

FISCAL YEAR 2013 - 2014 FUND TRIAL BALANCE

Balances as of 09/30/2013
Board Meeting 10/14/2013

FUND BALANCE

	General Fund	Building Fund	Cafeteria	Special Acct	Activites	Depreciation	Bond	QCPUF	Coop	Employee Benefit	Student Fee	Total
Balance 9/1	6,090,165.14	3,221,932.05	(26,981.57)	475,578.52	472,855.70	1,376,503.44	489,646.06	720,484.13	112,668.42	114,046.86	0.00	13,046,898.75
Rcpts YTD	2,693,247.48	31,956.49	83,631.33	13,607.55	42,366.37	0.00	203,916.86	73,407.56	7,039.09	0.00	12,668.00	3,161,840.73
Total	8,783,412.62	3,253,888.54	56,649.76	489,186.07	515,222.07	1,376,503.44	693,562.92	793,891.69	119,707.51	114,046.86	12,668.00	16,208,739.48
Expended YTD	1,921,415.68	40.00	136,859.22	41,606.72	40,472.83	10,888.08	0.00	92,429.31	7,191.12	0.00	30.00	2,250,932.96
Total	6,861,996.94	3,253,848.54	(80,209.46)	447,579.35	474,749.24	1,365,615.36	693,562.92	701,462.38	112,516.39	114,046.86	12,638.00	13,957,806.52
										Treasurer's Balance		14,341,683.05
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(384,376.53)
										General Ledger Adjustment		
										Total		13,957,806.52

Beatrice Public Schools
Variable Column Report

For 09/01/13 - 09/30/13

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						
4-01-1110-000-0-00-13 LOCAL DISTRICT TAXES	.00	2,587,777.45	2,587,777.45	.00	-2,587,777.45	
4-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX	.00	361.02	361.02	.00	-361.02	
4-01-1120-000-0-00-13 PPD 5 PCT SALES TAX	.00	.00	.00	.00	.00	
4-01-1125-000-0-00-13 MOTOR VEHICLE TAXES	.00	74,154.60	74,154.60	.00	-74,154.60	
4-01-1230-000-0-00-13 SPED TUITION - OTHR DIST.	.00	.00	.00	.00	.00	
4-01-1410-000-0-00-13 INVESTMENT INTEREST	.00	.00	.00	.00	.00	
4-01-1610-000-0-00-13 LOCAL TOBACCO LICENSE	.00	360.00	360.00	.00	-360.00	
4-01-1620-000-0-00-13 LOCAL BEVERAGE LICENSE	.00	150.00	150.00	.00	-150.00	
4-01-1630-000-0-00-13 CITY FINES	.00	2,870.00	2,870.00	.00	-2,870.00	
4-01-1640-000-0-00-13 PARKING METER FINES	.00	.00	.00	.00	.00	
4-01-1790-000-0-00-13 OTHER LOCAL RECEIPTS	.00	.00	.00	.00	.00	
4-01-1810-000-0-00-13 COMMUNITY SRVC ACTIVITIES	.00	3,378.00	3,378.00	.00	-3,378.00	
4-01-2110-000-0-00-13 COUNTY FINES	.00	7,248.29	7,248.29	.00	-7,248.29	
4-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	.00	.00	.00	.00	.00	
4-01-3110-000-0-00-13 STATE AID	.00	.00	.00	.00	.00	
4-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	.00	.00	.00	.00	.00	
4-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSP	.00	.00	.00	.00	.00	
4-01-3130-000-0-00-13 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
4-01-3180-000-0-00-13 PRO-RATE MOTOR VEHICLE	.00	.00	.00	.00	.00	
4-01-3200-000-0-00-13 STATE APPORTIONMENT	.00	.00	.00	.00	.00	
4-01-3512-000-0-00-13 DIST ED INCENTIVE	.00	15,580.00	15,580.00	.00	-15,580.00	
4-01-3533-000-0-00-13 ED QUEST COMMUNITY GRANT	.00	.00	.00	.00	.00	
4-01-3535-000-0-00-13 GIFTED EDUCATION	.00	.00	.00	.00	.00	
4-01-3540-000-0-00-13 PRESCHOOL GRANT FUNDED	.00	.00	.00	.00	.00	
4-01-3650-000-0-00-13 UNL BD GRANT	.00	5,000.00	5,000.00	.00	-5,000.00	

Beatrice Public Schools
Variable Column Report

For 09/01/13 - 09/30/13

FJEXS01S

Periods 01 - 01

<u>Account No/Description</u>	<u>GENERAL FUND REVENUE</u>			<u>GENERAL FUND REVENUE</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						
4-01-3990-000-0-00-13 OTHER STATE RECEIPTS	.00	.00	.00	.00	.00	
4-01-4200-000-0-00-13 TITLE I, READING	.00	.00	.00	.00	.00	
4-01-4300-000-0-00-13 TITLE V, SCHOOL IMPROVE.	.00	.00	.00	.00	.00	
4-01-4310-000-0-00-13 TITLE II A	.00	-2,331.88	-2,331.88	.00	2,331.88	
4-01-4404-000-0-00-13 IDEA BASE	.00	.00	.00	.00	.00	
4-01-4406-000-0-00-13 IDEA - PRESCHOOL	.00	.00	.00	.00	.00	
4-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY	.00	.00	.00	.00	.00	
4-01-4412-000-0-00-13 IDEA - NONPUBLIC	.00	-1,300.00	-1,300.00	.00	1,300.00	
4-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	.00	.00	.00	.00	.00	
4-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	.00	.00	.00	.00	.00	
4-01-4589-000-0-00-13 ED JOBS ARRA	.00	.00	.00	.00	.00	
4-01-4599-000-0-00-13 STATE AID ARRA	.00	.00	.00	.00	.00	
4-01-4610-000-0-00-13 IDEA/POVERTY ARRA	.00	.00	.00	.00	.00	
4-01-4630-000-0-00-13 PRESCHOOL ARRA	.00	.00	.00	.00	.00	
4-01-4650-000-0-00-13 PRESCHOOL, PART C	.00	.00	.00	.00	.00	
4-01-4700-000-0-00-13 CARL PERKINS VOCATIONAL	.00	.00	.00	.00	.00	
4-01-4810-000-0-00-13 TITLE I, ARRA	.00	.00	.00	.00	.00	
4-01-4955-000-0-00-13 TITLE II, PART A	.00	.00	.00	.00	.00	
4-01-4960-000-0-00-13 TITLE IV, DRUG-FREE SCHLS	.00	.00	.00	.00	.00	
4-01-4985-000-0-00-13 TITLE II, PART D	.00	.00	.00	.00	.00	
4-01-4987-000-0-00-13 LEARN AND SERVE	.00	.00	.00	.00	.00	
4-01-4989-000-0-00-13 SCIP, PART B	.00	.00	.00	.00	.00	
4-01-5500-000-0-00-13 TRANSFER	.00	.00	.00	.00	.00	
4-01-5690-000-0-00-13 OTHER NON REVENUE RECEIPT	.00	.00	.00	.00	.00	
4-01-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	

Beatrice Public Schools

For 09/01/13 - 09/30/13

Variable Column Report

FJEXS01S

Periods 01 - 01

<u>Account No/Description</u>	<u>GENERAL FUND REVENUE</u>			<u>GENERAL FUND REVENUE</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						
4-01-8000-000-0-00-13 SCHOOL SALES	.00	.00	.00	.00	.00	
81 REVENUES	.00	2,693,247.48	2,693,247.48	.00	-2,693,247.48	
01 GENERAL FUND	.00	2,693,247.48	2,693,247.48	.00	-2,693,247.48	

Beatrice Public Schools

For 09/01/13 - 09/30/13

Variable Column Report

FJEXS01S

Periods 01 - 01

Gen Fund Expenses by Program Total

Program Report Master

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
1100 REGULAR INSTRUCTION	8,162,935.00	-734,455.48	-734,455.48	-8,133.47	7,420,346.05	9.00
1105 ENGLISH	21,006.00	-886.05	-886.05	-1,066.44	19,053.51	4.22
1106 DRAMATICS	2,800.00	.00	.00	-487.74	2,312.26	.00
1107 JOURNALISM	5,620.00	-261.00	-261.00	.00	5,359.00	4.64
1108 SPEECH	4,605.00	.00	.00	.00	4,605.00	.00
1109 LANGUAGES	4,038.00	-4,905.03	-4,905.03	-1,025.07	-1,892.10	121.47
1110 SOCIAL STUDIES	15,368.00	-2,034.38	-2,034.38	-2,722.12	10,611.50	13.24
1111 MATHEMATICS	18,728.00	-1,293.86	-1,293.86	-4,538.80	12,895.34	6.91
1112 SCIENCE	27,022.00	-9,220.94	-9,220.94	-5,127.21	12,673.85	34.12
1113 CHEMISTRY	4,497.00	-2,154.98	-2,154.98	.00	2,342.02	47.92
1114 PHYSICS	4,497.00	-584.99	-584.99	-3,625.66	286.35	13.01
1115 HEALTH	2,497.00	-1,308.16	-1,308.16	.00	1,188.84	52.39
1116 PHYSICAL EDUCATION	8,635.00	-460.16	-460.16	-2,765.82	5,409.02	5.33
1117 MUSIC	1,960.00	.00	.00	.00	1,960.00	.00
1118 BAND	17,048.00	-1,923.07	-1,923.07	-132.74	14,992.19	11.28
1119 ORCHESTRA	.00	80.00	80.00	.00	80.00	
1120 VOCAL MUSIC	12,069.00	-175.56	-175.56	-64.89	11,828.55	1.45
1121 ART	10,647.00	-1,772.67	-1,772.67	-1,556.05	7,318.28	16.65
1124 ALTERNATIVE HS DIST FUNDE	22,935.00	.00	.00	.00	22,935.00	.00
1125 WORKPLACE READINESS	73,774.00	-5,785.62	-5,785.62	.00	67,988.38	7.84
1150 ENGLISH LANG. LEARN(ELL)	48,168.00	-3,794.35	-3,794.35	.00	44,373.65	7.88
1160 POVERTY INSTRUCTION	1,058,254.00	-85,112.55	-85,112.55	.00	973,141.45	8.04
1162 RESPONSE TO INTERVENTION	3,000.00	.00	.00	.00	3,000.00	.00
1178 READING	4,727.00	-819.27	-819.27	-419.06	3,488.67	17.33
1180 TECHNOLOGY	217,387.00	-3,101.73	-3,101.73	-42,543.81	171,741.46	1.43
1190 PRESCHOOL DIST FUNDED	108,802.00	-10,786.62	-10,786.62	.00	98,015.38	9.91
1195 SUMMER SCHOOL	27,180.00	.00	.00	.00	27,180.00	.00
1196 HOMEWORK ACADEMY	2,500.00	.00	.00	.00	2,500.00	.00
1200 SPECIAL EDUCATION	974,706.00	-70,081.73	-70,081.73	-1,141.14	903,483.13	7.19
1202 SKILLS BEHAVIOR IMPAIRED	314,207.00	-23,258.91	-23,258.91	.00	290,948.09	7.40
1203 BEHAVIORALLY IMPAIRED	683,161.00	-47,919.17	-47,919.17	.00	635,241.83	7.01
1204 ACP	707,245.00	-59,179.09	-59,179.09	-323.51	647,742.40	8.37
1206 SPED SUMMER SCHOOL	4,200.00	.00	.00	.00	4,200.00	.00
1207 ALTERATIVE HS FLEX FUNDED	111,576.00	-14,074.89	-14,074.89	.00	97,501.11	12.61
1210 REG ED TUTION/OTHR DIST	52,426.00	-550.80	-550.80	.00	51,875.20	1.05
1211 DIAGNOSIS	207,364.00	-16,427.58	-16,427.58	-819.70	190,116.72	7.92

For 09/01/13 - 09/30/13

Variable Column Report

FJEXS01S

Periods 01 - 01

Gen Fund Expenses by Program Total

Program Report Master

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
1212 VISUALLY IMPAIRED SVCS	36,650.00	-84.78	-84.78	.00	36,565.22	.23
1214 HEARING IMPAIRED SERVICES	75,761.00	-6,245.01	-6,245.01	.00	69,515.99	8.24
1217 SPEECH THERAPY	281,146.00	-16,759.00	-16,759.00	-244.47	264,142.53	5.96
1235 PHYS/OCCUPATIONAL THERAPY	33,150.00	-1,924.77	-1,924.77	-620.27	30,604.96	5.81
1402 AUTOMECHANICS	9,000.00	-43.18	-43.18	-199.00	8,757.82	.48
1405 DRAFTING	4,000.00	.00	.00	.00	4,000.00	.00
1406 ELECTRONICS	1,960.00	.00	.00	.00	1,960.00	.00
1407 FAMILY & CONSUMER SCIENCE	62,334.00	-3,612.29	-3,612.29	-501.49	58,220.22	5.80
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	.00	.00	2,640.00	.00
1409 WELDING	91,720.00	-12,494.99	-12,494.99	.00	79,225.01	13.62
1410 WOODWORKING	121,760.00	-6,040.59	-6,040.59	-199.00	115,520.41	4.96
1411 BUSINESS EDUCATION	88,429.00	-8,287.50	-8,287.50	.00	80,141.50	9.37
1415 COMPUTER EDUCATION	25,652.00	-4,292.54	-4,292.54	-73.76	21,285.70	16.73
2120 GUIDANCE	493,405.00	-39,715.44	-39,715.44	-139.00	453,550.56	8.05
2130 HEALTH SERVICES	86,585.00	-8,076.70	-8,076.70	-698.68	77,809.62	9.33
2150 SCHOOL SAFETY & CRISIS	40,850.00	-3,041.60	-3,041.60	.00	37,808.40	7.45
2190 TECHNOLOGY SUPPORT	232,593.00	-19,745.70	-19,745.70	.00	212,847.30	8.49
2212 CURRICULUM/ASSESSMENT	89,010.00	-24,169.82	-24,169.82	-549.56	64,290.62	27.15
2213 STAFF DEVELOPMENT	77,547.00	-4,064.49	-4,064.49	-4,500.00	68,982.51	5.24
2215 TEXT BOOK ADOPTION	108,500.00	-9,996.31	-9,996.31	-2,672.60	95,831.09	9.21
2222 SCHOOL LIBRARY	297,158.00	-24,916.46	-24,916.46	-1,117.16	271,124.38	8.38
2223 AUDIO-VISUAL	20,180.00	-1,264.83	-1,264.83	.00	18,915.17	6.27
2310 BOARD OF EDUCATION	70,946.00	-653.06	-653.06	-1,500.00	68,792.94	.92
2320 EXECUTIVE ADMINISTRATION	247,792.00	-24,141.94	-24,141.94	.00	223,650.06	9.74
2330 SUBSTITUTE COORDINATOR	30,199.00	-9,906.18	-9,906.18	.00	20,292.82	32.80
2400 OFFICE OF THE PRINCIPAL	1,292,498.00	-95,450.85	-95,450.85	.00	1,197,047.15	7.38
2510 GENERAL BUSINESS SUPPORT	350,066.00	-25,180.17	-25,180.17	-1,500.00	323,385.83	7.19
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-136.28	-136.28	.00	9,263.72	1.45
2610 OPERATION OF PLANT	1,423,473.00	-131,198.92	-131,198.92	.00	1,292,274.08	9.22
2620 MAINTENANCE OF PLANT	748,409.00	-159,260.61	-159,260.61	.00	589,148.39	21.28
2630 ENERGY MANAGEMENT	31,050.00	-1,206.94	-1,206.94	.00	29,843.06	3.89
2750 REGULAR PUPIL TRANSPORT.	542,660.00	-57,272.79	-57,272.79	.00	485,387.21	10.55
2760 SPED PUPIL TRANSPORTATION	170,070.00	-12,985.71	-12,985.71	.00	157,084.29	7.64
3000 COMMUNITY SERVICE	2,088.00	.00	.00	.00	2,088.00	.00
3512 ED INCENTIVE	.00	-1,352.00	-1,352.00	.00	-1,352.00	
3535 GIFTED EDUCATION	23,802.00	-2,374.18	-2,374.18	-614.90	20,812.92	9.97

Beatrice Public Schools

For 09/01/13 - 09/30/13

Variable Column Report

FJEXS01S

Periods 01 - 01

Gen Fund Expenses by Program Total

Program Report Master

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
3540 PRESCHOOL GRANT FUNDED	116,850.00	-10,638.53	-10,638.53	.00	106,211.47	9.10
3650 UNL BD GRANT	5,000.00	.00	.00	.00	5,000.00	.00
4210 TITLE I ADMINISTRATION	9,020.00	-972.51	-972.51	.00	8,047.49	10.78
4211 TITLE I PROGRAM	447,014.00	-27,903.21	-27,903.21	.00	419,110.79	6.24
4310 TITLE II A	95,000.00	-2,937.79	-2,937.79	.00	92,062.21	3.09
4404 IDEA BASE AGE 0-3	210,000.00	-19,761.20	-19,761.20	.00	190,238.80	9.41
4406 IDEA BASE AGE 0-5	5,300.00	-2,628.07	-2,628.07	.00	2,671.93	49.59
4407 IDEA PRESCHOOL TRANSPORT	.00	-1,769.54	-1,769.54	.00	-1,769.54	
4410 IDEA ENROLLMENT/POVERTY	329,248.00	-26,411.48	-26,411.48	.00	302,836.52	8.02
4412 IDEA NON PUBLIC	21,180.00	-227.52	-227.52	.00	20,952.48	1.07
4501 PRESCHOOL ADMINISTRATION	3,942.00	-285.83	-285.83	.00	3,656.17	7.25
4502 PRESCHOOL DIAGNOSIS	5,286.00	-1,575.21	-1,575.21	.00	3,710.79	29.80
4503 PRESCHOOL SPEECH PATHOLGY	21,898.00	-2,628.09	-2,628.09	.00	19,269.91	12.00
4504 PESCHOOL SPED PROGRAM	32,229.00	-2,371.24	-2,371.24	-113.09	29,744.67	7.36
4505 PRESCHOOL SUMMER PROGRAM	7,200.00	.00	.00	.00	7,200.00	.00
4506 PRESCHOOL PT/OT	10,500.00	-1,339.69	-1,339.69	.00	9,160.31	12.76
4507 IDEA PRESCHOOL TRANSPORTA	20,119.00	-332.85	-332.85	.00	19,786.15	1.65
4701 CARL PERKINS	21,723.00	.00	.00	.00	21,723.00	.00
4901 GRANDPARENTS PROGRAM	1,800.00	.00	.00	.00	1,800.00	.00
4988 SCIP, PART C	2,500.00	.00	.00	.00	2,500.00	.00
4989 SCIP, PART B	8,281.00	-1,488.65	-1,488.65	.00	6,792.35	17.98
8000 SCHOOL SALES	40,000.00	.00	.00	.00	40,000.00	.00
01 GENERAL FUND	21,582,157.00	-1,921,415.68	-1,921,415.68	-91,736.21	19,569,005.11	8.90

Beatrice Public Schools

For 09/01/13 - 09/30/13

Variable Column Report

FJEXS01S

Periods 01 - 01

- 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						
4-02-1110-000-0-00-13 LOCAL DISTRICT TAXES	100,000.00	25,956.49	25,956.49	.00	74,043.51	25.96
4-02-1410-000-0-00-13 INVESTMENT INTEREST	3,000.00	.00	.00	.00	3,000.00	.00
4-02-1790-000-0-00-13 OTHER LOCAL RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
4-02-1920-000-0-00-13 DONATIONS	50,000.00	6,000.00	6,000.00	.00	44,000.00	12.00
4-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
81 REVENUES	163,000.00	31,956.49	31,956.49	.00	131,043.51	19.61
91 EXPENDITURES						
4-02-0600-610-0-00-13 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
4-02-0600-620-0-00-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	
4-02-0615-520-0-00-13 BUILDINGS & IMPROVEMENTS	1,000,000.00	40.00	40.00	7,900.00	992,060.00	.00
91 EXPENDITURES	1,000,000.00	40.00	40.00	7,900.00	992,060.00	.00

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
09/01/2013 - 09/30/2013 Board meeting 10/14/2013

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	61,489.33	61,489.33	0.00	538,510.67	
03-0561-000-6-00-13 SUMMER FEEDING RECEIPTS	500.00	0.00	0.00	0.00	500.00	
03-0563-000-0-00-13 OTHER CAFETERIA RECEIPTS	9,000.00	0.00	0.00	0.00	9,000.00	
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	0.00	0.00	0.00	15,000.00	
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	22,142.00	22,142.00	0.00	-7,142.00	
81 REVENUES	1,201,200.00	83,631.33	83,631.33	0.00	1,117,568.67	6.96%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-4,948.69	-4,948.69	0.00	55,051.31	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-17,642.49	-17,642.49	0.00	182,357.51	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-572.24	-572.24	0.00	7,427.76	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-5,378.23	-5,378.23	0.00	59,621.77	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-814.90	-814.90	0.00	14,185.10	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-879.16	-879.16	0.00	12,120.84	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-666.12	-666.12	0.00	14,333.88	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-984.57	-984.57	0.00	11,015.43	
110 REGULAR SALARY	388,000.00	-31,886.40	-31,886.40	0.00	356,113.60	8.22%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-524.97	-524.97	0.00	5,975.03	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-111.16	-111.16	0.00	2,688.84	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-146.74	-146.74	0.00	2,653.26	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-306.02	-306.02	0.00	4,493.98	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-192.54	-192.54	0.00	3,507.46	
112 BREAKFAST SALARY	20,600.00	-1,281.43	-1,281.43	0.00	19,318.57	6.22%
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	-14.67	-14.67	0.00	165.33	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-33.09	-33.09	0.00	516.91	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-8.85	-8.85	0.00	171.15	

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
09/01/2013 - 09/30/2013 Board meeting 10/14/2013

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.71	-0.71	0.00	49.29	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.51	-0.51	0.00	39.49	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.35	-0.35	0.00	49.65	
03-0000-185-2-70-13 LONG TERM DISABL BENEFIT	50.00	-0.63	-0.63	0.00	49.37	
185 LONG TERM DISABL BENEFIT	1,100.00	-58.81	-58.81	0.00	1,041.19	5.35%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-406.16	-406.16	0.00	4,593.84	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,259.16	-1,259.16	0.00	15,740.84	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-748.90	-748.90	0.00	9,251.10	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	
210 SOCIAL SECURITY	32,200.00	-2,414.22	-2,414.22	0.00	29,785.78	7.50%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-537.95	-537.95	0.00	6,062.05	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,691.12	-1,691.12	0.00	19,308.88	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-667.90	-667.90	0.00	11,332.10	
03-0000-220-6-00-13 RETIREMENT	200.00	0.00	0.00	0.00	200.00	
220 RETIREMENT	39,800.00	-2,896.97	-2,896.97	0.00	36,903.03	7.28%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-296.60	-296.60	0.00	6,703.40	
03-0000-230-1-00-13 HEALTH INSURANCE	10,000.00	-870.00	-870.00	0.00	9,130.00	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-118.20	-118.20	0.00	3,881.80	
230 HEALTH INSURANCE	21,000.00	-1,284.80	-1,284.80	0.00	19,715.20	6.12%
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	-20.28	-20.28	0.00	379.72	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.80	-7.80	0.00	392.20	
260 LIFE INSURANCE	860.00	-32.19	-32.19	0.00	827.81	3.74%
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%

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 09/01/2013 - 09/30/2013 Board meeting 10/14/2013

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
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%
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	-2,498.28	-2,498.28	0.00	2,501.72	
318 CONTRACT SERVICES/REPAIRS	5,000.00	-2,498.28	-2,498.28	0.00	2,501.72	49.97%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	
319 OTHR PROF.& TECH SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
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	-0.74	-0.74	0.00	899.26	
341 POSTAGE	900.00	-0.74	-0.74	0.00	899.26	0.08%
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	-6,361.66	-6,361.66	0.00	53,638.34	
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	-11,158.08	-11,158.08	0.00	3,841.92	
410 SUPPLIES	76,000.00	-17,519.74	-17,519.74	0.00	58,480.26	23.05%

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 09/01/2013 - 09/30/2013 Board meeting 10/14/2013

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
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%
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-136.00	-136.00	0.00	864.00	
460 COMPUTER SOFTWARE	1,000.00	-136.00	-136.00	0.00	864.00	13.60%
03-0000-470-0-00-13 FOOD	600,000.00	-61,945.33	-61,945.33	0.00	538,054.67	
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	-61,945.33	-61,945.33	0.00	540,554.67	10.28%
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	-14,491.00	-14,491.00	0.00	-14,491.00	
530 FURNITURE AND EQUIPMENT	0.00	-14,491.00	-14,491.00	0.00	-14,491.00	#####
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	-298.06	-298.06	0.00	4,701.94	
670 TRAVEL EXPENSE & MILEAGE	5,000.00	-298.06	-298.06	0.00	4,701.94	5.96%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	-115.25	-115.25	0.00	4,884.75	
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	-115.25	-115.25	0.00	4,884.75	2.31%
Expenditure Totals	1,222,410.00	-136,859.22	-136,859.22	0.00	1,085,550.78	11.20%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2013			-26,981.57			
Ending Cafeteria Fund Balance			-80,209.46			

**BEATRICE PUBLIC SCHOOLS
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 09/30/13
HS Football	04-0112. .1.20.21	17,639.47	530.00	838.46	530.00	838.46	17,331.01
HS Volleyball	04-0113. .1.20.21	1,248.43	32.00		32.00		1,280.43
HS Cross Country	04-0114. .1.20.21	454.82					454.82
HS Girls Golf	04-0115. .1.20.21	1,219.55					1,219.55
HS Softball	04-0116. .1.20.21	(27.88)					(27.88)
HS Tennis Boys	04-0117. .1.20.21	299.36	828.00	452.68	828.00	452.68	674.68
HS Boys Basketball	04-0122. .1.20.21	(6,071.92)	325.00		325.00		(5,746.92)
HS Girls Basketball	04-0123. .1.20.21	2,712.18					2,712.18
HS Wrestling	04-0124. .1.20.21	669.95					669.95
HS Swimming	04-0125. .1.20.21	1,563.09					1,563.09
HS Track & Field	04-0132. .1.20.21	599.93					599.93
HS Boys Golf	04-0134. .1.20.21	881.87					881.87
HS Girls Tennis	04-0135. .1.20.21	103.88					103.88
HS Boys Soccer	04-0136. .1.20.21	2,566.53					2,566.53
HS Girls Soccer	04-0137. .1.20.21	2,491.94					2,491.94
HS Baseball	04-0138. .1.20.21	32.72					32.72
Paddock Lane Elementary	04-0402. .2.40.41	80,995.96	586.70	2,096.33	586.70	2,096.33	79,486.33
Preschool	04-0403. .0.00.04	5,109.01	2,370.00		2,370.00		7,479.01
Lincoln Elementary	04-0405. .2.50.51	99,294.82	63.95	4,817.41	63.95	4,817.41	94,541.36
Stoddard Elementary	04-0406. .2.60.61	101,216.19		4,398.23		4,398.23	96,817.96
Cedar Elementary	04-0407. .2.70.71	70,752.55	46.43		46.43		70,798.98
Band Uniforms	04-0409. .1.20.21	123.75					123.75
Renaissance	04-0410. .1.20.21	5,081.99	241.27	69.16	241.27	69.16	5,254.10
Fine Arts	04-0411. .1.20.21	(28,636.80)					(28,636.80)
Health Donation Secondary	04-0420. .1.20.21	0.55					0.55
Health Donation Elementary	04-0421. .1.20.21	204.59	294.82		294.82		499.41
HS Recycling Program	04-0424. .1.20.21	21.00					21.00
HS Sped Fundraising	04-0425. .1.20.21	3,108.83		156.96		156.96	2,951.87
Orange Booster	04-0428. .0.00.13	2,691.79	2,435.00	4,580.00	2,435.00	4,580.00	546.79
Florida Music Trip	04-0430. .1.20.21	(2,980.84)	1,720.00		1,720.00		(1,260.84)
Senior Class Party	04-0431. .1.20.21	(103.80)	274.82	274.82	274.82	274.82	(103.80)
Post Prom Party	04-0432. .1.20.21	4,442.81					4,442.81
Investment Interest	04-0440. .0.00.13	9.04	3,134.56	145.00	3,134.56	145.00	2,998.60
Misc Revolving	04-0460. .0.00.13	28,752.09	255.00	23,777.67	255.00	23,777.67	5,229.42
Movie Tickets	04-0461. .0.00.13	(1,685.00)	470.00		470.00		(1,215.00)
Special Programs Misc Acct	04-0463. .0.00.13	4,983.10					4,983.10
Back Pack	04-0464. .0.00.13	75,812.97					75,812.97
GRAND TOTALS		475,578.52	13,607.55	41,606.72	13,607.55	41,606.72	447,579.35

**BEATRICE PUBLIC SCHOOLS
Student Activities Association**

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 09/30/13
HS Administration	5-0100-1-20-21	14,294.97		1,554.85		1,554.85	12,740.12
HS Pass-Thru	5-0101-1-20-21	25,999.22					25,999.22
MS Administration	5-0111-2-30-31	2,449.57					2,449.57
HS Football	5-0112-1-20-21	0.00	4,663.00	2,991.91	4,663.00	2,991.91	1,671.09
MS Football	5-0112-2-30-31	0.00	37.00	844.53	37.00	844.53	(807.53)
HS Volleyball	5-0113-1-20-21	0.00	5,457.00	5,442.19	5,457.00	5,442.19	14.81
MS Volleyball	5-0113-2-30-31	0.00		660.00		660.00	(660.00)
HS Cross Country	5-0114-1-20-21	0.00	350.00	511.76	350.00	511.76	(161.76)
HS Girls Golf	5-0115-1-20-21	0.00	400.00	537.86	400.00	537.86	(137.86)
HS Softball	5-0116-1-20-21	0.00	1,585.00	1,205.00	1,585.00	1,205.00	380.00
HS Boys Tennis	5-0117-1-20-21	0.00		349.29		349.29	(349.29)
HS Weight Training	5-0118-1-20-21	0.00		624.84		624.84	(624.84)
HS Training Room	5-0119-1-20-21	0.00		1,883.41		1,883.41	(1,883.41)
HS Boys Basketball	5-0122-1-20-21	0.00					0.00
MS Boys Basketball	5-0122-2-30-31	0.00					0.00
HS Girls Basketball	5-0123-1-20-21	0.00					0.00
MS Girls Basketball	5-0123-2-30-31	0.00					0.00
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		363.49		363.49	(363.49)
HS Girls Soccer	5-0137-1-20-21	0.00					0.00
HS Baseball	5-0138-1-20-21	0.00		30.00		30.00	(30.00)
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	1,372.95	670.59	826.99	670.59	826.99	1,216.55
HS Operating	5-0201-1-20-21	179,007.01	185.00	4,499.95	185.00	4,499.95	174,692.06
MS Operating	5-0201-2-30-31	156,678.12		1,936.55		1,936.55	154,741.57
HS Activity Cards	5-0202-1-20-21	25.71	13,859.00		13,859.00		13,884.71
MS Coaches Group	5-0203-2-30-31	529.74					529.74
MS Magazine Sales	5-0204-2-30-31	(1,318.05)		115.05		115.05	(1,433.10)
HS SCC Dual Credit English	5-0205-1-20-21	5,365.92					5,365.92
HS SCC Dual Credit Math	5-0206-1-20-21	1,791.30					1,791.30
HS SCC Dual Credit Science	5-0207-1-20-21	3,104.91					3,104.91
HS SCC Dual Credit Spanish	5-0208-1-20-21	918.74					918.74
HS Dramatics	5-0213-1-20-21	792.27					792.27
HS Music	5-0290-1-20-21	(1,291.64)		200.00		200.00	(1,491.64)
MS Music	5-0290-2-30-31	(564.66)		727.45		727.45	(1,292.11)
HS Flags - Colorguard	5-0301-1-20-21	406.54	737.19		737.19		1,143.73
HS Cheerleaders	5-0303-1-20-21	2,333.72	2,324.70	167.67	2,324.70	167.67	4,490.75
HS Band	5-0304-1-20-21	12,430.60	1,270.00	2,866.37	1,270.00	2,866.37	10,834.23
MS Band	5-0304-2-30-31	1,295.47					1,295.47
HS Drum Line	5-0305-1-20-21	0.00					0.00
HS Choir	5-0306-1-20-21	155.97	4,470.00	2,276.79	4,470.00	2,276.79	2,349.18
HS Class of 2017	5-0307-1-20-21	0.00					0.00
HS Class of 2014	5-0308-1-20-21	1,407.10					1,407.10
HS Class of 2015	5-0309-1-20-21	751.72					751.72
HS Class of 2016	5-0310-1-20-21	0.00					0.00
HS Dance Team	5-0312-1-20-21	(125.30)	718.20	17.10	718.20	17.10	575.80
HS Faculty Fund	5-0313-1-20-21	6,212.54	37.69		37.69		6,250.23
MS Faculty Fund	5-0314-2-30-31	10.06					10.06
HS FBLA	5-0315-1-20-21	1,109.88		250.00		250.00	859.88
HS German Club	5-0317-1-20-21	8,721.81					8,721.81
HS Homesteader	5-0318-1-20-21	13,402.89	1,360.00	9,457.88	1,360.00	9,457.88	5,305.01
HS Key Club	5-0319-1-20-21	1,794.93	2,854.00		2,854.00		4,648.93
HS Forensic League	5-0321-1-20-21	16.10					16.10
HS Orchestra	5-0323-1-20-21	7,618.24					7,618.24
HS National Honor Society	5-0324-1-20-21	166.37	446.00		446.00		612.37
HS Spanish Club	5-0325-1-20-21	5,870.56					5,870.56
HS Student Art Association	5-0326-1-20-21	4,529.80					4,529.80
HS Student Council	5-0327-1-20-21	(13,063.68)		141.90		141.90	(13,205.58)
MS Student Council	5-0327-2-30-31	2,206.68					2,206.68
HS FCCLA	5-0328-1-20-21	1,620.31					1,620.31
HS USA Skills/VICA	5-0329-1-20-21	1,040.46					1,040.46
HS SADD	5-0330-1-20-21	541.29					541.29
HS Greenhouse	5-0331-1-20-21	7,901.40					7,901.40
HS Science Club	5-0332-1-20-21	12,050.02	722.00		722.00		12,772.02
HS Fellowship Christ. Athl.	5-0333-1-20-21	140.10					140.10
HS Power Drive Electric	5-0334-1-20-21	1,593.49					1,593.49
HS Spirit Club	5-0335-1-20-21	0.00	10.00		10.00		10.00
MS Courtesy Fund	5-0399-2-30-31	565.68	220.00		220.00		785.68
GRAND TOTALS		472,855.70	42,376.37	40,482.83	42,376.37	40,482.83	474,749.24

BEATRICE PUBLIC SCHOOLS

Depreciation Fund 6

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 09/30/13
Capital Outlay	06-0685	1,376,503.44	0.00	10,888.08	0.00	10,888.08	1,365,615.36
GRAND TOTALS		1,376,503.44	0.00	10,888.08	0.00	10,888.08	1,365,615.36

Beatrice Public Schools

For 09/01/13 - 09/30/13

Variable Column Report

FJEXS01S

Periods 01 - 01

--- 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						
4-07-1110-000-0-00-13 LOCAL DISTRICT TAXES	765,000.00	203,916.86	203,916.86	.00	561,083.14	26.66
4-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
81 REVENUES	766,000.00	203,916.86	203,916.86	.00	562,083.14	26.62
91 EXPENDITURES						
4-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	725,000.00	.00	.00	.00	725,000.00	.00
4-07-5000-620-0-00-13 DEBT SERVICE INTEREST	60,000.00	.00	.00	.00	60,000.00	.00
4-07-5000-690-0-00-13 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

Beatrice Public Schools
Variable Column Report

For 09/01/13 - 09/30/13

FJEXS01S

Periods 01 - 01

--- OCPUF ---

OCPUF 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						
4-08-1110-000-0-00-13 LOCAL DISTRICT TAXES	285,000.00	73,407.56	73,407.56	.00	211,592.44	25.76
4-08-1410-000-0-10-13 INVESTMENT INTEREST	.00	.00	.00	.00	.00	
4-08-1410-000-0-11-13 INVESTMENT INTEREST	80,000.00	.00	.00	.00	80,000.00	.00
4-08-1410-000-0-12-13 INVESTMENT INTEREST	60,000.00	.00	.00	.00	60,000.00	.00
4-08-5100-000-0-11-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
4-08-5100-000-0-12-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
81 REVENUES	425,000.00	73,407.56	73,407.56	.00	351,592.44	17.27
91 EXPENDITURES						
4-08-2516-520-0-11-13 BUILDINGS & IMPROVEMENTS	250,000.00	.00	.00	.00	250,000.00	.00
4-08-2517-520-0-12-13 BUILDINGS & IMPROVEMENTS	500,000.00	92,429.31	92,429.31	.00	407,570.69	18.49
4-08-5000-610-0-11-13 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
4-08-5000-610-0-12-13 REDEMPTION OF PRINCIPAL	20,000.00	.00	.00	.00	20,000.00	.00
4-08-5000-620-0-11-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	
4-08-5000-620-0-12-13 DEBT SERVICE INTEREST	300,000.00	.00	.00	.00	300,000.00	.00
4-08-5000-690-0-11-13 MISC	1,000.00	.00	.00	.00	1,000.00	.00
4-08-5000-690-0-12-13 MISC	2,250.00	.00	.00	.00	2,250.00	.00
91 EXPENDITURES	1,073,250.00	92,429.31	92,429.31	.00	980,820.69	8.61

BEATRICE PUBLIC SCHOOLS
Employee Benefit Fund 11

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 09/30/13
Employee Benefits	11-0640	114,046.86	0.00	0.00	0.00	0.00	114,046.86
GRAND TOTALS		114,046.86	0.00	0.00	0.00	0.00	114,046.86

BEATRICE PUBLIC SCHOOLS
Student Fees Fund 12

Organization		Balance 09/01/13	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 09/30/13
HS Activities	12-0100	0.00	6,095.00		6,095.00	0.00	6,095.00
SCC Duel Credit English	12-0205	0.00	3,551.00		3,551.00	0.00	3,551.00
SCC Duel Credit Math	12-0206	0.00			0.00	0.00	0.00
SCC Duel Credit Science	12-0207	0.00			0.00	0.00	0.00
SCC Duel Credit Spanish	12-0208	0.00			0.00	0.00	0.00
HS Art Class	12-1121	0.00	370.00		370.00	0.00	370.00
HS Autos Class	12-1402	0.00	707.00		707.00	0.00	707.00
HS Welding Class	12-1409	0.00	400.00		400.00	0.00	400.00
HS Business Class	12-1411	0.00			0.00	0.00	0.00
HS Woodworking Class	12-1412	0.00	1,545.00	30.00	1,545.00	30.00	1,515.00
GRAND TOTALS		0.00	12,668.00	30.00	12,668.00	30.00	12,638.00

To: Board of Education
Subject: Payment of Bills

October 2013 Board Meeting

Check #	Date	Vendor	Amount	Description
119516	9/5/13	AMBER DETTER	600.00	INSTRUCTOR FEE
119517	9/5/13	AMERICAN EXPRESS	48,715.69	CHARGES
119518	9/5/13	ANDREA KVASNICKA	135.00	REF 9/6
119519	9/5/13	ANN CRAWFORD	315.00	REF 9/6 & 9/7
119520	9/5/13	BARB ERICKSON	315.00	REF 9/6 & 9/7
119521	9/5/13	BEATRICE IRON METAL	94.29	SUPPLIES
119522	9/5/13	COLETTE LITTLE	135.00	REF 9/6
119523	9/5/13	CRETE PUBLIC SCHOOLS	50.00	STUDENT COUNCIL OFFICER RETREAT
119524	9/5/13	CRETE PUBLIC SCHOOLS	100.00	CROSS COUNTRY FEE
119525	9/5/13	FAIRBURY HIGH SCHOOL	80.00	CROSS COUNTRY FEE
119526	9/5/13	HAAN CRAFTS	13.45	SUPPLIES
119527	9/5/13	HIRERIGHT SOLUTIONS, INC	194.95	SERVICES
119528	9/5/13	J & L ELECTRONICS INC	79.94	SUPPLIES
119529	9/5/13	JANE CECH	360.00	REF 9/6 & 9/7
119530	9/5/13	JASON SCHMALE	543.40	SERVICES
119531	9/5/13	JOHNSON HARDWARE CO.	175.15	SUPPLIES
119532	9/5/13	KAREN SCHLUETER	360.00	REF 9/6 & 9/7
119533	9/5/13	KIM VRTISKA	105.00	HAL HISTORY DAY
119534	9/5/13	LHS INSTRUMENTAL BOOSTERS	165.00	REGISTRATION
119535	9/5/13	LINCOLN EAST HIGH SCHOOL	80.00	TENNIS ENTRY FEE
119536	9/5/13	LINCOLN SOUTHEAST HIGH SCHOOL	100.00	GOLF ENTRY FEE
119537	9/5/13	LINCOLN SOUTHWEST HIGH SCHOOL	100.00	GOLF FEE
119538	9/5/13	MARCY WELCH	135.00	REF 9/6
119539	9/5/13	MATHESON TRI-GAS, INC LINWELD	18.70	RENT
119540	9/5/13	NANCY FUCHS	315.00	REF 9/6 & 9/7
119541	9/5/13	NE ASSOC. OF STUDENT COUNCILS	50.00	STUDENT COUNCIL MEMBERSHIP
119542	9/5/13	NEBRASKA STATE BANDMASTERS RON HARDI	175.00	REGISTRATON
119543	9/5/13	PRESTO-X	379.60	SERVICES
119544	9/5/13	RANDY SCHLUETER	360.00	REF 9/6 & 9/7
119545	9/5/13	SECURITY FIRST BANK	1,000.00	ADMISSIONS CASH
119546	9/5/13	SECURITY SERVICE	90.00	SERVICES
119547	9/5/13	ST WENCESLAUS SCHOOL	80.00	VB ENTRY FEE
119548	9/5/13	TAWNIA LEE	135.00	REF 9/6
119549	9/5/13	THE MAIL STATION	1,812.22	BHS FOOD
119550	9/5/13	TIM SALMEN	315.00	REF 9/6 & 9/7
119551	9/5/13	TRICIA KASPER	360.00	REF 9/6 & 9/7
119552	9/5/13	U S POSTMASTER	138.00	STAMPS
119553	9/5/13	VISA C/O PINNACLE BANK	8,017.18	CHARGES
119554	9/12/13	ANNA TOWLE	120.00	REF 9/7
119555	9/12/13	BLAKE SHELDON	75.00	REF 9/6
119556	9/12/13	BRIAN BUCKINGHAM	75.00	REF 9/6
119557	9/12/13	CHRISTINA LYONS	105.09	MILEAGE
119558	9/12/13	COLUMBUS PUBLIC SCHOOLS	150.00	SOFTBALL FEE
119559	9/12/13	CRETE PUBLIC SCHOOLS	70.00	GIRLS GOLF FEE
119560	9/12/13	FARMERS COOPERATIVE	5,812.07	FUEL
119561	9/12/13	GREG ADAMS	261.00	WORKSHOP
119562	9/12/13	JEFF SUHR	95.00	REF 9/6
119563	9/12/13	JOE KRAJICEK	75.00	REF 9/6
119564	9/12/13	KUTT 99.5 FM	60.00	ADS
119565	9/12/13	KWBE NEWS RADIO 1450	330.00	ADS

To: Board of Education
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October 2013 Board Meeting

Check #	Date	Vendor	Amount	Description
119566	9/12/13	LINCOLN EAST HIGH SCHOOL	120.00	CROSS COUNTRY FEE
119567	9/12/13	LINCOLN JOURNAL-STAR	106.50	ADS
119568	9/12/13	MARK BITTING	245.00	REF 9/5 & 9/7
119569	9/12/13	MARY ANN PARTIN	240.00	ASSISTANCE
119570	9/12/13	MITCH WENDLANDT	75.00	REF 9/6
119571	9/12/13	NCSA	5,071.00	DUES SUTTER
119572	9/12/13	NEBRASKA FBLA	250.00	REGISTRATION
119573	9/12/13	NEBRASKA SCHOOL COUNSELOR ASSOCIATIO	100.00	REGISTRATION
119574	9/12/13	ROBERT SOLDO	75.00	REF 9/6
119575	9/12/13	SAM'S CLUB	2,352.23	FOOD
119576	9/12/13	SHELLY LENNERS	7.00	REFUND BOOK
119577	9/12/13	STEVE MILLER	120.00	REF 9/7
119578	9/12/13	SYRACUSE HIGH SCHOOL	100.00	VOLLEYBALL FEE
119579	9/12/13	THE CHANGE COMPANIES	241.88	BOOKS
119580	9/12/13	TOM WILKINSON	245.00	REF 9/5 & 9/7
119581	9/12/13	VOICE NEWS	140.00	ADS
119582	9/12/13	WINDSTREAM	1,838.94	PHONE
119583	9/12/13	ZAC LAUENSTEIN	75.00	SECURITY
119584	9/20/13	AFLAC	844.55	Sept 2013 Payroll vendor payments
119585	9/20/13	BEATRICE EDUC ASSN	9,117.50	Sept 2013 Payroll vendor payments
119586	9/20/13	BEATRICE PUBLIC SCHOOLS BOARD OF EDUC/	550.00	Sept 2013 Payroll vendor payments
119587	9/20/13	BEATRICE UNITED WAY	43.00	Sept 2013 Payroll vendor payments
119588	9/20/13	BEF STADIUM DONATION	386.00	Sept 2013 Payroll vendor payments
119589	9/20/13	BLUE CROSS BLUE SHIELD	183,893.58	Sept 2013 Payroll vendor payments
119590	9/20/13	COMMUNITY HEALTH CHARITIES STATE OFFICI	36.00	Sept 2013 Payroll vendor payments
119591	9/20/13	COUNTY COURT OF GAGE COUNTY	540.41	Sept 2013 Payroll vendor payments
119592	9/20/13	EYEMED	927.12	Sept 2013 Payroll vendor payments
119593	9/20/13	KATHLEEN A LAUGHLIN, TRUSTEE	326.00	Sept 2013 Payroll vendor payments
119594	9/20/13	NATIONAL INSURANCE SERVICES	2,844.66	Sept 2013 Payroll vendor payments
119595	9/20/13	SECURITY FIRST BANK BPS EMPLOYEE FLEX B	14,934.74	Sept 2013 Payroll vendor payments
119596	9/20/13	THE GUARDIAN LIFE INSURANCE COMPANY OF	1,414.50	Sept 2013 Payroll vendor payments
119597	9/20/13	US DEPARTMENT OF EDUCATION	140.46	Sept 2013 Payroll vendor payments
119598	9/20/13	Y M C A	1,724.48	Sept 2013 Payroll vendor payments
119599	9/20/13	NEBRASKA STATE TREASURER	209,941.52	Sept 2013 Payroll vendor payments
119600	9/19/13	ALAN FETTY	100.00	REF 9/17
119601	9/19/13	ALAN MAKOVICKA	50.00	REF 9/16
119602	9/19/13	ALEX NUTTER	50.00	REF 9/16
119603	9/19/13	AMAZON	28.38	SUPPLIES
119604	9/19/13	AMY BREEDEN	78.19	ADJUST HEALTH PREMIUM
119605	9/19/13	ANGELA CARREL	60.00	REF 9/19
119606	9/19/13	ARNIE CERNY	34.00	SCOUTING MILEAGE
119607	9/19/13	BEN ESSAM	50.00	REF 9/17
119608	9/19/13	BRIDGET MEDUNA	130.00	REF 9/12
119609	9/19/13	CHRISTINA LYONS	45.00	REIMBURSE
119610	9/19/13	CINDY GRONEWOLD	91.55	ADJUST HEALTH PREMIUM
119611	9/19/13	DAN WALKER	60.00	REF 9/16
119612	9/19/13	DERRICK DAMROW	50.00	REF 9/26
119613	9/19/13	DEVIN STUART	25.00	CLOCK 9/17
119614	9/19/13	DICK STUART	50.00	REF 9/17
119615	9/19/13	ERIN GREENWOOD	60.00	REF 9/23

To: Board of Education
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October 2013 Board Meeting

Check #	Date	Vendor	Amount	Description
119616	9/19/13	ERIN REIMER	120.00	REF 9/23
119617	9/19/13	GEORGE FINLEY	50.00	REF 9/16
119618	9/19/13	HOLLY CARPENTER	804.34	ADJUST SEPT PAYROLL
119619	9/19/13	HTRS SCHOOL	75.00	GOLF ENTRY FEE
119620	9/19/13	INCAST EVENTS	262.00	WOMEN OF FAITH SIMULCAST
119621	9/19/13	JENNIFER STORTENBECKER	85.20	PAYROLL ADJUSTMENT
119622	9/19/13	JESSE GRONEMEYER	50.00	REF 9/26
119623	9/19/13	JONI BRUHN	60.00	REF 9/23
119624	9/19/13	KAREN DITTBRENNER	60.00	REF 9/23
119625	9/19/13	KARI DANIELS	78.20	ADJUST HEALTH PREMIUM
119626	9/19/13	KARI LAFLIN	120.00	REF 9/19
119627	9/19/13	LINCOLN EAST HIGH SCHOOL	100.00	GIRLS GOLF FEE
119628	9/19/13	LINCOLN SOUTHWEST HIGH SCHOOL	100.00	SOFTBALL FEE
119629	9/19/13	LOUISE GOERTZEN	11.85	LUNCH REFUND
119630	9/19/13	MIDWEST SYMPOSIUM	295.00	CONFERENCE
119631	9/19/13	NACIA	145.00	RETREAT
119632	9/19/13	NAMLE	100.00	MEMBERSHIP
119633	9/19/13	NSIAAA	205.00	NEAL RANDEL MEMBERSHIP AD ASSOC
119634	9/19/13	PAYFLEX SYSTEMS, USA INC	2,094.50	SEPT BILLING
119635	9/19/13	PIUS X HIGH SCHOOL	85.00	GOLF ENTRY FEE
119636	9/19/13	PROJECT HARMONY	75.00	REGISTRATION
119637	9/19/13	STEPHEN SCHMIT	50.00	REF 9/26
119638	9/19/13	STEVE NOLTE	130.00	REF 9/12
119639	9/19/13	TASHA TRIPLETT	30.00	REFUND WOODS FEE
119640	9/19/13	TIFFANY TRACY	78.19	ADJUST HEALTH PREMIUM
119641	9/19/13	U S POSTMASTER	138.00	STAMPS
119642	9/20/13	ANDREW JOHNSON	268.42	Adj for Sept Payroll
119643	9/20/13	MAXINE GOWEN	236.78	Adj for Sept payroll
119644	9/26/13	ADVANCED AUTO DEALERS	348.00	GA CO MAPS WEBSITE
119645	9/26/13	ALAN MAKOVICKA	60.00	REF 9/23
119646	9/26/13	ALEX NUTTER	50.00	REF 9/23
119647	9/26/13	ANNA FRANCIS	200.00	TRUMPET & PIANO PLAYERS FOR MUSICAL
119648	9/26/13	BETH ENGELS	100.00	MUSICAL
119649	9/26/13	BETSY SPILKER	200.00	DIVERSION
119650	9/26/13	CHAD RINNE	100.00	MUSICAL
119651	9/26/13	CHRISTINA LYONS	20.97	REIMBURSEMENT
119652	9/26/13	CHUCK GUBBELS	130.00	REF 9/19
119653	9/26/13	CHUCK TAYLOR	130.00	REF 9/19
119654	9/26/13	COLETTE LITTLE	240.00	REF 9/21
119655	9/26/13	COREY SERRANO	50.00	REF 9/23
119656	9/26/13	DEAN DOYLE	100.00	MUSICAL
119657	9/26/13	ERIN GREENWOOD	60.00	REF 9/26
119658	9/26/13	GEORGE FINLEY	50.00	REF 9/19
119659	9/26/13	JANE CECH	240.00	REF 9/21
119660	9/26/13	JEFF LOMAX	50.00	REF 9/19
119661	9/26/13	JEFF PATTON	100.00	MUSICAL
119662	9/26/13	JUDITH E BAUMANN	100.00	MUSICAL
119663	9/26/13	JULIE STRAUBE	100.00	MUSICAL
119664	9/26/13	KAREN HIGGINS	100.00	MUSICAL
119665	9/26/13	KEARNEY CATHOLIC HIGH SCHOOL	70.00	TENNIS FEE

To: Board of Education
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October 2013 Board Meeting

Check #	Date	Vendor	Amount	Description
119666	9/26/13	LINCOLN SOUTHEAST HIGH SCHOOL	125.00	SOFTBALL FEE
119667	9/26/13	MARK BITTING	50.00	REF 9/23
119668	9/26/13	MARK NELSON	50.00	REF 9/19
119669	9/26/13	MARY ANN PARTIN	240.00	DIVERSION
119670	9/26/13	MICHELLE DENKER	240.00	REF 9/21
119671	9/26/13	MIKE CARROLL	60.00	REF 9/19
119672	9/26/13	NICOLE KRAUS	60.00	REF 9/26
119673	9/26/13	PREMIER GRAPHICS CO	756.00	SHIRTS
119674	9/26/13	RICK STROMER	50.00	REF 9/23
119675	9/26/13	RYANN JOHNSON	100.00	MUSICAL
119676	9/26/13	SARA FREEOUF	100.00	MUSICAL
119677	9/26/13	SONDRA GERMER	200.00	DIVERSON
119678	9/26/13	SOUTHERN PUBLIC SCHOOLS	60.00	MS VOLLEYBALL ENTRY FEE
119679	9/26/13	THE CHANGE COMPANIES	267.41	DIVERSION CURRICULUM
119680	9/26/13	TOM WILKINSON	50.00	REF 9/23
119681	9/26/13	TRICIA KASPER	240.00	REF 9/21
119682	9/26/13	UNK HIGH SCHOOL CROSS COUNTRY	168.00	CROSS COUNTRY MEET FEE
119683	9/26/13	WAVERLY HIGH SCHOOL	70.00	TENNIS FEE
119684	10/3/13	ALAN FETTY	50.00	REF 10/8
119685	10/3/13	BEN ESSAM	50.00	REF 10/8
119686	10/3/13	BLAKE BERKE	75.00	REF 9/27
119687	10/3/13	CHRIS FRANCK	75.00	REF 9/27
119688	10/3/13	DAVID COFFEY	190.00	REF 9/26 & 10/1
119689	10/3/13	DICK STUART	50.00	REF 10/8
119690	10/3/13	ENDICOTT CLAY PRODUCTS CO	217.00	BRICKS
119691	10/3/13	ERIN REIMER	60.00	REF 10/8
119692	10/3/13	KARI LAFLIN	120.00	REF 10/7 & 10/8
119693	10/3/13	LARRY JOE	190.00	REF 9/26 & 10/1
119694	10/3/13	MATT DUGAN	75.00	REF 9/27
119695	10/3/13	MICHAEL GODSIL	95.00	REF 9/27
119696	10/3/13	NAMLE	210.00	REGISTRATIONS
119697	10/3/13	NEBRASKA SCHOOL COUNSELOR ASSOCIATIO	145.00	REGISTRATION
119698	10/3/13	NICOLE KRAUS	60.00	REF 10/7
119699	10/3/13	RICK BRAASCH	75.00	REF 9/27
119700	10/3/13	SEMINOLE RETAIL ENERGY	1,026.60	UTILITIES
119701	10/3/13	STATE OF NEBRASKA AS CENTRAL SERVICES	22.12	NETWORK NE JULY & AUG
119702	10/3/13	STEPHEN SCHMIT	50.00	REF 10/8
119703	10/3/13	THE MAIL STATION	1,417.36	PADDOCK
119704	10/3/13	WALMART STORE #2787	3,466.96	CHARGES
119705	10/3/13	ZAC LAUENSTEIN	75.00	SECURITY 9/27
119893	10/14/13	SEARS	989.97	REFRIGERATOR
119894	10/14/13	SEARS	199.98	SUPPLIES
119919	10/14/13	TRACTOR SUPPLY CO	179.98	SUPPLIES
119926	10/14/13	VERIZON WIRELESS	124.81	CELL
119929	10/14/13	VISA C/O PINNACLE BANK	15,873.67	CHARGES
119924	10/14/13	US BANK	2,771.00	CONTRACT

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

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Check #	Date	Vendor	Amount	Description
119706	10/14/13	A & B PORTABLE POTTIES	135.00	RENTAL
119707	10/14/13	ABILITATIONS	256.26	BLUE SCISSOR MOUSE
119708	10/14/13	ACE HARDWARE	472.31	SUPPLIES
119709	10/14/13	ACP DIRECT	238.45	optical scroll mouse PS2
119710	10/14/13	AMAZON	724.47	BOOK
119711	10/14/13	AMBER DETTER	500.00	OCT PAYMENT
119712	10/14/13	AMERICAN BAND ACCESSORIES	502.30	Style 9370 in Black/Orange, 2 - small,
119713	10/14/13	ANDREW JOHNSON	34.13	REIMBURSE
119714	10/14/13	APPLE INC	4,777.00	10PK IPAD 2 16GB WIFI BLACK
119715	10/14/13	AUTOZONE	133.36	SUPPLIES
119716	10/14/13	BAND SHOPPE	1,617.95	Poly Satin Vest - color Black
119717	10/14/13	BARNES & NOBLE	234.74	BOOKS
119718	10/14/13	BEATRICE CHAMBER OF COMMERCE	40.00	CHAMBER CHECKS
119719	10/14/13	BEATRICE COMM HOSPITAL	2,377.22	MILEAGE
119720	10/14/13	BEATRICE CONCRETE CO	570.72	SUPPLIES
119721	10/14/13	BEATRICE COUNTRY CLUB	250.00	GIRLS GOLF BALLS
119722	10/14/13	BEATRICE FORD LINCOLN MERCURY	2,198.38	REPAIRS
119723	10/14/13	BEATRICE IRON METAL	71.12	SUPPLIES
119724	10/14/13	BEATRICE LAWN CARE	2,575.38	SERVICES
119725	10/14/13	BEATRICE ORANGE BOOSTER CLUB	32.00	MEAL TICKETS
119726	10/14/13	BELL ENTERPRISES	5.00	REPAIRS
119727	10/14/13	BERNINA SEWING STUDIO	333.30	Bobbin case for 1008 sewing machine
119728	10/14/13	BETH ENGELS	320.00	UNIFORM ALTERATIONS
119729	10/14/13	BILL BRUHN	500.00	SUMMER CAMP HELP
119730	10/14/13	BLICK ART MATERIALS	17.01	Crystal Student Color Wheel Poster
119731	10/14/13	BOARD OF PUBLIC WORKS	38,958.52	UTILITIES
119732	10/14/13	BOCKMANN, INC	15,833.40	SERVICES
119733	10/14/13	BRENDA MEYER	12.54	REIMBURSE
119734	10/14/13	BRODART CO	170.54	dvd/paperback video
119735	10/14/13	BYTESPEED COMPUTERS	39,950.00	BYTESPEED DESKTOP COMPUTER
119736	10/14/13	CAROL OLTMAN	49.90	REIMBURSE
119737	10/14/13	CAROLINA BIO SUPPLY	342.12	Standard Grade Cylinder 100ML (2)
119738	10/14/13	CASEY ZARYBNICKY	34.83	REIMBURSE
119739	10/14/13	CASH-WA DISTRIBUTING CO.	16,584.65	FOOD
119740	10/14/13	CATHERINE SARGENT	35.76	REIMBURSE
119741	10/14/13	CCAR	398.00	School bundle S/P2 - Automotive Safety B
119742	10/14/13	CDW GOVERNMENT	3,303.87	VALUE SERIES VIDEO/AUDIO CABLE
119743	10/14/13	CENGAGE LEARNING	1,246.41	TEACHER'S EDITION SET
119744	10/14/13	CITY OF BEATRICE	3,040.75	LAUENSTEIN SALARY
119745	10/14/13	CLASSROOM DIRECT	2,482.81	SCHOOL SMART 24X16 SKIP A LINE CHART TA
119746	10/14/13	CLASSROOM FRIENDLY SUPPLIES	179.90	Cool Blue Pencil Sharpener
119747	10/14/13	COMPUTER SOLUTIONS, INC	890.00	SERVICES
119748	10/14/13	CONNIE THORNBURG	6.79	REIMBURSE
119749	10/14/13	COVER ONE	108.90	SUPPLIES
119750	10/14/13	CURRICULUM ASSOCIATES	2,029.10	PHONICS FOR READING SEE ATTACHED SHEET
119751	10/14/13	DAVID KOCH	188.71	MILEAGE
119752	10/14/13	DAWGS SPORTS SPECIALTIES	564.00	SWIMMING SHIRTS
119753	10/14/13	DEMCO INC	304.71	8 oz elmers rubber cement
119754	10/14/13	DENNIS EHMKE PIANO TUNING	120.00	PIANO TUNING
119755	10/14/13	DIANNE AVEYARD	25.11	REIMBURSE

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119756	10/14/13	DICK WILLIAMS	180.00	REPAIRS
119757	10/14/13	DIETZE MUSIC HOUSE	4,085.94	REPAIRS
119758	10/14/13	DORIS MARTIN	800.00	NEWSLETTER
119759	10/14/13	DR RANDY A NELSON	74.58	SERVICES
119760	10/14/13	DUANE SVEC ADVERTISING	537.60	VOLLEYBALL SHIRTS
119761	10/14/13	E S U #10	104.30	NEWS-2-YOU SUBSCRIPTION
119762	10/14/13	E S U #5	728.08	DELIVERY
119763	10/14/13	EAKES OFFICE EQUIPMENT	344.56	SUPPLIES
119764	10/14/13	EARL MAY SEED & NURSERY CO	164.94	SUPPLIES
119765	10/14/13	ECHO SYSTEMS	2,890.13	SUPPLIES
119766	10/14/13	ECOLAB	3,672.61	REPAIRS
119767	10/14/13	ED ANKROM	48.52	REIMBURSE
119768	10/14/13	EGAN SUPPLY CO.	662.71	SUPPLIES
119769	10/14/13	ELIZABETH REPLOGLE	340.24	MILEAGE
119770	10/14/13	ENGAGING TECHNOLOGIES	263.00	DUALBOARD/MOBI REPLACEMENT PEN - WHITE
119771	10/14/13	ERIN HAMILTON	51.16	REIMBURSE
119772	10/14/13	EVERBIND	782.79	Animal Farm Replacement Novels
119773	10/14/13	FATHER FLANAGAN'S BOYS' HOME	12,153.27	WORKSHOP
119774	10/14/13	FIRST STUDENT	57,806.63	BUS
119775	10/14/13	FISHER SCIENTIFIC	171.87	HS Biology Study Cards
119776	10/14/13	FLINN SCIENTIFIC INC	448.59	Roles of Restriction Enzymes Lab
119777	10/14/13	FOOD BANK OF LINCOLN	6,297.48	BACKPACK PROGRAM
119778	10/14/13	FORD/AAA STUDENT AUTO SKILLS	135.00	APPLICATION FEE
119779	10/14/13	FREMONT INDUSTRIES	467.25	SEPT CONTRACT
119780	10/14/13	FROG PUBLICATIONS	66.80	DRPOS IN THE BUCKET LEVEL C
119781	10/14/13	GAGE COUNTY MEDICAL CLINIC	301.00	PHYSICALS
119782	10/14/13	GOODWIN TUCKER GROUP	14.39	SUPPLIES
119783	10/14/13	GOPHER SPORT	774.48	GW71-516 Set of 6 Duracoat Dodgeball 7
119784	10/14/13	GRAND ISLAND HIGH SCHOOL	450.00	SHOW CHOIR
119785	10/14/13	HAAN CRAFTS	58.06	SUPPLIES
119786	10/14/13	HANDWRITING WITHOUT TEARS	1,184.88	Printing Power Grade 2
119787	10/14/13	HAYDEN FLORUM	300.00	OCT PAYMENT
119788	10/14/13	HEARTLAND FOOD	296.92	SUPPLIES
119789	10/14/13	HIRERIGHT SOLUTIONS, INC	55.70	SERVICES
119790	10/14/13	HOUGHTON MIFFLIN	1,688.66	LITERACY BY DESIGN GRADE K READING AND
119791	10/14/13	HUMMERT INTERNATIONAL	2,588.85	SUPPLIES
119792	10/14/13	HUSKER HEALTH SERVICES	744.00	SERVICES
119793	10/14/13	IXL LEARNING QUIA WEB	294.00	QUIA WEB RENEWALS - MAGGIE DOYLE
119794	10/14/13	J & L ELECTRONICS INC	406.15	SUPPLIES
119795	10/14/13	J W PEPPER	133.74	MODEL 1501 BAND/ORCHESTRA FOLDER WITH V
119796	10/14/13	JAMES PAUL	170.63	MILEAGE
119797	10/14/13	JILL RICE	34.30	REIMBURSE
119798	10/14/13	JOAN CHRISTEN	126.56	MILEAGE
119799	10/14/13	JOHN BRAZELL	197.75	MILEAGE
119800	10/14/13	JOHNSON HARDWARE CO.	50.22	SUPPLIES
119801	10/14/13	KARI LAFLIN	43.98	REIMBURSE
119802	10/14/13	KATHIE HAWKINS	6.25	REIMBURSE
119803	10/14/13	KELSI BOESIGER	300.00	OCT PAYMENT
119804	10/14/13	KONE INC	1,292.44	CONTRACT
119805	10/14/13	LAKESHORE LEARNING	394.69	BG-507 set of 6 best-buy book bags

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119806	10/14/13	LAMMEL PLUMBING	610.66	PARTS
119807	10/14/13	LAMPTON WELDING SUPPLY CO INC	5,173.51	SUPPLIES
119808	10/14/13	LAURA RABER	50.00	CELL
119809	10/14/13	LAURIE SPILKER	42.04	MILEAGE
119810	10/14/13	LEAH KUYPERS	88.08	THE ZONES OF REGULATION
119811	10/14/13	LEARNING ZONEXPRESS	83.74	kitchen math
119812	10/14/13	LINCOLN JOURNAL-STAR	833.65	PROCEEDINGS
119813	10/14/13	MAC MED	291.70	SUPPLIES
119814	10/14/13	MACGILL	465.52	THERMA KOOL COVERS #100 4X7
119815	10/14/13	MACKENZIE JAMES	450.00	REIMBURSE CONFERENCE
119816	10/14/13	MAINTENANCE PETTY CASH	73.03	REIMBURSE MAILING
119817	10/14/13	MARCIA BRENNER ASSOCIATES	450.00	UPDATES
119818	10/14/13	MARGARET JOHNSON	482.33	MILEAGE
119819	10/14/13	MATHESON TRI-GAS, INC LINWELD	18.35	RENT
119820	10/14/13	MATRIX BUSINESS SYSTEMS	4,217.97	AUG BILLING
119821	10/14/13	MAYER - JOHNSON	31.98	SUPPLIES
119822	10/14/13	MCGRAW-HILL SCHOOL EDUCATION GROUP	349.78	GLENCO ALG 1
119823	10/14/13	MEAD LUMBER COMPANY	1,803.89	SUPPLIES
119824	10/14/13	MEDCO SPORTS MEDICINE	204.91	SUPPLIES
119825	10/14/13	MICHAEL FREDERICK	70.00	BOOKS
119826	10/14/13	MICHAEL SCHEER	75.00	REIMBURSE CLOTHING
119827	10/14/13	MICHAEL'S APPLIANCE REPAIR	69.00	SERVICE CALL
119828	10/14/13	MIDWEST SOUND & LIGHTING	114.36	PARTS
119829	10/14/13	MIRANDA LUKE	31.47	REIMBURSE
119830	10/14/13	MOSAIC FRIENDS LEARNING CENTER	3,008.78	NAME PLATES
119831	10/14/13	Md MATERIALS CO	1,059.50	Double Bowl Sand and Water Table
119832	10/14/13	NASCO	130.52	SB43808B photopgraphic periodic table
119833	10/14/13	NCSA	555.00	CONFERENCE
119834	10/14/13	NEAL RANDEL	3.75	REIMBURSE
119835	10/14/13	NEBR COUNCIL ON ECONOMIC ED	20.00	STOCKMARKET GAME TEAM
119836	10/14/13	NEBR FOOD DISTRIBUTUION PROGRAM	4,369.76	FOOD
119837	10/14/13	NETS	75.00	ONLINE POLICY
119838	10/14/13	NIELSEN TREE FARMS	1,976.00	TREES
119839	10/14/13	NIMCO	139.00	Self-Stick Red Ribbons-A Healthy Me
119840	10/14/13	NOAKES REFRIGERATION COMPANY	1,877.75	REPAIRS
119841	10/14/13	NRSI	64.95	COLORED OVERLAY ASSESSMENT KIT
119842	10/14/13	O'REILLY AUTOMOTIVE INC	86.88	PARTS
119843	10/14/13	OLSSON ASSOCIATES	627.52	SERVICES
119844	10/14/13	OLTMAN EMBROIDERY	823.50	EMBROIDERY
119845	10/14/13	OMAHA PAPER COMPANY	4,016.00	SUPPLIES
119846	10/14/13	OMAHA WORLD HERALD	119.70	ACCOUNT #112350 PAPERS
119847	10/14/13	ONE SOURCE	75.00	SERVICES
119848	10/14/13	ORIENTAL TRADING CO., INC.	138.49	Apple Erasers
119849	10/14/13	PADDOCK LANE PTO	938.00	REIMBURSE NE ARTS COUNCIL
119850	10/14/13	PAT NAUROTH	200.00	OCT CAR ALLOWANCE
119851	10/14/13	PEACHTREE BUSINESS PRODUCTS	31.00	SUPPLIES
119852	10/14/13	PEARSON EDUCATION INC	3,978.42	C-TONI2-COMplete KIT
119853	10/14/13	PEARSON EDUCATION INC	4,652.87	PHONICS AND WORD STUDY DECODABLE READ
119854	10/14/13	PEG SNURR	58.41	REIMBURSE
119855	10/14/13	PEGLER SYSCO FOOD SERVICES COMPANY	26,787.62	SUPPLIES

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119856	10/14/13	PEPSI-COLA BOTTLING	3,371.00	DRINKS
119857	10/14/13	PERRY, GUTHERY, HAASE & GESSFORD, P.C.	1,470.00	SERVICES
119858	10/14/13	PHILIPPI ELECTRIC	263.71	PARTS
119859	10/14/13	PIZZA HUT	88.25	PIZZA
119860	10/14/13	PLAINS TREE FARM INC	7,900.00	TREES SEE ATTACHED QUOTE
119861	10/14/13	PLAYSCRIPTS INC	432.80	ORDER # 2004955
119862	10/14/13	POPPLERS	64.89	Get to the Point
119863	10/14/13	PRECISION AUTO TUNE	81.20	REPAIRS
119864	10/14/13	PRESTO-X	379.60	SREVICES
119865	10/14/13	PRESTWICK HOUSE INC	322.78	the giver
119866	10/14/13	PRIME COMMUNICATIONS	3,000.00	AGREEMENT
119867	10/14/13	PRIORITY PRINTING	849.26	NEWSLETTER
119868	10/14/13	PRODUCTION CREEK	383.00	SUPPLIES
119869	10/14/13	QUILT STITCHES	53.00	SUPPLIES
119870	10/14/13	RACHEL FRERICHs	7.50	REIMBURSE BUS PERMIT
119871	10/14/13	RACQUET CORNER	70.00	TENNIS BALLS
119872	10/14/13	READ NATURALLY	27.50	reading guides
119873	10/14/13	REALLY GOOD STUFF	375.21	153527DBB Writing Folders
119874	10/14/13	RICKS AUTOMOTIVE	381.28	REPAIRS
119875	10/14/13	RIVAR'S CUSTOM SHOW APPAREL	4,717.65	SUPPLIES
119876	10/14/13	RIXSTINE RECOGNITION	3,663.50	SUPPLIES
119877	10/14/13	ROBERTS DAIRY	14,285.43	MILK
119878	10/14/13	ROTELLA'S ITALIAN BAKERY	1,957.90	BREAD
119879	10/14/13	SACK LUMBER	495.05	SUPPLIES
119880	10/14/13	SAM'S CLUB	2,952.00	FOOD
119881	10/14/13	SANITARY GARBAGE CO., INC.	2,224.44	GARBAGE
119882	10/14/13	SAPP BROS PETROLEUM	6,455.01	FUEL
119883	10/14/13	SCC	69.00	MEAL TICKETS
119884	10/14/13	SCHOLASTIC BOOK CLUBS	83.17	SUPPLIES
119885	10/14/13	SCHOLASTIC INC	1,884.34	Weekly Reader Grade 3
119886	10/14/13	SCHOLASTIC MAGAZINES	108.66	4th grade student copies
119887	10/14/13	SCHOLASTIC TEACHING RESOURCES	554.97	Scholastic News Grade 3
119888	10/14/13	SCHOOL NURSE SUPPLY	233.16	3x5 Coban
119889	10/14/13	SCHOOL OUTFITTERS.COM	308.02	SCHOLAR CRAFT FLOWER 849 SERIES ACTIVITY
119890	10/14/13	SCHOOL SPECIALTY	4,125.43	9-077362-030 magic rub eraser
119891	10/14/13	SCHUERMAN WELDING	1,554.00	PARTS
119892	10/14/13	SCOTT FORESMAN	2,122.81	Phonics Decodable Readers isbn10: 032818
119895	10/14/13	SECURITY SERVICE	180.00	SERVICES
119896	10/14/13	SELENE KNOBEL	450.00	REIMBURSE CONFERENCE
119897	10/14/13	SEXAUER	103.70	SUPPLIES
119898	10/14/13	SHAFFER COMMUNICATIONS, INC	249.00	SUPPLIES
119899	10/14/13	SHERWIN WILLIAMS CO	293.46	SUPPLIES
119900	10/14/13	SHOPKO	180.62	SUPPLIES
119901	10/14/13	SHREDDING SOLUTIONS	341.55	SHREDDING
119902	10/14/13	SMILE MAKERS	33.97	SCH1319 Calendar Set
119903	10/14/13	SOUTHEAST COMMUNITY COLLEGE	7,232.90	EDUCATION BOOKS
119904	10/14/13	STANDARD STATIONERY SUPPLY	757.90	SUPPLIES
119905	10/14/13	STATE OF NEBRASKA AS CENTRAL SERVICES	233.21	NETWORK NE
119906	10/14/13	STEVE CARREL	83.56	REIMBURSE FUEL
119907	10/14/13	STRONG INSTITUTE	210.00	AUDITORY HYPERSENSITIVE

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119908	10/14/13	SUNMART FOODS	1,117.50	CHARGES
119909	10/14/13	SUNRISE BAKERY	451.25	ROLLS
119910	10/14/13	SUPER DUPER, INC.	104.97	SDL HEAR BUILDER AUDITORY MEMORY PRO ON
119911	10/14/13	T.O. HAAS TIRE CO., INC.	59.80	REPAIRS
119912	10/14/13	TEACHER CREATED RESOURCES	203.22	colorful circles border trim
119913	10/14/13	TEACHER DIRECT	1,020.78	Specific Skill Builders Story Cards - Re
119914	10/14/13	TEACHER'S DISCOVERY	2,291.66	Globe theater poster □ Globe Theater Poste
119915	10/14/13	TERRY BRETHOUWER	7.50	REIMBURSE BUS PERMIT
119916	10/14/13	THE CLARK ENERSEN PARTNERS	261.81	SREVICES
119917	10/14/13	THERAPY SHOPPE	203.69	TOUGH BAR CHEW STIXX
119918	10/14/13	TIME FOR KIDS	110.50	TIME FOR KIDS GRADE 2
119920	10/14/13	TREND ENTERPRISES	156.23	DAYS OF THE WEEK CHART
119921	10/14/13	UHLS SPORTING GOODS	2,867.30	GOLF
119922	10/14/13	UNITED STATES ACADEMIC DECATHLON	614.90	Academic Decathlon Packets
119923	10/14/13	UNIVERSITY OF NE AT KEARNEY PUPIL TRANSI	150.00	TRANSPORTATION COURSE
119925	10/14/13	VAN BORKUM COMPANY	14,934.01	FOOD
119927	10/14/13	VERNIER SOFTWARE & TECHNOLOGY	5,830.84	Labquest 2
119928	10/14/13	VICTORY TOO	37.50	BANNERS
119930	10/14/13	WARDS NATURAL SCIENCE	189.74	Rainbow Lab Tape - .5 x 500" pk 10 -ack
119931	10/14/13	WM. H. SADLIER, INC	1,074.04	SHIPPING
119932	10/14/13	WORTHINGTON DIRECT	955.80	30"x72" Rectangle Table - Peacock
119933	10/14/13	WRIGHTSMAN PLUMBING	1,767.80	REPAIRS