

FUND BALANCE

	General Fund	Building Fund	Cafeteria	Special Acct	Activites	Depreciation	Bond	QCPUF	Coop	Employee Benefi	Total	
Balance 9/1	6,607,162.39	2,857,371.17	(19,961.45)	430,928.50	438,953.49	1,248,692.75	448,045.94	2,043,696.42	104,575.01	0.00	14,159,464.22	
Rcpts YTD	20,915,442.02	753,049.14	1,101,098.85	433,957.60	471,357.01	1,648,880.07	760,307.48	428,061.12	144,676.72	292,602.86	26,949,432.87	
Total	27,522,604.41	3,610,420.31	1,081,137.40	864,886.10	910,310.50	2,897,572.82	1,208,353.42	2,471,757.54	249,251.73	292,602.86	41,108,897.09	
Expended YTD	21,432,439.27	388,488.26	1,108,118.97	389,307.58	437,454.80	1,521,069.38	718,707.36	1,751,273.41	136,583.31	178,556.00	28,061,998.34	
Total	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	13,046,898.75	
											Treasurer's Balance	13,384,023.05
											Petty Cash	500.00
											Investments	0.00
											O/S Checks	(337,624.30)
											General Ledger Adjustment	
											Total	13,046,898.75

Beatrice Public Schools
Revenue Summary Report

For 08/01/13 - 08/31/13

FJRES01A

Periods 12 - 12

GENERAL FUND REVENUE

GENERAL FUND REVENUE

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
01 GENERAL FUND					
81 REVENUES					
3-01-0000-690-0-00-13 OTHER NON REVENUE RECEIPT	.00	.00	.00	.00	.00
3-01-1110-000-0-00-13 LOCAL DISTRICT TAXES	9,357,335.00	288,110.35	8,995,543.85	361,791.15	96.13
3-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX	2,000.00	.00	23,788.49	-21,788.49	1189.42
3-01-1120-000-0-00-13 PPD 5 PCT SALES TAX	4,500.00	.00	5,262.17	-762.17	116.94
3-01-1125-000-0-00-13 MOTOR VEHICLE TAXES	850,000.00	78,445.46	863,772.76	-13,772.76	101.62
3-01-1230-000-0-00-13 SPED TUITION - OTHR DIST.	.00	.00	.00	.00	.00
3-01-1410-000-0-00-13 INVESTMENT INTEREST	50,000.00	19,950.58	19,950.58	30,049.42	39.90
3-01-1610-000-0-00-13 LOCAL TOBACCO LICENSE	.00	.00	360.00	-360.00	.00
3-01-1620-000-0-00-13 LOCAL BEVERAGE LICENSE	20,000.00	.00	9,762.50	10,237.50	48.81
3-01-1630-000-0-00-13 CITY FINES	.00	1,862.00	20,112.17	-20,112.17	.00
3-01-1640-000-0-00-13 PARKING METER FINES	.00	.00	885.00	-885.00	.00
3-01-1790-000-0-00-13 OTHER LOCAL RECEIPTS	.00	.00	.00	.00	.00
3-01-1810-000-0-00-13 COMMUNITY SRVC ACTIVITIES	80,000.00	10,379.00	73,082.86	6,917.14	91.35
3-01-2110-000-0-00-13 COUNTY FINES	90,000.00	7,236.29	69,522.15	20,477.85	77.25
3-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	60,000.00	.00	1,918.00	58,082.00	3.20
3-01-3110-000-0-00-13 STATE AID	6,857,431.00	.00	6,857,430.80	.20	100.00
3-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,500,000.00	.00	1,609,582.00	-109,582.00	107.31
3-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSPT	50,000.00	.00	64,742.00	-14,742.00	129.48
3-01-3130-000-0-00-13 HOMESTEAD EXEMPTION	.00	72,993.15	442,789.69	-442,789.69	.00
3-01-3180-000-0-00-13 PRO-RATE MOTOR VEHICLE	28,000.00	.00	.00	28,000.00	.00
3-01-3200-000-0-00-13 STATE APPORTIONMENT	280,000.00	.00	290,979.05	-10,979.05	103.92

Beatrice Public Schools

For 08/01/13 - 08/31/13

Revenue Summary Report

FJRES01A

Periods 12 - 12

GENERAL FUND REVENUE

GENERAL FUND REVENUE

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
01 GENERAL FUND					
81 REVENUES					
3-01-3512-000-0-00-13 DIST ED INCENTIVE	.00	20,000.00	26,760.00	-26,760.00	.00
3-01-3533-000-0-00-13 ED QUEST COMMUNITY GRANT	.00	.00	15,000.00	-15,000.00	.00
3-01-3535-000-0-00-13 GIFTED EDUCATION	.00	.00	12,287.00	-12,287.00	.00
3-01-3540-000-0-00-13 PRESCHOOL GRANT FUNDED	.00	.00	118,686.91	-118,686.91	.00
3-01-3650-000-0-00-13 UNL BD GRANT	.00	.00	.00	.00	.00
3-01-3990-000-0-00-13 OTHER STATE RECEIPTS	.00	.00	.00	.00	.00
3-01-4200-000-0-00-13 TITLE I, READING	450,000.00	67,109.00	463,036.00	-13,036.00	102.90
3-01-4300-000-0-00-13 TITLE V, SCHOOL IMPROVE.	.00	.00	.00	.00	.00
3-01-4310-000-0-00-13 TITLE II A	96,000.00	18,452.00	129,837.00	-33,837.00	135.25
3-01-4404-000-0-00-13 IDEA BASE	215,000.00	32,841.00	211,748.00	3,252.00	98.49
3-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	3,587.00	21,787.00	-1,787.00	108.94
3-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY	280,000.00	53,046.00	318,086.00	-38,086.00	113.60
3-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	3,468.00	15,630.00	4,370.00	78.15
3-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	60,000.00	.00	61,336.90	-1,336.90	102.23
3-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	200,000.00	.00	144,850.14	55,149.86	72.43
3-01-4589-000-0-00-13 ED JOBS ARRA	.00	.00	.00	.00	.00
3-01-4599-000-0-00-13 STATE AID ARRA	.00	.00	.00	.00	.00
3-01-4610-000-0-00-13 IDEA/POVERTY ARRA	.00	.00	.00	.00	.00
3-01-4630-000-0-00-13 PRESCHOOL ARRA	.00	.00	.00	.00	.00
3-01-4650-000-0-00-13 PRESCHOOL, PART C	.00	.00	.00	.00	.00
3-01-4700-000-0-00-13 CARL PERKINS VOCATIONAL	.00	3,882.00	17,037.00	-17,037.00	.00

For 08/01/13 - 08/31/13

Revenue Summary Report

FJRES01A

Periods 12 - 12

GENERAL FUND REVENUE

GENERAL FUND REVENUE

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
01 GENERAL FUND					
81 REVENUES					
3-01-4810-000-0-00-13 TITLE I, ARRA	.00	.00	.00	.00	.00
3-01-4955-000-0-00-13 TITLE II, PART A	.00	.00	.00	.00	.00
3-01-4960-000-0-00-13 TITLE IV, DRUG-FREE SCHLS	.00	.00	.00	.00	.00
3-01-4985-000-0-00-13 TITLE II, PART D	.00	.00	.00	.00	.00
3-01-4987-000-0-00-13 LEARN AND SERVE	.00	.00	.00	.00	.00
3-01-4989-000-0-00-13 SCIP, PART B	.00	.00	.00	.00	.00
3-01-5500-000-0-00-13 TRANSFER	.00	.00	.00	.00	.00
3-01-5690-000-0-00-13 OTHER NON REVENUE RECEIPT	.00	.00	9,876.00	-9,876.00	.00
3-01-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00
3-01-8000-000-0-00-13 SCHOOL SALES	.00	.00	.00	.00	.00
81 REVENUES	20,570,266.00	681,361.83	20,915,442.02	-345,176.02	101.68
01 GENERAL FUND	20,570,266.00	681,361.83	20,915,442.02	-345,176.02	101.68

For 08/01/13 - 08/31/13

Variable Column Report

FJEXS01S

Periods 12 - 12

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	8,526,951.00	-978,528.33	-8,605,962.49	.00	-79,011.49	100.93
1102 REG. INSTRUCTION (ORANGE)	.00	.00	-5.80	.00	-5.80	
1103 REG. INSTRUCTION (BLACK)	.00	.00	-91.46	.00	-91.46	
1104 POVERTY INSTRUCTION	.00	.00	-37.60	.00	-37.60	
1105 ENGLISH	9,800.00	41.50	-7,312.39	.00	2,487.61	74.62
1106 DRAMATICS	2,640.00	50.00	-2,348.67	.00	291.33	88.96
1107 JOURNALISM	6,370.00	.00	-3,114.55	.00	3,255.45	48.89
1108 SPEECH	3,280.00	.00	-3,498.54	.00	-218.54	106.66
1109 LANGUAGES	5,885.00	14.50	-1,246.29	.00	4,638.71	21.18
1110 SOCIAL STUDIES	6,860.00	-922.23	-4,709.91	.00	2,150.09	68.66
1111 MATHEMATICS	6,865.00	.00	-3,666.97	.00	3,198.03	53.42
1112 SCIENCE	9,800.00	-958.93	-9,231.65	.00	568.35	94.20
1113 CHEMISTRY	4,410.00	.00	-3,031.08	.00	1,378.92	68.73
1114 PHYSICS	2,450.00	.00	-2,104.78	.00	345.22	85.91
1115 HEALTH	1,960.00	.00	-1,058.13	.00	901.87	53.99
1116 PHYSICAL EDUCATION	13,187.00	.00	-10,705.25	.00	2,481.75	81.18
1117 MUSIC	1,960.00	.00	-2,737.89	.00	-777.89	139.69
1118 BAND	16,508.00	-875.00	-15,889.74	.00	618.26	96.25
1119 ORCHESTRA	1,585.00	.00	-250.76	.00	1,334.24	15.82
1120 VOCAL MUSIC	12,234.00	-1,895.76	-11,412.54	.00	821.46	93.29
1121 ART	10,560.00	10.00	-8,351.72	.00	2,208.28	79.09
1122 INDUSTRIAL ARTS	2,500.00	.00	84.34	.00	2,584.34	-3.37
1124 ALTERNATIVE HS DIST FUNDE	22,935.00	.00	-22,935.00	.00	.00	100.00
1125 WORKPLACE READINESS	72,366.00	-5,686.34	-69,596.62	.00	2,769.38	96.17
1150 ENGLISH LANG. LEARN(ELL)	47,377.00	-3,442.80	-45,461.22	.00	1,915.78	95.96
1160 POVERTY INSTRUCTION	912,209.00	-76,789.30	-1,065,310.75	.00	-153,101.75	116.78
1162 RESPONSE TO INTERVENTION	3,000.00	.00	-727.35	.00	2,272.65	24.25
1171 SIX NORTH MS	6,300.00	.00	-5,254.96	.00	1,045.04	83.41
1172 SIX SOUTH MS	6,300.00	.00	-6,027.21	.00	272.79	95.67
1173 SEVEN NORTH MS	6,300.00	.00	-3,200.60	.00	3,099.40	50.80
1174 SEVEN SOUTH MS	6,300.00	.00	-4,143.74	.00	2,156.26	65.77
1175 EIGHT EAST MS	6,300.00	.00	-5,928.24	.00	371.76	94.10
1176 EIGHT WEST MS	6,300.00	.00	-3,858.20	.00	2,441.80	61.24
1178 READING	4,704.00	-29.99	-3,537.57	.00	1,166.43	75.20
1180 TECHNOLOGY	217,387.00	-115,932.89	-235,353.10	.00	-17,966.10	108.26
1190 PRESCHOOL DIST FUNDED	105,823.00	-8,226.97	-104,564.34	.00	1,258.66	98.81
1195 SUMMER SCHOOL	27,500.00	-496.70	-40,460.08	.00	-12,960.08	147.13
1196 HOMEWORK ACADEMY	2,500.00	.00	-2,395.72	.00	104.28	95.83
1200 SPECIAL EDUCATION	1,021,062.00	-85,858.32	-825,956.81	.00	195,105.19	80.89
1202 SKILLS BEHAVIOR IMPAIRED	378,631.00	-18,352.21	-289,216.57	.00	89,414.43	76.38

For 08/01/13 - 08/31/13

Variable Column Report

FJEXS01S

Periods 12 - 12

Gen Fund Expenses by Program Total

Program Report Master

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
1203 BEHAVIORALLY IMPAIRED	625,416.00	-38,008.62	-607,803.59	.00	17,612.41	97.18
1204 ACP	677,948.00	-34,315.00	-627,383.07	.00	50,564.93	92.54
1206 SPED SUMMER SCHOOL	4,200.00	-1,132.64	-3,507.15	.00	692.85	83.50
1207 ALTERATIVE HS FLEX FUNDED	115,876.00	-7,470.25	-102,692.33	.00	13,183.67	88.62
1210 REG ED TUTORING/OTHR DIST	105,661.00	-334.57	-97,096.16	.00	8,564.84	91.89
1211 DIAGNOSIS	209,024.00	-14,692.47	-187,792.38	.00	21,231.62	89.84
1212 VISUALLY IMPAIRED SVCS	25,650.00	-2,236.22	-36,249.16	.00	-10,599.16	141.32
1214 HEARING IMPAIRED SERVICES	72,211.00	-5,726.02	-67,162.19	.00	5,048.81	93.01
1217 SPEECH THERAPY	292,578.00	-20,039.04	-237,789.64	.00	54,788.36	81.27
1235 PHYS/OCCUPATIONAL THERAPY	96,650.00	-1,699.24	-29,620.20	.00	67,029.80	30.65
1402 AUTOMECHANICS	9,000.00	.00	-3,121.79	.00	5,878.21	34.69
1405 DRAFTING	4,020.00	.00	-5,128.96	.00	-1,108.96	127.59
1406 ELECTRONICS	1,960.00	.00	-64.37	.00	1,895.63	3.28
1407 FAMILY & CONSUMER SCIENCE	55,397.00	-3,626.77	-51,800.75	.00	3,596.25	93.51
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	-195.82	.00	2,444.18	7.42
1409 WELDING	87,882.00	-7,302.91	-87,534.69	.00	347.31	99.60
1410 WOODWORKING	73,256.00	-6,146.77	-70,251.39	.00	3,004.61	95.90
1411 BUSINESS EDUCATION	87,257.00	-6,493.11	-86,764.37	.00	492.63	99.44
1415 COMPUTER EDUCATION	29,595.50	-1,895.52	-27,024.53	.00	2,570.97	91.31
1416 TECHNOLOGY	310.00	.00	.00	.00	310.00	.00
1550 HIGH ABILITY LEARNERS	5,910.00	1,164.56	-175.00	.00	5,735.00	2.96
2120 GUIDANCE	536,179.00	-34,414.04	-475,577.30	.00	60,601.70	88.70
2130 HEALTH SERVICES	86,439.00	-5,105.41	-84,647.23	.00	1,791.77	97.93
2150 SCHOOL SAFETY & CRISIS	37,073.00	-3,041.55	-38,456.85	.00	-1,383.85	103.73
2190 TECHNOLOGY SUPPORT	227,318.00	-18,282.16	-222,811.26	.00	4,506.74	98.02
2212 CURRICULUM/ASSESSMENT	216,746.00	-12,354.19	-239,397.93	.00	-22,651.93	110.45
2213 STAFF DEVELOPMENT	77,697.00	-16,623.53	-57,842.71	.00	19,854.29	74.45
2215 TEXT BOOK ADOPTION	108,500.00	-13,394.68	-106,034.16	.00	2,465.84	97.73
2222 SCHOOL LIBRARY	268,017.00	-21,047.32	-279,521.74	.00	-11,504.74	104.29
2223 AUDIO-VISUAL	16,811.00	.00	-14,618.54	.00	2,192.46	86.96
2310 BOARD OF EDUCATION	69,946.00	-4,030.31	-96,973.86	.00	-27,027.86	138.64
2320 EXECUTIVE ADMINISTRATION	275,892.00	-25,651.20	-282,738.44	.00	-6,846.44	102.48
2330 SUBSTITUTE COORDINATOR	29,015.07	850.81	-25,529.95	.00	3,485.12	87.99
2400 OFFICE OF THE PRINCIPAL	1,232,546.00	-87,387.31	-1,187,545.63	.00	45,000.37	96.35
2510 GENERAL BUSINESS SUPPORT	363,646.00	-43,120.63	-337,983.65	.00	25,662.35	92.94
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-2,519.68	-4,209.22	.00	5,190.78	44.78
2610 OPERATION OF PLANT	1,302,255.00	-75,223.55	-1,193,619.42	.00	108,635.58	91.66
2620 MAINTENANCE OF PLANT	785,860.00	-273,303.22	-788,425.62	.00	-2,565.62	100.33
2630 ENERGY MANAGEMENT	31,050.00	-16,437.36	-31,050.00	.00	.00	100.00
2750 REGULAR PUPIL TRANSPORT.	520,960.00	-3,009.83	-553,322.74	.00	-32,362.74	106.21

For 08/01/13 - 08/31/13

Variable Column Report

FJEXS01S

Periods 12 - 12

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>
2760 SPED PUPIL TRANSPORTATION	120,641.00	-6,554.85	-147,413.21	.00	-26,772.21	122.19
3000 COMMUNITY SERVICE	2,088.00	.00	-2,622.57	.00	-534.57	125.60
3512 ED INCENTIVE	.00	.00	-4,050.00	.00	-4,050.00	
3533 ED QUEST COMMUNITY GRANT	.00	.00	-13,637.22	.00	-13,637.22	
3535 GIFTED EDUCATION	18,906.00	-3,616.10	-19,556.85	.00	-650.85	103.44
3540 PRESCHOOL GRANT FUNDED	115,518.00	-7,838.51	-108,891.31	.00	6,626.69	94.26
3650 UNL BD GRANT	5,000.00	.00	-2,028.35	.00	2,971.65	40.57
4210 TITLE I ADMINISTRATION	30,290.00	-822.21	-28,492.46	.00	1,797.54	94.07
4211 TITLE I PROGRAM	421,173.00	-28,885.07	-395,333.71	.00	25,839.29	93.86
4310 TITLE II A	104,962.00	-8,751.40	-101,839.06	.00	3,122.94	97.02
4404 IDEA BASE AGE 0-3	214,888.65	-17,996.10	-221,676.02	.00	-6,787.37	103.16
4406 IDEA BASE AGE 0-5	23,555.56	-2,485.39	-29,921.51	.00	-6,365.95	127.03
4407 IDEA PRESCHOOL TRANSPORT	.00	.00	-15,613.56	.00	-15,613.56	
4410 IDEA ENROLLMENT/POVERTY	322,184.29	-26,007.76	-321,235.64	.00	948.65	99.71
4412 IDEA NON PUBLIC	20,673.57	-1,733.96	-20,831.28	.00	-157.71	100.76
4501 PRESCHOOL ADMINISTRATION	13,092.00	-235.02	-10,593.88	.00	2,498.12	80.92
4502 PRESCHOOL DIAGNOSIS	25,226.00	-3,077.32	-41,682.64	.00	-16,456.64	165.24
4503 PRESCHOOL SPEECH PATHOLGY	64,876.00	-2,485.37	-30,009.03	.00	34,866.97	46.26
4504 PESCHOOL SPED PROGRAM	178,846.00	-4,147.49	-40,339.30	.00	138,506.70	22.56
4505 PRESCHOOL SUMMER PROGRAM	7,200.00	-878.86	-888.86	.00	6,311.14	12.35
4506 PRESCHOOL PT/OT	10,500.00	-1,078.24	-15,008.19	.00	-4,508.19	142.94
4507 IDEA PRESCHOOL TRANSPORTA	20,015.00	-724.11	-6,716.40	.00	13,298.60	33.56
4701 CARL PERKINS	21,723.00	.00	-25,190.12	.00	-3,467.12	115.96
4901 GRANDPARENTS PROGRAM	1,800.00	-2,526.50	-2,526.50	.00	-726.50	140.36
4960 TITLE IV, DRUG-FREE SCHLS	.00	.00	-3.06	.00	-3.06	
4988 SCIP, PART C	2,500.00	.00	-2,875.54	.00	-375.54	115.02
4989 SCIP, PART B	8,281.00	-533.23	-6,687.26	.00	1,593.74	80.75
8000 SCHOOL SALES	40,000.00	-36,700.00	-36,700.00	.00	3,300.00	91.75
01 GENERAL FUND	22,070,829.64	-2,259,007.01	-21,432,439.27	.00	638,390.37	97.11

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Beatrice Public Schools

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Variable Column Report

FJEXS01S

Periods 12 - 12

- 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						
3-02-1110-000-0-00-13 LOCAL DISTRICT TAXES	95,500.00	2,559.20	87,693.48	.00	7,806.52	91.83
3-02-1410-000-0-00-13 INVESTMENT INTEREST	30,000.00	8,903.70	8,903.70	.00	21,096.30	29.68
3-02-1790-000-0-00-13 OTHER LOCAL RECEIPTS	.00	.00	1,955.61	.00	-1,955.61	
3-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
3-02-1920-000-0-00-13 DONATIONS	.00	.00	654,496.35	.00	-654,496.35	
81 REVENUES	125,500.00	11,462.90	753,049.14	.00	-627,549.14	600.04
91 EXPENDITURES						
3-02-0600-610-0-00-13 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
3-02-0600-620-0-00-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	
3-02-0615-520-0-00-13 BUILDINGS & IMPROVEMENTS	1,000,000.00	10,600.52	388,488.26	.00	611,511.74	38.85
91 EXPENDITURES	1,000,000.00	10,600.52	388,488.26	.00	611,511.74	38.85

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 08/01/2013 - 08/31/2013 Board meeting 09/09/2013

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	650,000.00	39,899.89	564,211.84	0.00	85,788.16	
03-0561-000-6-00-13 SUMMER FEEDING RECEIPTS	0.00	0.00	336.00	0.00	-336.00	
03-0563-000-0-00-13 OTHER CAFETERIA RECEIPTS	0.00	2,638.34	12,188.89	0.00	-12,188.89	
03-0565-000-0-00-13 INVESTMENT INTEREST	0.00	16.17	235.27	0.00	-235.27	
03-0567-000-0-00-13 STATE REIMBURSEMENT	0.00	0.00	4,528.85	0.00	-4,528.85	
03-0568-000-0-00-13 FEDERAL REIMBURSEMENT	600,000.00	0.00	483,420.55	0.00	116,579.45	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	0.00	0.00	17,512.57	0.00	-17,512.57	
03-0570-000-6-00-13 FEDERAL SUMMER REIMBURSEMENT	0.00	0.00	7,120.88	0.00	-7,120.88	
03-0580-000-0-00-13 FUEL UP to PLAY 60	0.00	0.00	11,544.00	0.00	-11,544.00	
81 REVENUES	1,250,000.00	42,554.40	1,101,098.85	0.00	148,901.15	88.09%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-4,567.72	-55,697.50	0.00	4,302.50	
03-0000-110-1-20-13 REGULAR SALARY	210,000.00	-12,185.10	-197,511.08	0.00	12,488.92	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	0.00	-6,587.24	0.00	1,412.76	
03-0000-110-2-30-13 REGULAR SALARY	63,000.00	-3,151.18	-63,537.27	0.00	-537.27	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-215.39	-9,445.90	0.00	5,554.10	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-477.62	-9,644.93	0.00	3,355.07	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-382.30	-10,492.37	0.00	4,507.63	
03-0000-110-2-70-13 REGULAR SALARY	15,000.00	-423.94	-10,873.65	0.00	4,126.35	
110 REGULAR SALARY	399,000.00	-21,403.25	-363,789.94	0.00	35,210.06	91.18%
03-0000-112-0-00-13 BREAKFAST SALARY	6,200.00	-509.30	-6,111.71	0.00	88.29	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-98.50	-1,475.34	0.00	1,324.66	
03-0000-112-2-50-13 BREAKFAST SALARY	2,400.00	0.00	-1,911.45	0.00	488.55	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	-282.44	-4,622.08	0.00	177.92	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-96.44	-3,065.69	0.00	634.31	
112 BREAKFAST SALARY	19,900.00	-986.68	-17,186.27	0.00	2,713.73	86.36%
03-0000-113-6-00-13 SUMMER FEEDING SALARIES	5,000.00	0.00	-2,024.14	0.00	2,975.86	
113 SUMMER FEEDING SALARIES	5,000.00	0.00	-2,024.14	0.00	2,975.86	40.48%
03-0000-185-0-00-13 LONG TERM DISABL BENEFIT	165.00	-13.87	-166.72	0.00	-1.72	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	525.00	-32.05	-384.60	0.00	140.40	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	160.00	-8.64	-103.68	0.00	56.32	

BEATRICE PUBLIC SC OLS
 Cafeteria Income/Expense Report
 08/01/2013 - 08/31/2013 Board meeting 09/09/2013

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	-0.68	-8.16	0.00	41.84	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.50	-6.00	0.00	34.00	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.33	-3.96	0.00	46.04	
03-0000-185-2-70-13 LONG TERM DISABL BENEFIT	50.00	-0.64	-7.68	0.00	42.32	
185 LONG TERM DISABL BENEFIT	1,040.00	-56.71	-680.80	0.00	359.20	65.46%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-377.54	-4,617.83	0.00	382.17	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-866.17	-14,066.51	0.00	2,933.49	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-373.57	-9,084.96	0.00	915.04	
03-0000-210-6-00-13 SOCIAL SECURITY	0.00	0.00	-152.40	0.00	-152.40	
210 SOCIAL SECURITY	32,000.00	-1,617.28	-27,921.70	0.00	4,078.30	87.26%
03-0000-220-0-00-13 RETIREMENT	6,500.00	-498.77	-6,072.68	0.00	427.32	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,152.06	-18,885.41	0.00	2,114.59	
03-0000-220-2-00-13 RETIREMENT	12,500.00	-455.28	-8,106.62	0.00	4,393.38	
03-0000-220-6-00-13 RETIREMENT	0.00	0.00	-196.21	0.00	-196.21	
220 RETIREMENT	40,000.00	-2,106.11	-33,260.92	0.00	6,739.08	83.15%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-296.60	-3,413.30	0.00	3,586.70	
03-0000-230-1-00-13 HEALTH INSURANCE	10,000.00	-598.27	-9,870.36	0.00	129.64	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-115.08	-1,521.51	0.00	2,478.49	
230 HEALTH INSURANCE	21,000.00	-1,009.95	-14,805.17	0.00	6,194.83	70.50%
03-0000-240-0-00-13 WORKER'S COMPENSATION INS	6,000.00	-5,762.77	-5,762.77	0.00	237.23	
240 WORKER'S COMPENSATION INS	6,000.00	-5,762.77	-5,762.77	0.00	237.23	96.05%
03-0000-260-0-00-13 LIFE INSURANCE	60.00	-4.11	-49.32	0.00	10.68	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-20.28	-243.36	0.00	156.64	
03-0000-260-2-00-13 LIFE INSURANCE	480.00	-7.80	-93.60	0.00	386.40	
260 LIFE INSURANCE	940.00	-32.19	-386.28	0.00	553.72	41.09%
03-0000-270-0-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
03-0000-270-1-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
03-0000-270-2-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
270 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	0.00%

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
08/01/2013 - 08/31/2013 Board meeting 09/09/2013

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-290-0-00-13 OTHER BENEFITS	2,000.00	-678.66	-678.66	0.00	1,321.34	
290 OTHER BENEFITS	2,000.00	-678.66	-678.66	0.00	1,321.34	33.93%
03-0000-315-0-00-13 AUDIT SERVICES	500.00	-410.64	-410.64	0.00	89.36	
315 AUDIT SERVICES	500.00	-410.64	-410.64	0.00	89.36	82.13%
03-0000-318-0-00-13 CONTRACT SERVICES/REPAIRS	5,000.00	-60.00	-4,772.51	0.00	227.49	
318 CONTRACT SERVICES/REPAIRS	5,000.00	-60.00	-4,772.51	0.00	227.49	95.45%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-8,064.02	0.00	-3,064.02	
319 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-8,064.02	0.00	-3,064.02	161.28%
03-0000-321-0-00-13 FUEL	0.00	-7,171.82	-7,171.82	0.00	-7,171.82	
03-0000-321-6-00-13 FUEL	0.00	0.00	0.00	0.00	0.00	
321 FUEL	0.00	-7,171.82	-7,171.82	0.00	-7,171.82	
03-0000-328-0-00-13 PROPERTY INSURANCE	3,000.00	-1,019.68	-1,019.68	0.00	1,980.32	
328 PROPERTY INSURANCE	3,000.00	-1,019.68	-1,019.68	0.00	1,980.32	33.99%
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	-2,456.67	-2,470.52	0.00	-1,570.52	
341 POSTAGE	900.00	-2,456.67	-2,470.52	0.00	-1,570.52	274.50%
03-0000-382-0-00-13 TELEPHONE	950.00	-1,846.04	-1,846.04	0.00	-896.04	
382 TELEPHONE	950.00	-1,846.04	-1,846.04	0.00	-896.04	194.32%
03-0000-410-0-00-13 SUPPLIES	60,000.00	-940.00	-47,546.64	0.00	12,453.36	
03-0000-410-2-60-13 SUPPLIES	0.00	0.00	0.00	0.00	0.00	
03-0000-410-6-00-13 SUPPLIES	0.00	0.00	-137.49	0.00	-137.49	
03-0580-410-0-00-13 SUPPLIES FUEL UP TO PLAY 60	0.00	-3,427.00	-12,092.68	0.00	-12,092.68	
410 SUPPLIES	60,000.00	-4,367.00	-59,776.81	0.00	223.19	99.63%

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
08/01/2013 - 08/31/2013 Board meeting 09/09/2013

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	800.00	-3.50	-1,356.80	0.00	-556.80	
460 COMPUTER SOFTWARE	800.00	-3.50	-1,356.80	0.00	-556.80	169.60%
03-0000-470-0-00-13 FOOD	600,000.00	-1,088.14	-545,158.49	0.00	54,841.51	
03-0000-470-2-60-13 FOOD	0.00	0.00	0.00	0.00	0.00	
03-0000-470-6-00-13 FOOD	0.00	-132.82	-1,971.13	0.00	-1,971.13	
470 FOOD	600,000.00	-1,220.96	-547,129.62	0.00	52,870.38	91.19%
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	-1,076.76	-4,670.92	0.00	329.08	
670 TRAVEL EXPENSE & MILEAGE	5,000.00	-1,076.76	-4,670.92	0.00	329.08	93.42%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	0.00	-1,953.84	0.00	3,046.16	
03-0000-690-6-00-13 OTHER MISCELL. EXPENSE	0.00	0.00	-79.10	0.00	-79.10	
03-0580-690-0-00-13 OTHER MISCELL. EXPENSE	0.00	-900.00	-900.00			
690 OTHER MISCELL. EXPENSE	5,000.00	-900.00	-2,932.94	0.00	2,967.06	58.66%
Expenditure Totals	1,214,030.00	-54,186.67	-1,108,118.97	0.00	106,811.03	91.28%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2012			-19,961.45			
Ending Cafeteria Fund Balance			-26,981.57			

BEATRICE PUBLIC SCHOOLS
Student Activities Association

Organization		Balance 09/01/12	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 06/30/13
HS Administration	5-0100-1-20-21	26,766.41	57,396.84	4,025.00	68,799.84	10,931.93	84,634.32
HS Pass-Thru	5-0101-1-20-21	15,582.09			40,427.04	30,009.91	25,999.22
MS Administration	5-0111-2-30-31	7,430.78	13,970.21		13,970.21	20.00	21,380.99
HS Football	5-0112-1-20-21	0.00		0.00	23,971.00	19,822.28	4,148.72
MS Football	5-0112-2-30-31	0.00			1,258.35	8,554.72	(7,296.37)
HS Volleyball	5-0113-1-20-21	0.00		0.00	6,974.81	8,608.10	(1,633.29)
MS Volleyball	5-0113-2-30-31	0.00			981.00	2,561.46	(1,580.46)
HS Cross Country	5-0114-1-20-21	0.00			585.60	5,178.76	(4,593.16)
HS Girls Golf	5-0115-1-20-21	0.00		1,645.00	1,246.15	3,865.84	(2,619.69)
HS Softball	5-0116-1-20-21	0.00		0.00	1,296.00	6,864.14	(5,568.14)
HS Boys Tennis	5-0117-1-20-21	0.00		110.00		2,762.22	(2,762.22)
HS Weight Training	5-0118-1-20-21	0.00		3,271.42		6,353.64	(6,353.64)
HS Training Room	5-0119-1-20-21	0.00		0.00		3,004.95	(3,004.95)
HS Boys Basketball	5-0122-1-20-21	0.00		0.00	9,129.58	12,428.91	(3,299.33)
MS Boys Basketball	5-0122-2-30-31	0.00			960.00	3,582.83	(2,622.83)
HS Girls Basketball	5-0123-1-20-21	0.00		0.00	8,713.58	10,944.31	(2,230.73)
MS Girls Basketball	5-0123-2-30-31	0.00			316.00	2,098.22	(1,782.22)
HS Wrestling	5-0124-1-20-21	0.00		0.00	11,665.75	17,581.21	(5,915.46)
MS Wrestling	5-0124-2-30-31	0.00			862.65	2,472.70	(1,610.05)
HS Swimming	5-0125-1-20-21	0.00		127.50	4,835.31	12,576.64	(7,741.33)
HS Boys Track	5-0132-1-20-21	0.00		0.00	1,411.15	6,694.25	(5,283.10)
MS Boys Track	5-0132-2-30-31	0.00		0.00	839.00	2,454.23	(1,615.23)
HS Girls Track	5-0133-1-20-21	0.00		12.50	1,411.15	6,162.70	(4,751.55)
MS Girls Track	5-0133-2-30-31	0.00		0.00	360.00	2,784.26	(2,424.26)
HS Boys Golf	5-0134-1-20-21	0.00		1,250.00	1,090.00	3,734.42	(2,644.42)
HS Girls Tennis	5-0135-1-20-21	0.00		0.00	330.00	2,133.96	(1,803.96)
HS Boys Soccer	5-0136-1-20-21	0.00		23.38	1,636.50	4,663.38	(3,026.88)
HS Girls Soccer	5-0137-1-20-21	0.00		0.00	774.50	5,029.37	(4,254.87)
HS Baseball	5-0138-1-20-21	0.00		525.19	2,371.00	9,372.35	(7,001.35)
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	2,458.31			4,983.79	6,069.15	1,372.95
HS Operating	5-0201-1-20-21	152,698.84	69,681.67	666.53	73,254.67	48,301.25	177,652.26
MS Operating	5-0201-2-30-31	116,450.87	46,088.75	1,851.15	57,464.49	17,237.24	156,678.12
HS Activity Cards	5-0202-1-20-21	13,290.71	(20,425.00)		(13,185.00)	80.00	25.71
MS Coaches Group	5-0203-2-30-31	528.29	1.45		1.45		529.74
MS Magazine Sales	5-0204-2-30-31	2,506.24		207.96	312.20	4,136.49	(1,318.05)
HS SCC Dual Credit English	5-0205-1-20-21	9,236.17			390.00	4,260.25	5,365.92
HS SCC Dual Credit Math	5-0206-1-20-21	81.30			1,710.00		1,791.30
HS SCC Dual Credit Science	5-0207-1-20-21	2,374.14			3,540.00	2,809.23	3,104.91
HS SCC Dual Credit Spanish	5-0208-1-20-21	918.74					918.74
HS Dramatics	5-0213-1-20-21	1,739.79	113.09		564.09	1,511.61	792.27
HS Music	5-0290-1-20-21	(1,596.64)	305.00		305.00		(1,291.64)
MS Music	5-0290-2-30-31	276.51	0.45		6,150.38	6,991.55	(564.66)
HS Flags - Colorguard	5-0301-1-20-21	1,032.26	3.86		665.33	1,291.05	406.54
HS Cheerleaders	5-0303-1-20-21	1,833.45	800.41	171.85	31,602.62	31,102.35	2,333.72
HS Band	5-0304-1-20-21	17,173.01	4,541.37	592.00	7,861.24	12,603.65	12,430.60
MS Band	5-0304-2-30-31	954.92	2.46		1,036.97	696.42	1,295.47
HS Choir	5-0306-1-20-21	588.59	1,454.82	4,951.96	19,536.71	19,969.33	155.97
HS Class of 2013	5-0307-1-20-21	1,849.79	5.87		1,455.87	1,950.91	1,354.75
HS Class of 2014	5-0308-1-20-21	2,890.69	5.36		99.36	1,582.95	1,407.10
HS Class of 2015	5-0309-1-20-21	3.29	0.53		755.33	6.90	751.72
HS Class of 2016	5-0310-1-20-21	0.00					0.00
HS Dance Team	5-0312-1-20-21	(3,668.18)	5.06		21,812.57	18,269.69	(125.30)
HS Faculty Fund	5-0313-1-20-21	5,620.89	143.28		720.15	128.50	6,212.54
MS Faculty Fund	5-0314-2-30-31	9.44	0.62		0.62		10.06
HS FBLA	5-0315-1-20-21	1,102.48	7.40		7.40		1,109.88
HS German Club	5-0317-1-20-21	8,896.83	24.98	200.00	24.98	200.00	8,721.81
HS Homesteader	5-0318-1-20-21	10,190.95	(44.63)	585.00	13,225.20	10,013.26	13,402.89
HS Key Club	5-0319-1-20-21	1,672.78	6.50	250.00	4,427.54	4,305.39	1,794.93
HS Forensic League	5-0321-1-20-21	(84.03)	4.13		100.13		16.10
HS Orchestra	5-0323-1-20-21	7,328.95	289.29		289.29		7,618.24
HS National Honor Society	5-0324-1-20-21	616.39	4.11		425.11	875.13	166.37
HS Spanish Club	5-0325-1-20-21	5,855.71	14.85		14.85		5,870.56
HS Student Art Association	5-0326-1-20-21	3,891.53	8.85		1,135.85	497.58	4,529.80
HS Student Council	5-0327-1-20-21	(7,782.85)		1,300.00	2,689.37	7,970.20	(13,063.68)
MS Student Council	5-0327-2-30-31	1,994.61			1,223.77	1,011.70	2,206.68
HS FCCLA	5-0328-1-20-21	1,366.90	3.76		3,094.76	2,841.35	1,620.31
HS USA Skills/VICA	5-0329-1-20-21	1,360.58	2.88		(245.12)	75.00	1,040.46
HS SADD	5-0330-1-20-21	535.69	5.60		5.60		541.29
HS Greenhouse	5-0331-1-20-21	7,883.33	23.08	459.79	3,738.08	3,720.01	7,901.40
HS Science Club	5-0332-1-20-21	12,089.97	29.56	1,000.00	10,190.56	10,230.51	12,050.02
HS Fellowship Christ. Athl.	5-0333-1-20-21	139.32	0.78		0.78		140.10
HS Power Drive Electric	5-0334-1-20-21	894.44	4.99		3,392.49	2,693.44	1,593.49
MS Courtesy Fund	5-0399-2-30-31	974.34	2.36		362.36	771.02	565.68
GRAND TOTALS		438,953.49	174,484.59	23,226.23	471,357.01	437,454.80	472,855.70

BEATRICE PUBLIC SCHOOLS
Depreciation Fund 6

Organization		Balance 09/01/12	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 06/30/13
Unemployment	06-0650	117,567.81	0.00	(3,063.01)	0.00	114,504.80	3,063.01
Vehicle Reserve	06-0670	337,600.69	(16,700.00)	0.00	13,671.09	367,971.78	(16,700.00)
Facility Improvement	06-0680	793,524.25	0.00	0.00	9,954.49	805,525.58	(2,046.84)
Capital Outlay	06-0685	0.00	432,114.59	196,488.43	1,625,254.49	233,067.22	1,392,187.27
GRAND TOTALS		1,248,692.75	415,414.59	193,425.42	1,648,880.07	1,521,069.38	1,376,503.44

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For 08/01/13 - 08/31/13

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Beatrice Public Schools

Variable Column Report

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FJEXS01S

<u>Account No/Description</u>	--- BOND FUND ---			BOND FUND		
	<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						
3-07-1110-000-0-00-13 LOCAL DISTRICT TAXES	750,000.00	20,127.53	759,289.03	.00	-9,289.03	101.24
3-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	1,018.45	1,018.45	.00	-18.45	101.85
81 REVENUES	751,000.00	21,145.98	760,307.48	.00	-9,307.48	101.24
91 EXPENDITURES						
3-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	695,000.00	.00	685,000.00	.00	10,000.00	98.56
3-07-5000-620-0-00-13 DEBT SERVICE INTEREST	55,000.00	.00	32,957.36	.00	22,042.64	59.92
3-07-5000-690-0-00-13 OTHER MISCELL. EXPENSE	1,000.00	.00	750.00	.00	250.00	75.00
91 EXPENDITURES	751,000.00	.00	718,707.36	.00	32,292.64	95.70

Beatrice Public Schools

For 08/01/13 - 08/31/13

Variable Column Report

FJEXS01S

Periods 12 - 12

--- QCPUF ---

QCPUF FUND

Account No/Description	BUDGET	M-T-D ACTIVITY	Y-T-D ACTIVITY	ENCUMBERED	AVAILABLE BAL	% USED
81 REVENUES						
3-08-1110-000-0-00-13 LOCAL DISTRICT TAXES	270,000.00	7,244.61	269,566.97	.00	433.03	99.84
3-08-1410-000-0-10-13 INVESTMENT INTEREST	.00	5,416.30	5,416.30	.00	-5,416.30	
3-08-1410-000-0-11-13 INVESTMENT INTEREST	35,000.00	.00	87,257.18	.00	-52,257.18	249.31
3-08-1410-000-0-12-13 INVESTMENT INTEREST	35,000.00	.00	65,820.67	.00	-30,820.67	188.06
3-08-5100-000-0-11-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
3-08-5100-000-0-12-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
81 REVENUES	340,000.00	12,660.91	428,061.12	.00	-88,061.12	125.90
91 EXPENDITURES						
3-08-2516-520-0-11-13 BUILDINGS & IMPROVEMENTS	1,000,000.00	.00	59,818.48	.00	940,181.52	5.98
3-08-2517-520-0-12-13 BUILDINGS & IMPROVEMENTS	1,500,000.00	528,623.53	1,376,597.43	.00	123,402.57	91.77
3-08-5000-610-0-11-13 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
3-08-5000-610-0-12-13 REDEMPTION OF PRINCIPAL	20,000.00	.00	20,000.00	.00	.00	100.00
3-08-5000-620-0-11-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	
3-08-5000-620-0-12-13 DEBT SERVICE INTEREST	150,000.00	.00	293,357.50	.00	-143,357.50	195.57
3-08-5000-690-0-11-13 MISC	.00	.00	-750.00	.00	750.00	
3-08-5000-690-0-12-13 MISC	2,000.00	.00	2,250.00	.00	-250.00	112.50
91 EXPENDITURES	2,672,000.00	528,623.53	1,751,273.41	.00	920,726.59	65.54

BEATRICE PUBLIC SCHOOLS
Employee Benefit Fund 11

Organization		Balance 09/01/12	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 06/30/13
Employee Benefits	11-0640	0.00	151.05	0.00	292,602.86	178,556.00	114,046.86
GRAND TOTALS		0.00	151.05	0.00	292,602.86	178,556.00	114,046.86

Check No	Check Date	Vendor Name	Check Amount	Description
				September 9, 2013 Board Meeting
		The following bills have been paid with approved budgeted funds.		
00119215	8/8/2013	ADVANCED EXERCISE EQUIPMENT	2,851.42	DEPOSIT PER PO#30133645
00119216	8/8/2013	AMERICAN EXPRESS	662.56	CHARGES
00119217	8/8/2013	BELLEVUE EAST HIGH SCHOOL	200.00	SOFTBALL FEE
00119218	8/8/2013	DENISE MILLER	9.00	LUNCH REFUND
00119219	8/8/2013	DOANE COLLEGE	200.00	GERMAN CLUB SCHOLARSHIP
00119220	8/8/2013	GOSHEN COLLEGE	500.00	LUCILE REILLY SCHOLARSHIP
00119221	8/8/2013	NEBR DEPARTMENT OF EDUCATION	20.00	GOLD REPORTS
00119222	8/8/2013	NORTHWEST MISSOURI ST UNIV	650.00	SCIENCE CLUB SCHOLARSHIP
00119223	8/8/2013	OMAHA WORLD HERALD	490.16	ADS
00119224	8/8/2013	PAMELA BURGESS	2,776.00	REIMBURSE CLASSES
00119225	8/8/2013	THE MAIL STATION	2,173.11	BHS FOOD
00119226	8/8/2013	UNIVERSITY OF NEBRASKA	200.00	DANCE TEAM SCHOLARSHIP
00119227	8/8/2013	UNIVERSITY OF NEBRASKA	250.00	SCIENCE CLUB SCHOLARSHIP
00119228	8/8/2013	UNIVERSITY OF NEBRASKA	650.00	STUDENT COUNCIL SCHOLARSHIP
00119229	8/8/2013	VERIZON WIRELESS	123.36	CELL
00119230	8/15/2013	BEATRICE CHAMBER OF COMMERCE	150.00	GA CO MAPS
00119231	8/15/2013	BEATRICE ORANGE BOOSTER CLUB	1,439.70	VOLLEYBALL FUNDRAISER
00119232	8/15/2013	CHRISTINA LYONS	165.74	REIMBURSE
00119233	8/15/2013	KEYGAN BOESIGER	650.00	CAMP CLINICIAN
00119234	8/15/2013	KUTT 99.5 FM	60.00	ADS
00119235	8/15/2013	KWBE NEWS RADIO 1450	330.00	ADS
00119236	8/15/2013	LINCOLN JOURNAL-STAR	59.00	ADS
00119237	8/15/2013	MARY ANN PARTIN	136.00	ASSISTANCE
00119238	8/15/2013	PAYFLEX SYSTEMS, USA INC	688.20	JULY BILLING
00119239	8/15/2013	SECURITY FIRST BANK	2,000.00	ACTIVITES STARTING CASH
00119240	8/15/2013	SKUTT HIGH SCHOOL	65.00	TENNIS FEE
00119241	8/15/2013	VICTORY TOO	1,924.23	BANNERS
00119242	8/15/2013	VOICE NEWS	35.00	AD
00119243	8/20/2013	AFLAC	963.08	August 2013 Payroll vendor payments
00119244	8/20/2013	BEATRICE PUBLIC SCHOOLS BOARD OF E	333.28	August 2013 Payroll vendor payments
00119245	8/20/2013	BEATRICE UNITED WAY	55.00	August 2013 Payroll vendor payments
00119246	8/20/2013	BEF STADIUM DONATION	386.00	August 2013 Payroll vendor payments
00119247	8/20/2013	BLUE CROSS BLUE SHIELD	181,902.72	August 2013 Payroll vendor payments
00119248	8/20/2013	COMMUNITY HEALTH CHARITIES STATE O	39.00	August 2013 Payroll vendor payments
00119249	8/20/2013	COUNTY COURT OF GAGE COUNTY	378.40	August 2013 Payroll vendor payments

00119250	8/20/2013	KATHLEEN A LAUGHLIN, TRUSTEE	1,404.00	August 2013 Payroll vendor payments
00119251	8/20/2013	NATIONAL INSURANCE SERVICES	2,903.26	August 2013 Payroll vendor payments
00119252	8/20/2013	SECURITY FIRST BANK BPS EMPLOYEE FI	16,800.74	August 2013 Payroll vendor payments
00119253	8/20/2013	THE GUARDIAN LIFE INSURANCE COMPAN	1,399.50	August 2013 Payroll vendor payments
00119254	8/20/2013	US DEPARTMENT OF EDUCATION	140.46	August 2013 Payroll vendor payments
00119255	8/20/2013	Y M C A	1,856.95	August 2013 Payroll vendor payments
00119256	8/19/2013	NEBRASKA STATE TREASURER	200,265.35	retirement ach
00119257	8/22/2013	AIG/AMERICAN GENERAL	4,166.66	SEVERANCE PROGRAM
00119258	8/22/2013	ARBY'S	486.50	HIGH SCHOOL RENAISSANCE
00119259	8/22/2013	BEATRICE LEGION EAGLES BASEBALL	800.00	HS BATTING CAGE NET
00119260	8/22/2013	COREEN NOACK	550.00	ADJUST PAYROLL
00119261	8/22/2013	ELKHORN PUBLIC SCHOOLS	45.00	TENNIS ENTRY FEE
00119262	8/22/2013	FRANKLIN TEMPLETON INVESTMENTS	8,333.32	SEVERANCE PROGRAMS
00119263	8/22/2013	JILL WIEST	78.44	ADJUST PAYCHECK
00119264	8/22/2013	LINCOLN EAST HIGH SCHOOL	125.00	SOFTBALL ENTRY FEE
00119265	8/22/2013	MCCOOK HIGH SCHOOL	40.00	FIELD RENT
00119266	8/22/2013	NE ACADEMIC DECATHLON INC	175.00	ENTRY FEE
00119267	8/22/2013	PAYFLEX SYSTEMS, USA INC	688.20	AUG BILLING
00119268	8/22/2013	RELIASTAR LIFE INSURANCE CO	8,333.32	SEVERANCE PROGRAM
00119269	8/22/2013	RIVER CITY CONFERENCE	400.00	2013 FALL RCC ASSESSMENTS
00119270	8/22/2013	UNIVERSITY OF NEBRASKA	250.00	SCIENCE SCHOLARSHIP - J BUSBOOM
00119271	8/29/2013	APPLE INC	798.00	IPADS 16GB WIFI BLACK
00119272	8/29/2013	APPLE TEXTBOOKS	1,333.97	LITTERATURE: LANGUAGE AND LIT (REC
00119273	8/29/2013	BACK ALLEY EATERY	39.95	FOOD
00119274	8/29/2013	BEATRICE GLASS CO	8,299.32	DOORS
00119275	8/29/2013	BOARD OFFICE PETTY CASH	6.38	REIMBURSE CASH
00119276	8/29/2013	CDW GOVERNMENT	1,928.36	DUAL MONITOR
00119277	8/29/2013	CENGAGE LEARNING	102.30	BOOKS
00119278	8/29/2013	CENTURION TECHNOLOGIES	1,428.00	SCREEN VIEW
00119279	8/29/2013	DAN OBEREMBT	100.00	REF 8/27
00119280	8/29/2013	DAWGS SPORTS SPECIALTIES	67.00	S PARDE SHIRTS
00119281	8/29/2013	DESCON	4,367.00	EZ TAGS-L
00119282	8/29/2013	E S U #5	48,438.72	SERVICES
00119283	8/29/2013	ELKHORN SOUTH HIGH SCHOOL	450.00	CHOIR CONTEST ENTRY FEE
00119284	8/29/2013	FREMONT INDUSTRIES	467.25	AUG CONTRACT
00119285	8/29/2013	GRAND ISLAND HIGH SCHOOL	95.00	GOLF ENTRY FEE
00119286	8/29/2013	GREG JARCHOW	95.00	REF 8/27
00119287	8/29/2013	KODI HIGGINS	90.00	REF 8/27
00119288	8/29/2013	LINCOLN JOURNAL-STAR	534.74	ADS

00119289	8/29/2013	LSE BANDS	150.00	ENTRY FEE
00119290	8/29/2013	MARY ANN PARTIN	200.00	HOURS WORKED
00119291	8/29/2013	MASTER VISIONS, INC WOODWORKING PF	252.00	Rectangular table
00119292	8/29/2013	NETS	150.00	JULY ONLINE POLICY
00119293	8/29/2013	NEWMIND GROUP, INC	33,480.00	SAMSUNG CHROMEBOOK
00119294	8/29/2013	PATRICIA LAURITSEN	129.60	REIMBURSE SUPPLIES
00119295	8/29/2013	PAUL JOBMAN	74.98	REIMBURSE CLOTHING
00119296	8/29/2013	PEARSON EDUCATION INC	8,353.97	SUPPLIES
00119297	8/29/2013	PIUS X HIGH SCHOOL	130.00	GOLF ENTRY FEE
00119298	8/29/2013	POPLERS	47.93	SUPPLIES
00119299	8/29/2013	RANDY MARKUS	300.00	FB CAMP SHORTS
00119300	8/29/2013	STANDARD STATIONERY SUPPLY	6,129.86	SUPPLIES
00119301	8/29/2013	SUNMART FOODS	12.48	CHARGES
00119302	8/29/2013	TRAUERNICHT TREE SERVICE	400.00	TREES
00119303	8/29/2013	TRI COUNTY SCHOOLS	70.00	GOLF ENTRY FEE
00119304	8/29/2013	UHLS SPORTING GOODS	75.00	PLAQUES
00119305	8/29/2013	ULTIMATE OFFICE	162.26	20-POCKET ORGANIZER
00119306	8/29/2013	UNIVERSITY OF NE OMAHA	250.00	SCIENCE SCHOLARSHIP
00119307	8/29/2013	UNK	75.00	MARCHING BAND ENTRY FEE
00119308	8/29/2013	VARSITY SPIRIT FASHIONS	65.45	PANTS
00119309	8/29/2013	WAVERLY HIGH SCHOOL	110.00	CROSS COUNTRY ENTRY FEE
00119310	8/29/2013	WILL CURTIS	90.00	REF 8/27
		The following bills are being requested for payment with budgeted funds		
00119311	9/9/2013	AAA MIDWEST EQUIPMENT CO	7,360.00	SPEEDQUEEN COMMERCIAL WASHER
00119312	9/9/2013	AARON COUDEYRAS	150.00	PAINTING
00119313	9/9/2013	ACE HARDWARE	716.64	SUPPLIES
00119314	9/9/2013	AMAZON	2,481.97	SUPPLIES
00119315	9/9/2013	AMERICAN BAND ACCESSORIES	2,433.48	Shoes
00119316	9/9/2013	AMERICAN SCHOOL COUNSELOR	139.00	MEMBERSHIP
00119317	9/9/2013	ANNA FRANCIS	50.00	JUDGING DELEGATION
00119318	9/9/2013	ANNETTE BARNARD	83.79	REIMBURSE
00119319	9/9/2013	APPLE INC	399.00	IPAD 2 BLACK 16GB WIFI
00119320	9/9/2013	ARDEN A. NITZ	14,131.50	SUPPLIES
00119321	9/9/2013	ASHLEY WINTER	100.00	CHOREOGRAPHER DELEGATION
00119322	9/9/2013	ASPEN EMBRY	25.00	REIMBURSE
00119323	9/9/2013	AWARDS UNLIMITED	311.95	PLATE
00119324	9/9/2013	BAHR VERMEER HAECKER ARCHITECT	12,736.56	SERVICES
00119325	9/9/2013	BARNES & NOBLE	1,320.79	BOOKS

00119326	9/9/2013	BEATRICE CHAMBER OF COMMERCE	18.00	LEADERSHIP
00119327	9/9/2013	BEATRICE COMM HOSPITAL	1,339.69	PRESCHOOL
00119328	9/9/2013	BEATRICE CONCRETE CO	536.63	CONCRETE
00119329	9/9/2013	BEATRICE DAILY SUN	96.88	MON - FRI SUBSCRIPTION
00119330	9/9/2013	BEATRICE LAWN CARE	2,594.88	SERVICES
00119331	9/9/2013	BEATRICE MEDICAL CENTER	230.00	L SPILKER PHYSICAL
00119332	9/9/2013	BERNARD FOOD INDUSTRIES INC	3,802.93	FOOD
00119333	9/9/2013	BILL BRUHN	30.00	REIMBURSE REPAIRS
00119334	9/9/2013	BLICK ART MATERIALS	1,697.67	Xacto curve knife red
00119335	9/9/2013	BOARD OF PUBLIC WORKS	38,528.10	REPAIR LIGHTS
00119336	9/9/2013	BOONE BROTHERS ROOFING	76,761.00	SERVICES
00119337	9/9/2013	BOYS TOWN PRESS	2,486.89	WELL MANAGED SCHOOL SETS
00119338	9/9/2013	BRAINPOP	2,752.50	RENEWAL
00119339	9/9/2013	BRENDA MEYER	43.24	REIMBURSE
00119340	9/9/2013	CALLOWAY HOUSE INC	2,350.57	hold-em up paddle boards
00119341	9/9/2013	CAROL OLTMAN	9.97	REIMBURSE SUPPLIES
00119342	9/9/2013	CAROLINA BIO SUPPLY	493.85	Ohaus Triple Beam Balance
00119343	9/9/2013	CARSON-DELLOSA PUBLISHING	303.18	Welcome PHotographic
00119344	9/9/2013	CASH-WA DISTRIBUTING CO.	15,356.83	SUPPLIES
00119345	9/9/2013	CDW GOVERNMENT	193.03	EPSON PROJECTOR LAMP
00119346	9/9/2013	CENGAGE LEARNING	13,423.64	century 21computer keyboarding lessons 1
00119347	9/9/2013	CHARACTER ED TOOLS	244.90	Bullying: There's Always a Way Out - DVD
00119348	9/9/2013	CITY OF BEATRICE	2,963.00	LAUENSTEIN SALARY
00119349	9/9/2013	CLASSROOM HEALTH RESOURCES	1,063.26	CPR Prompt Adult/Child Manikin
00119350	9/9/2013	CONJUGUEMOS	50.00	Licenses for the school acco
00119351	9/9/2013	CONTINENTAL MATHEMATICS LEAGUE	155.00	HAL MATH FEE
00119352	9/9/2013	COREEN NOACK	86.25	REIMBURSE
00119353	9/9/2013	CREATIVE TEACHER	713.32	REcognition Awards
00119354	9/9/2013	CREATIVE TEACHING PRESS	67.85	Lesson Plan book - Dots
00119355	9/9/2013	CRISTINA JEREZ-DELGADO	25.00	REIMBURSE
00119356	9/9/2013	DHHS	25.00	SUPERVISOR LICENSE
00119357	9/9/2013	DIETZE MUSIC HOUSE	716.03	SUPPLIES
00119358	9/9/2013	DIODE TECHNOLOGIES	110.00	REPAIRS
00119359	9/9/2013	DISNEY EDUCATION PRODUCTIONS	67.48	Newtons 3 laws of motion video
00119360	9/9/2013	E S U #10	104.30	NEW-2 YOU SUBSCRIPTION
00119361	9/9/2013	EAI EDUCATION	492.99	Easy Reader Biography Set
00119362	9/9/2013	EAKES OFFICE EQUIPMENT	5,634.99	SUPPLIES
00119363	9/9/2013	EBSCO SUBSCRIPTION SERVICE	8,003.10	RENEWAL SUBSCRIPTION
00119364	9/9/2013	ECHO SYSTEMS	290.00	SUPPLIES

00119365	9/9/2013	EGAN SUPPLY CO.	8,256.26	SUPPLIES
00119366	9/9/2013	EMC INSURANCE	77,667.00	RENEWAL INSURANCE
00119367	9/9/2013	ENDICOTT CLAY PRODUCTS CO	75.00	SUPPLIES
00119368	9/9/2013	ENGAGING TECHNOLOGIES	1,155.00	INDIVIDUAL GEN2 RF PAD CPS
00119369	9/9/2013	ERIN HAMILTON	17.10	REIMBURSE SUPPLIES
00119370	9/9/2013	ETA hand2mind	235.03	science starter set 6
00119371	9/9/2013	EVAN LEE	950.00	MARCHING DRILL
00119372	9/9/2013	EXTREME MOTORSPORTS	75.00	BANNER
00119373	9/9/2013	FAKLER ARCHITECTS	49.00	PRINTS
00119374	9/9/2013	FAMILY DOLLAR	12.00	SUPPLIES
00119375	9/9/2013	FAX GILBERT	800.00	PAYMENT FOR ARTIST
00119376	9/9/2013	FIRST STUDENT	60,018.74	BUS
00119377	9/9/2013	FISHER SCIENTIFIC	1,182.11	Iodine-Potassium Solution
00119378	9/9/2013	FLINN SCIENTIFIC INC	2,288.56	Metric rullers (pg of 10)
00119379	9/9/2013	FOOD HANDLING EQUIPMENT, INC	146.28	PARTS
00119380	9/9/2013	FREY SCIENTIFIC CO	37.95	density cubes
00119381	9/9/2013	FRONTLINE TECHNOLOGIES, INC	8,400.00	SERVICES
00119382	9/9/2013	GOPHER SPORT	3,071.25	CLASS PACK 24 DODGE BALLS
00119383	9/9/2013	HAAN CRAFTS	936.51	SEWING PROJECTS
00119384	9/9/2013	HAMMOND & STEPHENS SCHOOL SPECIAL	257.04	SUPPLIES
00119385	9/9/2013	HARTIG ELECTRIC	1,286.18	WIRING
00119386	9/9/2013	HEARTLAND FOOD	311.85	CHARGES
00119387	9/9/2013	HEIDISONGS	37.50	Jumping Shakin Shapes DVD
00119388	9/9/2013	HIGH SCHOOL PETTY CASH FUND	18.32	REIMBURSE CASH
00119389	9/9/2013	HOBART	411.36	REPAIRS
00119390	9/9/2013	HOLIDAY INN - KEARNEY	1,804.05	ROOM
00119391	9/9/2013	HOLIDAY INN EXPRESS	249.87	ROOM RENTAL
00119392	9/9/2013	HOLLY FLANAGAN-MATZEN	23.53	REIMBURSE SUPPLIES
00119393	9/9/2013	HOTMATH, INC	475.00	Catchup Math license renewal
00119394	9/9/2013	HOUGHTON MIFFLIN	3,331.48	Literacy by Design Reading & Ph
00119395	9/9/2013	HUSKER ILLUSTRATED	59.95	Renewal Subscription
00119396	9/9/2013	INSTITUTE OF ENVIRONMENTAL ASSESSM	1,509.10	SERVICES
00119397	9/9/2013	J & H ATHLETIC CO	1,878.48	REPAIRS
00119398	9/9/2013	J & L ELECTRONICS INC	98.42	SUPPLIES
00119399	9/9/2013	J W PEPPER	21.79	SUPPLIES
00119400	9/9/2013	JILL WIENS	135.65	REIMBURSE SUPPLIES
00119401	9/9/2013	JIM'S CARPET & SUPPLIES, INC.	23.79	SUPPLIES
00119402	9/9/2013	JOHNSON HARDWARE CO.	328.06	SUPPLIES
00119403	9/9/2013	KATHLEEN HUBKA	328.27	REIMBURSE BOOKS

00119404	9/9/2013	KODIAK SPORTS	902.30	Rubber flooring
00119405	9/9/2013	LAKESHORE LEARNING	6,512.59	Elementary Math Learning Center
00119406	9/9/2013	LAMMEL PLUMBING	1,965.67	PARTS
00119407	9/9/2013	LAMPTON WELDING SUPPLY CO INC	3,715.34	SUPPLIES
00119408	9/9/2013	LAURA RABER	50.00	CELL PHONE
00119409	9/9/2013	LAURIE SPILKER	7.50	REIMBURSE BUS PERMIT
00119410	9/9/2013	LEOS JEWELRY	1,020.00	WATCHES
00119411	9/9/2013	LIBRARY VIDEO COMPANY	261.98	Mythbusters Collection 4
00119412	9/9/2013	LINCOLN JOURNAL-STAR	233.29	SUBSCRIPTION MON - FRI
00119413	9/9/2013	MARGARET JOHNSON	746.52	REIMBURSE FOOD
00119414	9/9/2013	MARIA LOUISA KNOBEL	161.03	MILEAGE
00119415	9/9/2013	MARY CAMACHO-COOK	84.98	REIMBURSE
00119416	9/9/2013	MARY SHELTON	14.96	REIMBURSE
00119417	9/9/2013	MATRIX BUSINESS SYSTEMS	1,253.44	JULY BILLING
00119418	9/9/2013	MATT ANDERSON	600.00	TAPING GRADUATION 2012-2013
00119419	9/9/2013	MCGRAW HILL	1,271.82	grammar workbook
00119420	9/9/2013	MEAD LUMBER COMPANY	301.45	SUPPLIES
00119421	9/9/2013	MEDCO SPORTS MEDICINE	2,508.25	Bosu Balance Trainer Blue
00119422	9/9/2013	MIKE GAY	37.34	REIMBURSE
00119423	9/9/2013	MIRANDA LUKE	18.25	REIMBURSE
00119424	9/9/2013	MISSY DUBOIS	45.20	MILEAGE
00119425	9/9/2013	MISSY TIMMERMAN	186.93	REIMBURSE
00119426	9/9/2013	NASB	650.00	MEMBERSHIP
00119427	9/9/2013	NASB ALICAP	79,728.00	CONTRIBUTION STATEMENT
00119428	9/9/2013	NASCO	5,647.78	Microscope
00119429	9/9/2013	NCSA	1,640.00	JAROSH ADMIN DAYS
00119430	9/9/2013	NEAL RANDEL	90.86	REIMBURSE
00119431	9/9/2013	NEBRASKA SCHOOL COUNSELOR ASSOCI	200.00	REGISTRATION
00119432	9/9/2013	NETWORK CONSULTING SERVICES	2,100.00	SERVICES
00119433	9/9/2013	NOAKES REFRIGERATION COMPANY	53.67	PARTS
00119434	9/9/2013	ODYSSEYWARE	12,350.00	STUDENT LICENSES
00119435	9/9/2013	OLSSON ASSOCIATES	1,422.65	SERVICES
00119436	9/9/2013	OLTMAN EMBROIDERY	112.50	EMBROIDERY
00119437	9/9/2013	OMAHA PAPER COMPANY	4,603.09	SUPPLIES
00119438	9/9/2013	OMAHA WORLD HERALD	209.65	Subscription
00119439	9/9/2013	ONE SOURCE	815.00	SERVICES
00119440	9/9/2013	ORIENTAL TRADING CO., INC.	9.49	star student stickers roll of 100
00119441	9/9/2013	P & R PAWNEE, INC	1,571.24	REPAIRS
00119442	9/9/2013	PAM MCGHEE	345.05	REIMBURSE SUPPLIES

00119443	9/9/2013	PAT NAUROTH	200.00	CAR ALLOWANCE
00119444	9/9/2013	PAUL JOBMAN	15.20	REIMBURSE CLOTHING
00119445	9/9/2013	PAUL KAUFMAN	22.97	REIMBURSE
00119446	9/9/2013	PEG SNURR	160.29	REIMBURSE
00119447	9/9/2013	PEGLER SYSCO FOOD SERVICES COMPAI	48,860.61	SUPPLIES
00119448	9/9/2013	PENSKE TRUCK LEASING CO	515.68	RENTAL
00119449	9/9/2013	PEPSI-COLA BOTTLING	2,564.80	DRINKS
00119450	9/9/2013	PHILIPPI ELECTRIC	293.90	SREVICES
00119451	9/9/2013	PIZZA HUT	26.70	PIZZA
00119452	9/9/2013	POPLERS	109.93	GRAMMAR ROCKS
00119453	9/9/2013	PRECISION AUTO TUNE	83.32	REPAIRS
00119454	9/9/2013	PREMIER AGENDAS, INC	4,206.00	SUPPLIES
00119455	9/9/2013	PRIORITY PRINTING	434.53	SUPPLIES
00119456	9/9/2013	PRODUCTION CREEK	193.00	MCALLISTER SHIRTS
00119457	9/9/2013	QUILL CORPORATION	909.44	pentel hi-polymer leads .5mm
00119458	9/9/2013	R L TIEMANN CONSTRUCTION	8,187.16	GRAVEL
00119459	9/9/2013	RACQUET CORNER	184.63	SUPPLIES
00119460	9/9/2013	RANDY DILLER	23.96	REIMBURSE SUPPLIES
00119461	9/9/2013	RAY'S WELDING	35.00	REPAIRS
00119462	9/9/2013	REALLY GOOD STUFF	2,428.02	Magnet storage packets
00119463	9/9/2013	REGOL-G INDUSTRIES	90.85	Mouse Pads - 100
00119464	9/9/2013	RICK TROW PRODUCTIONS	555.52	counselor Tools
00119465	9/9/2013	RIGBY	497.26	Monkey Watch Green Lev
00119466	9/9/2013	ROBERTA LINEWEBER	7.50	REIMBURSE BUS PERMIT
00119467	9/9/2013	ROBERTS DAIRY	5,711.83	MILK
00119468	9/9/2013	ROTARY CLUB OF BEATRICE	117.80	J BRAZELL DUES
00119469	9/9/2013	ROTELLA'S ITALIAN BAKERY	1,052.86	BREAD
00119470	9/9/2013	SACK LUMBER	58.36	SUPPLIES
00119471	9/9/2013	SALOME AUSIN DODGE	25.00	REIMBURSE MEMBERSHIP
00119472	9/9/2013	SAMANTHA STARK	52.55	MILEAGE
00119473	9/9/2013	SANITARY GARBAGE CO., INC.	1,908.23	GARBAGE
00119474	9/9/2013	SAPP BROS PETROLEUM	1,906.15	FUEL
00119475	9/9/2013	SCHOLASTIC INC	305.25	SCIENCE WORLD
00119476	9/9/2013	SCHOLASTIC INC BOOK ORDERS	19.51	SUPPLIES
00119477	9/9/2013	SCHOLASTIC MAGAZINES	2,100.91	Scholastic News Grade 1
00119478	9/9/2013	SCHOLASTIC TEACHING RESOURCES	421.62	220 Scholastic News Grade 4
00119479	9/9/2013	SCHOOL MATE	325.00	NON-CUSTOM PLANNERS
00119480	9/9/2013	SCHOOL NURSE SUPPLY	1,226.40	Tinactin
00119481	9/9/2013	SCHOOL OUTFITTERS.COM	972.23	Whiteboard Easel

00119482	9/9/2013	SCHOOL SPECIALTY	67.76	Handwriting Paper
00119483	9/9/2013	SEMINOLE RETAIL ENERGY	1,039.45	UTILITIES
00119484	9/9/2013	SHELLEY KIRK	249.12	REIMBURSE SUPPLIES
00119485	9/9/2013	SHELTON DEHAAN CO	2,945.00	Winner EVO CM4
00119486	9/9/2013	SHERWIN WILLIAMS CO	879.77	SUPPLIES
00119487	9/9/2013	SHOPKO	155.54	CHARGES
00119488	9/9/2013	SIGNS NOW	167.67	SIGNS
00119489	9/9/2013	SOCIAL STUDIES SCHOOL SERVICE	334.53	geography skills activities kit
00119490	9/9/2013	STATE OF NEBRASKA AS CENTRAL SERVI	222.15	NETWORK NE
00119491	9/9/2013	STENHOUSE PUB	132.44	tools:2004 flip chart
00119492	9/9/2013	SUE OTTO	7.50	REIMBURSE BUS PERMIT
00119493	9/9/2013	SUNMART FOODS	545.96	CHARGES
00119494	9/9/2013	SUNRISE BAKERY	395.58	ROLLS
00119495	9/9/2013	SUPREME SCHOOL SUPPLY	125.50	Assignment Books
00119496	9/9/2013	THE AUSSIE POUCH CO	187.20	Genuine Aussie Pouch
00119497	9/9/2013	THE ORIGINAL E-Z GRADER	19.90	yellow
00119498	9/9/2013	THE WEEK	79.00	SUBSCRIPTION
00119499	9/9/2013	TIME FOR KIDS	176.80	Time for Kids - Edition 3-4
00119500	9/9/2013	TINA BUSS	50.00	JUDGING DELEGATION
00119501	9/9/2013	TRACTOR SUPPLY CO	19.98	SUPPLIES
00119502	9/9/2013	UHLS SPORTING GOODS	666.00	BHS TENNIS
00119503	9/9/2013	ULTIMATE OFFICE	149.00	ORGANIZER
00119504	9/9/2013	UNIVERSITY OF NEBRASKA	170.00	CONFERENCE
00119505	9/9/2013	UNIVERSITY OF NEBRASKA-LINCOLN	1,352.00	FRENCH UNL HS
00119506	9/9/2013	US BANK	2,771.00	CONTRACT
00119507	9/9/2013	VAN BORKUM COMPANY	13,084.18	FOOD
00119508	9/9/2013	VERIZON WIRELESS	124.71	CELL
00119509	9/9/2013	VERNIER SOFTWARE & TECHNOLOGY	867.10	Calorimeter
00119510	9/9/2013	VICTORY TOO	274.82	BANNERS
00119511	9/9/2013	WALMART STORE #2787	4,628.19	CHARGES
00119512	9/9/2013	WALSWORTH PUBLISHING	9,457.88	PAYMENT
00119513	9/9/2013	WIESER EDUCATIONAL	93.48	prealgebra binder
00119514	9/9/2013	WORLD BOOK SCHOOL LIBRARY SERVICE	1,210.00	SUBSCRIPTION
00119515	9/9/2013	WORTHINGTON DIRECT	518.38	Best-Rite - 1/2" Deluxe Porcelain Steel
Grand Total:			1,239,796.67	