

FISCAL YEAR 2014 - 2015 FUND TRIAL BALANCE

Balances as of 05/31/2015
Board Meeting 06/08/2015

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	17,337,303.97	246,084.88	1,063,584.97	253,625.95	263,364.72	133,811.18	684,419.63	311,651.28	273,970.18	1,059.09	8,932.00	20,577,807.85
Total	23,886,383.06	2,448,943.00	1,052,860.20	730,641.71	683,769.30	1,970,558.01	1,202,784.42	689,129.71	379,173.75	109,883.43	32,094.00	33,186,220.59
Expended YTD	15,786,511.33	273,650.13	955,900.27	290,515.71	346,041.45	184,778.16	745,432.50	313,552.50	252,431.59	3,901.49	4,576.45	19,157,291.58
Total	8,099,871.73	2,175,292.87	96,959.93	440,126.00	337,727.85	1,785,779.85	457,351.92	375,577.21	126,742.16	105,981.94	27,517.55	14,028,929.01
										Treasurer's Balance		14,342,880.79
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(314,451.78)
										General Ledger Adjustment		
										Total		14,028,929.01

For 05/01/15 - 05/31/15

Variable Column Report

FJEXS01S

Periods 09 - 09

GENERAL FUND REVENUE

GENERAL FUND REVENUE

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
01 GENERAL FUND						
81 REVENUES						
5-01-1110-000-0-00-13 LOCAL DISTRICT TAXES	10,490,000.00	2,434,117.09	8,188,812.07	.00	2,301,187.93	78.06
5-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX	2,000.00	965.07	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	77,357.71	717,333.02	.00	142,666.98	83.41
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	.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	.00	8,750.00	.00	6,250.00	58.33
5-01-1630-000-0-00-13 CITY FINES	.00	1,422.81	12,316.00	.00	-12,316.00	
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	163.00	17,373.31	.00	42,626.69	28.96
5-01-2110-000-0-00-13 COUNTY FINES	80,000.00	7,894.60	89,999.83	.00	-9,999.83	112.50
5-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	.00	6,666.65	.00	43,333.35	13.33
5-01-3110-000-0-00-13 STATE AID	6,786,499.00	.00	5,434,014.36	.00	1,352,484.64	80.07
5-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,600,000.00	.00	1,128,437.00	.00	471,563.00	70.53
5-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSP	70,000.00	193,332.00	267,212.00	.00	-197,212.00	381.73
5-01-3130-000-0-00-13 HOMESTEAD EXEMPTION	160,000.00	71,549.67	214,188.24	.00	-54,188.24	133.87
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	.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	61,353.00	61,353.00	.00	18,647.00	76.69

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For 05/01/15 - 05/31/15

Periods 09 - 09

Beatrice Public Schools

Variable Column Report

GENERAL FUND REVENUE

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FJEXS01S

GENERAL FUND REVENUE

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
01 GENERAL FUND						
81 REVENUES						
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	204,125.00	.00	235,875.00	46.39
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	.00	109,450.00	.00	-19,450.00	121.61
5-01-4404-000-0-00-13 IDEA BASE	215,000.00	.00	133,095.00	.00	81,905.00	61.90
5-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	.00	8,436.00	.00	11,564.00	42.18
5-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY	280,000.00	.00	146,274.00	.00	133,726.00	52.24
5-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	.00	15,601.00	.00	4,399.00	78.01
5-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	50,000.00	11,836.66	60,797.84	.00	-10,797.84	121.60
5-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS)	150,000.00	.00	64,035.81	.00	85,964.19	42.69
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	
5-01-5500-000-0-00-13 TRANSFER	.00	.00	.00	.00	.00	

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Beatrice Public Schools

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For 05/01/15 - 05/31/15

Variable Column Report

FJEXS01S

Periods 09 - 09

GENERAL FUND REVENUE

GENERAL FUND REVENUE

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
01 GENERAL FUND						
81 REVENUES						
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	
81 REVENUES	21,830,499.00	2,859,991.61	17,337,303.97	.00	4,493,195.03	79.42
01 GENERAL FUND	21,830,499.00	2,859,991.61	17,337,303.97	.00	4,493,195.03	79.42

For 05/01/15 - 05/31/15

Variable Column Report

FJEXS01S

Periods 09 - 09

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	-644,348.44	-5,862,322.94	-21,099.81	2,293,795.47	71.69
1105 ENGLISH	16,614.00	-1,159.32	-12,419.39	.00	4,194.61	74.75
1106 DRAMATICS	2,750.00	-53.63	-2,992.02	.00	-242.02	108.80
1107 JOURNALISM	4,700.00	-956.49	-2,414.67	.00	2,285.33	51.38
1108 SPEECH	3,850.00	-1,054.75	-2,998.82	.00	851.18	77.89
1109 LANGUAGES	6,200.00	-245.58	-6,932.66	.00	-732.66	111.82
1110 SOCIAL STUDIES	16,783.00	-468.33	-9,990.82	.00	6,792.18	59.53
1111 MATHEMATICS	16,291.00	-1,156.03	-10,560.98	-3,000.00	2,730.02	64.83
1112 SCIENCE	27,175.00	-1,338.20	-23,855.46	.00	3,319.54	87.78
1113 CHEMISTRY	4,161.00	-83.82	-4,229.14	.00	-68.14	101.64
1114 PHYSICS	4,495.00	.00	-4,131.86	-1,000.00	-636.86	91.92
1115 HEALTH	2,500.00	-186.93	-1,402.32	.00	1,097.68	56.09
1116 PHYSICAL EDUCATION	11,170.00	-312.20	-7,330.30	.00	3,839.70	65.62
1117 MUSIC	1,960.00	-552.74	-2,585.59	.00	-625.59	131.92
1118 BAND	17,048.00	-883.35	-15,918.96	.00	1,129.04	93.38
1119 ORCHESTRA	500.00	.00	.00	.00	500.00	.00
1120 VOCAL MUSIC	11,939.00	-242.42	-12,720.69	.00	-781.69	106.55
1121 ART	10,399.00	-254.75	-7,888.06	.00	2,510.94	75.85
1124 ALTERNATIVE HS DIST FUNDE	25,595.00	-25,050.00	-25,050.00	.00	545.00	97.87
1125 WORKPLACE READINESS	148,556.09	-12,611.87	-110,875.70	.00	37,680.39	74.64
1150 ENGLISH LANG. LEARN(ELL)	51,306.43	-4,654.72	-39,610.97	.00	11,695.46	77.20
1160 POVERTY INSTRUCTION	1,315,578.18	-122,643.55	-1,109,254.86	.00	206,323.32	84.32
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	-11.00	-3,066.22	.00	1,856.78	62.28
1180 TECHNOLOGY	217,387.00	-14,348.06	-158,566.69	-28,172.49	30,647.82	72.94
1190 PRESCHOOL DIST FUNDED	123,498.00	-4,672.38	-26,974.38	-97.73	96,425.89	21.84
1195 SUMMER SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-227.35	-1,158.82	.00	1,341.18	46.35
1200 SPECIAL EDUCATION	1,194,872.82	-98,452.50	-855,440.63	-4,827.49	334,604.70	71.59
1202 SKILLS BEHAVIOR IMPAIRED	310,581.26	-21,225.18	-189,513.20	.00	121,068.06	61.02
1203 BEHAVIORALLY IMPAIRED	513,196.89	-43,756.53	-393,739.74	.00	119,457.15	76.72
1204 ACP	692,098.79	-60,484.64	-542,737.96	.00	149,360.83	78.42
1206 SPED SUMMER SCHOOL	4,400.00	.00	.00	.00	4,400.00	.00
1207 ALTERATIVE HS FLEX FUNDED	48,076.00	-1,807.12	-18,203.86	.00	29,872.14	37.86
1210 REG ED TUTION/OTHR DIST	52,836.00	-953.72	-9,150.34	.00	43,685.66	17.32
1211 DIAGNOSIS	210,515.04	-20,948.41	-183,375.59	-75.90	27,063.55	87.11
1212 VISUALLY IMPAIRED SVCS	40,150.00	-3,635.68	-28,593.44	.00	11,556.56	71.22
1214 HEARING IMPAIRED SERVICES	78,649.75	-6,507.43	-60,091.85	.00	18,557.90	76.40
1217 SPEECH THERAPY	249,101.00	-21,717.39	-194,349.94	.00	54,751.06	78.02

For 05/01/15 - 05/31/15

Variable Column Report

FJEXS01S

Periods 09 - 09

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	-3,748.41	-30,144.00	.00	77,381.00	28.03
1402 AUTOMECHANICS	9,000.00	64.62	-3,359.00	.00	5,641.00	37.32
1405 DRAFTING	4,000.00	-39.90	-191.41	.00	3,808.59	4.79
1406 ELECTRONICS	1,960.00	-34.95	-411.83	.00	1,548.17	21.01
1407 FAMILY & CONSUMER SCIENCE	14,987.00	-126.26	-11,814.19	.00	3,172.81	78.83
1408 INDUSTRIAL TECHNOLOGY	2,640.00	-18.03	-80.08	.00	2,559.92	3.03
1409 WELDING	6,410.00	-919.89	-8,489.84	.00	-2,079.84	132.45
1411 BUSINESS EDUCATION	3,000.00	-276.90	-1,214.37	.00	1,785.63	40.48
1412 WOODWORKING	4,410.00	-431.59	-3,810.09	-128.00	471.91	86.40
1415 COMPUTER EDUCATION	2,297.00	-43.78	-1,127.00	.00	1,170.00	49.06
2120 GUIDANCE	531,205.88	-41,754.70	-363,813.74	-423.50	166,968.64	68.49
2130 HEALTH SERVICES	95,792.00	-8,894.65	-75,700.04	.00	20,091.96	79.03
2150 SCHOOL SAFETY & CRISIS	42,850.00	-3,059.72	-28,657.58	.00	14,192.42	66.88
2190 TECHNOLOGY SUPPORT	237,633.00	-18,951.90	-171,451.97	.00	66,181.03	72.15
2212 CURRICULUM/ASSESSMENT	234,977.51	-5,041.57	-84,275.13	.00	150,702.38	35.87
2213 STAFF DEVELOPMENT	66,000.00	-6,427.60	-79,671.11	-5,500.00	-19,171.11	120.71
2215 TEXT BOOK ADOPTION	106,252.00	-66,467.99	-80,971.52	.00	25,280.48	76.21
2222 SCHOOL LIBRARY	346,069.40	-27,777.55	-259,553.36	.00	86,516.04	75.00
2223 AUDIO-VISUAL	9,498.00	-1,736.83	-16,014.07	.00	-6,516.07	168.60
2310 BOARD OF EDUCATION	75,300.00	-3,625.78	-99,151.59	.00	-23,851.59	131.68
2320 EXECUTIVE ADMINISTRATION	248,892.00	-22,233.51	-202,303.89	.00	46,588.11	81.28
2330 SUBSTITUTE COORDINATOR	32,955.10	-1,519.71	-15,836.82	.00	17,118.28	48.06
2400 OFFICE OF THE PRINCIPAL	1,296,151.80	-114,321.71	-1,028,785.77	-25.10	267,340.93	79.37
2510 GENERAL BUSINESS SUPPORT	367,062.75	-22,797.32	-267,182.06	.00	99,880.69	72.79
2520 VEHICLES-OTHER THAN BUSES	9,400.00	113.00	-11,072.72	.00	-1,672.72	117.79
2610 OPERATION OF PLANT	1,425,434.00	-96,673.29	-940,113.57	.00	485,320.43	65.95
2620 MAINTENANCE OF PLANT	848,537.29	-35,005.09	-480,137.59	.00	368,399.70	56.58
2630 ENERGY MANAGEMENT	26,250.00	-1,243.18	-12,128.62	.00	14,121.38	46.20
2750 REGULAR PUPIL TRANSPORT.	571,660.00	-62,610.41	-549,338.47	.00	22,321.53	96.10
2760 SPED PUPIL TRANSPORTATION	177,995.00	-16,996.55	-137,203.28	.00	40,791.72	77.08
3000 COMMUNITY SERVICE	2,088.00	.00	-125.22	.00	1,962.78	6.00
3155 TEXT BOOK LOAN	5,000.00	-529.43	-529.43	-544.26	3,926.31	10.59
3533 ED QUEST COMMUNITY GRANT	.00	.00	-3,924.00	.00	-3,924.00	
3535 GIFTED EDUCATION	24,528.22	1,685.84	-9,683.34	-2,004.32	12,840.56	39.48
3540 PRESCHOOL GRANT FUNDED	80,742.25	-6,796.52	-68,149.72	.00	12,592.53	84.40
3650 UNL BD GRANT	5,000.00	.00	.00	.00	5,000.00	.00
4210 TITLE I ADMINISTRATION	9,595.00	-135.56	-373.55	.00	9,221.45	3.89
4211 TITLE I PROGRAM	445,473.24	-29,525.80	-267,543.47	-535.72	177,394.05	60.06
4310 TITLE II A	94,147.00	-8,172.58	-74,846.60	.00	19,300.40	79.50
4404 IDEA BASE AGE 0-3	224,063.50	-18,546.92	-174,858.13	.00	49,205.37	78.04

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For 05/01/15 - 05/31/15

Periods 09 - 09

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

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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>
4405 IDEA PART B SUPPLEMENTAL	.00	.00	-94.82	.00	-94.82	
4406 IDEA BASE AGE 0-5	21,059.96	-1,406.62	-11,116.31	.00	9,943.65	52.78
4410 IDEA ENROLLMENT/POVERTY	274,146.88	-27,603.35	-232,972.84	.00	41,174.04	84.98
4412 IDEA NON PUBLIC	24,780.00	-1,552.20	-13,974.20	.00	10,805.80	56.39
4502 PRESCHOOL DIAGNOSIS	.00	.00	-714.94	.00	-714.94	
4503 PRESCHOOL SPEECH PATHOLGY	.00	.00	-165.05	.00	-165.05	
4504 PESCHOOL SPED PROGRAM	.00	.00	-280.47	-179.95	-460.42	
4506 PRESCHOOL PT/OT	.00	-1,866.28	-13,165.75	.00	-13,165.75	
4701 CARL PERKINS	21,723.00	.00	-8,115.00	.00	13,608.00	37.36
4901 GRANDPARENTS PROGRAM	1,800.00	.00	.00	.00	1,800.00	.00
4960 TITLE IV, DRUG-FREE SCHLS	.00	-.30	-1.48	.00	-1.48	
6100 SUMMER SCHOOL	24,680.84	-9.94	-1,334.47	-2,640.80	20,705.57	5.41
8000 SCHOOL SALES	40,000.00	.00	.00	.00	40,000.00	.00
01 GENERAL FUND	21,830,047.09	-1,774,065.32	-15,786,511.33	-70,255.07	5,973,280.69	72.32

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For 05/01/15 - 05/31/15

Periods 09 - 09

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>
81 REVENUES						
5-02-1110-000-0-00-13 LOCAL DISTRICT TAXES	200,000.00	52,632.01	131,536.69	.00	68,463.31	65.77
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	.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	
81 REVENUES	263,000.00	52,632.01	246,084.88	.00	16,915.12	93.57
91 EXPENDITURES						
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	11,432.50	273,650.13	.00	726,349.87	27.37
91 EXPENDITURES	1,000,000.00	11,432.50	273,650.13	.00	726,349.87	27.37

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
05/01/2015 - 05/31/2015 Board meeting 06/08/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	39,849.65	496,551.88	0.00	103,448.12	
03-0561-000-6-00-13 SUMMER FEEDING RECEIPTS	500.00	0.00	0.00	0.00	500.00	
03-0563-000-0-00-13 OTHER CAFETERIA RECEIPTS	9,000.00	2,265.58	15,838.33	0.00	-6,838.33	
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	5,287.75	0.00	-787.75	
03-0568-000-0-00-13 FEDERAL REIMBURSEMENT	550,000.00	65,216.36	533,613.61	0.00	16,386.39	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	4,181.46	12,293.40	0.00	2,706.60	
03-0570-000-6-00-13 FEDERAL SUMMER REIMBURSEMENT	7,000.00	0.00	0.00	0.00	7,000.00	
03-0580-000-0-00-13 FUEL UP to PLAY 60	15,000.00	0.00	0.00	0.00	15,000.00	
81 REVENUES	1,201,200.00	111,513.05	1,063,584.97	0.00	137,615.03	88.54%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-4,812.92	-44,080.00	0.00	15,920.00	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-19,112.20	-169,947.83	0.00	30,052.17	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-782.76	-6,723.83	0.00	1,276.17	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-5,792.38	-53,427.99	0.00	11,572.01	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-928.21	-8,572.58	0.00	6,427.42	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-1,204.85	-10,410.39	0.00	2,589.61	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-231.52	-2,132.71	0.00	12,867.29	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-1,120.13	-9,211.68	0.00	2,788.32	
110 REGULAR SALARY	388,000.00	-33,984.97	-304,507.01	0.00	83,492.99	78.48%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-539.89	-4,859.01	0.00	1,640.99	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-80.99	-728.91	0.00	2,071.09	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-239.47	-2,189.18	0.00	610.82	
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	-152.99	-1,752.81	0.00	1,947.19	
112 BREAKFAST SALARY	20,600.00	-1,013.34	-9,529.91	0.00	11,070.09	46.26%
03-0000-113-6-00-13 SUMMER FEEDING SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	
113 SUMMER FEEDING SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
03-0000-185-0-00-13 LONG TERM DISABL BENEFIT	180.00	-14.71	-132.39	0.00	47.61	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-38.32	-305.68	0.00	244.32	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-9.10	-81.90	0.00	98.10	
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.71	-6.39	0.00	43.61	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.56	-5.04	0.00	34.96	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.36	-3.24	0.00	46.76	

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
05/01/2015 - 05/31/2015 Board meeting 06/08/2015

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	-2.70	0.00	47.30	
185 LONG TERM DISABL BENEFIT	1,100.00	-64.06	-537.34	0.00	562.66	48.85%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-400.41	-3,726.50	0.00	1,273.50	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,364.47	-12,299.09	0.00	4,700.91	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-794.99	-7,229.25	0.00	2,770.75	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	
210 SOCIAL SECURITY	32,200.00	-2,559.87	-23,254.84	0.00	8,945.16	72.22%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-526.01	-4,809.56	0.00	1,790.44	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,675.01	-15,802.84	0.00	5,197.16	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-531.78	-4,790.53	0.00	7,209.47	
03-0000-220-6-00-13 RETIREMENT	200.00	0.00	0.00	0.00	200.00	
220 RETIREMENT	39,800.00	-2,732.80	-25,402.93	0.00	14,397.07	63.83%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-305.00	-2,745.00	0.00	4,255.00	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-1,143.33	-8,166.66	0.00	3,833.34	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-153.60	-1,254.80	0.00	2,745.20	
230 HEALTH INSURANCE	23,000.00	-1,601.93	-12,166.46	0.00	10,833.54	52.90%
03-0000-240-0-00-13 WORKER'S COMPENSATION INS	6,000.00	0.00	0.00	0.00	6,000.00	
240 WORKER'S COMPENSATION INS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
03-0000-260-0-00-13 LIFE INSURANCE	60.00	-4.11	-36.99	0.00	23.01	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-20.28	-182.52	0.00	217.48	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.32	-65.88	0.00	334.12	
260 LIFE INSURANCE	860.00	-31.71	-285.39	0.00	574.61	33.18%
03-0000-270-0-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
03-0000-270-1-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
03-0000-270-2-00-13 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	
270 INCOME DISABILITY INSURE.	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-290-0-00-13 OTHER BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00	
290 OTHER BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00	0.00%

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
05/01/2015 - 05/31/2015 Board meeting 06/08/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-315-0-00-13 AUDIT SERVICES	500.00	0.00	0.00	0.00	500.00	
315 AUDIT SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
03-0000-318-0-00-13 CONTRACT SERVICES/REPAIRS	5,000.00	-469.30	-6,027.36	0.00	-1,027.36	120.55%
318 CONTRACT SERVICES/REPAIRS	5,000.00	-469.30	-6,027.36	0.00	-1,027.36	
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	-473.00	-4,761.00	0.00	239.00	95.22%
319 OTHR PROF.& TECH SERVICES	5,000.00	-473.00	-4,761.00	0.00	239.00	
03-0000-321-0-00-13 FUEL	0.00	0.00	0.00	0.00	0.00	
03-0000-321-6-00-13 FUEL	0.00	0.00	0.00	0.00	0.00	
321 FUEL	0.00	0.00	0.00	0.00	0.00	
03-0000-328-0-00-13 PROPERTY INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
328 PROPERTY INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	
03-0000-336-0-00-13 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
03-0000-336-6-00-13 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
336 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
03-0000-341-0-00-13 POSTAGE	900.00	-1.61	-1.61	0.00	898.39	0.18%
341 POSTAGE	900.00	-1.61	-1.61	0.00	898.39	
03-0000-382-0-00-13 TELEPHONE	950.00	0.00	0.00	0.00	950.00	0.00%
382 TELEPHONE	950.00	0.00	0.00	0.00	950.00	
03-0000-410-0-00-13 SUPPLIES	60,000.00	-2,920.25	-30,694.71	0.00	29,305.29	
03-0000-410-2-60-13 SUPPLIES	500.00	0.00	0.00	0.00	500.00	
03-0000-410-6-00-13 SUPPLIES	500.00	0.00	0.00	0.00	500.00	
03-0580-410-0-00-13 SUPPLIES FUEL UP TO PLAY 60	15,000.00	0.00	0.00	0.00	15,000.00	
410 SUPPLIES	76,000.00	-2,920.25	-30,694.71	0.00	45,305.29	40.39%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	-21.35	-125.50	0.00	874.50	
03-0000-415-6-00-13 PHOTOCOPIER	0.00	0.00	0.00	0.00	0.00	
415 PHOTOCOPIER	1,000.00	-21.35	-125.50	0.00	874.50	12.55%

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 05/01/2015 - 05/31/2015 Board meeting 06/08/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-171.60	-1,453.26	0.00	-453.26	
460 COMPUTER SOFTWARE	1,000.00	-171.60	-1,453.26	0.00	-453.26	145.33%
03-0000-470-0-00-13 FOOD	600,000.00	-58,664.01	-534,814.46	0.00	65,185.54	
03-0000-470-2-60-13 FOOD	0.00	0.00	0.00	0.00	0.00	
03-0000-470-6-00-13 FOOD	2,500.00	0.00	0.00	0.00	2,500.00	
470 FOOD	602,500.00	-58,664.01	-534,814.46	0.00	67,685.54	88.77%
03-0000-520-0-00-13 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
520 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-530-0-00-13 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
530 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-560-0-00-13 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
560 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00%
03-0000-670-0-00-13 TRAVEL EXPENSE & MILEAGE	5,000.00	-273.13	-2,249.99	0.00	2,750.01	
670 TRAVEL EXPENSE & MILEAGE	5,000.00	-273.13	-2,249.99	0.00	2,750.01	45.00%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	-10.00	-88.50	0.00	4,911.50	
03-0000-690-6-00-13 OTHER MISCELL. EXPENSE	0.00	0.00	0.00	0.00	0.00	
690 OTHER MISCELL. EXPENSE	5,000.00	-10.00	-88.50	0.00	4,911.50	1.77%
Expenditure Totals	1,224,410.00	-104,992.93	-955,900.27	0.00	268,509.73	78.07%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2014			-10,724.77			
Ending Cafeteria Fund Balance			96,959.93			

**BEATRICE PUBLIC SCHOOLS
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 05/31/15
HS Football	04-0112 .1.20.21	13,445.30			2,098.00	13,050.14	2,493.16
HS Volleyball	04-0113 .1.20.21	1,093.03	1,744.00	598.00	7,102.00	5,495.77	2,699.26
HS Cross Country	04-0114 .1.20.21	3,097.42	90.00		1,104.00	2,438.50	1,762.92
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			540.18	1,308.37	(180.31)
HS Boys Basketball	04-0122 .1.20.21	(3,832.48)			5,452.72	6,752.25	(5,132.01)
HS Girls Basketball	04-0123 .1.20.21	4,727.70			18.00	3,864.40	881.30
HS Wrestling	04-0124 .1.20.21	1,277.33		51.00	1,834.00	1,849.83	1,261.50
HS Swimming	04-0125 .1.20.21	1,297.12			3,254.55	3,204.50	1,347.17
HS Track & Field	04-0132 .1.20.21	570.70	190.00	596.00	3,399.00	2,757.00	1,212.70
HS Boys Golf	04-0134 .1.20.21	993.31					993.31
HS Girls Tennis	04-0135 .1.20.21	78.94		398.00	2,103.91	2,057.00	125.85
HS Boys Soccer	04-0136 .1.20.21	1,752.29	400.00		2,672.60	2,975.70	1,449.19
HS Girls Soccer	04-0137 .1.20.21	3,051.70	650.00		650.00	2,411.39	1,290.31
HS Baseball	04-0138 .1.20.21	1,250.94		1,698.00	7,921.50	5,539.10	3,633.34
Paddock Lane Elementary	04-0402 .2.40.41	61,084.40	1,789.98	5,077.44	5,775.91	17,999.09	48,861.22
Preschool	04-0403 .0.00.04	15,856.01	220.00	133.30	9,407.00	625.89	24,637.12
Lincoln Elementary	04-0405 .2.50.51	91,430.43	9.00	326.00	1,343.23	9,446.45	83,327.21
Stoddard Elementary	04-0406 .2.60.61	97,938.64	1,677.89	3,933.28	3,123.07	19,454.91	81,606.80
Cedar Elementary	04-0407 .2.70.71	71,713.53		447.63	2,293.36	6,155.76	67,851.13
Band Uniforms	04-0409 .1.20.21	1,345.41				1,357.85	(12.44)
Renaissance	04-0410 .1.20.21	4,411.41	219.30	1,849.50	4,595.84	2,100.82	6,906.43
Fine Arts	04-0411 .1.20.21	(30,762.20)		58.01		569.17	(31,331.37)
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			190.00	144.00	67.00
HS Sped Fundraising	04-0425 .1.20.21	5,404.68		89.58	750.00	1,267.59	4,887.09
MS Concessions Acct	04-0427 .2.30.31	2,136.55			2,777.50	2,662.12	2,251.93
Orange Booster	04-0428 .0.00.13	516.47	2,744.35	3,234.39	8,813.92	7,971.53	1,358.86
Florida Music Trip	04-0430 .1.20.21	23,353.60			109,818.67	127,542.70	5,629.57
Senior Class Party	04-0431 .1.20.21	432.10	1,150.00	1,504.00	4,347.00	676.39	4,102.71
Post Prom Party	04-0432 .1.20.21	4,827.61	100.00		5,643.00	6,562.82	3,907.79
Investment Interest	04-0440 .0.00.13	1,514.38	1,344.75	6.00	12,522.49	154.00	13,882.87
Misc Revolving	04-0460 .0.00.13	6,996.47			10,962.70	10,931.01	7,028.16
Movie Tickets	04-0461 .0.00.13	(2,820.00)	50.00		670.00		(2,150.00)
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		3,170.46	32,441.80	21,189.66	96,847.69
GRAND TOTALS		477,015.76	12,379.27	23,170.59	253,625.95	290,515.71	440,126.00

BEATRICE PUBLIC SCHOOLS
Student Activities Association

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 05/31/15
HS Administration	5-0100-1-20-21	(24,117.46)	4,052.00	2,390.34	14,380.00	5,987.05	(15,724.51)
HS Pass-Thru	5-0101-1-20-21	35,309.98	1,175.00	2,426.70	22,403.93	28,155.65	29,558.26
MS Administration	5-0111-2-30-31	(954.13)				1,905.60	(2,859.73)
HS Football	5-0112-1-20-21	0.00		1,679.04	25,247.91	27,775.49	(2,527.58)
MS Football	5-0112-2-30-31	0.00			1,017.00	2,217.90	(1,200.90)
HS Volleyball	5-0113-1-20-21	0.00		25.54	6,964.77	12,468.57	(5,503.80)
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		11.63	354.66	4,562.83	(4,208.17)
HS Girls Golf	5-0115-1-20-21	0.00				1,775.58	(1,775.58)
HS Softball	5-0116-1-20-21	0.00			1,544.75	14,354.41	(12,809.66)
HS Boys Tennis	5-0117-1-20-21	0.00				3,815.64	(3,815.64)
HS Weight Training	5-0118-1-20-21	0.00				185.00	(185.00)
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		1.22	9,398.00	13,756.41	(4,358.41)
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		34.00	8,713.74	12,135.66	(3,421.92)
MS Girls Basketball	5-0123-2-30-31	0.00			315.00	2,397.76	(2,082.76)
HS Wrestling	5-0124-1-20-21	0.00		7.86	4,962.93	12,737.36	(7,774.43)
MS Wrestling	5-0124-2-30-31	0.00			184.00	1,663.32	(1,479.32)
HS Swimming	5-0125-1-20-21	0.00	16,166.10	0.46	16,606.10	13,573.82	3,032.28
HS Boys Track	5-0132-1-20-21	0.00	818.62	2,232.59	1,695.62	3,731.90	(2,036.28)
MS Boys Track	5-0132-2-30-31	0.00		661.45	80.00	1,101.45	(1,021.45)
HS Girls Track	5-0133-1-20-21	0.00	818.63	1,876.04	1,293.63	3,542.40	(2,248.77)
MS Girls Track	5-0133-2-30-31	0.00		1,677.60		2,177.60	(2,177.60)
HS Boys Golf	5-0134-1-20-21	0.00	880.00	343.67	2,310.00	1,541.46	768.54
HS Girls Tennis	5-0135-1-20-21	0.00		1,293.32		1,747.06	(1,747.06)
HS Boys Soccer	5-0136-1-20-21	0.00		1,210.08	1,362.00	4,325.44	(2,963.44)
HS Girls Soccer	5-0137-1-20-21	0.00		992.08	2,321.00	3,770.73	(1,449.73)
HS Baseball	5-0138-1-20-21	0.00	621.00	2,776.45	3,313.00	10,624.47	(7,311.47)
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	890.36	822.40		4,208.21	2,841.46	2,257.11
HS Operating	5-0201-1-20-21	158,071.75	354.80	1,353.35	2,830.05	21,881.11	139,020.69
MS Operating	5-0201-2-30-31	183,055.43	221.28	909.79	5,772.47	16,563.46	172,264.44
HS Activity Cards	5-0202-1-20-21	8,315.71			8,839.00		17,154.71
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			1,554.75	509.21	2,789.18
HS Music	5-0290-1-20-21	(958.03)					(958.03)
MS Music	5-0290-2-30-31	890.66	312.16	150.00	1,393.16	2,974.88	(691.06)
HS Flags - Colorguard	5-0301-1-20-21	1,916.02			217.30	3,775.45	(1,642.13)
HS Cheerleaders	5-0303-1-20-21	1,888.31	12,934.90	5,887.33	24,935.15	12,903.91	13,919.55
HS Band	5-0304-1-20-21	10,046.40	773.00	380.80	3,642.50	2,831.03	10,857.87
MS Band	5-0304-2-30-31	1,989.77	516.00		1,033.00	405.00	2,617.77
HS Drum Line	5-0305-1-20-21	1,942.20					1,942.20
HS Choir	5-0306-1-20-21	(2,461.66)	6,949.13	(150.00)	25,518.78	26,292.56	(3,235.44)
HS Class of 2017	5-0307-1-20-21	(2.23)			0.35	1,676.52	719.66
HS Class of 2018	5-0308-1-20-21	1.86			0.32		0.32
HS Class of 2015	5-0309-1-20-21	(844.74)	730.00	781.05	730.00	781.05	(895.79)
HS Class of 2016	5-0310-1-20-21	1,465.65			793.00	1,592.39	666.26
HS Dance Team	5-0312-1-20-21	(1,260.17)		599.50	8,746.32	9,476.84	(1,990.69)
HS Faculty Fund	5-0313-1-20-21	5,409.80				315.46	5,094.34
MS Faculty Fund	5-0314-2-30-31	10.09					10.09
HS FBLA	5-0315-1-20-21	592.30		400.00	1,996.00	1,689.00	899.30
HS German Club	5-0317-1-20-21	8,734.97					8,734.97
HS Homesteader	5-0318-1-20-21	1,908.75	195.00		13,761.00	11,479.75	4,190.00
HS Key Club	5-0319-1-20-21	2,483.82			6.00	2,224.24	2,398.50
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	120.00		1,438.68	1,240.70	278.90
HS Spanish Club	5-0325-1-20-21	5,570.43			270.00	332.00	5,508.43
HS Student Art Association	5-0326-1-20-21	4,029.48			565.74	119.69	1,945.11
HS Student Council	5-0327-1-20-21	(17,279.29)	24.00	3,267.36	1,808.38	4,964.94	(20,435.85)
MS Student Council	5-0327-2-30-31	2,095.40	712.00	25.77	1,744.30	1,793.74	2,045.96
HS FCCLA	5-0328-1-20-21	2,545.68			250.00		2,795.68
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	4,860.50	166.34	6,290.50	860.51	11,805.66
HS Science Club	5-0332-1-20-21	11,773.04		270.02	12,017.86	14,967.50	8,823.40
HS Fellowship Christ. Athl.	5-0333-1-20-21	140.32			435.90	435.90	140.32
HS Power Drive Electric	5-0334-1-20-21	602.31		629.05	1,305.50	1,310.68	597.13
HS Spirit Club	5-0335-1-20-21	(334.00)					(334.00)
HS Leadership	5-0336-1-20-21	0.00	182.32	319.42	582.32	857.59	(275.27)
MS Courtesy Fund	5-0399-2-30-31	289.26			793.00	152.50	929.76
GRAND TOTALS		420,404.58	54,238.84	35,202.26	263,364.72	346,041.45	337,727.85

BEATRICE PUBLIC SCHOOLS
Depreciation Fund 6

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 05/31/15
Capital Outlay	06-0685	1,836,746.83	23,082.56	96,022.98	133,811.18	184,778.16	1,785,779.85
GRAND TOTALS		1,836,746.83	23,082.56	96,022.98	133,811.18	184,778.16	1,785,779.85

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Beatrice Public Schools

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For 05/01/15 - 05/31/15

Variable Column Report

FJEXS01S

Periods 09 - 09

--- BOND FUND ---

BOND FUND

<u>Account No/Description</u>	<u>BUDGET</u>	<u>M-T-D ACTIVITY</u>	<u>Y-T-D ACTIVITY</u>	<u>ENCUMBERED</u>	<u>AVAILABLE BAL</u>	<u>% USED</u>
81 REVENUES						
5-07-1110-000-0-00-13 LOCAL DISTRICT TAXES	865,000.00	223,738.31	684,419.63	.00	180,580.37	79.12
5-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
81 REVENUES	866,000.00	223,738.31	684,419.63	.00	181,580.37	79.03
91 EXPENDITURES						
5-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL	825,000.00	.00	730,000.00	.00	95,000.00	88.48
5-07-5000-620-0-00-13 DEBT SERVICE INTEREST	64,000.00	6,162.50	14,332.50	.00	49,667.50	22.39
5-07-5000-690-0-00-13 OTHER MISCELL. EXPENSE	4,000.00	.00	1,100.00	.00	2,900.00	27.50
91 EXPENDITURES	893,000.00	6,162.50	745,432.50	.00	147,567.50	83.48

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Beatrice Public Schools

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For 05/01/15 - 05/31/15

Variable Column Report

FJEXS01S

Periods 09 - 09

--- 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>
81 REVENUES						
5-08-1110-000-0-00-13 LOCAL DISTRICT TAXES	285,000.00	73,703.90	237,607.34	.00	47,392.66	83.37
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	42,282.32	.00	37,717.68	52.85
5-08-1410-000-0-12-13 INVESTMENT INTEREST	60,000.00	.00	31,761.62	.00	28,238.38	52.94
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	
81 REVENUES	425,000.00	73,703.90	311,651.28	.00	113,348.72	73.33
91 EXPENDITURES						
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	48,300.00	96,600.00	.00	103,400.00	48.30
5-08-5000-620-0-12-13 DEBT SERVICE INTEREST	200,000.00	97,558.75	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
91 EXPENDITURES	802,000.00	145,858.75	313,552.50	.00	488,447.50	39.10

BEATRICE PUBLIC SCHOOLS
Employee Benefit Fund 11

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 05/31/15
Employee Benefits	11-0640	108,824.34			0.00	3,901.49	104,922.85
Employee Summer Premiums	11-0644	0.00			1,059.09	0.00	1,059.09
GRAND TOTALS		108,824.34	0.00	0.00	1,059.09	3,901.49	105,981.94

BEATRICE PUBLIC SCHOOLS
Student Fees Fund 12

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 05/31/15
HS Activities	12-0100	2,475.00					2,475.00
SCC Dual Credit English	12-0205	7,322.13		547.08	780.00	547.08	7,555.05
SCC Dual Credit Math	12-0206	4,200.94				1,450.00	2,750.94
SCC Dual Credit Science	12-0207	708.42			1,200.00	(799.27)	2,707.69
SCC Dual Credit Spanish	12-0208	2,838.74					2,838.74
SCC Dual Credit Welding	12-0209	0.00					0.00
MS - Music	12-0290	0.00	113.00	100.00	3,332.00	3,318.64	13.36
HS Art Class	12-1121	720.00	210.00		2,125.00		2,845.00
HS Autos Class	12-1402	68.92	10.00		110.00		178.92
HS Welding Class	12-1409	525.00			350.00		875.00
HS Business Class	12-1411	0.00					0.00
HS Woodworking Class	12-1412	875.00	40.00		1,035.00	60.00	1,850.00
District Summer School	12-6100	3,427.85					3,427.85
GRAND TOTALS		19,734.15	373.00	647.08	8,932.00	4,576.45	27,517.55

To: Board of Education
Subject: Payment of Bills

June 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
		The following bills have been paid with approved budgeted funds.		
00125239	5/11/15	WRIGHTSMAN PLUMBING	1,150.67	PARTS
00125240	5/7/15	AMERICAN EXPRESS	71,250.64	CHARGES
00125241	5/7/15	CARLOS SANDOVAL	125.00	REF 5/5
00125242	5/7/15	CHARTER COMMUNICATIONS	56.04	1300 N 14TH
00125243	5/7/15	ERIC MCMURRAY	115.00	REF 5/1
00125244	5/7/15	JARROD BRAND	50.00	TRACK MEET
00125245	5/7/15	JULIE STRAUBE	60.00	JUDGE
00125246	5/7/15	KARLA HAYS	90.00	ACCOMPAINST
00125247	5/7/15	KEARNEY CATHOLIC HIGH SCHOOL	75.00	TENNIS ENTRY FEE
00125248	5/7/15	LINCOLN JOURNAL-STAR	150.93	MINUTES
00125249	5/7/15	NSLC ENROLLMENT OFFICE	400.00	K BILLESBACH TUITION
00125250	5/7/15	ONE SOURCE	90.00	SERVICES
00125251	5/7/15	RAY MANSKE	125.00	REF 5/5
00125252	5/7/15	SECURITY FIRST BANK	1,000.00	CASH POST GRAD
00125253	5/7/15	WADE SPENCER	115.00	REF
00125254	5/14/15	AMY KEANE	40.00	REIMBURSE DRESS
00125255	5/14/15	ANDREW JOHNSON	75.00	ANNOUNCE TRACK MEET
00125256	5/14/15	BIG BLUE RENTALS	80.00	MAY RENTAL GA CO MAPS
00125257	5/14/15	BLACK SQUIRREL TIMING	1,867.40	TIMING SERVICES
00125258	5/14/15	BOB SEXTON	150.00	TRACK MEET
00125259	5/14/15	CAPITAL UMPIRE ASSOCIATION	63.00	ASSIGNING FEE
00125260	5/14/15	CHARTER COMMUNICATIONS	145.68	600 ORANGE BLVD
00125261	5/14/15	CHRISTINA LYONS	49.45	MILEAGE
00125262	5/14/15	ELLEN JANSSEN	443.45	CONFERENCE REIMBURSEMENT
00125263	5/14/15	FILLEY BBQ	3,746.80	FUDNRAISER MEALS
00125264	5/14/15	GAGE COUNTY SHERIFF	150.00	DILLER/ODELL PROM BREATHALYZER
00125265	5/14/15	GREG JACK	139.90	LUNCH REFUND
00125266	5/14/15	HIGH SCHOOL PETTY CASH FUND	53.61	REIMBURSE PETTY CASH
00125267	5/14/15	JEFF JUNKER	75.00	TRACK MEET
00125268	5/14/15	JIM WEEKS	100.00	TRACK MEET
00125269	5/14/15	KELLY FAIMAN	323.00	TRACK MEET
00125270	5/14/15	KRISTINE ANELLO	10.25	LUNCH REFUND
00125271	5/14/15	KUTT 99.5 FM	100.00	GA CO MAPS MEDIA
00125272	5/14/15	KWBE NEWS RADIO 1450	698.00	GA CO MAPS MEDIA
00125273	5/14/15	LAURA RHODES	13.90	LUNCH REFUND
00125274	5/14/15	LINCOLN ELEMENTARY SCHOOL	200.00	FUN RUN MONEY
00125275	5/14/15	LINCOLN JOURNAL-STAR	50.00	GA CO MAPS ADS
00125276	5/14/15	MARY ANN PARTIN	250.00	DIVERSION
00125277	5/14/15	MOSAIC BEATRICE CAMPUS	285.00	BANNERS
00125278	5/14/15	NE HIGH SCHOOL PRESS ASSN	580.00	REGISTRATIONS
00125279	5/14/15	NORMA MERCER	44.10	LUNCH REFUND
00125280	5/14/15	PATRICIA BURNS	12.00	LUNCH REFUND
00125281	5/14/15	RACQUET CORNER	398.00	TENNIS SHIRTS
00125282	5/14/15	RALSTON HIGH SCHOOL	75.00	TENNIS ENTRY FEE
00125283	5/14/15	SCHOLASTIC INC	338.00	BOOKS
00125284	5/14/15	SHANNON KLEVELAND	60.00	REIMBURSE DRESS
00125285	5/14/15	ST JOSEPH'S CATHOLIC CHURCH & SCHO	100.00	FUN RUN MONEY
00125286	5/14/15	STEVE BORER	200.00	TRACK MEET
00125287	5/14/15	SUBWAY	30.00	COOKIES
00125288	5/14/15	SUE BISHOP	46.00	LUNCH REFUNDS
00125289	5/14/15	TRICIA LOHMEIER	40.00	REFUND TUITION
00125290	5/14/15	WAVERLY HIGH SCHOOL	75.00	TENNIS ENTRY FEE

To: Board of Education
Subject: Payment of Bills

June 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00125291	5/20/15	AFLAC	844.55	May 2015 Payroll vendor payments
00125292	5/20/15	BEATRICE EDUC ASSN	9,048.00	May 2015 Payroll vendor payments
00125293	5/20/15	BEATRICE UNITED WAY	93.00	May 2015 Payroll vendor payments
00125294	5/20/15	BEF STADIUM DONATION	196.00	May 2015 Payroll vendor payments
00125295	5/20/15	BLUE CROSS BLUE SHIELD	189,266.07	May 2015 Payroll vendor payments
00125296	5/20/15	BPS EMPLOYEE SUMMER PREMIUMS	2,118.18	May 2015 Payroll vendor payments
00125297	5/20/15	COMMUNITY HEALTH CHARITIES STATE OF	40.00	May 2015 Payroll vendor payments
00125298	5/20/15	COUNTY COURT OF GAGE COUNTY	257.47	May 2015 Payroll vendor payments
00125299	5/20/15	EYEMED	1,165.13	May 2015 Payroll vendor payments
00125300	5/20/15	KATHLEEN A LAUGHLIN, TRUSTEE	398.00	May 2015 Payroll vendor payments
00125301	5/20/15	MADISON NATIONAL LIFE INS CO	2,924.06	May 2015 Payroll vendor payments
00125302	5/20/15	SECURITY FIRST BANK BPS EMPLOYEE FLI	15,779.71	May 2015 Payroll vendor payments
00125303	5/20/15	THE GUARDIAN LIFE INSURANCE COMPAN'	1,434.00	May 2015 Payroll vendor payments
00125304	5/20/15	Y M C A	1,860.00	May 2015 Payroll vendor payments
00125305	5/20/15	NEBRASKA STATE TREASURER	212,691.93	May 2015 Payroll vendor payments
00125306	5/21/15	AMERICAN DIABETES ASSOCIATION	971.70	DONATION
00125307	5/21/15	AMERICAN DIABETES ASSOCIATION	702.00	DONATION
00125308	5/21/15	CHARTER COMMUNICATIONS	145.68	600 ORANGE BLVD
00125309	5/21/15	EMC INSURANCE	118.00	POLICY CHANGE
00125310	5/21/15	FARMERS COOPERATIVE	3,311.88	FUEL
00125311	5/21/15	GAGE COMMERCIAL LLC	25,050.00	LEASE PAYMENT
00125312	5/21/15	MELISSA SAATHOFF	45.00	REIMBURSE 5TH GR RECOGNITION
00125313	5/21/15	NE SCHOOL NUTRITION ASSOC	300.00	REGISTRATIONS
00125314	5/21/15	NSAA	1,470.00	REGISTRATION 2015/16 ACTIVITES
00125315	5/21/15	PAMELA BURGESS	925.16	REIMBURSE BOOKS
00125316	5/21/15	PAYFLEX SYSTEMS, USA INC	582.80	MAY BILLING
00125317	5/21/15	THE MAIL STATION	2,005.64	SPECIAL PROGRAMS
00125318	5/21/15	AMERICAN HEART ASSOC	702.00	DONATION
00125319	5/29/15	AMERICAN SCHOOL COUNSELOR ASSOCIA	159.00	RENEWAL
00125320	5/29/15	ASAAP	1,200.00	PORTABLE TRAILER GA CO MAPS
00125321	5/29/15	AURORA HIGH SCHOOL	200.00	VB LEAGUE
00125322	5/29/15	BRENDA MEYER	45.00	REIMBURSE VB CAMP
00125323	5/29/15	ELIZABETH SCHUSTER	18.00	REIMBURSE VB CAMP
00125324	5/29/15	JULIE SANDMAN	45.00	REIMBURSE VB CAMP
00125325	5/29/15	KELLY SPEAKMAN	35.00	REIMBURSE SCIENCE CAMP
00125326	5/29/15	KRIS RIEKENBERG	45.00	REIMBURSE VB CAMP
00125327	5/29/15	NEBRASKA NOTARY ASSOCIATION	156.10	NOTARY RENEWAL
00125328	5/29/15	PAM TRAUERNICHT	1,091.53	REIMBURSE BOSTON TRIP
00125329	5/29/15	RACHAEL BAUMAN	45.00	REIMBURSE VB CAMP
00125330	5/29/15	SEWARD PUBLIC SCHOOLS	120.00	DISTRICT TRACK FEE
00125331	5/29/15	SNA	173.00	SNA MEMBERSHIPS
00125332	5/29/15	VISA C/O PINNACLE BANK	10,845.92	BOOKS
00125333	5/29/15	WAL-MART SUPERCENTER	213.05	MILK VOUCHERS
00125334	5/29/15	WAVERLY HIGH SCHOOL	200.00	VB LEAGUE
00125335	5/30/15	BPS EMPLOYEE SUMMER PREMIUMS	1,059.09	May payroll deductions summer premiums
00125341	6/8/15	AP EXAMS	156.00	EXAMS
00125492	6/8/15	US BANK	2,771.00	CONTRACT
00125489	6/8/15	UCA SUMMER CAMPS	6,596.00	CAMP FEES
00125495	6/8/15	VERIZON WIRELESS	33.22	CELL
00125496	6/8/15	WALMART STORE #2787	3,207.76	CHARGES

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

00125336	6/8/15	ACE HARDWARE	120.38	SUPPLIES
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To: Board of Education
Subject: Payment of Bills

June 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00125337	6/8/15	AMAZON	169.15	BOOK
00125338	6/8/15	AMBER MARTIN	87.19	REIMBURSE SUPPLIES
00125339	6/8/15	ANGEL AVERY	81.76	MILEAGE
00125340	6/8/15	ANNETTE BARNARD	76.92	REIMBURSE GIFTS
00125342	6/8/15	APPLE INC	3,498.00	SUPPLIES
00125343	6/8/15	ARNIE CERNY	90.00	REIMBURSE CLINIC FEES
00125344	6/8/15	ASHLEY MCCONNELL	109.76	MILEAGE
00125345	6/8/15	ASHLEY MILBURN	132.89	REIMBURSE SUPPLIES
00125346	6/8/15	BARNES & NOBLE	230.01	BOOKS
00125347	6/8/15	BEATRICE CHAMBER OF COMMERCE	15.00	LEADERSHIP
00125348	6/8/15	BEATRICE COMM HOSPITAL	2,597.36	MILEAGE
00125349	6/8/15	BEATRICE COUNTRY CLUB	149.99	GOLF BALLS
00125350	6/8/15	BEATRICE IRON METAL	110.39	SUPPLIE
00125351	6/8/15	BEATRICE LAWN CARE	2,927.48	SERVICES
00125352	6/8/15	BEATRICE MECHANICAL SERVICE	47.50	SERVICES
00125353	6/8/15	BEATRICE STATE DEVELOPMENTAL CENT	660.60	CLEANING
00125354	6/8/15	BETH HOOKSTRA	363.05	MILEAGE
00125355	6/8/15	BILL BRUHN	190.12	REIMBURSE SUPPLIES
00125356	6/8/15	BLOSSOM KHARDT	870.75	BHS MEYER
00125357	6/8/15	BOARD OF PUBLIC WORKS	22,218.20	UTILITIES
00125358	6/8/15	BOB SEXTON	171.74	MILEAGE
00125359	6/8/15	BONNIE MULLER	50.00	CELL
00125360	6/8/15	BYTESPEED COMPUTERS	69,116.00	22" ASUS LCD MONITOR W/SPEAKERS
00125361	6/8/15	CAROL BOERNKE	456.00	SERVICES
00125362	6/8/15	CAROLINA BIO SUPPLY	1,617.39	SUPPLIES
00125363	6/8/15	CASEY ZARYBNICKY	279.89	REIMBURSE SUPPLIES
00125364	6/8/15	CASH-WA DISTRIBUTING CO.	2,157.00	FOOD
00125365	6/8/15	CDW GOVERNMENT	1,168.63	PROJECTOR
00125366	6/8/15	CITY MOTOR SUPPLY	24.65	SUPPLIES
00125367	6/8/15	CITY OF BEATRICE	3,339.01	LAUENSTEIN SALARY
00125368	6/8/15	COREEN NOACK	382.95	MILEAGE
00125369	6/8/15	DAWN RUZICKA	67.82	REIMBURSE SUPPLIES
00125370	6/8/15	DEMCO INC	364.99	SUPPLIES
00125371	6/8/15	DIANNE AVEYARD	71.98	REIMBURSE SUPPLIES
00125372	6/8/15	DIODE TECHNOLOGIES	376.00	SERVICES
00125373	6/8/15	DLR GROUP	4,800.00	SERVICES
00125374	6/8/15	DORIS MARTIN	800.00	NEWSLETTER
00125375	6/8/15	DURAFLEX INTERNATIONAL	914.00	Diving Board Refinishing
00125376	6/8/15	E S U #5	17,935.24	SRS
00125377	6/8/15	EAKES OFFICE SOLUTIONS	268.30	SUPPLIES
00125378	6/8/15	ECHO SYSTEMS	548.18	SUPPLIES
00125379	6/8/15	ECOLAB	212.73	SUPPLIES
00125380	6/8/15	EDUCATIONAL INNOVATIONS	605.88	CASE OF THE KIDNAPED COOKIES A CRIME SCE
00125381	6/8/15	EGAN SUPPLY CO.	4,084.47	SUPPLIES
00125382	6/8/15	ELIZABETH REPLOGLE	129.89	REIMBURSE PIZZA
00125383	6/8/15	FIRST STUDENT	223.92	BUS
00125384	6/8/15	FISHER SCIENTIFIC	1,636.71	SUPPLIE
00125385	6/8/15	FOLLETT SCHOOL SOLUTIONS, INC	8,067.18	LIBRARY SOFTWARE
00125386	6/8/15	FRANCES MARTIN	485.07	MILEAGE
00125387	6/8/15	FREMONT INDUSTRIES	467.25	MAY CONTRACT
00125388	6/8/15	HAMMOND & STEPHENS SCHOOL SPECIAL	226.50	
00125389	6/8/15	HANDWRITING WITHOUT TEARS	1,359.05	PP Printing Power Gr. 2
00125390	6/8/15	HAROLD THAUT MD	100.00	MEDICAID REFERRALS

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00125391	6/8/15	HEARTLAND FOOD	75.75	FOOD
00125392	6/8/15	HIRERIGHT SOLUTIONS, INC	55.70	SERVICES
00125393	6/8/15	HUSKER HEALTH SERVICES	128.00	SERVICES
00125394	6/8/15	INTEGRATIONPARTNERS	630.00	1 YR FORTICLIENT LICENSE SUBSCRIPTION UP
00125395	6/8/15	INTELISOL	156.84	REPAIRS
00125396	6/8/15	J & L ELECTRONICS INC	17.49	SUPPLIES
00125397	6/8/15	J W PEPPER	152.99	SUPPLIES
00125398	6/8/15	JASON SCHMALE	2,541.46	SERVICES
00125399	6/8/15	JEA MEMBERSHIPS	60.00	MEMBERSHIP RENEWAL
00125400	6/8/15	JENNA LARSEN	156.48	REIMBURSE SUPPLIES
00125401	6/8/15	JIM'S CARPET & SUPPLIES, INC.	23.79	SUPPLIES
00125402	6/8/15	JOAN DOYLE-WORKMAN	16.00	REIMBURSE SUPPLIES
00125403	6/8/15	JOHN BRAZELL	409.96	MILEAGE & MEALS
00125404	6/8/15	JOHNNY'S WELDING SHOP	60.00	REPAIRS
00125405	6/8/15	JUDY BARNICA	31.09	REIMBURSE LUNCH
00125406	6/8/15	KARI DANIELS	200.00	CIRCLE OF FRIENDS
00125407	6/8/15	KARI LAFLIN	103.06	REIMBURSE SUPPLIES
00125408	6/8/15	KARI MURRAY	200.00	CIRCLE OF FRIENDS
00125409	6/8/15	LAKESHORE LEARNING	586.46	COMMUNITY PLAY CARPET
00125410	6/8/15	LAMMEL PLUMBING	84.62	SUPPLIES
00125411	6/8/15	LAMPE'S CLEAN AIR SPECIALIST	3,276.66	SUPPLIES
00125412	6/8/15	LAMPTON WELDING SUPPLY CO	578.50	SUPPLIES
00125413	6/8/15	LEGO EDUCATION	1,398.44	EV3 CORE SET WITH SOFTWARE PACK
00125414	6/8/15	LEONA SIEMS	129.29	MILEAGE
00125415	6/8/15	LIGHTSPEED TECHNOLOGIES	975.27	REDCAT AUDIO SYSTEM W/ONE MICROPHONE
00125416	6/8/15	LINCOLN JOURNAL-STAR	13.00	NOTICE
00125417	6/8/15	MARCIA BRENNER ASSOCIATES	600.00	SREVICES
00125418	6/8/15	MARGARET JOHNSON	201.25	MILEAGE
00125419	6/8/15	MARGARET KLASSEN	8.15	REIMBURSE SUPPLIES
00125420	6/8/15	MARIA LOUISA KNOBEL	210.48	MILEAGE
00125421	6/8/15	MARY SHELTON	53.65	MILEAGE
00125422	6/8/15	MATHESON TRI-GAS, INC LINWELD	21.33	RENT
00125423	6/8/15	MATRIX BUSINESS SYSTEMS	3,487.41	APRIL BILLING
00125424	6/8/15	MAXINE GOWEN	4.94	REIMBURSE SUPPLIES
00125425	6/8/15	MAYER - JOHNSON	179.95	GO TALK 9+
00125426	6/8/15	MEAD LUMBER COMPANY	23.34	SUPPLIES
00125427	6/8/15	MEGA DOUGH FUNRAISING SOLUTIONS	2,754.40	COOKIE DOUGH
00125428	6/8/15	MIDWEST GRADS	2,130.00	DIPLOMAS & COVERS
00125429	6/8/15	MINDY KOCH	9.25	REIMBURSE SUPPLIES
00125430	6/8/15	MIRANDA LUKE	14.91	REIMBURSE SUPPLIES
00125431	6/8/15	MISSY TIMMERMAN	50.00	CELL
00125432	6/8/15	MOSAIC FRIENDS LEARNING CENTER	4,100.40	CLEAN
00125433	6/8/15	MPS LIMITED	2,142.00	Everyday Writer, Fifth Edition by Andrea
00125434	6/8/15	MSR GROUP	3,735.00	BOND SURVEY
00125435	6/8/15	MUSIC IS ELEMENTARY	40.80	SOPRANO RECORDER
00125436	6/8/15	NEBRASKA DEPARTMENT OF LABOR	280.00	INSPECTION
00125437	6/8/15	NEW VICTORIAN INN & SUITES OMAHA	567.93	ROOMS
00125438	6/8/15	NORMA MERCER	36.80	MILEAGE
00125439	6/8/15	NSPA MEMBERSHIP	109.00	MEMBERSHIP
00125440	6/8/15	O'REILLY AUTOMOTIVE INC	92.06	SUPPLIES
00125441	6/8/15	ODYSSEYWARE	12,632.00	LICENSE RENEWAL
00125442	6/8/15	OLSSON ASSOCIATES	4,963.27	TITLE/SURVEY
00125443	6/8/15	OLTMAN EMBROIDERY	75.00	EMBROIDERY - MARCIA

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00125444	6/8/15	OMAHA WORLD HERALD	4,809.39	ADS
00125445	6/8/15	ONE SOURCE	140.00	SERVICES
00125446	6/8/15	ORANGE BOWL	371.00	BOWLING
00125447	6/8/15	ORIENTAL TRADING CO	58.56	DIY WOOD BIRDHOUSES
00125448	6/8/15	PAM HILL	48.07	MILEAGE
00125449	6/8/15	PAMELA BURGESS	208.37	REIMBURSE BOOKS
00125450	6/8/15	PAT NAUROTH	274.28	CAR ALLOWANCE
00125451	6/8/15	PAUL JOBMAN	75.00	REIMBURSE CLOTHING
00125452	6/8/15	PEGLER SYSCO FOOD SERVICES COMPAN	3,709.16	FOOD
00125453	6/8/15	POWERLIFT	1,200.00	USED-6'X8' OLYMPIC PLATFORM STAND ALONE
00125454	6/8/15	PRAIRIELAND	1,342.80	MILK
00125455	6/8/15	PRIORITY PRINTING	579.55	NEWSLETTER
00125456	6/8/15	PRO ED	75.90	PDMS-2 COMPUTER SOFTWARE SCORING RENN
00125457	6/8/15	PROMAXIMA MANUFACTURING LTD	3,740.00	SUPPLIES
00125458	6/8/15	RELIANCE COMMUNICATIONS	3,256.50	RENEWAL
00125459	6/8/15	REWOUND POWER MOTORS SALES & SER	253.67	PARTS
00125460	6/8/15	ROEHR'S MACHINERY	252.13	PARTS
00125461	6/8/15	ROLLA-RENA SKATE CENTER	95.00	SKATING
00125462	6/8/15	ROTELLA'S ITALIAN BAKERY	242.96	BREAD
00125463	6/8/15	SACK LUMBER	501.16	SUPPLIES
00125464	6/8/15	SALOME AUSIN DODGE	405.26	MILEAGE
00125465	6/8/15	SAMANTHA HALL	675.85	MILEAGE
00125466	6/8/15	SANITARY GARBAGE CO., INC.	2,313.98	GARBAGE
00125467	6/8/15	SAPP BROS PETROLEUM	1,914.88	FUEL
00125468	6/8/15	SCHOOL SPECIALTY	104.76	085369 Handwriting Paper 1/2 rule 1/4 do
00125469	6/8/15	SEARS	299.99	CHARGE
00125470	6/8/15	SEXAUER	132.06	SUPPLIES
00125471	6/8/15	SHAFFER COMMUNICATIONS, INC	294.00	SERVICES
00125472	6/8/15	SHANNON KLEVELAND	245.04	MILEAGE
00125473	6/8/15	SHERRIE BEEKMAN	224.22	MILEAGE
00125474	6/8/15	SHERWIN WILLIAMS CO	14.69	SUPPLIES
00125475	6/8/15	STAPLES	1,010.05	SUPPLIES
00125476	6/8/15	STARFALL EDUCATION	70.00	1 yr. Teacher membership renewal
00125477	6/8/15	STATE OF NEBRASKA AS CENTRAL SERVIC	236.79	NETWORK NE
00125478	6/8/15	SUNMART FOODS	431.10	CHARGES
00125479	6/8/15	SUNRISE BAKERY	555.99	DONUTS
00125480	6/8/15	SYDEX	31.50	TRACK MEET ENTRIES
00125481	6/8/15	TAESE/USU	930.00	CONFERENCE
00125482	6/8/15	THAYER CENTRAL COMMUNITY SCHOOL	2,050.42	SCIENCE CAMP
00125483	6/8/15	THE BACH COMPANY	6,085.00	TI-84PLUS CE TP Yellow 10 pack
00125484	6/8/15	THE CAMBRIAN GROUP	1,335.00	MEETING
00125485	6/8/15	THE DENT DESTROYER	600.00	SERVICES
00125486	6/8/15	THE FLOWER SHOP	105.00	FLOWERS
00125487	6/8/15	THE THOMPSON CO	39.80	FOOD
00125488	6/8/15	TRACY POST	72.49	REIMBURSE SUPPLIES
00125490	6/8/15	UHLS SPORTING GOODS	1,507.50	RENAISSANCE
00125491	6/8/15	UNITE PRIVATE NETWORKS	1,459.87	SERVICES
00125493	6/8/15	USI INC	25.10	THERMO CUT OUT
00125494	6/8/15	VAN BORKUM COMPANY	4,475.03	FOOD
00125497	6/8/15	WIESER EDUCATIONAL	920.70	AGS WORLD HISTORY CURRICULUM CLASS SET
00125498	6/8/15	WIZARD'S CASTLE PUBLISHING CO	1,280.00	SUPPLIES