

FISCAL YEAR 2014 - 2015 FUND TRIAL BALANCE

Balances as of 11/30/2014  
Board Meeting 12/08/14

FUND BALANCE

	General Fund	Building Fund	Cafeteria	Special Acct	Activites	Depreciation	Bond	QCPUF	Coop	Employee Benefit	Student Fee	Total
Balance 9/1	6,549,079.09	2,202,858.12	(10,724.77)	477,015.76	420,404.58	1,836,746.83	518,364.79	377,478.43	105,203.57	108,824.34	23,162.00	12,608,412.74
Rcpts YTD	5,679,877.44	97,894.97	354,658.17	94,225.83	118,036.87	30,713.02	262,485.54	97,784.14	139,076.17	0.00	2,670.00	6,877,422.15
Total	12,228,956.53	2,300,753.09	343,933.40	571,241.59	538,441.45	1,867,459.85	780,850.33	475,262.57	244,279.74	108,824.34	25,832.00	19,485,834.89
Expended YTD	5,445,604.28	28,710.68	343,839.57	121,694.36	129,755.00	26,979.68	738,920.00	167,693.75	91,708.26	602.20	30.00	7,095,537.78
Total	6,783,352.25	2,272,042.41	93.83	449,547.23	408,686.45	1,840,480.17	41,930.33	307,568.82	152,571.48	108,222.14	25,802.00	12,390,297.11
										Treasurer's Balance		13,600,075.46
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(1,210,278.35)
										General Ledger Adjustment		
										Total		12,390,297.11

Beatrice Public Schools  
Variable Column Report

For 11/01/14 - 11/30/14

FJEXS01S

Periods 03 - 03

Account No/Description	GENERAL FUND REVENUE			GENERAL FUND REVENUE		
	BUDGET	M-T-D ACTIVITY	Y-T-D ACTIVITY	ENCUMBERED	AVAILABLE BAL	% USED
<b>01 GENERAL FUND</b>						
<b>81 REVENUES</b>						
5-01-1110-000-0-00-13 LOCAL DISTRICT TAXES	10,490,000.00	108,343.33	3,201,458.83	.00	7,288,541.17	30.52
5-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX	2,000.00	.00	301.64	.00	1,698.36	15.08
5-01-1120-000-0-00-13 PPD 5 PCT SALES TAX	2,000.00	.00	.00	.00	2,000.00	.00
5-01-1125-000-0-00-13 MOTOR VEHICLE TAXES	860,000.00	76,216.76	227,222.54	.00	632,777.46	26.42
5-01-1230-000-0-00-13 SPED TUITION - OTHR DIST.	.00	.00	.00	.00	.00	
5-01-1410-000-0-00-13 INVESTMENT INTEREST	25,000.00	.00	.00	.00	25,000.00	.00
5-01-1610-000-0-00-13 LOCAL TOBACCO LICENSE	.00	.00	330.00	.00	-330.00	
5-01-1620-000-0-00-13 LOCAL BEVERAGE LICENSE	15,000.00	4,500.00	5,250.00	.00	9,750.00	35.00
5-01-1630-000-0-00-13 CITY FINES	.00	993.00	4,380.00	.00	-4,380.00	
5-01-1640-000-0-00-13 PARKING METER FINES	.00	.00	2,110.00	.00	-2,110.00	
5-01-1790-000-0-00-13 OTHER LOCAL RECEIPTS	.00	.00	.00	.00	.00	
5-01-1810-000-0-00-13 COMMUNITY SRVC ACTIVITIES	60,000.00	610.00	4,182.00	.00	55,818.00	6.97
5-01-2110-000-0-00-13 COUNTY FINES	80,000.00	10,994.50	33,586.79	.00	46,413.21	41.98
5-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	.00	.00	.00	50,000.00	.00
5-01-3110-000-0-00-13 STATE AID	6,786,499.00	1,352,484.96	2,052,801.96	.00	4,733,697.04	30.25
5-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,600,000.00	.00	.00	.00	1,600,000.00	.00
5-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSP	70,000.00	.00	.00	.00	70,000.00	.00
5-01-3130-000-0-00-13 HOMESTEAD EXEMPTION	160,000.00	.00	.00	.00	160,000.00	.00
5-01-3155-000-0-00-13 TEXT BOOK LOAN	.00	.00	.00	.00	.00	
5-01-3180-000-0-00-13 PRO-RATE MOTOR VEHICLE	25,000.00	.00	3,696.68	.00	21,303.32	14.79
5-01-3200-000-0-00-13 STATE APPORTIONMENT	260,000.00	.00	.00	.00	260,000.00	.00
5-01-3512-000-0-00-13 DIST ED INCENTIVE	.00	.00	9,420.00	.00	-9,420.00	
5-01-3533-000-0-00-13 ED QUEST COMMUNITY GRANT	.00	.00	.00	.00	.00	
5-01-3535-000-0-00-13 GIFTED EDUCATION	.00	.00	13,467.00	.00	-13,467.00	
5-01-3540-000-0-00-13 PRESCHOOL GRANT FUNDED	80,000.00	.00	.00	.00	80,000.00	.00

Beatrice Public Schools  
Variable Column Report

For 11/01/14 - 11/30/14

FJEXS01S

Periods 03 - 03

Account No/Description	GENERAL FUND REVENUE			GENERAL FUND REVENUE		
	BUDGET	M-T-D ACTIVITY	Y-T-D ACTIVITY	ENCUMBERED	AVAILABLE BAL	% USED
<b>01 GENERAL FUND</b>						
<b>81 REVENUES</b>						
5-01-3650-000-0-00-13 UNL BD GRANT	.00	.00	.00	.00	.00	
5-01-3990-000-0-00-13 OTHER STATE RECEIPTS	.00	.00	.00	.00	.00	
5-01-4200-000-0-00-13 TITLE I, READING	440,000.00	53,947.00	53,947.00	.00	386,053.00	12.26
5-01-4300-000-0-00-13 TITLE V, SCHOOL IMPROVE.	.00	.00	.00	.00	.00	
5-01-4310-000-0-00-13 TITLE II A	90,000.00	20,483.00	67,597.00	.00	22,403.00	75.11
5-01-4404-000-0-00-13 IDEA BASE	215,000.00	.00	.00	.00	215,000.00	.00
5-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	.00	.00	.00	20,000.00	.00
5-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY	280,000.00	.00	.00	.00	280,000.00	.00
5-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	.00	.00	.00	20,000.00	.00
5-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	50,000.00	.00	.00	.00	50,000.00	.00
5-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	150,000.00	.00	.00	.00	150,000.00	.00
5-01-4589-000-0-00-13 ED JOBS ARRA	.00	.00	.00	.00	.00	
5-01-4599-000-0-00-13 STATE AID ARRA	.00	.00	.00	.00	.00	
5-01-4610-000-0-00-13 IDEA/POVERTY ARRA	.00	.00	.00	.00	.00	
5-01-4630-000-0-00-13 PRESCHOOL ARRA	.00	.00	.00	.00	.00	
5-01-4650-000-0-00-13 PRESCHOOL, PART C	.00	.00	.00	.00	.00	
5-01-4700-000-0-00-13 CARL PERKINS VOCATIONAL	.00	.00	.00	.00	.00	
5-01-4810-000-0-00-13 TITLE I, ARRA	.00	.00	.00	.00	.00	
5-01-4925-000-0-00-13 REVENUE	.00	.00	126.00	.00	-126.00	
5-01-4955-000-0-00-13 TITLE II, PART A	.00	.00	.00	.00	.00	
5-01-4960-000-0-00-13 TITLE IV, DRUG-FREE SCHLS	.00	.00	.00	.00	.00	
5-01-4985-000-0-00-13 TITLE II, PART D	.00	.00	.00	.00	.00	
5-01-4987-000-0-00-13 LEARN AND SERVE	.00	.00	.00	.00	.00	
5-01-4989-000-0-00-13 SCIP, PART B	.00	.00	.00	.00	.00	
5-01-5500-000-0-00-13 TRANSFER	.00	.00	.00	.00	.00	

Beatrice Public Schools

For 11/01/14 - 11/30/14

Variable Column Report

FJEXS01S

Periods 03 - 03

<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>
<b>01 GENERAL FUND</b>						
<b>81 REVENUES</b>						
5-01-5690-000-0-00-13 OTHER NON REVENUE RECEIPT	.00	.00	.00	.00	.00	
5-01-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
5-01-8000-000-0-00-13 SCHOOL SALES	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>21,830,499.00</b>	<b>1,628,572.55</b>	<b>5,679,877.44</b>	<b>.00</b>	<b>16,150,621.56</b>	<b>26.02</b>
<b>01 GENERAL FUND</b>	<b>21,830,499.00</b>	<b>1,628,572.55</b>	<b>5,679,877.44</b>	<b>.00</b>	<b>16,150,621.56</b>	<b>26.02</b>

Beatrice Public Schools

For 11/01/14 - 11/30/14

Variable Column Report

FJEXS01S

Periods 03 - 03

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	8,177,218.22	-639,804.36	-2,041,637.47	-691.17	6,134,889.58	24.97
1105 ENGLISH	16,614.00	-14.08	-3,695.62	.00	12,918.38	22.24
1106 DRAMATICS	2,750.00	-819.76	-1,816.71	-436.15	497.14	66.06
1107 JOURNALISM	4,700.00	-158.20	-480.79	.00	4,219.21	10.23
1108 SPEECH	3,850.00	.00	-253.75	.00	3,596.25	6.59
1109 LANGUAGES	6,200.00	-56.72	-4,766.40	.00	1,433.60	76.88
1110 SOCIAL STUDIES	16,783.00	-32.74	-5,353.38	.00	11,429.62	31.90
1111 MATHEMATICS	16,291.00	-340.00	-4,712.95	-379.59	11,198.46	28.93
1112 SCIENCE	27,175.00	-524.36	-15,381.84	.00	11,793.16	56.60
1113 CHEMISTRY	4,161.00	-826.00	-3,693.30	.00	467.70	88.76
1114 PHYSICS	4,495.00	.00	-4,111.91	.00	383.09	91.48
1115 HEALTH	2,500.00	.00	-600.63	.00	1,899.37	24.03
1116 PHYSICAL EDUCATION	11,170.00	-427.05	-4,789.73	.00	6,380.27	42.88
1117 MUSIC	1,960.00	.00	.00	.00	1,960.00	.00
1118 BAND	17,048.00	-2,096.00	-7,385.64	.00	9,662.36	43.32
1119 ORCHESTRA	500.00	.00	.00	.00	500.00	.00
1120 VOCAL MUSIC	11,939.00	-204.16	-3,284.25	-150.00	8,504.75	27.51
1121 ART	10,399.00	-145.57	-3,710.33	-820.75	5,867.92	35.68
1124 ALTERNATIVE HS DIST FUNDE	25,595.00	.00	.00	.00	25,595.00	.00
1125 WORKPLACE READINESS	148,556.09	-14,500.67	-36,709.63	.00	111,846.46	24.71
1150 ENGLISH LANG. LEARN(ELL)	51,306.43	-4,401.95	-12,484.35	.00	38,822.08	24.33
1160 POVERTY INSTRUCTION	1,315,578.18	-124,937.92	-367,686.11	.00	947,892.07	27.95
1162 RESPONSE TO INTERVENTION	3,000.00	.00	.00	.00	3,000.00	.00
1171 SIX NORTH MS	.00	-24.83	-24.83	.00	-24.83	
1178 READING	4,923.00	-72.64	-1,206.72	.00	3,716.28	24.51
1180 TECHNOLOGY	217,387.00	-4,102.68	-79,618.86	-1,410.00	136,358.14	36.63
1190 PRESCHOOL DIST FUNDED	123,498.00	-6,144.72	-17,920.47	.00	105,577.53	14.51
1195 SUMMER SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-208.13	-312.41	.00	2,187.59	12.50
1200 SPECIAL EDUCATION	1,194,872.82	-97,086.83	-275,150.78	.00	919,722.04	23.03
1202 SKILLS BEHAVIOR IMPAIRED	310,581.26	-21,187.68	-63,554.29	.00	247,026.97	20.46
1203 BEHAVIORALLY IMPAIRED	513,196.89	-45,524.36	-131,276.78	.00	381,920.11	25.58
1204 ACP	692,098.79	-66,443.12	-183,154.89	-49.99	508,893.91	26.46
1206 SPED SUMMER SCHOOL	4,400.00	.00	.00	.00	4,400.00	.00
1207 ALTERATIVE HS FLEX FUNDED	48,076.00	-2,257.30	-6,858.48	.00	41,217.52	14.27
1210 REG ED TUTION/OTHR DIST	52,836.00	-1,054.08	-3,184.83	.00	49,651.17	6.03

For 11/01/14 - 11/30/14

Variable Column Report

FJEXS01S

Periods 03 - 03

Gen Fund Expenses by Program Total

Program Report Master

	Budget	M-T-D Expenses	Y-T-D Expenses	Encumbrance YTD	Available	% Used
1211 DIAGNOSIS	210,515.04	-19,995.19	-62,320.47	-181.50	148,013.07	29.60
1212 VISUALLY IMPAIRED SVCS	40,150.00	-3,683.74	-6,178.13	.00	33,971.87	15.39
1214 HEARING IMPAIRED SERVICES	78,649.75	-6,544.38	-19,534.04	-40.98	59,074.73	24.84
1217 SPEECH THERAPY	249,101.00	-25,678.11	-77,147.43	-40.96	171,912.61	30.97
1235 PHYS/OCCUPATIONAL THERAPY	107,525.00	-3,961.60	-10,353.11	-38.94	97,132.95	9.63
1402 AUTOMECHANICS	9,000.00	-351.44	-1,085.60	.00	7,914.40	12.06
1405 DRAFTING	4,000.00	.00	.00	.00	4,000.00	.00
1406 ELECTRONICS	1,960.00	-38.53	-43.38	.00	1,916.62	2.21
1407 FAMILY & CONSUMER SCIENCE	14,987.00	244.89	-3,096.95	-837.42	11,052.63	20.66
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	.00	.00	2,640.00	.00
1409 WELDING	6,410.00	-1,393.55	-3,513.23	.00	2,896.77	54.81
1411 BUSINESS EDUCATION	3,000.00	-19.45	-250.45	.00	2,749.55	8.35
1412 WOODWORKING	4,410.00	-191.40	-497.76	-661.83	3,250.41	11.29
1415 COMPUTER EDUCATION	2,297.00	-38.50	-744.75	.00	1,552.25	32.42
2120 GUIDANCE	531,205.88	-40,541.47	-120,522.64	.00	410,683.24	22.69
2130 HEALTH SERVICES	95,792.00	-8,095.20	-24,761.43	-781.23	70,249.34	25.85
2150 SCHOOL SAFETY & CRISIS	42,850.00	-3,057.45	-9,179.89	.00	33,670.11	21.42
2190 TECHNOLOGY SUPPORT	237,633.00	-20,188.97	-58,791.53	.00	178,841.47	24.74
2212 CURRICULUM/ASSESSMENT	234,977.51	-13,350.50	-26,666.52	-498.75	207,812.24	11.35
2213 STAFF DEVELOPMENT	66,000.00	-9,541.58	-19,493.80	-1,108.18	45,398.02	29.54
2215 TEXT BOOK ADOPTION	106,252.00	.00	-14,503.53	.00	91,748.47	13.65
2222 SCHOOL LIBRARY	346,069.40	-28,671.19	-98,160.95	-100.00	247,808.45	28.36
2223 AUDIO-VISUAL	9,498.00	-2,885.86	-5,829.80	.00	3,668.20	61.38
2310 BOARD OF EDUCATION	75,300.00	-12,879.35	-30,122.45	-1,776.00	43,401.55	40.00
2320 EXECUTIVE ADMINISTRATION	248,892.00	-21,999.91	-67,823.30	-296.00	180,772.70	27.25
2330 SUBSTITUTE COORDINATOR	32,955.10	-1,553.44	-4,673.51	.00	28,281.59	14.18
2400 OFFICE OF THE PRINCIPAL	1,296,151.80	-118,083.82	-343,442.64	-154.85	952,554.31	26.50
2510 GENERAL BUSINESS SUPPORT	367,062.75	-25,293.57	-73,264.02	-6,621.00	287,177.73	19.96
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-7,828.38	-8,985.52	.00	414.48	95.59
2610 OPERATION OF PLANT	1,425,434.00	-100,874.54	-313,571.60	.00	1,111,862.40	22.00
2620 MAINTENANCE OF PLANT	848,537.29	-31,528.77	-243,983.84	-143,796.00	460,757.45	28.75
2630 ENERGY MANAGEMENT	26,250.00	-1,243.18	-3,729.54	.00	22,520.46	14.21
2750 REGULAR PUPIL TRANSPORT.	571,660.00	-62,877.15	-182,591.10	.00	389,068.90	31.94
2760 SPED PUPIL TRANSPORTATION	177,995.00	-21,635.74	-48,536.12	.00	129,458.88	27.27
3000 COMMUNITY SERVICE	2,088.00	.00	.00	.00	2,088.00	.00
3155 TEXT BOOK LOAN	5,000.00	.00	.00	.00	5,000.00	.00

Run Date 12/03/14 12:57 PM  
 For 11/01/14 - 11/30/14  
 Periods 03 - 03

**Beatrice Public Schools**  
**Variable Column Report**

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>
3533 ED QUEST COMMUNITY GRANT	.00	.00	-3,924.00	.00	-3,924.00	
3535 GIFTED EDUCATION	24,528.22	-1,094.59	-3,524.77	.00	21,003.45	14.37
3540 PRESCHOOL GRANT FUNDED	80,742.25	-4,868.21	-14,109.66	.00	66,632.59	17.47
3650 UNL BD GRANT	5,000.00	.00	.00	.00	5,000.00	.00
4210 TITLE I ADMINISTRATION	9,595.00	.00	.00	.00	9,595.00	.00
4211 TITLE I PROGRAM	445,473.24	-31,279.05	-91,040.58	.00	354,432.66	20.44
4310 TITLE II A	94,147.00	-8,135.92	-23,407.76	.00	70,739.24	24.86
4404 IDEA BASE AGE 0-3	224,063.50	-20,917.16	-65,533.67	.00	158,529.83	29.25
4406 IDEA BASE AGE 0-5	21,059.96	-999.97	-3,555.74	.00	17,504.22	16.88
4410 IDEA ENROLLMENT/POVERTY	274,146.88	-21,241.12	-60,471.71	.00	213,675.17	22.06
4412 IDEA NON PUBLIC	24,780.00	-1,552.20	-4,656.60	.00	20,123.40	18.79
4502 PRESCHOOL DIAGNOSIS	.00	-202.34	-389.84	.00	-389.84	
4503 PRESCHOOL SPEECH PATHOLGY	.00	.00	-103.40	.00	-103.40	
4504 PESCHOOL SPED PROGRAM	.00	-160.47	-160.47	.00	-160.47	
4506 PRESCHOOL PT/OT	.00	-1,312.80	-2,701.09	.00	-2,701.09	
4701 CARL PERKINS	21,723.00	-1,031.43	-3,807.83	.00	17,915.17	17.53
4901 GRANDPARENTS PROGRAM	1,800.00	.00	.00	.00	1,800.00	.00
6100 SUMMER SCHOOL	24,680.84	.00	.00	.00	24,680.84	.00
8000 SCHOOL SALES	40,000.00	.00	.00	.00	40,000.00	.00
01 GENERAL FUND	21,830,047.09	-1,719,972.24	-5,445,604.28	-160,871.29	16,223,571.52	24.95

Beatrice Public Schools

For 11/01/14 - 11/30/14

Variable Column Report

FJEXS01S

Periods 03 - 03

- 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>
<b>81 REVENUES</b>						
5-02-1110-000-0-00-13 LOCAL DISTRICT TAXES	200,000.00	1,235.09	34,309.97	.00	165,690.03	17.15
5-02-1410-000-0-00-13 INVESTMENT INTEREST	3,000.00	.00	.00	.00	3,000.00	.00
5-02-1790-000-0-00-13 OTHER LOCAL RECEIPTS	10,000.00	7,285.00	7,285.00	.00	2,715.00	72.85
5-02-1920-000-0-00-13 DONATIONS	50,000.00	12,800.00	56,300.00	.00	-6,300.00	112.60
5-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>263,000.00</b>	<b>21,320.09</b>	<b>97,894.97</b>	<b>.00</b>	<b>165,105.03</b>	<b>37.22</b>
<b>91 EXPENDITURES</b>						
5-02-0600-610-0-00-13 REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	
5-02-0600-620-0-00-13 DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	
5-02-0615-520-0-00-13 BUILDINGS & IMPROVEMENTS	1,000,000.00	549.85	28,710.68	.00	971,289.32	2.87
<b>91 EXPENDITURES</b>	<b>1,000,000.00</b>	<b>549.85</b>	<b>28,710.68</b>	<b>.00</b>	<b>971,289.32</b>	<b>2.87</b>



BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
11/01/2014 - 11/30/2014 Board meeting 12/08/2014

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	61,206.18	174,766.55	0.00	425,233.45	
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	1,356.02	3,192.52	0.00	5,807.48	
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	65,716.03	175,329.37	0.00	374,670.63	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	1,369.73	1,369.73	0.00	13,630.27	
03-0570-000-6-00-13 FEDERAL SUMMER REIMBURSEMENT	7,000.00	0.00	0.00	0.00	7,000.00	
03-0580-000-0-00-13 FUEL UP to PLAY 60	15,000.00	0.00	0.00	0.00	15,000.00	
<b>81 REVENUES</b>	<b>1,201,200.00</b>	<b>129,647.96</b>	<b>354,658.17</b>	<b>0.00</b>	<b>846,541.83</b>	29.53%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-5,074.02	-14,962.03	0.00	45,037.97	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-20,367.94	-55,698.79	0.00	144,301.21	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-933.94	-2,351.84	0.00	5,648.16	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-6,650.21	-17,640.73	0.00	47,359.27	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-1,184.93	-2,948.29	0.00	12,051.71	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-1,436.80	-3,613.77	0.00	9,386.23	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-249.50	-728.48	0.00	14,271.52	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-1,195.07	-3,074.71	0.00	8,925.29	
<b>110 REGULAR SALARY</b>	<b>388,000.00</b>	<b>-37,092.41</b>	<b>-101,018.64</b>	<b>0.00</b>	<b>286,981.36</b>	26.04%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-539.89	-1,619.67	0.00	4,880.33	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-80.99	-242.97	0.00	2,557.03	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-290.70	-701.93	0.00	2,098.07	
03-0000-112-2-60-13 BREAKFAST SALARY	4,800.00	0.00	0.00	0.00	4,800.00	
03-0000-112-2-70-13 BREAKFAST SALARY	3,700.00	-232.10	-577.62	0.00	3,122.38	
<b>112 BREAKFAST SALARY</b>	<b>20,600.00</b>	<b>-1,143.68</b>	<b>-3,142.19</b>	<b>0.00</b>	<b>17,457.81</b>	15.25%
03-0000-113-6-00-13 SUMMER FEEDING SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	
<b>113 SUMMER FEEDING SALARIES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	0.00%
03-0000-185-0-00-13 LONG TERM DISABL BENEFIT	180.00	-14.71	-44.13	0.00	135.87	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-33.42	-100.26	0.00	449.74	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-9.10	-27.30	0.00	152.70	
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.71	-2.13	0.00	47.87	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.56	-1.68	0.00	38.32	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.36	-1.08	0.00	48.92	

BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
11/01/2014 - 11/30/2014 Board meeting 12/08/2014

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-185-2-70-13 LONG TERM DISABL BENEFIT	50.00	-0.30	-0.90	0.00	49.10	
<b>185 LONG TERM DISABL BENEFIT</b>	<b>1,100.00</b>	<b>-59.16</b>	<b>-177.48</b>	<b>0.00</b>	<b>922.52</b>	16.13%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-420.38	-1,241.42	0.00	3,758.58	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,494.52	-4,070.48	0.00	12,929.52	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-924.76	-2,400.03	0.00	7,599.97	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	
<b>210 SOCIAL SECURITY</b>	<b>32,200.00</b>	<b>-2,839.66</b>	<b>-7,711.93</b>	<b>0.00</b>	<b>24,488.07</b>	23.95%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-551.80	-1,629.73	0.00	4,970.27	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,955.94	-5,335.44	0.00	15,664.56	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-560.53	-1,608.17	0.00	10,391.83	
03-0000-220-6-00-13 RETIREMENT	200.00	0.00	0.00	0.00	200.00	
<b>220 RETIREMENT</b>	<b>39,800.00</b>	<b>-3,068.27</b>	<b>-8,573.34</b>	<b>0.00</b>	<b>31,226.66</b>	21.54%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-305.00	-915.00	0.00	6,085.00	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-735.00	-2,205.00	0.00	9,795.00	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-121.70	-365.10	0.00	3,634.90	
<b>230 HEALTH INSURANCE</b>	<b>23,000.00</b>	<b>-1,161.70</b>	<b>-3,485.10</b>	<b>0.00</b>	<b>19,514.90</b>	15.15%
03-0000-240-0-00-13 WORKER'S COMPENSATION INS	6,000.00	0.00	0.00	0.00	6,000.00	
<b>240 WORKER'S COMPENSATION INS</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	0.00%
03-0000-260-0-00-13 LIFE INSURANCE	60.00	-4.11	-12.33	0.00	47.67	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-20.28	-60.84	0.00	339.16	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.32	-21.96	0.00	378.04	
<b>260 LIFE INSURANCE</b>	<b>860.00</b>	<b>-31.71</b>	<b>-95.13</b>	<b>0.00</b>	<b>764.87</b>	11.06%
03-0000-270-0-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
03-0000-270-1-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
03-0000-270-2-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
<b>270 INCOME DISABILITY INSURE.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%
03-0000-290-0-00-13 OTHER BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00	
<b>290 OTHER BENEFITS</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	0.00%

BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
11/01/2014 - 11/30/2014 Board meeting 12/08/2014

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-315-0-00-13 AUDIT SERVICES	500.00	0.00	0.00	0.00	500.00	
<b>315 AUDIT SERVICES</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	0.00%
03-0000-318-0-00-13 CONTRACT SERVICES/REPAIRS	5,000.00	-603.79	-3,403.04	0.00	1,596.96	
<b>318 CONTRACT SERVICES/REPAIRS</b>	<b>5,000.00</b>	<b>-603.79</b>	<b>-3,403.04</b>	<b>0.00</b>	<b>1,596.96</b>	68.06%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	
<b>319 OTHR PROF.&amp; TECH SERVICES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	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	
<b>321 FUEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
03-0000-328-0-00-13 PROPERTY INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	
<b>328 PROPERTY INSURANCE</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	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	
<b>336 GAS AND OIL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
03-0000-341-0-00-13 POSTAGE	900.00	0.00	0.00	0.00	900.00	
<b>341 POSTAGE</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	0.00%
03-0000-382-0-00-13 TELEPHONE	950.00	0.00	0.00	0.00	950.00	
<b>382 TELEPHONE</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	0.00%
03-0000-410-0-00-13 SUPPLIES	60,000.00	-3,058.05	-14,797.59	0.00	45,202.41	
03-0000-410-2-60-13 SUPPLIES	500.00	0.00	0.00	0.00	500.00	
03-0000-410-6-00-13 SUPPLIES	500.00	0.00	0.00	0.00	500.00	
03-0580-410-0-00-13 SUPPLIES FUEL UP TO PLAY 60	15,000.00	0.00	0.00	0.00	15,000.00	
<b>410 SUPPLIES</b>	<b>76,000.00</b>	<b>-3,058.05</b>	<b>-14,797.59</b>	<b>0.00</b>	<b>61,202.41</b>	19.47%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	46.20	46.20	0.00	1,046.20	
03-0000-415-6-00-13 PHOTOCOPIER	0.00	0.00	0.00	0.00	0.00	
<b>415 PHOTOCOPIER</b>	<b>1,000.00</b>	<b>46.20</b>	<b>46.20</b>	<b>0.00</b>	<b>1,046.20</b>	-4.62%

BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
11/01/2014 - 11/30/2014 Board meeting 12/08/2014

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-170.23	-494.61	0.00	505.39	
<b>460 COMPUTER SOFTWARE</b>	<b>1,000.00</b>	<b>-170.23</b>	<b>-494.61</b>	<b>0.00</b>	<b>505.39</b>	49.46%
03-0000-470-0-00-13 FOOD	600,000.00	-68,795.44	-200,197.14	0.00	399,802.86	
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	
<b>470 FOOD</b>	<b>602,500.00</b>	<b>-68,795.44</b>	<b>-200,197.14</b>	<b>0.00</b>	<b>402,302.86</b>	33.23%
03-0000-520-0-00-13 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
<b>520 BUILDINGS &amp; IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%
03-0000-530-0-00-13 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
<b>530 FURNITURE AND EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%
03-0000-560-0-00-13 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
<b>560 COMPUTER HARDWARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00%
03-0000-670-0-00-13 TRAVEL EXPENSE & MILEAGE	5,000.00	-268.80	-779.58	0.00	4,220.42	
<b>670 TRAVEL EXPENSE &amp; MILEAGE</b>	<b>5,000.00</b>	<b>-268.80</b>	<b>-779.58</b>	<b>0.00</b>	<b>4,220.42</b>	15.59%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	-10.00	-10.00	0.00	4,990.00	
03-0000-690-6-00-13 OTHER MISCELL. EXPENSE	0.00	0.00	0.00	0.00	0.00	
<b>690 OTHER MISCELL. EXPENSE</b>	<b>5,000.00</b>	<b>-10.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>4,990.00</b>	0.20%
<b>Expenditure Totals</b>	<b>1,224,410.00</b>	<b>-118,256.70</b>	<b>-343,839.57</b>	<b>0.00</b>	<b>880,570.43</b>	28.08%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2014			-10,724.77			
<b>Ending Cafeteria Fund Balance</b>			<b>93.83</b>			

**BEATRICE PUBLIC SCHOOLS  
SPECIAL BUILDING ACCOUNTS**

<b>Organization</b>		<b>Balance 09/01/14</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 11/30/14</b>
HS Football	04-0112. .1.20.21	13,445.30		4,127.11	430.00	9,353.84	4,521.46
HS Volleyball	04-0113. .1.20.21	1,093.03	114.00	3,402.77	5,358.00	4,069.77	2,381.26
HS Cross Country	04-0114. .1.20.21	3,097.42		630.75	1,014.00	2,438.50	1,672.92
HS Girls Golf	04-0115. .1.20.21	1,353.70					1,353.70
HS Softball	04-0116. .1.20.21	(27.88)					(27.88)
HS Tennis Boys	04-0117. .1.20.21	587.88	89.98	89.98	540.18	1,308.37	(180.31)
HS Boys Basketball	04-0122. .1.20.21	(3,832.48)					(3,832.48)
HS Girls Basketball	04-0123. .1.20.21	4,727.70		800.00		800.00	3,927.70
HS Wrestling	04-0124. .1.20.21	1,277.33					1,277.33
HS Swimming	04-0125. .1.20.21	1,297.12					1,297.12
HS Track & Field	04-0132. .1.20.21	570.70					570.70
HS Boys Golf	04-0134. .1.20.21	993.31					993.31
HS Girls Tennis	04-0135. .1.20.21	78.94					78.94
HS Boys Soccer	04-0136. .1.20.21	1,752.29					1,752.29
HS Girls Soccer	04-0137. .1.20.21	3,051.70					3,051.70
HS Baseball	04-0138. .1.20.21	1,250.94				80.00	1,170.94
Paddock Lane Elementary	04-0402. .2.40.41	61,084.40	1,084.05	1,291.40	1,529.88	5,268.30	57,345.98
Preschool	04-0403. .0.00.04	15,856.01	980.00	51.25	3,570.00	401.25	19,024.76
Lincoln Elementary	04-0405. .2.50.51	91,430.43	315.24	1,084.23	783.13	3,728.18	88,485.38
Stoddard Elementary	04-0406. .2.60.61	97,938.64	733.49	1,584.21	938.25	9,384.22	89,492.67
Cedar Elementary	04-0407. .2.70.71	71,713.53	32.78	285.00	1,731.10	2,540.91	70,903.72
Band Uniforms	04-0409. .1.20.21	1,345.41				1,357.85	(12.44)
Renaissance	04-0410. .1.20.21	4,411.41	336.63		475.25	77.63	4,809.03
Fine Arts	04-0411. .1.20.21	(30,762.20)		278.85		278.85	(31,041.05)
Health Donation Secondary	04-0420. .1.20.21	0.56					0.56
Health Donation Elementary	04-0421. .1.20.21	567.56					567.56
HS Recycling Program	04-0424. .1.20.21	21.00	166.00		166.00		187.00
HS Sped Fundraising	04-0425. .1.20.21	5,404.68					5,404.68
MS Concessions Acct	04-0427. .2.30.31	2,136.55	1,685.40	60.57	2,524.70	620.97	4,040.28
Orange Booster	04-0428. .0.00.13	516.47			3,549.00	1,799.00	2,266.47
Florida Music Trip	04-0430. .1.20.21	23,353.60	22,121.92	33,050.00	59,087.92	70,635.00	11,806.52
Senior Class Party	04-0431. .1.20.21	432.10					432.10
Post Prom Party	04-0432. .1.20.21	4,827.61					4,827.61
Investment Interest	04-0440. .0.00.13	1,514.38	1,393.84		3,891.72	145.00	5,261.10
Misc Revolving	04-0460. .0.00.13	6,996.47	2,158.59	343.73	4,621.70	4,965.43	6,652.74
Movie Tickets	04-0461. .0.00.13	(2,820.00)	45.00		230.00		(2,590.00)
Special Programs Misc Acct	04-0463. .0.00.13	4,734.60					4,734.60
Back Pack	04-0464. .0.00.13	85,595.55	1,065.00	1,835.01	3,785.00	2,441.29	86,939.26
<b>GRAND TOTALS</b>		<b>477,015.76</b>	<b>32,321.92</b>	<b>48,914.86</b>	<b>94,225.83</b>	<b>121,694.36</b>	<b>449,547.23</b>

**BEATRICE PUBLIC SCHOOLS**  
**Student Activities Association**

<b>Organization</b>		<b>Balance 09/01/14</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 11/30/14</b>
HS Administration	5-0100-1-20-21	(24,117.46)	25.00	467.60	651.00	720.51	(24,186.97)
HS Pass-Thru	5-0101-1-20-21	35,309.98	12,907.00	8,688.02	19,301.00	18,346.87	36,264.11
MS Administration	5-0111-2-30-31	(954.13)				400.00	(1,354.13)
HS Football	5-0112-1-20-21	0.00	878.85	6,189.30	25,247.91	21,431.53	3,816.38
MS Football	5-0112-2-30-31	0.00			1,017.00	2,147.90	(1,130.90)
HS Volleyball	5-0113-1-20-21	0.00	88.02	5,243.64	6,964.77	11,521.15	(4,556.38)
MS Volleyball	5-0113-2-30-31	0.00			1,363.00	1,272.00	91.00
HS Cross Country	5-0114-1-20-21	0.00		3,697.36	354.66	4,525.23	(4,170.57)
HS Girls Golf	5-0115-1-20-21	0.00		1,075.46		1,775.58	(1,775.58)
HS Softball	5-0116-1-20-21	0.00		8,147.72	1,544.75	13,773.76	(12,229.01)
HS Boys Tennis	5-0117-1-20-21	0.00		1,740.64		3,753.64	(3,753.64)
HS Weight Training	5-0118-1-20-21	0.00				135.00	(135.00)
HS Training Room	5-0119-1-20-21	0.00				1,987.48	(1,987.48)
HS Boys Basketball	5-0122-1-20-21	0.00			447.00		447.00
MS Boys Basketball	5-0122-2-30-31	0.00	170.00	290.00	170.00	290.00	(120.00)
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				480.00	(480.00)
MS Wrestling	5-0124-2-30-31	0.00	106.00	205.00	106.00	593.85	(487.85)
HS Swimming	5-0125-1-20-21	0.00		708.55		708.55	(708.55)
HS Boys Track	5-0132-1-20-21	0.00					0.00
MS Boys Track	5-0132-2-30-31	0.00			80.00		80.00
HS Girls Track	5-0133-1-20-21	0.00				50.00	(50.00)
MS Girls Track	5-0133-2-30-31	0.00					0.00
HS Boys Golf	5-0134-1-20-21	0.00					0.00
HS Girls Tennis	5-0135-1-20-21	0.00					0.00
HS Boys Soccer	5-0136-1-20-21	0.00					0.00
HS Girls Soccer	5-0137-1-20-21	0.00					0.00
HS Baseball	5-0138-1-20-21	0.00			700.00	40.00	660.00
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	890.36	355.00	411.55	1,790.35	870.77	1,809.94
HS Operating	5-0201-1-20-21	158,071.75	58.00	1,517.77	1,377.87	3,037.15	156,412.47
MS Operating	5-0201-2-30-31	183,055.43	638.04	5,998.84	1,441.24	5,774.01	178,722.66
HS Activity Cards	5-0202-1-20-21	8,315.71	27.00		8,837.00		17,152.71
MS Coaches Group	5-0203-2-30-31	530.53					530.53
MS Magazine Sales	5-0204-2-30-31	(2,855.69)					(2,855.69)
HS Dramatics	5-0213-1-20-21	1,743.64	424.00		424.00		2,167.64
HS Music	5-0290-1-20-21	(958.03)					(958.03)
MS Music	5-0290-2-30-31	890.66	295.00		295.00	100.00	1,085.66
HS Flags - Colorguard	5-0301-1-20-21	1,916.02		980.50	199.30	3,454.25	(1,338.93)
HS Cheerleaders	5-0303-1-20-21	1,888.31	536.00	264.25	4,415.00	2,493.74	3,809.57
HS Band	5-0304-1-20-21	10,046.40		119.00	942.00	1,819.98	9,168.42
MS Band	5-0304-2-30-31	1,989.77			200.00		2,189.77
HS Drum Line	5-0305-1-20-21	1,942.20					1,942.20
HS Choir	5-0306-1-20-21	(2,461.66)	9.00	8,369.20	9,920.00	19,131.24	(11,672.90)
HS Class of 2017	5-0307-1-20-21	(2.23)	506.10	129.03	776.10	624.00	149.87
HS Class of 2018	5-0308-1-20-21	1.86					1.86
HS Class of 2015	5-0309-1-20-21	(844.74)					(844.74)
HS Class of 2016	5-0310-1-20-21	1,465.65			793.00		2,258.65
HS Dance Team	5-0312-1-20-21	(1,260.17)	1,103.00	3,259.00	5,195.00	3,849.00	85.83
HS Faculty Fund	5-0313-1-20-21	5,409.80				50.56	5,359.24
MS Faculty Fund	5-0314-2-30-31	10.09					10.09
HS FBLA	5-0315-1-20-21	592.30	1,756.00	160.00	1,916.00	160.00	2,348.30
HS German Club	5-0317-1-20-21	8,734.97					8,734.97
HS Homesteader	5-0318-1-20-21	1,908.75	1,595.00		5,686.00	191.00	7,403.75
HS Key Club	5-0319-1-20-21	2,483.82	464.24		2,224.24		4,708.06
HS Forensic League	5-0321-1-20-21	16.11					16.11
HS Orchestra	5-0323-1-20-21	7,677.06					7,677.06
HS National Honor Society	5-0324-1-20-21	80.92	840.00		840.00	476.58	444.34
HS Spanish Club	5-0325-1-20-21	5,570.43		332.00	270.00	332.00	5,508.43
HS Student Art Association	5-0326-1-20-21	4,029.48			105.00	372.34	3,762.14
HS Student Council	5-0327-1-20-21	(17,279.29)	54.00	124.00	362.50	749.15	(17,665.94)
MS Student Council	5-0327-2-30-31	2,095.40	1,032.30	52.32	1,032.30	52.32	3,075.38
HS FCCLA	5-0328-1-20-21	2,545.68					2,545.68
HS USA Skills/VICA	5-0329-1-20-21	1,236.12					1,236.12
HS SADD	5-0330-1-20-21	847.31					847.31
HS Greenhouse	5-0331-1-20-21	6,375.67		111.78		625.65	5,750.02
HS Science Club	5-0332-1-20-21	11,773.04	8,743.00	64.33	9,098.98	959.81	19,912.21
HS Fellowship Christ. Athl.	5-0333-1-20-21	140.32	435.90	435.90	435.90	435.90	140.32
HS Power Drive Electric	5-0334-1-20-21	602.31	470.00	205.00	820.00	205.00	1,217.31
HS Spirit Club	5-0335-1-20-21	(334.00)					(334.00)
MS Courtesy Fund	5-0399-2-30-31	289.26			693.00	37.50	944.76
<b>GRAND TOTALS</b>		<b>420,404.58</b>	<b>33,516.45</b>	<b>58,987.76</b>	<b>118,036.87</b>	<b>129,755.00</b>	<b>408,686.45</b>

**BEATRICE PUBLIC SCHOOLS**

**Depreciation Fund 6**

<b>Organization</b>		<b>Balance 09/01/14</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 11/30/14</b>
Capital Outlay	06-0685	1,836,746.83	30,713.02	2,771.00	30,713.02	26,979.68	1,840,480.17
<b>GRAND TOTALS</b>		<b>1,836,746.83</b>	<b>30,713.02</b>	<b>2,771.00</b>	<b>30,713.02</b>	<b>26,979.68</b>	<b>1,840,480.17</b>

Beatrice Public Schools

For 11/01/14 - 11/30/14

Variable Column Report

FJEXS01S

Periods 03 - 03

--- BOND FUND ---

BOND FUND

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
<b>81 REVENUES</b>						
5-07-1110-000-0-00-13 LOCAL DISTRICT TAXES	865,000.00	9,472.52	262,485.54	.00	602,514.46	30.35
5-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
<b>81 REVENUES</b>	<b>866,000.00</b>	<b>9,472.52</b>	<b>262,485.54</b>	<b>.00</b>	<b>603,514.46</b>	<b>30.31</b>
<b>91 EXPENDITURES</b>						
5-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	825,000.00	730,000.00	730,000.00	.00	95,000.00	88.48
5-07-5000-620-0-00-13 DEBT SERVICE INTEREST	64,000.00	8,170.00	8,170.00	.00	55,830.00	12.77
5-07-5000-690-0-00-13 OTHER MISCELL. EXPENSE	4,000.00	750.00	750.00	.00	3,250.00	18.75
<b>91 EXPENDITURES</b>	<b>893,000.00</b>	<b>738,920.00</b>	<b>738,920.00</b>	<b>.00</b>	<b>154,080.00</b>	<b>82.75</b>



Beatrice Public Schools

For 11/01/14 - 11/30/14

Variable Column Report

FJEXS01S

Periods 03 - 03

--- 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>
<b>81 REVENUES</b>						
5-08-1110-000-0-00-13 LOCAL DISTRICT TAXES	285,000.00	3,525.07	97,784.14	.00	187,215.86	34.31
5-08-1410-000-0-10-13 INVESTMENT INTEREST	.00	.00	.00	.00	.00	
5-08-1410-000-0-11-13 INVESTMENT INTEREST	80,000.00	.00	.00	.00	80,000.00	.00
5-08-1410-000-0-12-13 INVESTMENT INTEREST	60,000.00	.00	.00	.00	60,000.00	.00
5-08-5100-000-0-11-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
5-08-5100-000-0-12-13 BOND PROCEEDS	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>425,000.00</b>	<b>3,525.07</b>	<b>97,784.14</b>	<b>.00</b>	<b>327,215.86</b>	<b>23.01</b>
<b>91 EXPENDITURES</b>						
5-08-2516-520-0-11-13 BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	.00	
5-08-2517-520-0-12-13 BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	.00	
5-08-5000-610-0-11-13 REDEMPTION OF PRINCIPAL	200,000.00	.00	.00	.00	200,000.00	.00
5-08-5000-610-0-12-13 REDEMPTION OF PRINCIPAL	200,000.00	20,000.00	20,000.00	.00	180,000.00	10.00
5-08-5000-620-0-11-13 DEBT SERVICE INTEREST	200,000.00	48,300.00	48,300.00	.00	151,700.00	24.15
5-08-5000-620-0-12-13 DEBT SERVICE INTEREST	200,000.00	97,893.75	97,893.75	.00	102,106.25	48.95
5-08-5000-690-0-11-13 MISC	1,000.00	750.00	750.00	.00	250.00	75.00
5-08-5000-690-0-12-13 MISC	1,000.00	750.00	750.00	.00	250.00	75.00
<b>91 EXPENDITURES</b>	<b>802,000.00</b>	<b>167,693.75</b>	<b>167,693.75</b>	<b>.00</b>	<b>634,306.25</b>	<b>20.91</b>

**BEATRICE PUBLIC SCHOOLS**  
**Employee Benefit Fund 11**

<b>Organization</b>		<b>Balance 09/01/14</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 11/30/14</b>
Employee Benefits	11-0640	108,824.34				602.20	108,222.14
<b>GRAND TOTALS</b>		<b>108,824.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602.20</b>	<b>108,222.14</b>

**BEATRICE PUBLIC SCHOOLS**  
**Student Fees Fund 12**

<b>Organization</b>		<b>Balance 09/01/14</b>	<b>Monthly Receipts</b>	<b>Monthly Expenses</b>	<b>YTD Receipts</b>	<b>YTD Expenses</b>	<b>Balance 11/30/14</b>
HS Activities	12-0100	2,475.00					2,475.00
SCC Dual Credit English	12-0205	7,322.13					7,322.13
SCC Dual Credit Math	12-0206	4,200.94				1,450.00	2,750.94
SCC Dual Credit Science	12-0207	708.42			1,000.00	(1,450.00)	3,158.42
SCC Dual Credit Spanish	12-0208	2,838.74					2,838.74
SCC Dual Credit Welding	12-0209	0.00					0.00
HS Art Class	12-1121	720.00	20.00		445.00		1,165.00
HS Autos Class	12-1402	68.92			100.00		168.92
HS Welding Class	12-1409	525.00	80.00		320.00		845.00
HS Business Class	12-1411	0.00					0.00
HS Woodworking Class	12-1412	875.00	120.00		805.00	30.00	1,650.00
District Summer School	12-6100	3,427.85					3,427.85
<b>GRAND TOTALS</b>		<b>19,734.15</b>	<b>220.00</b>	<b>0.00</b>	<b>2,670.00</b>	<b>30.00</b>	<b>25,802.00</b>

Check #	Date	Vendor	Amount	Description
The following bills have been paid with approved budgeted funds.				
00123582	11/6/14	AMERICAN EXPRESS	15,865.25	CHARGES
00123583	11/6/14	ANITA LYTLE	60.00	CLOCK VB 11/3 & 11/4
00123584	11/6/14	AUBURN PUBLIC SCHOOLS	166.01	SHARE OF VB SUBS
00123585	11/6/14	BETH LINEWEBER	20.00	ADMISSIONS
00123586	11/6/14	CAROL MEYER	20.00	ADMISSIONS
00123587	11/6/14	CAROLYN HOVENDICK	60.00	VB GAMES 11/3 & 11/4
00123588	11/6/14	CHRISY STRUBEL	30.00	VB TOURNEY
00123589	11/6/14	CHUCK TAYLOR	254.50	REF VB
00123590	11/6/14	CONCRETE DOCTOR INC	750.00	SERVICES
00123591	11/6/14	CONTINUUM RETAIL ENERGY SERVICES	1,726.86	UTILITIES
00123592	11/6/14	CRYSTAL MEYER	60.00	RCC TOURNEY
00123593	11/6/14	DAN WALKER	147.00	REF 11/7
00123594	11/6/14	DAWN HOLTHUS	75.00	RCC TOURNEY
00123595	11/6/14	DENNIS DODGE	45.00	RCC TOURNEY
00123596	11/6/14	E S U #6	35.00	REGISTRATION MEDIA NETWORKING
00123597	11/6/14	FAIRBURY HIGH SCHOOL	48.14	SHARE C1-1
00123598	11/6/14	FALLS CITY PUBLIC SCHOOLS	235.73	SAHRE C1-1VB
00123599	11/6/14	FARMERS COOPERATIVE	4,653.92	FUEL
00123600	11/6/14	FBLA-PBL	160.00	DUES
00123601	11/6/14	GEORGE FINLEY	60.00	RF 11/7
00123602	11/6/14	GERALD LAMKIN	87.50	SECURITY 10/24
00123603	11/6/14	ISAAK RUSSELL	254.50	REF VB
00123604	11/6/14	JOHNSON COUNTY CENTRAL HS	53.12	SHARE C1-1 VB
00123605	11/6/14	MELANIE BRANDT	12.50	ADMISSIONS VB
00123606	11/6/14	MONICA FELDHAUSEN	75.00	LINES VB
00123607	11/6/14	NAfME	119.00	MEMBERSHIP
00123608	11/6/14	NSAA	924.66	SHARE C1-1 VB
00123609	11/6/14	NSIAAA	205.00	DUES
00123610	11/6/14	PAUL KIMMERLING	204.12	REIMBURSE
00123611	11/6/14	PEGGY DOERING	20.00	ADMISSIONS VB
00123612	11/6/14	RICH HOVENDICK	60.00	VB TOURNEY
00123613	11/6/14	RIVER CITY CONFERENCE	302.00	SHARE RCC VB
00123614	11/6/14	RON MEYER	60.00	RCC TOURNEY
00123615	11/6/14	SAPP BROS PETROLEUM	1,947.35	FUEL
00123616	11/6/14	SARAH MORRIS	20.00	ADMISSIONS
00123617	11/6/14	SHANE SMITH	60.00	REF 11/7
00123618	11/6/14	STEVE CORDS	60.00	REF 11/7
00123619	11/6/14	SUBWAY	100.50	FOOD
00123620	11/6/14	TEC21 EDUCATIONAL SERVICES	500.00	CONFERENCE
00123621	11/6/14	TERESA ZULAUF	60.00	VB TOURNEY
00123622	11/6/14	TRACY POST	63.88	REIMBURSE
00123623	11/6/14	WADE FINLEY	60.00	REF 11/7
00123624	11/6/14	WILBUR-CLATONIA HIGH SCHOOL	39.84	C1-1 VB
00123625	11/6/14	ZAC LAUENSTEIN	87.50	SECURITY
00123626	11/13/14	BETH ENGELS	1,500.00	ACCOMPANIST
00123627	11/13/14	BETH LINEWEBER	30.00	TICKET SALES
00123628	11/13/14	BRENT RUIZ	1,000.00	COACHING
00123629	11/13/14	CHRISTINA LYONS	106.50	REIMBURSEMENT
00123630	11/13/14	DAVE TROUT	775.00	REFUND NYC TRIP
00123631	11/13/14	ERIC MARTIN	500.00	COACHING

To: Board of Education  
 Subject: Payment of Bills

December 2014 Board Meeting

Check #	Date	Vendor	Amount	Description
00123632	11/13/14	ETHAN WRIGHT	750.00	COACHING
00123633	11/13/14	GERALD LAMKIN	87.50	SECURITY 11/7
00123634	11/13/14	HUNTER OLIVER	500.00	COACHING
00123635	11/13/14	JACQUELINE BORNEMEIER	30.00	TICKET SALES
00123636	11/13/14	JANET STEFFEN	25.00	GATE SALES
00123637	11/13/14	LADONNA IDEUS	30.00	GATE SALES
00123638	11/13/14	LARRY VETROVSKY	1,000.00	COACHING
00123639	11/13/14	MARY ANN PARTIN	180.00	COALITION
00123640	11/13/14	MARY OURECKY	165.00	SHOW CHOIR DRESSES
00123641	11/13/14	MELANIE BRANDT	20.00	TICKET SALES
00123642	11/13/14	MINDY DELABAR	750.00	CHOREOGRAPHER
00123643	11/13/14	NAfME	119.00	MEMBERSHIP
00123644	11/13/14	NEBRASKA WESLEYAN UNIVERSITY	3,706.00	COSTUME RENTAL
00123645	11/13/14	NSAA	2,548.19	GATE RECEIPTS
00123646	11/13/14	PAUL KAUFMAN	775.00	REFUND NYC TRIP
00123647	11/13/14	SCOTTSBLUFF PUBLIC SCHOOLS	2,251.58	GATE RECEIPTS
00123648	11/13/14	TRAVEL WITH BARB	31,500.00	SHOW CHOIR NYC TRIP PAYMENT
00123649	11/13/14	VISA C/O PINNACLE BANK	8,748.62	CHARGES
00123650	11/13/14	WALMART STORE #2787	4,107.94	CHARGES
00123651	11/13/14	ZAC LAUENSTEIN	87.50	SECURITY 11/7
00123652	11/20/14	AFLAC	844.55	Nov 2014 Payroll vendor payments
00123653	11/20/14	BEATRICE EDUC ASSN	9,153.75	Nov 2014 Payroll vendor payments
00123654	11/20/14	BEATRICE PUBLIC SCHOOLS BOARD OF EI	2,158.59	Nov 2014 Payroll vendor payments
00123655	11/20/14	BEATRICE UNITED WAY	55.00	Nov 2014 Payroll vendor payments
00123656	11/20/14	BEF STADIUM DONATION	196.00	Nov 2014 Payroll vendor payments
00123657	11/20/14	BLUE CROSS BLUE SHIELD	188,550.71	Nov 2014 Payroll vendor payments
00123658	11/20/14	COMMUNITY HEALTH CHARITIES STATE OF	31.00	Nov 2014 Payroll vendor payments
00123659	11/20/14	COUNTY COURT OF GAGE COUNTY	257.47	Nov 2014 Payroll vendor payments
00123660	11/20/14	EYEMED	1,165.47	Nov 2014 Payroll vendor payments
00123661	11/20/14	KATHLEEN A LAUGHLIN, TRUSTEE	398.00	Nov 2014 Payroll vendor payments
00123662	11/20/14	MADISON NATIONAL LIFE INS CO	2,897.94	Nov 2014 Payroll vendor payments
00123663	11/20/14	SECURITY FIRST BANK BPS EMPLOYEE FLI	15,729.71	Nov 2014 Payroll vendor payments
00123664	11/20/14	THE GUARDIAN LIFE INSURANCE COMPAN'	1,443.00	Nov 2014 Payroll vendor payments
00123665	11/20/14	US DEPARTMENT OF EDUCATION	235.97	Nov 2014 Payroll vendor payments
00123666	11/20/14	Y M C A	1,589.00	Nov 2014 Payroll vendor payments
00123667	11/20/14	NEBRASKA STATE TREASURER	217,633.55	Nov 2014 Payroll vendor payments
00123668	11/20/14	BIG BLUE RENTALS	80.00	DEC RENT
00123669	11/20/14	BRIAN MAY	60.00	REF
00123670	11/20/14	CHRISTINA LYONS	146.83	REIMBURSEMENT
00123671	11/20/14	CITY OF BEATRICE	3,036.95	LAUENSTEIN SALARY
00123672	11/20/14	DICK STUART	60.00	REF
00123673	11/20/14	FATHER FLANAGAN'S BOYS' HOME	2,196.07	DEPOSIT WORKSHOP
00123674	11/20/14	GAGE COUNTY FOUNDATION	50.00	GAGE CO MAPS MEMBERSHIP
00123675	11/20/14	JEFF JUNKER	60.00	ref
00123676	11/20/14	KIWANIS CLUB OF BEATRICE	75.00	MUDECAS AD
00123677	11/20/14	KUTT 99.5 FM	50.00	GA CO MAPS
00123678	11/20/14	KWBE NEWS RADIO 1450	349.00	GA CO MAPS
00123679	11/20/14	MARCUS HELLER	100.00	WRESTLING REF
00123680	11/20/14	PAYFLEX SYSTEMS, USA INC	582.80	NOV BILLING
00123681	11/20/14	SOUTHERN PUBLIC SCHOOLS	45.00	WRESTLING FEE
00123682	11/20/14	TERRY MILLIGAN	60.00	REF
00123683	11/20/14	THE MAIL STATION	1,485.76	ASSESS & CURRICIULUM

Check #	Date	Vendor	Amount	Description
00123684	11/20/14	WAL-MART SUPERCENTER	307.37	MILK VOUCHERS
00123685	11/21/14	CINDY WILLIAMS	65.43	adjust Nov 14 payroll
00123686	11/21/14	EDNA SCHMITT	70.56	adjust Nov 14 payroll
00123687	11/21/14	NANCY FRITZ	207.74	adjust for Nov 14 payroll
00123688	11/26/14	BEATRICE MEDICAL CENTER	104.82	LAURIE SPILKER PHYSICAL
00123689	11/26/14	BOARD OFFICE PETTY CASH	5.95	POSTAGE
00123690	11/26/14	EDMENTUM	5,252.80	SUBSCRIPTION RENEWAL
00123691	11/26/14	NEAL RANDEL	1,178.26	REIMBURSE CONFERENCE
00123692	11/26/14	PINNACLE BANK	906,613.75	PRINCIPAL
00123693	11/26/14	ROSEN SYSTEMS, INC	7,810.00	FORK LIFT
00123694	11/26/14	SECURITY FIRST BANK	100.00	REIMBURSE PETTY CASH
00123695	11/26/14	SEWARD PUBLIC SCHOOLS	50.00	7TH 7 8TH GR BB
00123696	11/26/14	SHANE SMITH	60.00	ASSIGNER FEE
00123697	11/26/14	THE MAIL STATION	2,300.26	BOARD OFFICE
00123698	11/26/14	TRI COUNTY SCHOOLS	60.00	WRESTLING FEE
00123699	11/26/14	UNIVERSITY OF NEBRASKA-LINCOLN	400.00	REGISTRATION
00123700	11/26/14	VAN'S BBQ	2,700.00	BHS DANCE
00123701	11/26/14	VISA C/O PINNACLE BANK	27.94	CHARGES
00123702	11/26/14	WES GARLAND	435.90	REIMBURSE CK FUNDRAISIER
00123730	12/8/14	CAMBIUM LEARNING	327.90	SIX MINUTE SOLUTIONS
00123851	12/8/14	TRACTOR SUPPLY CO	149.93	CHARGES
00123854	12/8/14	US BANK	2,771.00	CONTRACT
00123857	12/8/14	VERIZON WIRELESS	32.42	CELL

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

00123703	12/8/14	ACE HARDWARE	254.59	SUPPLIES
00123704	12/8/14	AMAZON	384.48	BOOKS
00123705	12/8/14	AMBER MARTIN	33.16	REIMBURSE`
00123706	12/8/14	AMERICAN TIME	609.75	SUPPLIES
00123707	12/8/14	APPLE INC	1,137.00	IPAD BLACK WIFI 16GB
00123708	12/8/14	AQS ENVIRONMENTAL	495.00	SERVICES
00123709	12/8/14	ARAMARK CORPORATION	264.00	STUDENT TOUR MEALS
00123710	12/8/14	ARK THERAPEUTIC SERVICES INC	38.94	ARK Z-VIBE (LIGHT BLUE)
00123711	12/8/14	AUTOZONE	15.72	PARTS
00123712	12/8/14	BARNES & NOBLE	127.04	BOOKS
00123713	12/8/14	BEATRICE AREA SOLID WASTE AGENCY	246.00	COUCH DISPOSAL
00123714	12/8/14	BEATRICE COMM HOSPITAL	3,478.02	MILEAGE
00123715	12/8/14	BEATRICE CONCRETE CO	37.80	BRAVEL
00123716	12/8/14	BEATRICE IRON METAL	233.12	PARTS
00123717	12/8/14	BEATRICE LAWN CARE	2,903.13	SERVICES
00123718	12/8/14	BEATRICE ORANGE BOOSTER CLUB	504.65	MS CONCESSIONS
00123719	12/8/14	BEATRICE STATE DEVELOPMENTAL CENT	1,288.17	CLEANING
00123720	12/8/14	BERNARD FOOD INDUSTRIES INC	499.80	FOOD
00123721	12/8/14	BETH HOOKSTRA	220.49	REIMBURSE CONFERENCE
00123722	12/8/14	BLICK ART MATERIALS	93.66	SUPPLIES
00123723	12/8/14	BLUE VALLEY SOD	160.00	SERVICES
00123724	12/8/14	BOARD OF PUBLIC WORKS	26,823.39	UTILITIES
00123725	12/8/14	BOB SEXTON	180.00	REIMBURSE GIFT CARDS
00123726	12/8/14	BOYS TOWN NATIONAL HOTLINE	99.96	MILEAGE
00123727	12/8/14	BRENDA GRONEWOLD	21.96	REIMBURSE SUPPLIES
00123728	12/8/14	BROWN & SAENGER	54.52	SUPPLIES

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00123729	12/8/14	BYTESPEED COMPUTERS	139.00	PARTS
00123731	12/8/14	CASH-WA DISTRIBUTING CO.	12,621.62	SUPPLIES
00123732	12/8/14	CDW GOVERNMENT	231.00	VECTOR PRO II
00123733	12/8/14	CHARTER COMMUNICATIONS	482.55	215 N 5TH
00123734	12/8/14	CITY MOTOR SUPPLY	90.72	SUPPLIES
00123735	12/8/14	CITY OF BEATRICE	3,038.85	LAUENSTEIN SALARY
00123736	12/8/14	CLASSROOM DIRECT	58.82	School Smart Regular Oil Pastel Set - Se
00123737	12/8/14	COLLEEN'S CATERING	530.00	MEAL
00123738	12/8/14	COURTYARD BY MARRIOTT	2,368.00	8 ROOMS FOR 2 NIGHTS
00123739	12/8/14	DAVID KOCH	375.00	MILEAGE
00123740	12/8/14	DAVID KRAUS	105.00	REIMBURSE BOOKS
00123741	12/8/14	DAWN ENNS	52.93	REIMBURSE SIGN
00123742	12/8/14	DENNIS SUPPLY CO	420.49	SUPPLIES
00123743	12/8/14	DES MOINES STAMP MFG	47.95	Office Stamps - self-inking, signature
00123744	12/8/14	DIAMOND T TRUCK & TRAILER	508.82	REPAIRS
00123745	12/8/14	DIANNE AVEYARD	51.30	REIMBURSE SUPPLIES
00123746	12/8/14	DIETZE MUSIC HOUSE	163.60	SUPPLIES
00123747	12/8/14	DIODE TECHNOLOGIES	711.04	SERVICES
00123748	12/8/14	DORIS MARTIN	800.00	NEWSLETTER
00123749	12/8/14	DRAMATIC PUBLISHING CO.	140.00	ROYALTY
00123750	12/8/14	E S U #5	3,634.99	VISION
00123751	12/8/14	EAI EDUCATION	41.95	EMF-531456 Transparent Spinners
00123752	12/8/14	EAKES OFFICE SOLUTIONS	40.93	SUPPLIES
00123753	12/8/14	EAST COURT DAIRY QUEEN	201.75	GIFT CERTIFICATES
00123754	12/8/14	ECHO SYSTEMS	1,480.46	SUPPLIES
00123755	12/8/14	ED ANKROM	150.80	MILEAGE
00123756	12/8/14	EDUCATIONAL INNOVATIONS	329.78	MAGNETIC MARBLES, 400 PK
00123757	12/8/14	EGAN SUPPLY CO.	972.17	SUPPLIES
00123758	12/8/14	ELDRIDGE PLAYS AND MUSICALS	391.15	The Actor Games
00123759	12/8/14	ELIZABETH REPLOGLE	449.94	REIMBURSE SUPPLIES
00123760	12/8/14	ELLISON	86.00	Sure Cut Die Storage Rack - 30 Slot Stan
00123761	12/8/14	EMILY IVERSON	33.92	REIMBURSE SUPPLIES
00123762	12/8/14	ESU #3	165.00	CONFERENCE
00123763	12/8/14	FAMILY DOLLAR	20.00	SUPPLIES
00123764	12/8/14	FASTENAL CO	127.10	SUPPLIES
00123765	12/8/14	FIRST STUDENT	59,883.69	BUS
00123766	12/8/14	FREMONT INDUSTRIES	467.25	NOV RENT
00123767	12/8/14	G-SPORTS WRESTLING	195.00	Top Down Mop
00123768	12/8/14	GAGE COUNTY MEDICAL CLINIC	510.00	PAUL KAUFMAN PHYSICAL
00123769	12/8/14	GOVCONNECTION, INC	396.00	LOGITECH CONFERENCE CAM
00123770	12/8/14	GREAT AMERICAN OPPORTUNITIES	14.07	SUBSCRIPTION
00123771	12/8/14	HAAN CRAFTS	849.86	PILLOW
00123772	12/8/14	HARDING & SHULTZ	2,592.51	SERVICES
00123773	12/8/14	HIRERIGHT SOLUTIONS, INC	167.10	SERVICES
00123774	12/8/14	HOLIDAY INN - KEARNEY	165.90	ROOMS
00123775	12/8/14	HUSKER HEALTH SERVICES	235.00	SERVICES
00123776	12/8/14	INTELISOL	306.43	REPAIRS
00123777	12/8/14	J & L ELECTRONICS INC	315.97	SUPPLIES
00123778	12/8/14	J W PEPPER	700.39	SUPPLIES
00123779	12/8/14	JACQNELYN NIELSEN	466.00	REIMBURSE HOTEL
00123780	12/8/14	JASON SCHMALE	810.15	SERVICES
00123781	12/8/14	JILL RICE	70.25	REIMBURSE BOOK

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00123782	12/8/14	JOHN BRAZELL	362.00	MILEAGE
00123783	12/8/14	JON ZIMMERMAN	318.70	REIMBURSE AIRFARE
00123784	12/8/14	KRISTIN HOFFMAN	6.00	REIMBURSE SUPPLIES
00123785	12/8/14	KWBE NEWS RADIO 1450	300.00	ADS
00123786	12/8/14	LAMINATOR.COM INC	81.94	3 MIL LETTER SIZE LAMINATION POUCHES BUY
00123787	12/8/14	LAMMEL PLUMBING	14.46	SUPPLIES
00123788	12/8/14	LAMPTON WELDING SUPPLY CO INC	370.92	RENTAL
00123789	12/8/14	LAMPTON WELDING SUPPLY CO INC	514.50	SUPPLIES
00123790	12/8/14	LARRY'S TIRE & SERVICE	17.00	TIRE REPAIR
00123791	12/8/14	LAURA RABER	50.00	CELL
00123792	12/8/14	LINCOLN JOURNAL-STAR	1,113.58	GA CO MAPS AD
00123793	12/8/14	LOOKOUT BOOKS	355.31	BOOKS
00123794	12/8/14	MACGILL	77.14	PLASTIC LINED DISPOSABLE PAPER PILLOW CA
00123795	12/8/14	MARGARET JOHNSON	455.47	REIMBURE FOOD
00123796	12/8/14	MARIAN WALLEN	54.88	REIMBURSE HOTEL
00123797	12/8/14	MASTER VISIONS ETCHED GLASS HOME D	87.00	Octagon Deer Coffee Table 1/4" glass - "
00123798	12/8/14	MATHESON TRI-GAS, INC LINWELD	18.95	ENT
00123799	12/8/14	MATRIX BUSINESS SYSTEMS	4,075.76	OCT BILLING
00123800	12/8/14	MEAD LUMBER COMPANY	12.15	SUPPLIES
00123801	12/8/14	MICHAEL'S APPLIANCE REPAIR	69.00	ESTIMATE
00123802	12/8/14	MIRANDA LUKE	27.25	REIMBURSE SUPPLIES
00123803	12/8/14	MISSY TIMMERMAN	415.34	REIMBURSE CONFERENCE EXPENSES
00123804	12/8/14	MOSAIC FRIENDS LEARNING CENTER	4,305.42	CLEAN
00123805	12/8/14	NASB	190.00	WORKSHOP
00123806	12/8/14	NASCO	635.47	SUPPLIES
00123807	12/8/14	NCSA	325.00	D KRAUS REGISTRATION
00123808	12/8/14	NE SAFETY CENTER @ UNK	75.00	COURSE
00123809	12/8/14	NEAL RANDEL	1,052.24	MILEAGE
00123810	12/8/14	NEBR FOOD DISTRIBUTUION PROGRAM	5,797.12	FOOD
00123811	12/8/14	NEFF COMPANY	592.52	Chenille Letter - "B" as previously on f
00123812	12/8/14	NOAKES REFRIGERATION COMPANY	41.60	SUPPLIES
00123813	12/8/14	OLTMAN EMBROIDERY	75.00	SHIRTS
00123814	12/8/14	OMAHA PAPER COMPANY	273.68	SUPPLIES
00123815	12/8/14	ONE SOURCE	15.00	SERVICES
00123816	12/8/14	PAT NAUROTH	200.00	CAR ALLOWANCE
00123817	12/8/14	PATRICIA LAURITSEN	333.05	REIMBURSE SUPPLIES
00123818	12/8/14	PEGLER SYSCO FOOD SERVICES COMPAN	17,414.99	SUPPLIES
00123819	12/8/14	PEPSI-COLA BOTTLING	2,383.55	DRINKS
00123820	12/8/14	PERRY, GUTHERY, HAASE & GESSFORD, P	4,718.75	SERVICES
00123821	12/8/14	PHILIPPI ELECTRIC	143.98	REPAIRS
00123822	12/8/14	PRAIRIELAND	6,810.21	MILK
00123823	12/8/14	PRESTO-X	386.24	SERVICES
00123824	12/8/14	PRODUCTION CREEK	352.15	FLAGS
00123825	12/8/14	QUILT STITCHES	62.11	SUPPLIES
00123826	12/8/14	REWOUND POWER MOTORS SALES & SER	649.37	SUPPLIES
00123827	12/8/14	RIVAR'S , INC	1,813.65	SUPPLIES
00123828	12/8/14	ROTELLA'S ITALIAN BAKERY	1,129.31	BREAD
00123829	12/8/14	SACK LUMBER	272.60	SUPPLIES
00123830	12/8/14	SANITARY GARBAGE CO., INC.	2,256.68	GARBAGE
00123831	12/8/14	SAPP BROS PETROLEUM	3,448.10	FUEL
00123832	12/8/14	SCHOLASTIC INC	12.15	SUPPLIES
00123833	12/8/14	SCHOLASTIC MAGAZINES	626.90	BOOKS



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00123834	12/8/14	SCHOOL NURSE SUPPLY	400.34	3/4 x 3 Strips
00123835	12/8/14	SCHOOL OUTFITTERS	305.09	HAM-SC7V SC-7V auto stereo/mono head
00123836	12/8/14	SCHWARZ PAPER COMPANY	1,402.36	SUPPLIES
00123837	12/8/14	SEAT SACK INC	308.78	15-inch Medium Square Seat Sack w/new na
00123838	12/8/14	SHANNON MICK	7.00	REIMBURSE PARKING
00123839	12/8/14	SHERWIN WILLIAMS CO	8.98	SUPPLIES
00123840	12/8/14	SHERYL WIESE	17.94	REIMBURSE SUPPLIES
00123841	12/8/14	SNA	47.50	DUES
00123842	12/8/14	STATE OF NEBRASKA AS CENTRAL SERVIC	236.79	NETWORK NE
00123843	12/8/14	SUBWAY	35.00	FOOD
00123844	12/8/14	SUNMART FOODS	1,588.11	CHARGES
00123845	12/8/14	SUNRISE BAKERY	29.40	DONUTS
00123846	12/8/14	SYNDEE WEST	90.40	REIMBURSE SUPPLIES
00123847	12/8/14	T & D CUSTOM FRAMING	77.00	FRAME
00123848	12/8/14	T.O. HAAS TIRE CO., INC.	569.56	REPAIRS
00123849	12/8/14	TAMS WITMARK MUSIC	60.00	BOOKS
00123850	12/8/14	THE FLOWER SHOP	40.00	BOUQUET
00123852	12/8/14	UHLS SPORTING GOODS	2,307.00	PRESCHOOL
00123853	12/8/14	UNITE PRIVATE NETWORKS	1,459.87	NOV WAN
00123855	12/8/14	VAN BORKUM COMPANY	11,928.22	FOOD
00123856	12/8/14	VARSITY SPIRIT FASHIONS	1,923.55	Muscle Tank
00123858	12/8/14	VOCABULARY SPELLING CITY	49.99	PREMIUM MEMBERSHIP SYNDEE WEST
00123859	12/8/14	WOODWORKERS SUPPLY	359.83	1/2 x 150" bandsaw blade
00123860	12/8/14	WORTHINGTON DIRECT	2,273.05	24"X48" RECTANGULAR TABLES
00123861	12/8/14	WPS	181.50	TEST OF VISUAL PERCEPTUAL SKILLS 3RD KIT