

FISCAL YEAR 2014 - 2015 FUND TRIAL BALANCE

Balances as of 08/31/2015  
Board Meeting 09/14/2015

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	21,559,454.06	284,012.06	1,163,135.68	373,305.93	470,715.76	811,968.07	832,504.85	434,799.01	331,910.10	3,321.60	24,122.00	26,289,249.12
<b>Total</b>	<b>28,108,533.15</b>	<b>2,486,870.18</b>	<b>1,152,410.91</b>	<b>850,321.69</b>	<b>891,120.34</b>	<b>2,648,714.90</b>	<b>1,350,869.64</b>	<b>812,277.44</b>	<b>437,113.67</b>	<b>112,145.94</b>	<b>47,284.00</b>	<b>38,897,661.86</b>
Expended YTD	21,526,714.75	301,375.34	1,096,674.78	366,020.22	511,058.14	202,313.59	845,632.50	313,552.50	291,380.69	7,078.73	20,102.74	25,481,903.98
<b>Total</b>	<b>6,581,818.40</b>	<b>2,185,494.84</b>	<b>55,736.13</b>	<b>484,301.47</b>	<b>380,062.20</b>	<b>2,446,401.31</b>	<b>505,237.14</b>	<b>498,724.94</b>	<b>145,732.98</b>	<b>105,067.21</b>	<b>27,181.26</b>	<b>13,415,757.88</b>
										Treasurer's Balance		13,706,088.26
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(290,830.38)
										General Ledger Adjustment		
										<b>Total</b>		<b>13,415,757.88</b>

For 08/01/15 - 08/31/15

## Variable Column Report

FJEXS01S

Periods 12 - 12

## GENERAL FUND REVENUE

## GENERAL FUND REVENUE

Account No/Description	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	168,684.36	9,896,329.49	.00	593,670.51	94.34
5-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX	2,000.00	.00	1,266.71	.00	733.29	63.34
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	81,693.96	937,595.11	.00	-77,595.11	109.02
5-01-1230-000-0-00-13 SPED TUITION - OTHR DIST.	.00	.00	35,619.17	.00	-35,619.17	
5-01-1410-000-0-00-13 INVESTMENT INTEREST	25,000.00	9,976.12	9,976.12	.00	15,023.88	39.90
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	187.50	9,787.50	.00	5,212.50	65.25
5-01-1630-000-0-00-13 CITY FINES	.00	1,676.00	16,650.00	.00	-16,650.00	
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	5,659.70	.00	-5,659.70	
5-01-1810-000-0-00-13 COMMUNITY SRVC ACTIVITIES	60,000.00	9,824.00	30,516.77	.00	29,483.23	50.86
5-01-2110-000-0-00-13 COUNTY FINES	80,000.00	11,337.22	118,598.74	.00	-38,598.74	148.25
5-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	.00	13,745.43	.00	36,254.57	27.49
5-01-3110-000-0-00-13 STATE AID	6,786,499.00	-143,099.34	6,786,499.30	.00	-.30	100.00
5-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,600,000.00	.00	1,366,569.00	.00	233,431.00	85.41
5-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSPT	70,000.00	.00	267,212.00	.00	-197,212.00	381.73
5-01-3130-000-0-00-13 HOMESTEAD EXEMPTION	160,000.00	214,255.90	428,444.14	.00	-268,444.14	267.78
5-01-3155-000-0-00-13 TEXT BOOK LOAN	.00	.00	571.48	.00	-571.48	
5-01-3180-000-0-00-13 PRO-RATE MOTOR VEHICLE	25,000.00	.00	24,152.58	.00	847.42	96.61
5-01-3200-000-0-00-13 STATE APPORTIONMENT	260,000.00	.00	333,134.47	.00	-73,134.47	128.13
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	3,000.00	.00	-3,000.00	
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	17,705.00	79,058.00	.00	942.00	98.82

For 08/01/15 - 08/31/15

## Variable Column Report

FJEXS01S

Periods 12 - 12

GENERAL FUND REVENUE

GENERAL FUND REVENUE

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
<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	.00	321,863.00	.00	118,137.00	73.15
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	13,972.00	156,305.00	.00	-66,305.00	173.67
5-01-4404-000-0-00-13 IDEA BASE	215,000.00	.00	207,156.00	.00	7,844.00	96.35
5-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	.00	14,027.00	.00	5,973.00	70.14
5-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY	280,000.00	.00	252,408.00	.00	27,592.00	90.15
5-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	.00	21,812.00	.00	-1,812.00	109.06
5-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	50,000.00	.00	74,903.68	.00	-24,903.68	149.81
5-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	150,000.00	.00	87,215.07	.00	62,784.93	58.14
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	4,000.00	.00	-4,000.00	
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	6,883.73	.00	-6,883.73	
5-01-5300-000-0-00-13 INSURANCE ADJUSTMENTS	.00	.00	10,748.87	.00	-10,748.87	

Run Date 09/09/15 09:10 AM

For 08/01/15 - 08/31/15

Periods 12 - 12

**Beatrice Public Schools**

Variable Column Report

GENERAL FUND REVENUE

Page No 3

FJEXS01S

GENERAL FUND REVENUE

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
<b>01 GENERAL FUND</b>						
<b>81 REVENUES</b>						
5-01-5500-000-0-00-13 TRANSFER	.00	.00	.00	.00	.00	
5-01-5690-000-0-00-13 OTHER NON REVENUE RECEIPT	.00	.00	12,293.00	.00	-12,293.00	
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>386,212.72</b>	<b>21,559,454.06</b>	<b>.00</b>	<b>271,044.94</b>	<b>98.76</b>
<b>01 GENERAL FUND</b>	<b>21,830,499.00</b>	<b>386,212.72</b>	<b>21,559,454.06</b>	<b>.00</b>	<b>271,044.94</b>	<b>98.76</b>

For 08/01/15 - 08/31/15

## 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	8,177,218.22	-942,427.85	-8,077,058.86	.00	100,159.36	98.78
1105 ENGLISH	16,614.00	-61.46	-12,540.55	.00	4,073.45	75.48
1106 DRAMATICS	2,750.00	-2.05	-2,994.07	.00	-244.07	108.88
1107 JOURNALISM	4,700.00	-3.98	-2,680.65	.00	2,019.35	57.04
1108 SPEECH	3,850.00	.00	-2,998.82	.00	851.18	77.89
1109 LANGUAGES	6,200.00	-101.74	-9,117.16	.00	-2,917.16	147.05
1110 SOCIAL STUDIES	16,783.00	-395.43	-10,576.28	.00	6,206.72	63.02
1111 MATHEMATICS	16,291.00	-151.37	-14,067.72	.00	2,223.28	86.35
1112 SCIENCE	27,175.00	-633.48	-24,851.03	.00	2,323.97	91.45
1113 CHEMISTRY	4,161.00	-25.85	-4,263.89	.00	-102.89	102.47
1114 PHYSICS	4,495.00	.00	-5,131.86	.00	-636.86	114.17
1115 HEALTH	2,500.00	-552.34	-1,954.66	.00	545.34	78.19
1116 PHYSICAL EDUCATION	11,170.00	-83.32	-7,938.19	.00	3,231.81	71.07
1117 MUSIC	1,960.00	.00	-2,585.59	.00	-625.59	131.92
1118 BAND	17,048.00	-1,808.98	-17,880.93	.00	-832.93	104.89
1119 ORCHESTRA	500.00	.00	.00	.00	500.00	.00
1120 VOCAL MUSIC	11,939.00	-1,665.56	-14,439.90	.00	-2,500.90	120.95
1121 ART	10,399.00	2,125.00	-6,004.84	.00	4,394.16	57.74
1124 ALTERNATIVE HS DIST FUNDE	25,595.00	.00	-25,050.00	.00	545.00	97.87
1125 WORKPLACE READINESS	148,556.09	-12,073.84	-147,037.71	.00	1,518.38	98.98
1150 ENGLISH LANG. LEARN(ELL)	51,306.43	-3,528.45	-51,795.07	.00	-488.64	100.95
1160 POVERTY INSTRUCTION	1,315,578.18	-48,683.16	-1,390,909.53	.00	-75,331.35	105.73
1162 RESPONSE TO INTERVENTION	3,000.00	.00	.00	.00	3,000.00	.00
1171 SIX NORTH MS	.00	.00	-88.96	.00	-88.96	
1178 READING	4,923.00	.00	-3,071.22	.00	1,851.78	62.39
1180 TECHNOLOGY	217,387.00	-12,144.96	-214,848.21	.00	2,538.79	98.83
1190 PRESCHOOL DIST FUNDED	123,498.00	-74,924.35	-103,437.57	.00	20,060.43	83.76
1195 SUMMER SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
1196 HOMEWORK ACADEMY	2,500.00	.00	-1,270.38	.00	1,229.62	50.82
1200 SPECIAL EDUCATION	1,194,872.82	-124,054.26	-1,155,233.68	.00	39,639.14	96.68
1202 SKILLS BEHAVIOR IMPAIRED	310,581.26	-27,831.69	-256,707.98	.00	53,873.28	82.65
1203 BEHAVIORALLY IMPAIRED	513,196.89	-32,189.83	-497,360.53	.00	15,836.36	96.91
1204 ACP	692,098.79	-38,186.24	-672,914.74	.00	19,184.05	97.23
1206 SPED SUMMER SCHOOL	4,400.00	-4,108.94	-10,255.84	.00	-5,855.84	233.09
1207 ALTERATIVE HS FLEX FUNDED	48,076.00	-1,542.54	-32,956.76	.00	15,119.24	68.55
1210 REG ED TUTITION/OTHR DIST	52,836.00	-18,150.46	-46,787.27	.00	6,048.73	88.55
1211 DIAGNOSIS	210,515.04	-18,626.04	-241,212.90	.00	-30,697.86	114.58
1212 VISUALLY IMPAIRED SVCS	40,150.00	-3,634.99	-36,319.42	.00	3,830.58	90.46
1214 HEARING IMPAIRED SERVICES	78,649.75	-6,494.92	-79,576.43	.00	-926.68	101.18
1217 SPEECH THERAPY	249,101.00	-20,868.82	-258,512.43	.00	-9,411.43	103.78

Run Date 09/09/15 09:11 AM

For 08/01/15 - 08/31/15

Periods 12 - 12

Beatrice Public Schools  
Variable Column Report  
Gen Fund Expenses by Program Total

Page No 3

FJEXS01S

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>
4404 IDEA BASE AGE 0-3	224,063.50	36.00	-217,715.32	.00	6,348.18	97.17
4405 IDEA PART B SUPPLEMENTAL	.00	.00	-94.82	.00	-94.82	
4406 IDEA BASE AGE 0-5	21,059.96	-4,652.79	-18,582.34	.00	2,477.62	88.24
4410 IDEA ENROLLMENT/POVERTY	274,146.88	-2,038.54	-276,429.36	.00	-2,282.48	100.83
4412 IDEA NON PUBLIC	24,780.00	-9,342.63	-26,421.23	.00	-1,641.23	106.62
4502 PRESCHOOL DIAGNOSIS	.00	.00	-1,712.27	.00	-1,712.27	
4503 PRESCHOOL SPEECH PATHOLGY	.00	.00	-165.05	.00	-165.05	
4504 PESCHOOL SPED PROGRAM	.00	.00	-460.42	.00	-460.42	
4505 PRESCHOOL SUMMER PROGRAM	.00	-994.39	-994.39	.00	-994.39	
4506 PRESCHOOL PT/OT	.00	-4,048.70	-20,430.07	.00	-20,430.07	
4701 CARL PERKINS	21,723.00	-152.11	-10,444.91	.00	11,278.09	48.08
4901 GRANDPARENTS PROGRAM	1,800.00	.00	-2,480.94	.00	-680.94	137.83
4960 TITLE IV, DRUG-FREE SCHLS	.00	.00	-1.48	.00	-1.48	
6100 SUMMER SCHOOL	24,680.84	-7,265.27	-79,969.11	.00	-55,288.27	324.01
8000 SCHOOL SALES	40,000.00	-36,700.00	-36,700.00	.00	3,300.00	91.75
01 GENERAL FUND	21,830,047.09	-2,445,114.08	-21,526,714.75	.00	303,332.34	98.61

For 08/01/15 - 08/31/15

## 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>
1235 PHYS/OCCUPATIONAL THERAPY	107,525.00	-7,187.31	-41,387.27	.00	66,137.73	38.49
1402 AUTOMECHANICS	9,000.00	110.00	-3,341.06	.00	5,658.94	37.12
1405 DRAFTING	4,000.00	.00	-191.41	.00	3,808.59	4.79
1406 ELECTRONICS	1,960.00	.00	-411.83	.00	1,548.17	21.01
1407 FAMILY & CONSUMER SCIENCE	14,987.00	-727.34	-14,054.15	.00	932.85	93.78
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	-80.08	.00	2,559.92	3.03
1409 WELDING	6,410.00	350.00	-8,718.34	.00	-2,308.34	136.01
1411 BUSINESS EDUCATION	3,000.00	-34.20	-1,268.13	.00	1,731.87	42.27
1412 WOODWORKING	4,410.00	975.00	-2,865.26	.00	1,544.74	64.97
1415 COMPUTER EDUCATION	2,297.00	-1.68	-1,128.68	.00	1,168.32	49.14
2120 GUIDANCE	531,205.88	-34,529.60	-476,749.89	.00	54,455.99	89.75
2130 HEALTH SERVICES	95,792.00	-6,257.72	-95,860.57	.00	-68.57	100.07
2150 SCHOOL SAFETY & CRISIS	42,850.00	-3,059.39	-37,903.89	.00	4,946.11	88.46
2190 TECHNOLOGY SUPPORT	237,633.00	-18,779.98	-234,414.83	.00	3,218.17	98.65
2212 CURRICULUM/ASSESSMENT	234,977.51	-20,929.07	-132,502.29	.00	102,475.22	56.39
2213 STAFF DEVELOPMENT	66,000.00	6,764.79	-81,048.33	.00	-15,048.33	122.80
2215 TEXT BOOK ADOPTION	106,252.00	.00	-91,831.16	.00	14,420.84	86.43
2222 SCHOOL LIBRARY	346,069.40	-23,189.16	-334,496.72	.00	11,572.68	96.66
2223 AUDIO-VISUAL	9,498.00	-170.04	-17,438.12	.00	-7,940.12	183.60
2310 BOARD OF EDUCATION	75,300.00	-4,465.55	-114,647.21	.00	-39,347.21	152.25
2320 EXECUTIVE ADMINISTRATION	248,892.00	-10,561.48	-244,068.37	.00	4,823.63	98.06
2330 SUBSTITUTE COORDINATOR	32,955.10	-1,581.70	-20,456.71	.00	12,498.39	62.07
2400 OFFICE OF THE PRINCIPAL	1,296,151.80	-99,049.14	-1,352,645.11	.00	-56,493.31	104.36
2510 GENERAL BUSINESS SUPPORT	367,062.75	-29,683.73	-361,611.44	.00	5,451.31	98.51
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-149.89	-12,658.35	.00	-3,258.35	134.66
2610 OPERATION OF PLANT	1,425,434.00	-246,237.83	-1,386,924.94	.00	38,509.06	97.30
2620 MAINTENANCE OF PLANT	848,537.29	-291,094.11	-880,793.47	.00	-32,256.18	103.80
2630 ENERGY MANAGEMENT	26,250.00	-11,243.22	-25,858.20	.00	391.80	98.51
2750 REGULAR PUPIL TRANSPORT.	571,660.00	-20,051.33	-579,120.55	.00	-7,460.55	101.31
2760 SPED PUPIL TRANSPORTATION	177,995.00	-3,944.58	-152,970.67	.00	25,024.33	85.94
3000 COMMUNITY SERVICE	2,088.00	.00	-2,125.22	.00	-37.22	101.78
3155 TEXT BOOK LOAN	5,000.00	.00	-529.43	.00	4,470.57	10.59
3533 ED QUEST COMMUNITY GRANT	.00	.00	-3,924.00	.00	-3,924.00	
3535 GIFTED EDUCATION	24,528.22	-2,413.88	-25,298.22	.00	-770.00	103.14
3540 PRESCHOOL GRANT FUNDED	80,742.25	-8.78	-81,243.07	.00	-500.82	100.62
3542 PRESCHOOL EXPANSTION GRANT	.00	-48,553.81	-48,553.81	.00	-48,553.81	
3650 UNL BD GRANT	5,000.00	.00	.00	.00	5,000.00	.00
4210 TITLE I ADMINISTRATION	9,595.00	-1.85	-375.40	.00	9,219.60	3.91
4211 TITLE I PROGRAM	445,473.24	-111,417.17	-430,988.17	.00	14,485.07	96.75
4310 TITLE II A	94,147.00	.00	-91,197.06	.00	2,949.94	96.87

Run Date 09/09/15 09:05 AM

For 08/01/15 - 08/31/15

Periods 12 - 12

**Beatrice Public Schools**

**Variable Column Report**

- BUILDING FUND -

Page No 1

FJEXS01S

BUILDING FUND

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
<b>81 REVENUES</b>						
5-02-1110-000-0-00-13 LOCAL DISTRICT TAXES	200,000.00	3,403.06	166,211.46	.00	33,788.54	83.11
5-02-1410-000-0-00-13 INVESTMENT INTEREST	3,000.00	3,252.41	3,252.41	.00	-252.41	108.41
5-02-1790-000-0-00-13 OTHER LOCAL RECEIPTS	10,000.00	.00	25,248.19	.00	-15,248.19	252.48
5-02-1920-000-0-00-13 DONATIONS	50,000.00	.00	89,300.00	.00	-39,300.00	178.60
5-02-6000-000-0-00-13 CASH RESERVE	.00	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>263,000.00</b>	<b>6,655.47</b>	<b>284,012.06</b>	<b>.00</b>	<b>-21,012.06</b>	<b>107.99</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	5,250.21	301,375.34	.00	698,624.66	30.14
<b>91 EXPENDITURES</b>	<b>1,000,000.00</b>	<b>5,250.21</b>	<b>301,375.34</b>	<b>.00</b>	<b>698,624.66</b>	<b>30.14</b>



BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
08/01/2015 - 08/31/2015 Board meeting 08/31/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	46,560.86	552,122.00	0.00	47,878.00	
03-0561-000-6-00-13 SUMMER FEEDING RECEIPTS	500.00	0.00	331.30	0.00	168.70	
03-0563-000-0-00-13 OTHER CAFETERIA RECEIPTS	9,000.00	0.00	19,320.44	0.00	-10,320.44	
03-0565-000-0-00-13 INVESTMENT INTEREST	200.00	55.89	55.89	0.00	144.11	
03-0567-000-0-00-13 STATE REIMBURSEMENT	4,500.00	0.00	5,902.10	0.00	-1,402.10	
03-0568-000-0-00-13 FEDERAL REIMBURSEMENT	550,000.00	0.00	559,980.61	0.00	-9,980.61	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	0.00	14,620.04	0.00	379.96	
03-0570-000-6-00-13 FEDERAL SUMMER REIMBURSEMENT	7,000.00	0.00	10,803.30	0.00	-3,803.30	
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>46,616.75</b>	<b>1,163,135.68</b>	<b>0.00</b>	<b>38,064.32</b>	96.83%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-4,803.30	-58,972.60	0.00	1,027.40	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-11,151.90	-209,301.51	0.00	-9,301.51	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	0.00	-7,155.26	0.00	844.74	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-3,795.98	-66,257.18	0.00	-1,257.18	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-233.63	-9,767.73	0.00	5,232.27	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-211.48	-11,748.33	0.00	1,251.67	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-252.98	-2,895.54	0.00	12,104.46	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-334.87	-10,643.47	0.00	1,356.53	
<b>110 REGULAR SALARY</b>	<b>388,000.00</b>	<b>-20,784.14</b>	<b>-376,741.62</b>	<b>0.00</b>	<b>11,258.38</b>	97.10%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-539.89	-6,478.68	0.00	21.32	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-90.83	-1,001.40	0.00	1,798.60	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	0.00	-2,402.18	0.00	397.82	
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	0.00	-1,904.15	0.00	1,795.85	
<b>112 BREAKFAST SALARY</b>	<b>20,600.00</b>	<b>-630.72</b>	<b>-11,786.41</b>	<b>0.00</b>	<b>8,813.59</b>	57.22%
03-0000-113-6-00-13 SUMMER FEEDING SALARIES	5,000.00	0.00	-2,682.48	0.00	2,317.52	
<b>113 SUMMER FEEDING SALARIES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-2,682.48</b>	<b>0.00</b>	<b>2,317.52</b>	53.65%
03-0000-185-0-00-13 LONG TERM DISABL BENEFIT	180.00	-14.71	-176.52	0.00	3.48	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-28.52	-401.04	0.00	148.96	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-9.10	-109.20	0.00	70.80	
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.71	-8.52	0.00	41.48	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.56	-6.72	0.00	33.28	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.36	-4.32	0.00	45.68	

BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
08/01/2015 - 08/31/2015 Board meeting 08/31/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-185-2-70-13 LONG TERM DISABL BENEFIT	50.00	-0.30	-3.60	0.00	46.40	
<b>185 LONG TERM DISABL BENEFIT</b>	<b>1,100.00</b>	<b>-54.26</b>	<b>-709.92</b>	<b>0.00</b>	<b>390.08</b>	64.54%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-399.66	-4,962.42	0.00	37.58	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-789.54	-15,092.24	0.00	1,907.76	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-366.64	-8,625.12	0.00	1,374.88	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	0.00	-197.72	0.00	2.28	
<b>210 SOCIAL SECURITY</b>	<b>32,200.00</b>	<b>-1,555.84</b>	<b>-28,877.50</b>	<b>0.00</b>	<b>3,322.50</b>	89.68%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-525.07	-6,432.43	0.00	167.57	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,058.38	-19,440.41	0.00	1,559.59	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-468.45	-6,244.91	0.00	5,755.09	
03-0000-220-6-00-13 RETIREMENT	200.00	0.00	-264.97	0.00	-64.97	
<b>220 RETIREMENT</b>	<b>39,800.00</b>	<b>-2,051.90</b>	<b>-32,382.72</b>	<b>0.00</b>	<b>7,417.28</b>	81.36%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-305.00	-3,666.05	0.00	3,333.95	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-735.00	-10,779.99	0.00	1,220.01	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-153.60	-1,715.60	0.00	2,284.40	
<b>230 HEALTH INSURANCE</b>	<b>23,000.00</b>	<b>-1,193.60</b>	<b>-16,161.64</b>	<b>0.00</b>	<b>6,838.36</b>	70.27%
03-0000-240-0-00-13 WORKER'S COMPENSATION INS	6,000.00	-8,386.29	-8,386.29	0.00	-2,386.29	
<b>240 WORKER'S COMPENSATION INS</b>	<b>6,000.00</b>	<b>-8,386.29</b>	<b>-8,386.29</b>	<b>0.00</b>	<b>-2,386.29</b>	139.77%
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	400.00	-7.32	-87.84	0.00	312.16	
<b>260 LIFE INSURANCE</b>	<b>860.00</b>	<b>-31.71</b>	<b>-380.52</b>	<b>0.00</b>	<b>479.48</b>	44.25%
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	-574.30	-574.30	0.00	1,425.70	
<b>290 OTHER BENEFITS</b>	<b>2,000.00</b>	<b>-574.30</b>	<b>-574.30</b>	<b>0.00</b>	<b>1,425.70</b>	28.72%

BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
08/01/2015 - 08/31/2015 Board meeting 08/31/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-315-0-00-13 AUDIT SERVICES	500.00	-443.20	-443.20	0.00	56.80	
<b>315 AUDIT SERVICES</b>	<b>500.00</b>	<b>-443.20</b>	<b>-443.20</b>	<b>0.00</b>	<b>56.80</b>	88.64%
03-0000-318-0-00-13 CONTRACT SERVICES/REPAIRS	5,000.00	-92.00	-6,166.86	0.00	-1,166.86	
<b>318 CONTRACT SERVICES/REPAIRS</b>	<b>5,000.00</b>	<b>-92.00</b>	<b>-6,166.86</b>	<b>0.00</b>	<b>-1,166.86</b>	123.34%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-4,761.00	0.00	239.00	
<b>319 OTHR PROF.&amp; TECH SERVICES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-4,761.00</b>	<b>0.00</b>	<b>239.00</b>	95.22%
03-0000-321-0-00-13 FUEL	0.00	-6,839.56	-6,839.56	0.00	-6,839.56	
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>-6,839.56</b>	<b>-6,839.56</b>	<b>0.00</b>	<b>-6,839.56</b>	
03-0000-328-0-00-13 PROPERTY INSURANCE	3,000.00	-1,467.52	-1,467.52	0.00	1,532.48	
<b>328 PROPERTY INSURANCE</b>	<b>3,000.00</b>	<b>-1,467.52</b>	<b>-1,467.52</b>	<b>0.00</b>	<b>1,532.48</b>	48.92%
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	-2,497.14	-2,498.75	0.00	-1,598.75	
<b>341 POSTAGE</b>	<b>900.00</b>	<b>-2,497.14</b>	<b>-2,498.75</b>	<b>0.00</b>	<b>-1,598.75</b>	277.64%
03-0000-382-0-00-13 TELEPHONE	950.00	-586.44	-586.44	0.00	363.56	
<b>382 TELEPHONE</b>	<b>950.00</b>	<b>-586.44</b>	<b>-586.44</b>	<b>0.00</b>	<b>363.56</b>	61.73%
03-0000-410-0-00-13 SUPPLIES	60,000.00	-30.88	-32,735.31	0.00	27,264.69	
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>-30.88</b>	<b>-32,735.31</b>	<b>0.00</b>	<b>43,264.69</b>	43.07%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	-0.13	53.37	0.00	1,053.37	
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>-0.13</b>	<b>53.37</b>	<b>0.00</b>	<b>1,053.37</b>	-5.34%

BEATRICE PUBLIC SCHOOLS  
Cafeteria Income/Expense Report  
08/01/2015 - 08/31/2015 Board meeting 08/31/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-2.80	-1,563.94	0.00	-563.94	
<b>460 COMPUTER SOFTWARE</b>	<b>1,000.00</b>	<b>-2.80</b>	<b>-1,563.94</b>	<b>0.00</b>	<b>-563.94</b>	156.39%
03-0000-470-0-00-13 FOOD	600,000.00	-8,710.12	-557,399.95	0.00	42,600.05	
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>-8,710.12</b>	<b>-557,399.95</b>	<b>0.00</b>	<b>45,100.05</b>	92.51%
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	-115.00	-3,067.72	0.00	1,932.28	
<b>670 TRAVEL EXPENSE &amp; MILEAGE</b>	<b>5,000.00</b>	<b>-115.00</b>	<b>-3,067.72</b>	<b>0.00</b>	<b>1,932.28</b>	61.35%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	-319.00	-514.50	0.00	4,485.50	
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>-319.00</b>	<b>-514.50</b>	<b>0.00</b>	<b>4,485.50</b>	10.29%
<b>Expenditure Totals</b>	<b>1,224,410.00</b>	<b>-56,366.55</b>	<b>-1,096,674.78</b>	<b>0.00</b>	<b>127,735.22</b>	89.57%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2014			-10,724.77			
<b>Ending Cafeteria Fund Balance</b>			<b>55,736.13</b>			

**BEATRICE PUBLIC SCHOOLS  
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 08/31/15
HS Football	04-0112. .1.20.21	13,445.30	2,116.58	1,717.74	17,311.58	18,512.11	12,244.77
HS Volleyball	04-0113. .1.20.21	1,093.03	4,898.28	1,273.22	13,482.28	9,443.99	5,131.32
HS Cross Country	04-0114. .1.20.21	3,097.42	4,743.73	1,560.00	6,108.73	4,222.50	4,983.65
HS Girls Golf	04-0115. .1.20.21	1,353.70	1.66		1.66		1,355.36
HS Softball	04-0116. .1.20.21	(27.88)		2,230.00		2,230.00	(2,257.88)
HS Tennis Boys	04-0117. .1.20.21	587.88	0.09		540.27	1,308.37	(180.22)
HS Boys Basketball	04-0122. .1.20.21	(3,832.48)	0.09	859.56	8,347.81	7,611.81	(3,096.48)
HS Girls Basketball	04-0123. .1.20.21	4,727.70	3.25	595.08	4,216.25	8,472.48	471.47
HS Wrestling	04-0124. .1.20.21	1,277.33	1.77		1,835.77	1,849.83	1,263.27
HS Swimming	04-0125. .1.20.21	1,297.12	2.14		3,256.69	3,204.50	1,349.31
HS Track & Field	04-0132. .1.20.21	570.70	1.30		3,400.30	2,924.00	1,047.00
HS Boys Golf	04-0134. .1.20.21	993.31	1.22		1.22		994.53
HS Girls Tennis	04-0135. .1.20.21	78.94	20.40	206.70	2,484.31	2,263.70	299.55
HS Boys Soccer	04-0136. .1.20.21	1,752.29	1,101.70	120.40	3,774.30	4,233.10	1,293.49
HS Girls Soccer	04-0137. .1.20.21	3,051.70	1.85	120.40	901.85	2,902.79	1,050.76
HS Baseball	04-0138. .1.20.21	1,250.94	2.63		7,924.13	8,902.05	273.02
Paddock Lane Elementary	04-0402. .2.40.41	61,084.40	10,830.62	913.56	18,012.23	22,467.22	56,629.41
Preschool	04-0403. .0.00.04	15,856.01	640.00		10,047.00	3,806.81	22,096.20
Lincoln Elementary	04-0405. .2.50.51	91,430.43	20,928.94	1,482.63	22,272.17	16,671.17	97,031.43
Stoddard Elementary	04-0406. .2.60.61	97,938.64	9,082.18	33.62	12,205.25	23,164.97	86,978.92
Cedar Elementary	04-0407. .2.70.71	71,713.53	12,087.10	332.78	14,380.46	9,610.84	76,483.15
Band Uniforms	04-0409. .1.20.21	1,345.41	3,350.15	1,761.00	3,350.15	3,118.85	1,576.71
Renaissance	04-0410. .1.20.21	4,411.41	561.93	97.35	5,157.77	2,265.67	7,303.51
Fine Arts	04-0411. .1.20.21	(30,762.20)		7.50		576.67	(31,338.87)
Health Donation Secondary	04-0420. .1.20.21	0.56	0.03		0.03		0.59
Health Donation Elementary	04-0421. .1.20.21	567.56	0.67		0.67		568.23
HS Recycling Program	04-0424. .1.20.21	21.00			190.00	144.00	67.00
HS Sped Fundraising	04-0425. .1.20.21	5,404.68			750.00	1,488.88	4,665.80
MS Concessions Acct	04-0427. .2.30.31	2,136.55	2,943.76		7,561.26	2,662.12	7,035.69
Orange Booster	04-0428. .0.00.13	516.47	2,667.00		13,217.46	11,552.53	2,181.40
Florida Music Trip	04-0430. .1.20.21	23,353.60	4,005.76		113,824.43	127,542.70	9,635.33
Senior Class Party	04-0431. .1.20.21	432.10	2.24	56.00	4,349.24	816.14	3,965.20
Post Prom Party	04-0432. .1.20.21	4,827.61	6.15		5,649.15	6,562.82	3,913.94
Investment Interest	04-0440. .0.00.13	1,514.38	3,081.85	18,022.20	19,743.67	18,176.20	3,081.85
Misc Revolving	04-0460. .0.00.13	6,996.47	7.16		15,274.22	15,235.37	7,035.32
Movie Tickets	04-0461. .0.00.13	(2,820.00)	90.00		825.00		(1,995.00)
Special Programs Misc Acct	04-0463. .0.00.13	4,734.60	10.07		10.07		4,744.67
Back Pack	04-0464. .0.00.13	85,595.55		7.70	32,898.55	22,076.03	96,418.07
<b>GRAND TOTALS</b>		<b>477,015.76</b>	<b>83,192.30</b>	<b>31,397.44</b>	<b>373,305.93</b>	<b>366,020.22</b>	<b>484,301.47</b>

**BEATRICE PUBLIC SCHOOLS  
Student Activities Association**

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 08/31/15
HS Administration	5-0100-1-20-21	(24,117.46)	54,389.75	3,790.29	68,769.75	12,463.59	32,188.70
HS Pass-Thru	5-0101-1-20-21	35,309.98			22,403.93	28,155.65	29,558.26
MS Administration	5-0111-2-30-31	(954.13)	13,951.55		13,951.55	1,905.60	11,091.82
HS Football	5-0112-1-20-21	0.00		4,017.40	28,907.91	33,581.61	(4,673.70)
MS Football	5-0112-2-30-31	0.00			1,017.00	3,505.29	(2,488.29)
HS Volleyball	5-0113-1-20-21	0.00		3,251.08	6,964.77	15,809.65	(8,844.88)
MS Volleyball	5-0113-2-30-31	0.00			1,363.00	1,422.00	(59.00)
HS Cross Country	5-0114-1-20-21	0.00	90.00	31.80	589.96	5,001.50	(4,411.54)
HS Girls Golf	5-0115-1-20-21	0.00	320.00	2,090.00	320.00	3,865.58	(3,545.58)
HS Softball	5-0116-1-20-21	0.00	4,460.00	350.00	6,831.95	14,704.41	(7,872.46)
HS Boys Tennis	5-0117-1-20-21	0.00		45.00		3,860.64	(3,860.64)
HS Weight Training	5-0118-1-20-21	0.00		593.36		5,718.36	(5,718.36)
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		12.85	9,398.00	13,847.26	(4,449.26)
MS Boys Basketball	5-0122-2-30-31	0.00			606.10	2,200.25	(1,594.15)
HS Girls Basketball	5-0123-1-20-21	0.00			8,713.74	12,213.66	(3,499.92)
MS Girls Basketball	5-0123-2-30-31	0.00			315.00	2,517.95	(2,202.95)
HS Wrestling	5-0124-1-20-21	0.00			4,962.93	12,837.36	(7,874.43)
MS Wrestling	5-0124-2-30-31	0.00			184.00	2,011.32	(1,827.32)
HS Swimming	5-0125-1-20-21	0.00			16,606.10	13,573.82	3,032.28
HS Boys Track	5-0132-1-20-21	0.00		0.13	1,814.27	4,844.27	(3,030.00)
MS Boys Track	5-0132-2-30-31	0.00			80.00	1,132.95	(1,052.95)
HS Girls Track	5-0133-1-20-21	0.00		0.05	1,412.28	4,904.64	(3,492.36)
MS Girls Track	5-0133-2-30-31	0.00				2,425.57	(2,425.57)
HS Boys Golf	5-0134-1-20-21	0.00		1,750.00	2,420.00	4,820.48	(2,400.48)
HS Girls Tennis	5-0135-1-20-21	0.00				2,556.66	(2,556.66)
HS Boys Soccer	5-0136-1-20-21	0.00			1,687.00	6,538.35	(4,851.35)
HS Girls Soccer	5-0137-1-20-21	0.00			2,321.00	5,578.36	(3,257.36)
HS Baseball	5-0138-1-20-21	0.00			3,313.00	12,329.10	(9,016.10)
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	890.36			4,336.26	3,764.42	1,462.20
HS Operating	5-0201-1-20-21	158,071.75	37,356.08	2,880.65	40,390.87	44,776.73	153,685.89
MS Operating	5-0201-2-30-31	183,055.43	53,805.37	4,149.69	59,602.84	58,504.17	184,154.10
HS Activity Cards	5-0202-1-20-21	8,315.71	5,891.00	17,154.71	14,730.00	17,154.71	5,891.00
MS Coaches Group	5-0203-2-30-31	530.53	0.58		0.58		531.11
MS Magazine Sales	5-0204-2-30-31	(2,855.69)					(2,855.69)
HS Dramatics	5-0213-1-20-21	1,743.64	180.39		1,735.14	563.93	2,914.85
HS Music	5-0290-1-20-21	(958.03)	288.17		288.17		(669.86)
MS Music	5-0290-2-30-31	890.66	0.42		1,393.58	2,974.88	(690.64)
HS Flags - Colorguard	5-0301-1-20-21	1,916.02	0.24		217.54	3,775.45	(1,641.89)
HS Cheerleaders	5-0303-1-20-21	1,888.31	5,129.51		40,491.61	36,404.92	5,975.00
HS Band	5-0304-1-20-21	10,046.40	876.06	250.00	4,518.56	3,081.03	11,483.93
MS Band	5-0304-2-30-31	1,989.77	2.48	260.00	1,035.48	665.00	2,360.25
HS Drum Line	5-0305-1-20-21	1,942.20					1,942.20
HS Choir	5-0306-1-20-21	(2,461.66)	872.52		26,391.30	31,347.02	(7,417.38)
HS Class of 2017	5-0307-1-20-21	(2.23)	354.20		2,030.72	719.66	1,308.83
HS Class of 2018	5-0308-1-20-21	1.86	387.10		387.10	0.32	388.64
HS Class of 2015	5-0309-1-20-21	(844.74)	0.14		730.14	1,620.30	(1,734.90)
HS Class of 2016	5-0310-1-20-21	1,465.65	1.37		794.37	1,592.39	667.63
HS Dance Team	5-0312-1-20-21	(1,260.17)	1,739.00	733.40	20,303.32	15,974.49	3,068.66
HS Faculty Fund	5-0313-1-20-21	5,409.80	5.16	96.56	5.16	412.02	5,002.94
MS Faculty Fund	5-0314-2-30-31	10.09	0.06		0.06		10.15
HS FBLA	5-0315-1-20-21	592.30	2.14		1,998.14	1,689.00	901.44
HS German Club	5-0317-1-20-21	8,734.97	8.88		8.88		8,743.85
HS Homesteader	5-0318-1-20-21	1,908.75	906.49	4,190.00	14,667.49	15,669.75	906.49
HS Key Club	5-0319-1-20-21	2,483.82	2.97		2,227.21	2,898.50	1,812.53
HS Forensic League	5-0321-1-20-21	16.11	0.73		0.73		16.84
HS Orchestra	5-0323-1-20-21	7,677.06	497.22		497.22		8,174.28
HS National Honor Society	5-0324-1-20-21	80.92	0.77		1,439.45	1,927.51	(407.14)
HS Spanish Club	5-0325-1-20-21	5,570.43	5.90		275.90	332.00	5,514.33
HS Student Art Association	5-0326-1-20-21	4,029.48	3.06		122.75	2,204.06	1,948.17
HS Student Council	5-0327-1-20-21	(17,279.29)			1,808.38	5,364.94	(20,835.85)
MS Student Council	5-0327-2-30-31	2,095.40			1,744.30	1,793.74	2,045.96
HS FCCLA	5-0328-1-20-21	2,545.68	2.81		252.81		2,798.49
HS USA Skills/VICA	5-0329-1-20-21	1,236.12	1.30		1.30		1,237.42
HS SADD	5-0330-1-20-21	847.31	1.43		1.43		848.74
HS Greenhouse	5-0331-1-20-21	6,375.67	9.20		6,299.70	860.51	11,814.86
HS Science Club	5-0332-1-20-21	11,773.04	(102.47)	250.00	11,915.39	15,467.50	8,220.93
HS Fellowship Christ. Athl.	5-0333-1-20-21	140.32	0.19		436.09	435.90	140.51
HS Power Drive Electric	5-0334-1-20-21	602.31	0.87		1,306.37	1,492.84	415.84
HS Spirit Club	5-0335-1-20-21	(334.00)					(334.00)
HS Leadership	5-0336-1-20-21	0.00			582.32	568.03	14.29
MS Courtesy Fund	5-0399-2-30-31	289.26	0.86	50.00	793.86	709.06	374.06
<b>GRAND TOTALS</b>		<b>420,404.58</b>	<b>181,443.50</b>	<b>45,946.97</b>	<b>470,715.76</b>	<b>511,058.14</b>	<b>380,062.20</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 08/31/15</b>
Capital Outlay	06-0685	1,836,746.83	657,208.16	6,803.43	811,968.07	202,313.59	2,446,401.31
<b>GRAND TOTALS</b>		<b>1,836,746.83</b>	<b>657,208.16</b>	<b>6,803.43</b>	<b>811,968.07</b>	<b>202,313.59</b>	<b>2,446,401.31</b>

Run Date 09/09/15 09:04 AM

For 08/01/15 - 08/31/15

Periods 12 - 12

**Beatrice Public Schools**

Variable Column Report

--- BOND FUND ---

Page No 1

FJEXS01S

BOND FUND

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
<b>81 REVENUES</b>						
5-07-1110-000-0-00-13 LOCAL DISTRICT TAXES	865,000.00	14,631.83	832,023.99	.00	32,976.01	96.19
5-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	480.86	480.86	.00	519.14	48.09
<b>81 REVENUES</b>	<b>866,000.00</b>	<b>15,112.69</b>	<b>832,504.85</b>	<b>.00</b>	<b>33,495.15</b>	<b>96.13</b>
<b>91 EXPENDITURES</b>						
5-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	825,000.00	.00	830,000.00	.00	-5,000.00	100.61
5-07-5000-620-0-00-13 DEBT SERVICE INTEREST	64,000.00	.00	14,532.50	.00	49,467.50	22.71
5-07-5000-690-0-00-13 OTHER MISCELL. EXPENSE	4,000.00	.00	1,100.00	.00	2,900.00	27.50
<b>91 EXPENDITURES</b>	<b>893,000.00</b>	<b>.00</b>	<b>845,632.50</b>	<b>.00</b>	<b>47,367.50</b>	<b>94.70</b>



Run Date 09/09/15 09:12 AM

**Beatrice Public Schools**

Page No 1

For 08/01/15 - 08/31/15

Variable Column Report

FJEXS01S

Periods 12 - 12

--- QCPUF ---

QCPUF FUND

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
<b>81 REVENUES</b>						
5-08-1110-000-0-00-13 LOCAL DISTRICT TAXES	285,000.00	4,831.41	286,248.02	.00	-1,248.02	100.44
5-08-1410-000-0-10-13 INVESTMENT INTEREST	.00	571.80	571.80	.00	-571.80	
5-08-1410-000-0-11-13 INVESTMENT INTEREST	80,000.00	.00	84,564.64	.00	-4,564.64	105.71
5-08-1410-000-0-12-13 INVESTMENT INTEREST	60,000.00	.00	63,414.55	.00	-3,414.55	105.69
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>5,403.21</b>	<b>434,799.01</b>	<b>.00</b>	<b>-9,799.01</b>	<b>102.31</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	.00	20,000.00	.00	180,000.00	10.00
5-08-5000-620-0-11-13 DEBT SERVICE INTEREST	200,000.00	.00	96,600.00	.00	103,400.00	48.30
5-08-5000-620-0-12-13 DEBT SERVICE INTEREST	200,000.00	.00	195,452.50	.00	4,547.50	97.73
5-08-5000-690-0-11-13 MISC	1,000.00	.00	750.00	.00	250.00	75.00
5-08-5000-690-0-12-13 MISC	1,000.00	.00	750.00	.00	250.00	75.00
<b>91 EXPENDITURES</b>	<b>802,000.00</b>	<b>.00</b>	<b>313,552.50</b>	<b>.00</b>	<b>488,447.50</b>	<b>39.10</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 08/31/15</b>
Employee Benefits	11-0640	108,824.34	144.37		144.37	3,901.49	105,067.22
Employee Summer Premiums	11-0644	0.00		1,588.62	3,177.23	3,177.24	(0.01)
<b>GRAND TOTALS</b>		<b>108,824.34</b>	<b>144.37</b>	<b>1,588.62</b>	<b>3,321.60</b>	<b>7,078.73</b>	<b>105,067.21</b>

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

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 08/31/15
HS Activities	12-0100	2,475.00					2,475.00
SCC Dual Credit English	12-0205	7,322.13			4,730.00	2,689.08	9,363.05
SCC Dual Credit Math	12-0206	4,200.94	30.00		2,060.00	4,720.72	1,540.22
SCC Dual Credit Science	12-0207	708.42	50.00		3,270.00	2,179.30	1,799.12
SCC Dual Credit Spanish	12-0208	2,838.74			800.00		3,638.74
SCC Dual Credit Welding	12-0209	0.00					0.00
MS - Music	12-0290	0.00			3,332.00	3,318.64	13.36
HS Art Class	12-1121	720.00	1,170.00	2,125.00	3,295.00	2,125.00	1,890.00
HS Autos Class	12-1402	68.92	60.00	110.00	170.00	110.00	128.92
HS Welding Class	12-1409	525.00	500.00	350.00	850.00	350.00	1,025.00
HS Business Class	12-1411	0.00					0.00
HS Woodworking Class	12-1412	875.00	930.00	975.00	1,965.00	1,035.00	1,805.00
District Summer School	12-6100	3,427.85	75.00	3,550.00	3,650.00	3,575.00	3,502.85
<b>GRAND TOTALS</b>		<b>19,734.15</b>	<b>2,815.00</b>	<b>7,110.00</b>	<b>24,122.00</b>	<b>20,102.74</b>	<b>27,181.26</b>

To: Board of Education  
Subject: Payment of Bills

September 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
The following bills have been paid with approved budgeted funds.				
00125895	8/6/15	AMERICAN EXPRESS	8,398.04	CHARGES
00125896	8/6/15	ART HUGHES	63.85	LUNCH REFUND
00125897	8/6/15	DAKOTA BUSS	60.00	REF
00125898	8/6/15	LINCOLN EAST HIGH SCHOOL	125.00	SOFTBALL ENTRY FEE
00125899	8/6/15	NICOLE ALLEN	65.00	VB CAMP REFUND
00125900	8/6/15	SAM'S CLUB	847.15	FOOD
00125901	8/13/15	ANGELA HUGHES	63.85	LUNCH REFUND
00125902	8/13/15	BEATRICE CHAMBER OF COMMERCE	150.00	WELCOME BACK C LYONS
00125903	8/13/15	BEATRICE COUNTRY CLUB	3,500.00	2015/2016 DUES
00125904	8/13/15	BELLEVUE EAST HIGH SCHOOL	100.00	SB FEE
00125905	8/13/15	BRITTANY JEARY	500.00	BAMD CAMP
00125906	8/13/15	CHARTER COMMUNICATIONS	139.05	500 N 19TH
00125907	8/13/15	CHRISTINA LYONS	99.45	REIMBURSEMENT
00125908	8/13/15	FARMERS COOPERATIVE	37.30	BOTTLE
00125909	8/13/15	KELSI CARRELL	800.00	BAND CAMP
00125910	8/13/15	KENDRA HOFFMAN	2,230.00	FORD DRIVING PROMOTION
00125911	8/13/15	KEYGAN BOESIGER	250.00	ROXANA MUSIC
00125912	8/13/15	LINCOLN EAST HIGH SCHOOL	100.00	GOLF FEE
00125913	8/13/15	MCCOOK HIGH SCHOOL	125.00	SB TOURNAMENT FEE
00125914	8/13/15	NACIA	15.00	DUES
00125915	8/13/15	NEBRASKA WESLEYAN CROSS COUNTRY	1,560.00	CROSS COUNTRY CAMP
00125916	8/13/15	NSAA	10.00	CALENDAR
00125917	8/13/15	NSIAAA	210.00	DUES
00125918	8/13/15	RESOURCES FOR EDUCATORS	218.50	HIGH SCHOOL YEARS
00125919	8/13/15	SECURITY FIRST BANK	100.00	DANCE TEAM CASH
00125920	8/13/15	ST JOSEPH'S CATHOLIC SCHOOL	200.00	REIMBURSE REGISTRATIONS
00125921	8/13/15	THE MAIL STATION	2,681.01	BOARD OFFICE
00125922	8/13/15	THE WEEK	84.00	SUBSCRIPTION
00125923	8/13/15	U S POSTMASTER	196.00	STAMPS
00125924	8/20/15	ANDREA KVASNICKA	135.00	REF 9/4
00125925	8/20/15	ANN CRAWFORD	315.00	REF 9/4 & 9/5
00125926	8/20/15	ASHLEY LYON	50.00	DANCE TEAM JUDGING
00125927	8/20/15	BARB ERICKSON	315.00	REF 9/4 & 9/5
00125928	8/20/15	BEATRICE CHAMBER OF COMMERCE	15.00	CHAMBER BUCK
00125929	8/20/15	BIG BLUE RENTALS	80.00	GA CO MAPS AUG RENT
00125930	8/20/15	BUBBLE BOYZ SOCCER LLC	500.00	TEAMMATES KICKOFF
00125931	8/20/15	CHARTER COMMUNICATIONS	324.98	600 ORANGE BLVD
00125932	8/20/15	COLETTE LITTLE	135.00	REF 9/4
00125933	8/20/15	DEBBIE RICKERS	46.84	REIMBURSE SUPPLIES
00125934	8/20/15	DENNIS DODGE	100.00	MS DJ
00125935	8/20/15	GAGE COUNTY TREASURER	16.00	TITLE & PLATES
00125936	8/20/15	JANE CECH	360.00	REF 9/4 & 9/5
00125937	8/20/15	JILL EGGERT	50.00	DANCE JUDGE
00125938	8/20/15	JULIA FREEBURG	50.00	DANCE JUDGE
00125939	8/20/15	KAREN SCHLUETER	360.00	REF 9/4 & 9/5
00125940	8/20/15	MARCY WELCH	135.00	REF 9/4
00125941	8/20/15	NANCY FUCHS	315.00	REF 9/4 & 9/5
00125942	8/20/15	NSIAAA	210.00	15/16 NSIAAA & NIAAA DUES
00125943	8/20/15	PAYFLEX SYSTEMS, USA INC	582.80	JULY BILLING
00125944	8/20/15	RANDY SCHLUETER	360.00	REF 9/4 & 9/5

To: Board of Education  
Subject: Payment of Bills

September 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00125945	8/20/15	RICK BULTEZ	1,000.00	PRESENTATION
00125946	8/20/15	RIVER CITY CONFERENCE	250.00	FALL TOURNAMENT ASSESSMENTS
00125947	8/20/15	SANDRA REIKOFSKI	50.00	DANCE JUDGE
00125948	8/20/15	SECURITY FIRST BANK	3,000.00	BEGINNING CASH
00125949	8/20/15	TAMMY WEICHEL	242.00	BUS REFUND
00125950	8/20/15	TAWNIA LEE	135.00	REF 9/4
00125951	8/20/15	THE MAIL STATION	1,279.56	POSTAGE FOR BULK MAILING
00125952	8/20/15	TIM SALMEN	315.00	REF 9/4 & 9/5
00125953	8/20/15	TRICIA KASPER	360.00	REF 9/4 & 9/5
00125954	8/20/15	ACSI	419.00	August 2015 Payroll vendor payments
00125955	8/20/15	AFLAC	844.55	August 2015 Payroll vendor payments
00125956	8/20/15	BEATRICE UNITED WAY	93.00	August 2015 Payroll vendor payments
00125957	8/20/15	BEF STADIUM DONATION	196.00	August 2015 Payroll vendor payments
00125958	8/20/15	BLUE CROSS BLUE SHIELD	189,943.26	August 2015 Payroll vendor payments
00125959	8/20/15	COMMUNITY HEALTH CHARITIES STATE OFFIC	40.00	August 2015 Payroll vendor payments
00125960	8/20/15	COUNTY COURT OF GAGE COUNTY	72.00	August 2015 Payroll vendor payments
00125961	8/20/15	EYEMED	1,099.13	August 2015 Payroll vendor payments
00125962	8/20/15	KATHLEEN A LAUGHLIN, TRUSTEE	398.00	August 2015 Payroll vendor payments
00125963	8/20/15	MADISON NATIONAL LIFE INS CO	2,854.41	August 2015 Payroll vendor payments
00125964	8/20/15	NEBRASKA DEPARTMENT OF REVENUE	100.00	August 2015 Payroll vendor payments
00125965	8/20/15	SECURITY FIRST BANK BPS EMPLOYEE FLEX I	9,822.71	August 2015 Payroll vendor payments
00125966	8/20/15	THE GUARDIAN LIFE INSURANCE COMPANY O	1,437.00	August 2015 Payroll vendor payments
00125967	8/20/15	Y M C A	1,677.25	August 2015 Payroll vendor payments
00125968	8/20/15	NEBRASKA STATE TREASURER	200,634.00	August 2015 Payroll vendor payments
00125969	8/28/15	4 ONE 8 BAR & GRILL	39.75	LUNCHES
00125970	8/28/15	ANN RILEY	18.00	OVERPAYMENT
00125971	8/28/15	BEATRICE COMM HOSPITAL	1,268.30	MILEAGE
00125972	8/28/15	BEATRICE MECHANICAL SERVICE	92.00	REPAIRS
00125973	8/28/15	BROWN & SAENGER	22.80	SUPPLIES
00125974	8/28/15	BYTESPEED COMPUTERS	594.00	BATTERY
00125975	8/28/15	CDW GOVERNMENT	425.94	25 FT PATCH CABLE GRAY
00125976	8/28/15	CENVEO	1,064.95	SUPPLIES
00125977	8/28/15	CLASSROOM DIRECT	571.57	MAGNETIC MARKER BOARDS
00125978	8/28/15	ELKHORN PUBLIC SCHOOLS	45.00	TENNIS FEE
00125979	8/28/15	FAIRFIELD INN & SUITES	199.90	J BRAZELL ROOM
00125980	8/28/15	FARMERS COOPERATIVE	111.20	SUPPLIES
00125981	8/28/15	FARMERS UNION COOP	96.59	REPAIRS
00125982	8/28/15	FIRST	225.00	ROBOTICS LEGO TEAM
00125983	8/28/15	FREMONT INDUSTRIES	467.25	AUG CONTRACT
00125984	8/28/15	GOVCONNECTION, INC	241.50	CHROME MANAGEMENT LICENSE
00125985	8/28/15	GRAND ISLAND HIGH SCHOOL	95.00	GOLF FEE
00125986	8/28/15	HANDWRITING WITHOUT TEARS	150.15	PRE K COLOR WALL CARDS
00125987	8/28/15	HARVEY KIMES	10.68	REIMBURSE CLOTHING
00125988	8/28/15	HUSKER HEALTH SERVICES	32.00	SERVICES
00125989	8/28/15	INTELISOL	18.00	REPAIRS
00125990	8/28/15	IXL LEARNING QUIA WEB	349.00	SUBSCRIPTION
00125991	8/28/15	KUTT 99.5 FM	50.00	GA CO MAPS
00125992	8/28/15	KWBE NEWS RADIO 1450	349.00	GA CO MAPS
00125993	8/28/15	LAKESHORE LEARNING	1,377.70	BLASSIC BIRCH STORE IT ALL TEACHING CENT
00125994	8/28/15	LEARNING SCIENCES INTERNATIONAL	10,399.00	IOBSERVATION
00125995	8/28/15	LINCOLN JOURNAL-STAR	937.38	GA CO MAPS

To: Board of Education  
Subject: Payment of Bills

September 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00125996	8/28/15	MAIR DANG	35.00	SEPT TRAINING
00125997	8/28/15	MATRIX BUSINESS SYSTEMS	1,464.46	JULY BILLING
00125998	8/28/15	NCSA	215.00	ADMIN DAYS
00125999	8/28/15	NDE EARLY CHILDHOOD TRAINING CENTER	280.00	TRAINING
00126000	8/28/15	OLTMAN EMBROIDERY	75.00	K THATCHER SHIRT
00126001	8/28/15	ORIENTAL TRADING CO	110.39	FH5/1565 glider assmnt
00126002	8/28/15	OUT OF THE DARKNESS	150.00	GA CO MAPS SPONSORSHIP
00126003	8/28/15	PERRY, GUTHERY, HAASE & GESSFORD, P.C.	2,701.25	SERVICES
00126004	8/28/15	PIUS X HIGH SCHOOL	145.00	GOLF FEE
00126005	8/28/15	PRODUCTION CREEK	124.10	H KIMES
00126006	8/28/15	SCHOLASTIC INC	370.98	Fourth Grade Dyna Math Magazine Code 004
00126007	8/28/15	SCHOLASTIC INC	906.69	SCHOLASTIC NEWS
00126008	8/28/15	SCHOOL SPECIALTY	2,268.41	9-087472-075 magnetic staple remover
00126009	8/28/15	SCHOOLS IN	588.80	COLOR RINGS RUG 7'6"W X 12' L
00126010	8/28/15	SEW CREATIVE	557.64	REPAIRS
00126011	8/28/15	SOLARWINDS, INC	191.00	LICENSE RENEWAL
00126012	8/28/15	STANDARD STATIONERY SUPPLY	710.50	SUPPLIES
00126013	8/28/15	U S POSTMASTER	96.00	STAMPS
00126014	8/28/15	UNIVERSITY OF NE - KEARNEY	200.00	DANCE TEAM SCHOLARSHIP J BURH
00126015	8/28/15	UNIVERSITY OF NEBRASKA	250.00	SCIENCE CLUB SCHOLARSHIP N WEAVER
00126016	8/28/15	VEX ROBOTICS INC	999.99	CLASSROOM & COMPETITION SUPER KIT
00126017	8/28/15	WALSWORTH PUBLISHING	4,959.95	YEARBOOK
00126018	8/28/15	WORTHINGTON DIRECT	162.47	8' MAP RAIL SECTION 1" SET OF 6
00126019	9/3/15	AMERICAN SCHOOL COUNSELOR ASSOCIATIC	258.00	MEMBERSHIPS
00126020	9/3/15	BIG BLUE RENTALS	80.00	SEPT RENT GA CO MAPS
00126021	9/3/15	CRETE PUBLIC SCHOOLS	150.00	CROSS COUNTRY FEE
00126022	9/3/15	EXTREME MOTORSPORTS	350.00	GA CO MAPS DECALS
00126023	9/3/15	GREG JARCHOW	105.00	REF 9/1
00126024	9/3/15	JORDAN ADAMS	105.00	REF 9/1
00126025	9/3/15	LINCOLN EAST HIGH SCHOOL	80.00	TENNIS FEE
00126026	9/3/15	MARCHING KNIGHTS BAND BOOSTERS	150.00	ENTRY FEE
00126027	9/3/15	MIDWEST SOUND & LIGHTING	32,344.50	SOUND SYSTEM
00126028	9/3/15	NAMLE	560.00	REGISTRATIONS
00126029	9/3/15	NATIONAL GEOGRAPHIC SOCIETY	100.00	REGISTRATION
00126030	9/3/15	NEBRASKA SCHOOL COUNSELOR ASSOCIATIC	80.00	REGISTRATIONS
00126031	9/3/15	NORRIS PUBLIC SCHOOL	400.00	SHOW CHOIR ENTRY FEE
00126032	9/3/15	NSBA	175.00	STATE MARCHING BAND FEE
00126033	9/3/15	PIUS X HIGH SCHOOL	120.00	CROSS COUNTRY FEE
00126034	9/3/15	VERLA DORN	239.92	MEDIA GA CO MAPS
00126035	9/3/15	VISA C/O PINNACLE BANK	5,663.85	REGISTRATION CONFERENCE
00126036	9/3/15	WALMART STORE #2787	5,694.73	FOOD
00126052	9/14/15	BEATRICE DAILY SUN	106.90	BEATRICE DAILY SUN SUBSCRIPTION FOR LOUN
00126081	9/14/15	CHARTER COMMUNICATIONS	127.84	500 N 19TH
00126090	9/14/15	CONTINUUM RETAIL ENERGY SERVICES	1,146.00	UTILITIES
00126143	9/14/15	HOUGHTON MIFFLIN	47,150.39	BOOKS
00126168	9/14/15	LINCOLN JOURNAL-STAR	2,477.60	LINCOLN JOURNAL STAR SUBSCRIPTION MEDIA
00126232	9/14/15	SAM'S CLUB	2,208.23	SUPPLIES
00126248	9/14/15	SEW CREATIVE	278.82	REPAIRS
00126276	9/14/15	US BANK	2,771.00	CONTRACT
00126279	9/14/15	VERIZON WIRELESS	207.18	CELL
00126282	9/14/15	WINDSTREAM	1,868.20	PHONE

To: Board of Education  
Subject: Payment of Bills

September 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
The following bills are being requested for payment with budgeted funds.				
00126037	9/14/15	ACE HARDWARE	319.02	SUPPLIES
00126038	9/14/15	AMBER MARTIN	89.74	REIMBURSE SUPPLIES
00126039	9/14/15	AMERICAN BAND ACCESSORIES	1,615.05	SUPPLIES
00126040	9/14/15	AMY RANDEL	43.35	REIMBURSE PLANNER
00126041	9/14/15	APPLE INC	7,509.00	IPAD MINI
00126042	9/14/15	ARBOR SCIENTIFIC	706.88	g-ball
00126043	9/14/15	ASCD	124.00	MEMBERSHIP
00126044	9/14/15	ASHLEY FURNITURE INDIAN CREEK MALL	618.00	FRIG
00126045	9/14/15	ASHLEY MCCONNELL	702.20	REIMBURSE SUPPLIES
00126046	9/14/15	AUTOZONE	110.16	BATTERY
00126047	9/14/15	AWARDS UNLIMITED	479.80	MEDALS
00126048	9/14/15	BAND SHOPPE	1,460.85	MiPro
00126049	9/14/15	BARNES & NOBLE	1,275.37	BOOKS
00126050	9/14/15	BEATRICE AREA SOLID WASTE AGENCY	5.00	BRUSH
00126051	9/14/15	BEATRICE CHAMBER OF COMMERCE	390.00	LEADERSHIP
00126053	9/14/15	BEATRICE GLASS CO	112.51	SUPPLIES
00126054	9/14/15	BEATRICE IRON METAL	96.48	SUPPLIES
00126055	9/14/15	BEATRICE LAWN CARE	2,980.61	SERVICES
00126056	9/14/15	BEATRICE MECHANICAL SERVICE	6,847.31	REPAIRS
00126057	9/14/15	BEATRICE MEDICAL CENTER	65.81	LEAH COY EXAM
00126058	9/14/15	BEATRICE STATE DEVELOPMENTAL CENTER	473.34	CLEANING
00126059	9/14/15	BERNARD FOOD INDUSTRIES INC	3,964.88	FOOD
00126060	9/14/15	BEYOND PLAY	208.95	Do-a-dot
00126061	9/14/15	BILL BRUHN	141.07	REIMBURSEMENT
00126062	9/14/15	BIZCO	819.38	LIFESIZE TEAM 220-PAMS 1 YEAR
00126063	9/14/15	BLICK ART MATERIALS	71.88	ROUND PLASTIC TRAYS
00126064	9/14/15	BMI EDUCATIONAL SERVICES	114.21	Audio CD: Tuesdays with Morrie
00126065	9/14/15	BOARD OF PUBLIC WORKS	33,326.69	UTILITIES
00126066	9/14/15	BONNIE MULLER	50.00	CELL
00126067	9/14/15	BOOKPAL LLC	105.70	Upstairs room paperbacks
00126068	9/14/15	BRADY VANCURA	43.26	REIMBURSE SUPPLIES
00126069	9/14/15	BREANNA TRAUERNICHT	57.91	REIMBURSE SUPPLIES
00126070	9/14/15	BRENDA GRONEWOLD	270.68	REIMBURSE SUPPLIES
00126071	9/14/15	BYTESPEED COMPUTERS	20,157.00	BYTESPEED LAPTOP
00126072	9/14/15	CALLOWAY HOUSE INC	789.02	zenergy ball chair-black
00126073	9/14/15	CAROL OLTMAN	33.74	REIMBURSE SUPPLIES
00126074	9/14/15	CAROLINA BIO SUPPLY	963.58	Iodine-Potassium Solution Lab Grade 500
00126075	9/14/15	CARSON-DELLOSA PUBLISHING	78.79	BOHO BIRDS NAMEPLATES
00126076	9/14/15	CASEY ZARYBNICKY	86.25	REIMBURSE SUPPLIES
00126077	9/14/15	CASH-WA DISTRIBUTING CO.	17,180.95	FOOD
00126078	9/14/15	CASSIE MANHART	63.97	REIMBURSE SUPPLIES
00126079	9/14/15	CDW GOVERNMENT	656.13	EPSON PROJECTOR LAMP
00126080	9/14/15	CEREBELLUM CORPORATION	41.90	Cell Division: Mitosis & Cytokinesis
00126082	9/14/15	CHRISY STRUBEL	55.18	REIMBURSE SUPPLIES
00126083	9/14/15	CITY MOTOR SUPPLY	335.33	SUPPLIES
00126084	9/14/15	CITY OF BEATRICE	4,344.00	TENNIS COURT IMPROVEMENTS
00126085	9/14/15	CITY OF BEATRICE	3,038.85	LAUENSTEIN SALARY
00126086	9/14/15	CLASSROOM DIRECT	3,311.62	Bostitch quiet sharp glow pencil
00126087	9/14/15	COLONIAL RESEARCH CHEMICAL	365.10	SUPPLIES
00126088	9/14/15	COMMUNITY MEDICAL CENTER	172.00	CASEY JONES EXAM

To: Board of Education  
Subject: Payment of Bills

September 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00126089	9/14/15	CONJUGUEMOS	60.00	Subscription - Conjuguemos/license for s
00126091	9/14/15	COREEN NOACK	13.76	REIMBURSE SUPPLIES
00126092	9/14/15	CREATIVE TEACHER	171.22	CTP 4499 Polka Dot Name Tags
00126093	9/14/15	CREATIVE TEACHING PRESS	93.44	MATH MINUTES 1ST GRADE
00126094	9/14/15	CRISTINA JEREZ-DELGADO	50.00	REIMBURSE SUPPLIES
00126095	9/14/15	D J MARKETING	650.00	SERVICES
00126096	9/14/15	DAWGS SPORTS SPECIALTIES	2,100.00	FLAGS
00126097	9/14/15	DAWN ENNS	321.71	REIMBURSE SUPPLIES
00126098	9/14/15	DAWN SCHWARTZ	702.20	REIMBURSE SUPPLIES
00126099	9/14/15	DEINES PHARMACY	16.64	ALBUTEROL
00126100	9/14/15	DEMCO INC	534.98	Demco elite crystal clear book tape
00126101	9/14/15	DENNIS DODGE	25.00	REIMBURSE FUEL
00126102	9/14/15	DIANNE AVEYARD	131.00	REIMBURSE SUPPLIES
00126103	9/14/15	DICK WILLIAMS	841.96	REPAIRS
00126104	9/14/15	DIETZE MUSIC HOUSE	157.90	REPAIRS
00126105	9/14/15	DINAH-MIGHT ADVENTURES	68.60	big book of science
00126106	9/14/15	DISNEY EDUCATION PRODUCTIONS	64.97	Trajectory disney imagineering
00126107	9/14/15	E S U #10	111.30	NEWS-2-YOU SUBSCRIPTION 2015/2016
00126108	9/14/15	E S U #5	30,677.50	SCIENCE PROGRAM
00126109	9/14/15	EAI EDUCATION	1,149.66	smart pal sleeves
00126110	9/14/15	EAKES OFFICE SOLUTIONS	1,423.85	SUPPLIES
00126111	9/14/15	EARL MAY SEED & NURSERY CO	48.94	FISH FOOD
00126112	9/14/15	EBSCO SUBSCRIPTION SERVICE	267.00	HIGH SCHOOL SUBSCRIPTON RENEWAL
00126113	9/14/15	ECHO SYSTEMS	2,210.75	SUPPLIES
00126114	9/14/15	ED ANKROM	69.29	REIMBURSE SUPPLIES
00126115	9/14/15	EDUCATIONAL INNOVATIONS	209.18	Single density spere exp kit
00126116	9/14/15	EDUCATIONAL INSIGHTS	104.97	tranquil blue light filters
00126117	9/14/15	EGAN SUPPLY CO.	13,608.08	SUPPLIES
00126118	9/14/15	EMC INSURANCE	94,470.00	INSURANCE
00126119	9/14/15	ENGAGING TECHNOLOGIES	1,750.00	GRADECAM INSIGHT BUILDING ROSTER SYNCHR
00126120	9/14/15	ETA hand2mind	355.70	Versa Tiles Mini Answer Case (set of 5)
00126121	9/14/15	EVAN LEE-DOCLEE PRODUCTION	950.00	MARCHING DRILL 2015 PERSIA SHOW
00126122	9/14/15	EVERBIND	160.38	The Scarlet Letter - Modern Classics Tra
00126123	9/14/15	EXTREME MOTORSPORTS	197.00	DECALS
00126124	9/14/15	FAIRBURY CLINIC	133.00	GEORGE OAKES EXAM
00126125	9/14/15	FIRST STUDENT	69,194.69	BUS
00126126	9/14/15	FLINN SCIENTIFIC INC	1,507.88	measurement challenge kit-a density lab
00126127	9/14/15	FRED C GLOECHNER & CO	464.45	PLANTS
00126128	9/14/15	FREY SCIENTIFIC CO	536.29	collision track
00126129	9/14/15	FROG PUBLICATIONS	77.97	Drops in the Bucket - Reading Level C
00126130	9/14/15	GAGE COUNTY MEDICAL CLINIC	99.04	PAUL JOBMAN EXAM
00126131	9/14/15	GAIL SCHOEN'S PAINTING & PAPERING	650.00	PAINTING
00126132	9/14/15	GEORGE OAKES	75.14	REIMBURSE SUPPLIES
00126133	9/14/15	GOPHER SPORT	2,280.51	Gopher softplay soccer balls G x 62-195
00126134	9/14/15	GOVCONNECTION, INC	1,594.82	EPSON POWERLITE PROJECTOR
00126135	9/14/15	GRAINGER	219.48	SUPPLIES
00126136	9/14/15	HAAN CRAFTS	740.05	ORDERS
00126137	9/14/15	HAL LEONARD CORPORATION	437.37	Pioano lessons book
00126138	9/14/15	HANDWRITING WITHOUT TEARS	1,721.72	3rd Grade Cursive Handwriting Book
00126139	9/14/15	HARTIG ELECTRIC	701.38	SERVICES
00126140	9/14/15	HEARTLAND FOOD	283.90	FOOD



To: Board of Education  
Subject: Payment of Bills

September 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00126141	9/14/15	HIRERIGHT, LLC	167.10	SERVICES
00126142	9/14/15	HOTMATH, INC	998.00	Catch Up Math
00126144	9/14/15	HUSKER HEALTH SERVICES	207.00	SERVICES
00126145	9/14/15	INSIGHT PUBLIC SECTOR SLED	9,520.85	CHROMEBOOK
00126146	9/14/15	INTELISOL	311.16	REPAIRS
00126147	9/14/15	IXL LEARNING QUIA WEB	543.00	1 YEAR IXL MATH CLASSROOM LICENSE
00126148	9/14/15	J & L ELECTRONICS INC	313.94	SUPPLIES
00126149	9/14/15	J W PEPPER	888.07	SUPPLIES
00126150	9/14/15	JANET BYARS	551.50	THOMAS FOUNDATION TIMELINE
00126151	9/14/15	JASON SUTTER	167.90	MILEAGE
00126152	9/14/15	JEFF HILL	57.50	MILEAGE
00126153	9/14/15	JENNIFER FRERICHS	11.50	REIMBURSE SUPPLIES
00126154	9/14/15	JILL RICE	454.28	REIMBURSE SUPPLIES
00126155	9/14/15	JOAN CHRISTEN	141.43	REIMBURSE SUPPLIES
00126156	9/14/15	JOAN DOYLE-WORKMAN	6.71	REIMBURSE SUPPLIES
00126157	9/14/15	JOLEEN WRIGHTSMAN	8.03	REIMBURSE FLOWERS
00126158	9/14/15	KAREN DITTBRENNER	97.47	REIMBURSE TRIP EXPENSES
00126159	9/14/15	KARI LAFLIN	31.00	REIMBURSE BOOKS
00126160	9/14/15	KATHLEEN LUETH	90.55	REIMBURSE SUPPLES
00126161	9/14/15	KATIE MARSHALL	34.40	REIMBURSE SUPPLIES
00126162	9/14/15	KUTA SOFTWARE LLC	833.00	Kuta Software renewal and adding Calculu
00126163	9/14/15	LAKESHORE LEARNING	2,266.90	Playstix
00126164	9/14/15	LAMINATOR.COM INC	239.69	SUPPLIES
00126165	9/14/15	LAMMEL PLUMBING	309.43	PARTS
00126166	9/14/15	LEARNING SCIENCES INTERNATIONAL	199.00	IOBSERVATON
00126167	9/14/15	LEARNING ZONEXPRESS	29.80	USDA my plate stickers, roll of 200
00126169	9/14/15	LISA ESKRA	43.91	REIMBURSE SUPPLIES
00126170	9/14/15	LORRIE STIERWALT	102.01	MILEAGE
00126171	9/14/15	MACGILL	737.74	curad fabric bandaid 3/4 x 3
00126172	9/14/15	MARGARET JOHNSON	475.56	REIMBURSE FOOD
00126173	9/14/15	MARY SHELTON	25.78	REIMBURSE BOOKS/SUPPLIES
00126174	9/14/15	MATHESON TRI-GAS, INC LINWELD	21.33	RENT
00126175	9/14/15	MATRIX BUSINESS SYSTEMS	6,890.16	1 YEAR PAPER CUT SUPPORT
00126176	9/14/15	MAYER - JOHNSON	179.50	EYE LIGHTER
00126177	9/14/15	MEAD LUMBER COMPANY	103.24	SUPPLIES
00126178	9/14/15	MEDCO SPORTS MEDICINE	2,453.21	44 line items on Quote number - 10041481
00126179	9/14/15	MELANIE LAFLIN	108.12	REIMBURSE SUPPLIES
00126180	9/14/15	MELISSA CARPER	90.00	REIMBURSE MEMBERSHIP
00126181	9/14/15	MICHELLE PRYOR	38.26	REIMBURSE SUPPLIES
00126182	9/14/15	MIDWEST SOUND & LIGHTING	19.98	SUPPLIES
00126183	9/14/15	MIDWEST VOLLEYBALL WAREHOUSE	43.93	Tandem Net Extender
00126184	9/14/15	MIND WARE	115.73	Co44002 Qbitz
00126185	9/14/15	MISSY TIMMERMAN	50.00	CELL
00126186	9/14/15	MOSAIC FRIENDS LEARNING CENTER	2,507.64	CLEANING
00126187	9/14/15	MUSICIAN'S FRIEND	212.00	CROWN XLS2000 DRIVE CORE SERIES POWER AM
00126188	9/14/15	NASB	115.00	MEMBERSHIP MEETING
00126189	9/14/15	NASCO	3,925.79	TB21381T Time Tracker Visual Timer and C
00126190	9/14/15	NATURESEAL,INC	753.82	FOOD
00126191	9/14/15	NE SAFETY CENTER @ UNK	300.00	TRANSPORTATION COURSE
00126192	9/14/15	NEAL RANDEL	32.93	REIMBURSE SUPPLIES
00126193	9/14/15	NEB COUNCIL OF SCHOOL ADMIN	360.00	CONFERENCE REGISTRATION

To: Board of Education  
Subject: Payment of Bills

September 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00126194	9/14/15	NEBR FOOD DISTRIBUTUION PROGRAM	4,307.98	FOOD
00126195	9/14/15	NELSON TREE SERVICE	700.00	REMOVE STUMPS
00126196	9/14/15	NICKY'S FOLDERS	182.40	#5002 24 pk #59 Nicky's Homework Fold
00126197	9/14/15	NIMCO	195.53	STANDARD I BELEIVE IN ME I'M DRUG FREE R
00126198	9/14/15	NOAKES REFRIGERATION COMPANY	201.05	REPAIRS
00126199	9/14/15	OLSSON ASSOCIATES	950.00	SERVICES
00126200	9/14/15	OLTMAN EMBROIDERY	1,550.64	SHIRTS
00126201	9/14/15	OMAHA PAPER COMPANY	15,226.66	SUPPLIES
00126202	9/14/15	ONE SOURCE	885.00	SERVICES
00126203	9/14/15	ORIENTAL TRADING CO	261.03	Mega Pencil Assortment - Set of 250
00126204	9/14/15	PAM HILL	605.23	REIMBURSEMENTS
00126205	9/14/15	PAM MCGHEE	487.47	REIMBURSEMENTS
00126206	9/14/15	PAT NAUROTH	200.00	CAR ALLOWANCE
00126207	9/14/15	PATRICIA LAURITSEN	466.90	REIMBURSEMENTS
00126208	9/14/15	PAUL KAUFMAN	53.96	REIMBUREMENT
00126209	9/14/15	PEGGY DOERING	27.98	REIMBURSEMENT
00126210	9/14/15	PEGLER SYSCO FOOD SERVICES COMPANY	28,052.32	FOOD
00126211	9/14/15	PEPSI-COLA BOTTLING	3,162.65	DRINKS
00126212	9/14/15	PERRY, GUTHERY, HAASE & GESSFORD, P.C.	1,540.00	SERVICES
00126213	9/14/15	PITSCO	76.95	GARAGE FRAMING KIT 201
00126214	9/14/15	PRAIRIELAND	7,470.60	MILK
00126215	9/14/15	PRESTO-X	384.08	SERVICES
00126216	9/14/15	PRIORITY PRINTING	1,606.36	FORMS
00126217	9/14/15	PROFESSIONAL BINDING PRODUCTS	163.95	10 mil Business Card Lam. Pouch
00126218	9/14/15	PRUFROCK PRESS	106.75	Lord of the Flies - Success Guides
00126219	9/14/15	QUILL CORPORATION	427.74	Outline maps of the world
00126220	9/14/15	RACQUET CORNER	222.00	TENNIS BALLS
00126221	9/14/15	RAY'S WELDING	90.00	REPAIRS
00126222	9/14/15	REALLY GOOD STUFF	672.58	153527AGE Writing Folders
00126223	9/14/15	REWOUND POWER MOTORS SALES & SERVIC	25.70	SUPPLIES
00126224	9/14/15	RIVERSIDE PUBLISHING CO. HOUGHTON MIFF	4,000.00	EASY CBM TESTING K-5 SEE ATTACHED SHEET
00126225	9/14/15	ROBERTA LINEWEBER	7.50	REIMBURSE PERMIT
00126226	9/14/15	ROCHESTER 100, INC	115.00	Yellow Homework Folder
00126227	9/14/15	ROTELLA'S ITALIAN BAKERY	1,406.70	BREAD
00126228	9/14/15	S.P.A.R.K.	698.00	Set #2 - K-2 Physical Education
00126229	9/14/15	S/P2	249.00	S/P2 AUTOMOTIVE SCHOOL BUNDLE LICENSE
00126230	9/14/15	SACK LUMBER	257.63	SUPPLIES
00126231	9/14/15	SAM JACKSON	6.39	REIMBURSE KEYS
00126233	9/14/15	SAMANTHA BUCHLI	43.70	MILEAGE
00126234	9/14/15	SAPP BROS PETROLEUM	4,583.15	FUEL
00126235	9/14/15	SAX ARTS & CRAFTS	27.77	3-hole adjustable paper punch
00126236	9/14/15	SCHOLASTIC INC	869.94	Science World
00126237	9/14/15	SCHOLASTIC INC	691.77	Scholastic News Grade 2
00126238	9/14/15	SCHOLASTIC MAGAZINES	1,982.30	Scholastic News - Grade 1
00126239	9/14/15	SCHOOL HEALTH CORPORATION	98.23	Raspberry emergen-c
00126240	9/14/15	SCHOOL MATE	185.90	Non-Custom Elementary Planner
00126241	9/14/15	SCHOOL NURSE SUPPLY	908.22	Nitrile P.F. Lage
00126242	9/14/15	SCHOOL SPECIALTY	3,262.54	Popsical sticks
00126243	9/14/15	SCHOOL SUPPLIES STORE	426.28	poly pocket folder with brads-yellow
00126244	9/14/15	SCHUSTERS OUTDOOR SALES & SERV	686.23	PARTS
00126245	9/14/15	SCHWARZ PAPER COMPANY	940.75	SUPPLIES

To: Board of Education  
Subject: Payment of Bills

September 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00126246	9/14/15	SCREEN INK	3,003.61	T-SHIRT SALES
00126247	9/14/15	SETZER'S WELDING & MFG	56.00	SERVICES
00126249	9/14/15	SHAFFER COMMUNICATIONS, INC	351.90	PARTS
00126250	9/14/15	SHANA TOWNSEND	409.65	REIMBURSE SUPPLIES
00126251	9/14/15	SHELLEY KIRK	605.36	REIMBURSE SUPPLIES
00126252	9/14/15	SHERWIN WILLIAMS CO	160.09	SUPPLIES
00126253	9/14/15	SHOPKO	189.11	SUPPLIES
00126254	9/14/15	SOCIAL STUDIES SCHOOL SERVICE	246.10	emperor's ghost army dvd
00126255	9/14/15	STATE OF NEBRASKA AS CENTRAL SERVICES	236.79	NETWORK NE
00126256	9/14/15	STEVE WINTER	53.65	FUNDRAISER EXPENSES
00126257	9/14/15	SUNMART FOODS	835.09	COFFEE
00126258	9/14/15	SUNRISE BAKERY	636.63	ROLLS
00126259	9/14/15	SUPER DUPER, INC.	33.40	SPEECH & LANGUAGE SCREENER QUICK TAKE AI
00126260	9/14/15	SUPREME SCHOOL SUPPLY	305.44	Student Planner
00126261	9/14/15	SYNDEE WEST	80.87	REIMBURSE SUPPLIES
00126262	9/14/15	T.O. HAAS TIRE CO., INC.	265.78	PARTS
00126263	9/14/15	TEACHER CREATED RESOURCES	86.84	Happy Birthday 3 Award
00126264	9/14/15	TEACHER DIRECT	851.42	Clear Self Adhesive Nameplate Pockets -
00126265	9/14/15	TEACHER'S DISCOVERY	289.23	Whiteboard paddle with snap on marker
00126266	9/14/15	THE FLOWER SHOP	49.50	FLOWERS
00126267	9/14/15	THE MARKERBOARD PEOPLE	255.76	3' x 4' magnetic dry erase board - tray
00126268	9/14/15	TIFFANY TRACY	53.00	REIMBURSEMENT
00126269	9/14/15	TRACTOR SUPPLY CO	24.99	SUPPLIES
00126270	9/14/15	TREND ENTERPRISES	183.88	Happy Birthday Recog. Awards
00126271	9/14/15	TRI COUNTY SCHOOLS	1,334.00	TITLE 1
00126272	9/14/15	TRIARCO	50.00	RA03959 Crayola Oil Pastels
00126273	9/14/15	TURF & SOIL DIAGNOSTICS	725.00	EVALUATION
00126274	9/14/15	UHLS SPORTING GOODS	317.75	CROSS COUNTRY
00126275	9/14/15	UPSTART	56.80	Fun facts animals bookmarks
00126277	9/14/15	US GAMES	23.36	Lightweight scrimmage vest - 6 Black/6 O
00126278	9/14/15	VAN BORKUM COMPANY	11,951.76	FOOD
00126280	9/14/15	WARDS NATURAL SCIENCE	306.63	Testing for Food Nutrients
00126281	9/14/15	WEST MUSIC COMPANY	252.90	Recorder - Green
00126283	9/14/15	WM. H. SADLIER, INC	72.87	Level E Student Edition/ Vocabulary Work
00126284	9/14/15	WORKS COMPUTING	28,517.78	2015/16 WIFI PROJECT ERATE 30% BALANCE
00126285	9/14/15	WORTHINGTON DIRECT	283.72	DIVIDER PANEL 60 X 36 BLUE
00126286	9/14/15	WRIGHTSMAN PLUMBING	470.35	SERVICES
00126287	9/14/15	ZOO-PHONCIS	431.81	CAPITAL LARGE ANIMAL CARDS