00	REF 9/8
00126347	9/17/15	UNIVERSITY OF NEBRASKA	500.00	IAN DOYLE - LUCILE REILLY SCHOLARSHIP
00126348	9/17/15	WAVERLY HIGH SCHOOL	120.00	CROSS COUNTRY FEE
00126349	9/17/15	ZAC LAUENSTEIN	90.00	SECURITY 9/11
00126350	9/21/15	ACSI	419.00	September 2015 Payroll vendor payments
00126351	9/21/15	AFLAC	821.65	September 2015 Payroll vendor payments
00126352	9/21/15	BEATRICE EDUC ASSN	9,015.25	September 2015 Payroll vendor payments
00126353	9/21/15	BEATRICE PUBLIC SCHOOLS BOARD OF EDUC	2,000.00	September 2015 Payroll vendor payments
00126354	9/21/15	BEATRICE UNITED WAY	93.00	September 2015 Payroll vendor payments
00126355	9/21/15	BEF STADIUM DONATION	196.00	September 2015 Payroll vendor payments
00126356	9/21/15	BLUE CROSS BLUE SHIELD	191,975.02	September 2015 Payroll vendor payments
00126357	9/21/15	COMMUNITY HEALTH CHARITIES STATE OFFIC	40.00	September 2015 Payroll vendor payments
00126358	9/21/15	COUNTY COURT OF GAGE COUNTY	257.00	September 2015 Payroll vendor payments
00126359	9/21/15	EYEMED	1,358.62	September 2015 Payroll vendor payments
00126360	9/21/15	KATHLEEN A LAUGHLIN, TRUSTEE	398.00	September 2015 Payroll vendor payments
00126361	9/21/15	MADISON NATIONAL LIFE INS CO	2,964.09	September 2015 Payroll vendor payments
00126362	9/21/15	NEBRASKA DEPARTMENT OF REVENUE	100.00	September 2015 Payroll vendor payments
00126363	9/21/15	SECURITY FIRST BANK BPS EMPLOYEE FLEX I	14,807.59	September 2015 Payroll vendor payments
00126364	9/21/15	TABETHA JURGENS	1,984.05	Sept Direct Deposit Returned by Bank
00126365	9/21/15	THE GUARDIAN LIFE INSURANCE COMPANY O	1,433.00	September 2015 Payroll vendor payments
00126366	9/21/15	Y M C A	1,528.00	September 2015 Payroll vendor payments
00126367	9/21/15	NEBRASKA STATE TREASURER	220,153.27	September 2015 Payroll vendor payments
00126368	9/24/15	ALAN MAKOVICKA	55.00	REF 9/21
00126369	9/24/15	ANGIE VOGEL	60.00	REF 9/24
00126370	9/24/15	APRIL LOPEZ-CASTILLO	5.05	LUNCH REFUND
00126371	9/24/15	ARBY'S	699.30	FOOD ON 8/12/15
00126372	9/24/15	AURORA HIGH SCHOOL	90.00	VOLLEYBALL FEE
00126373	9/24/15	CHRIS FRANCK	75.00	REF 9/18
00126374	9/24/15	CHRIS TAUBER	75.00	REF 9/18
00126375	9/24/15	CHRISTINA LYONS	11.59	REIMBURSE SUPPLIES
00126376	9/24/15	COLETTE LITTLE	240.00	REF VB
00126377	9/24/15	CORY KLAPMEYER	24.55	LUNCH REFUND
00126378	9/24/15	DON ELLINGSON	45.00	REF 9/17
00126379	9/24/15	ERIC PERKINS	90.00	REF 9/21
00126380	9/24/15	GAGE COUNTY SHERIFF	150.00	RX TAKEBACK
00126381	9/24/15	GEORGE FINLEY	55.00	REF 9/17
00126382	9/24/15	GODFATHER'S PIZZA	533.49	PIZZA HOMECOMING
00126383	9/24/15	HIGH SCHOOL PETTY CASH FUND	21.64	REIMBURSE CASH
00126384	9/24/15	JANE CECH	370.00	REF 9/17
00126385	9/24/15	JEFF CULLISON	120.00	REF 9/21 & 9/24
00126386	9/24/15	KARI LAFLIN	60.00	REF 9/21
00126387	9/24/15	KEARNEY CATHOLIC HIGH SCHOOL	75.00	TENNIS FEE
00126388	9/24/15	KEN MAR	75.00	REF 9/18

To: Board of Education
Subject: Payment of Bills

October 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00126389	9/24/15	KENT GARBER	45.00	REF 9/21
00126390	9/24/15	LANA WILKEN	120.00	REF 9/21 & 9/24
00126391	9/24/15	LINCOLN EAST HIGH SCHOOL	100.00	GOLF FEE
00126392	9/24/15	LINCOLN SOUTHEAST HIGH SCHOOL	125.00	SOFTBALL FEE
00126393	9/24/15	MARK BITTING	165.00	REF SB 9/21
00126394	9/24/15	MARY ANN PARTIN	200.00	DIVERSION
00126395	9/24/15	MICHELLE DENKER	240.00	REF VB
00126396	9/24/15	NEBR DEPT OF EDUCATION	210.00	NESA WORKSHOP
00126397	9/24/15	NSIAAA	210.00	MEMBERSHIP & CONVENTION J JUNKER
00126398	9/24/15	PAYFLEX SYSTEMS, USA INC	2,110.35	SEPT BILLING
00126399	9/24/15	PETE MARINKOVICH	75.00	REF 9/18
00126400	9/24/15	RICK STROMER	45.00	REF 9/17
00126401	9/24/15	RON STOHLMANN	95.00	REF 9/18
00126402	9/24/15	SHERRY CULLISON	120.00	REF 9/21 & 9/24
00126403	9/24/15	SOUTHERN PUBLIC SCHOOLS	60.00	MS VOLLEYBALL FEE
00126404	9/24/15	SUBWAY	102.00	COOKIES
00126405	9/24/15	THE DOG SLED	165.00	COMMUNITY CONNECTION FOOD
00126406	9/24/15	TOM WILKINSON	165.00	REF 9/21
00126407	9/24/15	TRICIA KASPER	370.00	REF 9/17
00126408	9/24/15	VOICE NEWS	140.00	BOOSTER AD
00126409	9/24/15	WADE FINLEY	45.00	REF 9/21
00126410	9/24/15	WAVERLY HIGH SCHOOL	80.00	TENNIS FEE
00126411	9/29/15	GEORGE OAKES	185.45	adjust for incorrect health ins premium
00126472	10/12/15	CONTINUUM RETAIL ENERGY SERVICES	1,095.62	UTILITIES
00126553	10/12/15	MOVIE LICENSING USA	712.00	LICENSE
00126619	10/12/15	US BANK	2,771.00	CONTRACT
00126623	10/12/15	VERIZON WIRELESS	85.46	CELL
00126626	10/12/15	WINDSTREAM	1,829.23	PHONE

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

00126288	9/10/15	AMERICAN EXPRESS	50,494.20	CHARGES
00126289	9/10/15	BEN ESSAM	70.00	REF 9/10
00126414	10/1/15	BACK ALLEY EATERY	804.36	BPS @ ESU
00126415	10/1/15	BEN ESSAM	35.00	REF 10/1
00126416	10/1/15	BETSY SPILKER	200.00	DIVERSION
00126417	10/1/15	BOARD OFFICE PETTY CASH	2.00	STAMPS
00126418	10/1/15	CARLOS SANDOVAL	165.00	REF 10/3
00126419	10/1/15	CHUCK TAYLOR	120.00	REF 9/28
00126420	10/1/15	ERIC PERKINS	45.00	REF 9/24
00126421	10/1/15	FUNDRAISING UNIVERSITY	4,730.00	FUNDRAISER FOR MUSIC DEPARTMENT
00126422	10/1/15	GREGG LIST	120.00	REF 9/28
00126423	10/1/15	JACQNELYN NIELSEN	709.97	REIMBURSE BOOKS
00126424	10/1/15	JANE CECH	120.00	REF 9/28
00126425	10/1/15	JEFF JUNKER	140.00	REF 10/1 & 10/6
00126426	10/1/15	JESSE GRONEMEYER	35.00	ref 10/6
00126427	10/1/15	JORDAN ADAMS	165.00	REF 10/3
00126428	10/1/15	KARI LAFLIN	120.00	REF 10/5 & 10/6
00126429	10/1/15	KENT GARBER	45.00	REF 9/24
00126430	10/1/15	KODI HIGGINS	165.00	REF 10/3
00126431	10/1/15	MARK BITTING	270.00	REF 9/29
00126432	10/1/15	MIKE CARROLL	55.00	REF 9/24

To: Board of Education
Subject: Payment of Bills

October 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00126433	10/1/15	MIKE GRAF	777.00	BOOKS
00126434	10/1/15	NASB ALICAP	133,384.00	CONTRIBUTION BILLING
00126435	10/1/15	OMAHA PERFORMING ARTS	100.00	JUDGING
00126436	10/1/15	RICK STROMER	45.00	REF 9/24
00126437	10/1/15	RUSS BRAKHAGE	165.00	REF 10/3
00126438	10/1/15	SONDRA GERMER	200.00	DIVERSION
00126439	10/1/15	TOM WILKINSON	270.00	REF 9/29
00126440	10/1/15	TRICIA KASPER	120.00	REF 9/28
00126441	10/12/15	ACE HARDWARE	195.78	SUPPLIES
00126442	10/12/15	ACP DIRECT	580.77	aviation task chair
00126443	10/12/15	AKT, INC	224.00	FORTE WORD PREDICTION PACKAGE
00126444	10/12/15	AMAZON	620.81	SUPPLIES
00126445	10/12/15	AMERICAS BEST VALUE INN	203.97	ROOMS
00126446	10/12/15	APPLE INC	7,480.00	10 PK IPAD AIR WIFI 16GB
00126447	10/12/15	B.E. PUBLISHING	2,324.95	EXCEL IT! 2E STUDENT WORKBOOK
00126448	10/12/15	BARNES & NOBLE	143.76	BOOKS
00126449	10/12/15	BEATRICE CHAMBER OF COMMERCE	15.00	AWARDS LUNCHEON
00126450	10/12/15	BEATRICE COMM HOSPITAL	2,682.50	MILEAGE
00126451	10/12/15	BEATRICE IRON METAL	143.97	PARTS
00126452	10/12/15	BEATRICE LAWN CARE	5,878.77	SERVICES
00126453	10/12/15	BEATRICE ORANGE BOOSTER CLUB	1,002.90	MS CONSESSIONS
00126454	10/12/15	BEATRICE STATE DEVELOPMENTAL CENTER	608.58	CLEAN
00126455	10/12/15	BERRI EASLEY	81.57	REIMBURSE SUPPLIES
00126456	10/12/15	BLICK ART MATERIALS	918.86	General's charcoal pencils class pack of
00126457	10/12/15	BLOSSOM Khardt	12.50	ARRANGEMENT
00126458	10/12/15	BOARD OF PUBLIC WORKS	38,229.21	UTILITIES
00126459	10/12/15	BONNIE BAETE	28.85	REIMBURSE SUPPLIES
00126460	10/12/15	BONNIE MULLER	50.00	CELL
00126461	10/12/15	BYTESPEED COMPUTERS	950.00	DOCKING STATION
00126462	10/12/15	CAROLINA BIO SUPPLY	805.10	Sterilizer
00126463	10/12/15	CARRIAGE MOTOR CO	98.85	SENSOR
00126464	10/12/15	CASH-WA DISTRIBUTING CO.	15,281.22	SUPPLIES
00126465	10/12/15	CDW GOVERNMENT	718.95	EPSON PROJECTOR LAMP
00126466	10/12/15	CENGAGE LEARNING	1,034.50	SEE ATTACHED QUOTE
00126467	10/12/15	CHARTER COMMUNICATIONS	127.84	320 N 5TH
00126468	10/12/15	CHERYL RABSTEJNEK	29.95	EXCEL ADD ON
00126469	10/12/15	CITY MOTOR SUPPLY	112.81	SUPPLIES
00126470	10/12/15	COMMUNITY MEDICAL CENTER	172.00	R FRERICHS EXAM
00126471	10/12/15	CONNIE THORNBURG	9.90	REIMBURSE SUPPLIES
00126473	10/12/15	CREATIVE TEACHER	363.10	Flat Name Plate - Left/Right Alphabet
00126474	10/12/15	CUMMINS CENTRAL POWER, LLC	141.60	SERVICES
00126475	10/12/15	CURRICULUM ASSOCIATES	301.95	First Level Student Book - 5 pack
00126476	10/12/15	CYNMAR	119.88	X-plate 1 case of 20 sleeves (25/sleeve)
00126477	10/12/15	DAVE ESKRA	32.02	TREES
00126478	10/12/15	DAWN SCHWARTZ	29.94	REIMBURSE SHARPENERS
00126479	10/12/15	DEMCO INC	434.55	SUPPLIES
00126480	10/12/15	DENNIS SUPPLY CO	1,158.96	SUPPLIES
00126481	10/12/15	DIAMOND T TRUCK & TRAILER	61.77	SUPPLIES
00126482	10/12/15	DIETZE MUSIC HOUSE	23.72	SUPPLIES
00126483	10/12/15	DORIS MARTIN	800.00	NEWSLETTER
00126484	10/12/15	DRAMATIC PUBLISHING CO.	299.04	Ridiculous by Proxy

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00126485	10/12/15	E S U #5	1,782.65	VISION
00126486	10/12/15	EAKES OFFICE SOLUTIONS	805.67	SUPPLIES
00126487	10/12/15	EARTH WALK	1,865.00	EW CHROMECART 30 W/ HE CHARGING SYSTEM
00126488	10/12/15	ECHO SYSTEMS	620.79	SUPPLIES
00126489	10/12/15	ED ANKROM	110.89	REIMBURSE SUPPLIES
00126490	10/12/15	ETA hand2mind	901.10	VERSATILES MATH LEVEL 3 LAB
00126491	10/12/15	EXTREME MOTORSPORTS	400.00	TRACK SIGNS
00126492	10/12/15	FAIRFIELD INN & SUITES	139.95	J BRAZELL ROOM
00126493	10/12/15	FIRST STUDENT	66,096.17	BUS
00126494	10/12/15	FISHER SCIENTIFIC	1,313.20	SUPPLIES
00126495	10/12/15	FITNESS FINDERS	66.93	24" Silver Chain
00126496	10/12/15	FLINN SCIENTIFIC INC	1,646.55	Aluminum blocks
00126497	10/12/15	FREMONT INDUSTRIES	467.25	SEPT CONTRACT
00126498	10/12/15	FUN AND FUNCTION	75.92	NOISE REDUCTION EAR MUFF BLUE
00126499	10/12/15	GAGE COUNTY MEDICAL CLINIC	173.00	T BRETHOUWER EXAM
00126500	10/12/15	GEORGE OAKES	66.62	REIMBURSE PERMIT
00126501	10/12/15	GODFATHER'S PIZZA	27.99	BMS CHARGES
00126502	10/12/15	GOOSSEN CONSTRUCTION INC	3,207.50	SERVICES
00126503	10/12/15	GOPHER SPORT	1,551.18	COTTON RAINBOW BEANBAG BONANZA PK
00126504	10/12/15	GRAINGER	64.46	SUPPLIES
00126505	10/12/15	GREATER NEBRASKA SCHOOL ASSOC.	2,000.00	P NAUROTH MEMBERSHIP
00126506	10/12/15	HAAN CRAFTS	29.83	SUPPLIES
00126507	10/12/15	HARMS FARMS TRUCKING INC	500.00	TRAILER RENT
00126508	10/12/15	HAUFF MID-AMERICA SPORTS	352.49	PARTS
00126509	10/12/15	HEARTLAND FOOD	162.67	FRUIT TRAY
00126510	10/12/15	HEATHER CULLISON	43.70	MILEAGE
00126511	10/12/15	HOUGHTON MIFFLIN	3,065.08	SAXON MATH INTERMEDIATE 4 SPECIAL ED CLA
00126512	10/12/15	INFINITE CAMPUS	3,676.00	POSX POS TERMINAL
00126513	10/12/15	INSECT LORE	27.94	Cup of caterpillars Certificate #422
00126514	10/12/15	INSIGHT PUBLIC SECTOR SLED	2,121.30	LENOVO N21 CHROMEBOOK
00126515	10/12/15	INTELISOL	18.00	REPAIRS
00126516	10/12/15	J & L ELECTRONICS INC	39.98	SUPPLIES
00126517	10/12/15	J W PEPPER	80.99	SUPPLIES
00126518	10/12/15	JACQNELYN NIELSEN	134.12	REIMBURSE LODGING
00126519	10/12/15	JASON SUTTER	135.35	MILEAGE
00126520	10/12/15	JEFF HILL	18.99	REIMBURSE WHEEL COST
00126521	10/12/15	JILL RICE	24.82	REIMBURSE SUPPLIES
00126522	10/12/15	JOAN CHRISTEN	149.41	MILEAGE
00126523	10/12/15	JOAN DOYLE-WORKMAN	46.10	REIMBURSE SUPPLIES
00126524	10/12/15	JOHN BRAZELL	849.21	REIMBURSE TRAVEL EXPENSES
00126525	10/12/15	KAREY ROBERTS	1,463.10	FUNDRAISER
00126526	10/12/15	KATHIE HAWKINS	8.46	REIMBURSE SUGAR
00126527	10/12/15	KONE INC	897.27	CONTRACT
00126528	10/12/15	KRISTIN HOFFMAN	6.98	REIMBURSE CANDY
00126529	10/12/15	KUTT 99.5 FM	50.00	GA CO MAPS
00126530	10/12/15	KWBE NEWS RADIO 1450	349.00	GA CO MAPS
00126531	10/12/15	L D PRODUCTS	24.16	Perfection Thermal Roll Paper (5 ea) 38
00126532	10/12/15	LAKESHORE LEARNING	914.66	SUPPLIES
00126533	10/12/15	LAMMEL PLUMBING	214.39	REPAIRS
00126534	10/12/15	LAMPTON WELDING SUPPLY CO	1,145.32	RENT
00126535	10/12/15	Laurine M Halter	2,762.43	CONSUSLTING

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00126536	10/12/15	LEARNING FORWARD NEBRASKA	15.00	LUNCHEON
00126537	10/12/15	LEARNING SCIENCES INTERNATIONAL	199.00	SUPPLIES
00126538	10/12/15	LINCOLN JOURNAL-STAR	945.46	GA CO MAPS
00126539	10/12/15	MACGILL	65.43	2ND SKIN MOIST BURN PADS
00126540	10/12/15	MARCIA BRENNER ASSOCIATES	975.00	SERVICES
00126541	10/12/15	MARGARET JOHNSON	397.93	FOOD
00126542	10/12/15	MATHESON TRI-GAS, INC LINWELD	20.90	RENT
00126543	10/12/15	MATRIX BUSINESS SYSTEMS	5,331.68	AUG BILLING
00126544	10/12/15	MAXINE GOWEN	4.48	REIMBURSE SUPPLIES
00126545	10/12/15	MEAD LUMBER COMPANY	79.33	SUPPLIES
00126546	10/12/15	MEDCO SPORTS MEDICINE	3.54	SUPPLIES
00126547	10/12/15	MICHAEL FREDERICK	70.00	BOOKS
00126548	10/12/15	MICHELE CRESSE	48.12	REIMBURSE SUPPLIES
00126549	10/12/15	MISKO SPORTS	1,309.40	VB SHIRTS
00126550	10/12/15	MISSY LICK	111.25	REIMBURSE SUPPLIES
00126551	10/12/15	MISSY TIMMERMAN	115.00	CELL
00126552	10/12/15	MOSAIC FRIENDS LEARNING CENTER	4,192.72	CLEAN
00126554	10/12/15	MUSICIAN'S FRIEND	1,201.25	AMERICAN DJ DMX OPERATOR PROGRAMMABLE
00126555	10/12/15	NASCO	844.14	TB18800T Calculator Storage Pocket Char
00126556	10/12/15	NE SAFETY CENTER @ UNK	150.00	G OAKES COURSE
00126557	10/12/15	NEAL RANDEL	100.00	REIMBURSE GIFT CARDS
00126558	10/12/15	NEBRASKA SCHOOLMASTERS CLUB	30.00	JOHN BRAZELL DUES
00126559	10/12/15	NIFCO MECHANICAL SYSTEMS, INC.	463.00	SERVICES
00126560	10/12/15	NIMCO	190.99	SUPPLIES
00126561	10/12/15	OLTMAN EMBROIDERY	237.00	BMS JUNKER
00126562	10/12/15	ONE SOURCE	195.00	SERVICES
00126563	10/12/15	PALOS SPORTS	206.93	Tachikara Sv5WS volleyballs
00126564	10/12/15	PAMELA BURGESS	383.57	REIMBURSE BOOKS
00126565	10/12/15	PAT NAUROTH	200.00	CAR ALLOWANCE
00126566	10/12/15	PATRICIA LAURITSEN	97.90	REIMBURSE SUPPLIES
00126567	10/12/15	PEARSON	1,906.59	COMBO KIT 0158012852
00126568	10/12/15	PEGLER SYSCO FOOD SERVICES COMPANY	21,455.96	FOOD
00126569	10/12/15	PEPSI-COLA BOTTLING	2,673.00	DRINKS
00126570	10/12/15	PIZZA HUT	28.75	PIZZA
00126571	10/12/15	PRAIRIELAND	6,555.00	MILK
00126572	10/12/15	PRODUCTION CREEK	1,525.90	SHOW CHOIR
00126573	10/12/15	QUILL CORPORATION	542.11	WHITE BOARD ERASERS
00126574	10/12/15	QUILT STITCHES	59.44	SUPPLIES
00126575	10/12/15	RACHEL FRERICHS	7.50	REIMBURSE PERMIT
00126576	10/12/15	REALLY GOOD STUFF	1,676.80	Deep Pocket Chair Pockets
00126577	10/12/15	RENEE KETTELHUT	2,069.69	REIMBURSE TRAVEL EXPENSES
00126578	10/12/15	REWOUND POWER MOTORS SALES & SERVIC	27.31	PARTS
00126579	10/12/15	RIVAR'S , INC	2,495.00	OUTFITS
00126580	10/12/15	ROTELLA'S ITALIAN BAKERY	1,420.80	BREAD
00126581	10/12/15	SACK LUMBER	130.65	SUPPLIES
00126582	10/12/15	SAM'S CLUB	1,983.18	SUPPLIES
00126583	10/12/15	SAPP BROS PETROLEUM	1,815.40	FUEL
00126584	10/12/15	SARAH GROSZ	40.25	MILEAGE
00126585	10/12/15	SCHOLASTIC INC	262.68	SCHOLASTIC MAGAZINES
00126586	10/12/15	SCHOLASTIC INC	2,424.74	SCHOLASTIC NEWS
00126587	10/12/15	SCHOOL HEALTH CORPORATION	66.44	MEDIQUE CRAMP TABS 50/2'S

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00126588	10/12/15	SCHOOL SPECIALTY	168.72	ATTRIBUTE BEADS AND ACTIVITY CARDS
00126589	10/12/15	SCREEN INK	322.15	SUPPLIES
00126590	10/12/15	SECURITY SERVICES	135.00	SERVICES
00126591	10/12/15	SHANA ENSZ	39.99	REIMBURSE BASKETS
00126592	10/12/15	SHAW SPORTS TURF	3,157.48	SUPPLIES / REPAIRS
00126593	10/12/15	SHERWIN WILLIAMS CO	841.08	SUPPLIES
00126594	10/12/15	SHOPKO	46.16	SUPPLIES
00126595	10/12/15	SHREDDING SOLUTIONS	182.25	SERVICES
00126596	10/12/15	SMALLWOOD LOCK SUPPLY	1,148.90	LOCKS
00126597	10/12/15	SOCIAL STUDIES SCHOOL SERVICE	54.88	roanoke-the lost colony dvd
00126598	10/12/15	STACY SYKES	31.40	REIMBURSE STICKERS
00126599	10/12/15	STADIUM SPORTS	1,383.00	SHIRTS
00126600	10/12/15	STANDARD STATIONERY SUPPLY	2,984.00	SUPPLIES
00126601	10/12/15	STAPLES	122.64	PRECISE V7 NEEDLE ROLLERBALL PEN FINE PO
00126602	10/12/15	STATE OF NEBRASKA AS CENTRAL SERVICES	227.47	NETWORK NE
00126603	10/12/15	STEVE SMITH	95.00	REPAIRS
00126604	10/12/15	SUBWAY	35.00	FOOD
00126605	10/12/15	SUNMART FOODS	1,066.61	CHARGES
00126606	10/12/15	SUNRISE BAKERY	638.60	DONUTS
00126607	10/12/15	T.O. HAAS TIRE CO., INC.	183.70	SUPPLIES
00126608	10/12/15	TABETHA JURGENS	114.48	REIMBURSE SUPPLIES
00126609	10/12/15	TABITHA SCHUSTER	27.44	REIMBURSE FOLDERS
00126610	10/12/15	TAMMY WALTKE	15.53	MILEAGE
00126611	10/12/15	TEACHER'S DISCOVERY	345.56	civilizations of the past series
00126612	10/12/15	TERRY BRETHOUWER	7.50	REIMBURSE PERMIT
00126613	10/12/15	THE CAMBRIAN GROUP	20,450.00	LICENSE
00126614	10/12/15	THE FLOWER SHOP	171.00	PLANT
00126615	10/12/15	THE PARENT INSTITUTE	109.00	SUBSCRIPTION
00126616	10/12/15	TRISHA DIEKMAN	212.36	REIMBURSE ROOM
00126617	10/12/15	UHLS SPORTING GOODS	1,300.00	BHS FB
00126618	10/12/15	UNITE PRIVATE NETWORKS	1,122.96	CONTRACT
00126620	10/12/15	VAN BORKUM COMPANY	17,571.36	FOOD
00126621	10/12/15	VARITRONCIS, LLC	583.42	Dual Sided Laminate 300' (model 14555)
00126622	10/12/15	VARSITY SPIRIT FASHIONS	172.40	SUPPLIES
00126624	10/12/15	VERNIER SOFTWARE & TECHNOLOGY	5,737.47	TRIS-COMPATIBLE FLAT PH SENSOR
00126625	10/12/15	VEX ROBOTICS INC	24.84	SHIPPING
00126627	10/12/15	WYMORE ARBOR STATE	296.10	LEGAL NOTICE