

FISCAL YEAR 2014 - 2015 FUND TRIAL BALANCE

Balances as of 06/30/2015
Board Meeting 07/13/2015

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	20,103,306.54	274,539.04	1,101,679.91	279,337.53	278,732.06	154,549.05	805,391.09	425,439.99	313,219.59	3,177.23	20,707.00	23,760,079.03
Total	26,652,385.63	2,477,397.16	1,090,955.14	756,353.29	699,136.64	1,991,295.88	1,323,755.88	802,918.42	418,423.16	112,001.57	43,869.00	36,368,491.77
Expended YTD	17,472,362.55	283,413.40	1,006,925.85	310,245.86	402,673.06	187,549.16	745,432.50	313,552.50	306,690.52	3,901.49	12,782.02	21,045,528.91
Total	9,180,023.08	2,193,983.76	84,029.29	446,107.43	296,463.58	1,803,746.72	578,323.38	489,365.92	111,732.64	108,100.08	31,086.98	15,322,962.86
										Treasurer's Balance		15,656,236.91
										Petty Cash		500.00
										Investments		0.00
										O/S Checks		(333,774.05)
										General Ledger Adjustment		
										Total		15,322,962.86

Beatrice Public Schools

For 06/01/15 - 06/30/15

Variable Column Report

FJEXS01S

Periods 10 - 10

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	-639,592.75	-6,501,915.69	-30,686.90	1,644,615.63	79.51
1105 ENGLISH	16,614.00	.00	-12,419.39	.00	4,194.61	74.75
1106 DRAMATICS	2,750.00	.00	-2,992.02	.00	-242.02	108.80
1107 JOURNALISM	4,700.00	-262.00	-2,676.67	.00	2,023.33	56.95
1108 SPEECH	3,850.00	.00	-2,998.82	.00	851.18	77.89
1109 LANGUAGES	6,200.00	-23.42	-6,956.08	-1,895.00	-2,651.08	112.19
1110 SOCIAL STUDIES	16,783.00	-41.98	-10,032.80	.00	6,750.20	59.78
1111 MATHEMATICS	16,291.00	-3,000.00	-13,560.98	.00	2,730.02	83.24
1112 SCIENCE	27,175.00	-275.53	-24,130.99	.00	3,044.01	88.80
1113 CHEMISTRY	4,161.00	-8.90	-4,238.04	.00	-77.04	101.85
1114 PHYSICS	4,495.00	.00	-4,131.86	-1,000.00	-636.86	91.92
1115 HEALTH	2,500.00	.00	-1,402.32	.00	1,097.68	56.09
1116 PHYSICAL EDUCATION	11,170.00	-524.57	-7,854.87	.00	3,315.13	70.32
1117 MUSIC	1,960.00	.00	-2,585.59	.00	-625.59	131.92
1118 BAND	17,048.00	-152.99	-16,071.95	.00	976.05	94.27
1119 ORCHESTRA	500.00	.00	.00	.00	500.00	.00
1120 VOCAL MUSIC	11,939.00	-53.65	-12,774.34	.00	-835.34	107.00
1121 ART	10,399.00	-241.78	-8,129.84	.00	2,269.16	78.18
1124 ALTERNATIVE HS DIST FUNDE	25,595.00	.00	-25,050.00	.00	545.00	97.87
1125 WORKPLACE READINESS	148,556.09	-12,068.67	-122,944.37	.00	25,611.72	82.76
1150 ENGLISH LANG. LEARN(ELL)	51,306.43	-5,224.07	-44,835.04	.00	6,471.39	87.39
1160 POVERTY INSTRUCTION	1,315,578.18	-120,601.62	-1,229,856.48	.00	85,721.70	93.48
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	-5.00	-3,071.22	.00	1,851.78	62.39
1180 TECHNOLOGY	217,387.00	-33,561.53	-192,128.22	-7,080.28	18,178.50	88.38
1190 PRESCHOOL DIST FUNDED	123,498.00	-697.73	-27,672.11	.00	95,825.89	22.41
1195 SUMMER SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
1196 HOMEWORK ACADEMY	2,500.00	-111.56	-1,270.38	.00	1,229.62	50.82
1200 SPECIAL EDUCATION	1,194,872.82	-103,527.40	-958,968.03	-6,655.00	229,249.79	80.26
1202 SKILLS BEHAVIOR IMPAIRED	310,581.26	-19,907.73	-209,420.93	.00	101,160.33	67.43
1203 BEHAVIORALLY IMPAIRED	513,196.89	-39,452.81	-433,192.55	.00	80,004.34	84.41
1204 ACP	692,098.79	-53,560.42	-596,298.38	-199.00	95,601.41	86.16
1206 SPED SUMMER SCHOOL	4,400.00	.00	.00	.00	4,400.00	.00
1207 ALTERATIVE HS FLEX FUNDED	48,076.00	-11,663.32	-29,867.18	.00	18,208.82	62.12
1210 REG ED TUTORING/OTHER DIST	52,836.00	-1,056.90	-10,207.24	.00	42,628.76	19.32
1211 DIAGNOSIS	210,515.04	-19,734.62	-203,110.21	.00	7,404.83	96.48
1212 VISUALLY IMPAIRED SVCS	40,150.00	-4,090.99	-32,684.43	.00	7,465.57	81.41
1214 HEARING IMPAIRED SERVICES	78,649.75	-6,494.83	-66,586.68	.00	12,063.07	84.66
1217 SPEECH THERAPY	249,101.00	-21,720.30	-216,070.24	.00	33,030.76	86.74

For 06/01/15 - 06/30/15

Variable Column Report

FJEXS01S

Periods 10 - 10

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	-2,478.62	-32,622.62	.00	74,902.38	30.34
1402 AUTOMECHANICS	9,000.00	-92.06	-3,451.06	.00	5,548.94	38.35
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	-580.60	-12,394.79	.00	2,592.21	82.70
1408 INDUSTRIAL TECHNOLOGY	2,640.00	.00	-80.08	.00	2,559.92	3.03
1409 WELDING	6,410.00	-578.50	-9,068.34	.00	-2,658.34	141.47
1411 BUSINESS EDUCATION	3,000.00	-19.56	-1,233.93	.00	1,766.07	41.13
1412 WOODWORKING	4,410.00	-30.17	-3,840.26	-128.00	441.74	87.08
1415 COMPUTER EDUCATION	2,297.00	.00	-1,127.00	.00	1,170.00	49.06
2120 GUIDANCE	531,205.88	-40,337.19	-404,150.93	.00	127,054.95	76.08
2130 HEALTH SERVICES	95,792.00	-7,737.69	-83,437.73	.00	12,354.27	87.10
2150 SCHOOL SAFETY & CRISIS	42,850.00	-3,059.39	-31,716.97	.00	11,133.03	74.02
2190 TECHNOLOGY SUPPORT	237,633.00	-20,502.51	-191,954.48	.00	45,678.52	80.78
2212 CURRICULUM/ASSESSMENT	234,977.51	-18,332.65	-102,607.78	.00	132,369.73	43.67
2213 STAFF DEVELOPMENT	66,000.00	-5,055.00	-84,726.11	-5,500.00	-24,226.11	128.37
2215 TEXT BOOK ADOPTION	106,252.00	.00	-80,971.52	-10,859.64	14,420.84	76.21
2222 SCHOOL LIBRARY	346,069.40	-25,990.92	-285,544.28	-2,404.13	58,120.99	82.51
2223 AUDIO-VISUAL	9,498.00	-1,254.01	-17,268.08	.00	-7,770.08	181.81
2310 BOARD OF EDUCATION	75,300.00	-5,647.39	-104,798.98	.00	-29,498.98	139.18
2320 EXECUTIVE ADMINISTRATION	248,892.00	-25,510.06	-227,813.95	.00	21,078.05	91.53
2330 SUBSTITUTE COORDINATOR	32,955.10	-1,519.09	-17,355.91	.00	15,599.19	52.67
2400 OFFICE OF THE PRINCIPAL	1,296,151.80	-113,391.89	-1,142,177.66	.00	153,974.14	88.12
2510 GENERAL BUSINESS SUPPORT	367,062.75	-27,548.70	-294,730.76	.00	72,331.99	80.29
2520 VEHICLES-OTHER THAN BUSES	9,400.00	-381.95	-11,454.67	.00	-2,054.67	121.86
2610 OPERATION OF PLANT	1,425,434.00	-102,017.67	-1,042,131.24	.00	383,302.76	73.11
2620 MAINTENANCE OF PLANT	848,537.29	-65,121.97	-545,259.56	.00	303,277.73	64.26
2630 ENERGY MANAGEMENT	26,250.00	-1,243.18	-13,371.80	.00	12,878.20	50.94
2750 REGULAR PUPIL TRANSPORT.	571,660.00	-9,660.15	-558,998.62	.00	12,661.38	97.79
2760 SPED PUPIL TRANSPORTATION	177,995.00	-9,799.98	-147,003.26	.00	30,991.74	82.59
3000 COMMUNITY SERVICE	2,088.00	-2,000.00	-2,125.22	.00	-37.22	101.78
3155 TEXT BOOK LOAN	5,000.00	.00	-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	-8,957.56	-18,640.90	.00	5,887.32	76.00
3540 PRESCHOOL GRANT FUNDED	80,742.25	-6,712.44	-74,862.16	.00	5,880.09	92.72
3650 UNL BD GRANT	5,000.00	.00	.00	.00	5,000.00	.00
4210 TITLE I ADMINISTRATION	9,595.00	.00	-373.55	.00	9,221.45	3.89
4211 TITLE I PROGRAM	445,473.24	-24,764.91	-292,308.38	-200.06	152,964.80	65.62
4310 TITLE II A	94,147.00	-8,316.12	-83,162.72	.00	10,984.28	88.33
4404 IDEA BASE AGE 0-3	224,063.50	-18,488.34	-193,346.47	.00	30,717.03	86.29

Beatrice Public Schools

For 06/01/15 - 06/30/15

Variable Column Report

FJEXS01S

Periods 10 - 10

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>
4405 IDEA PART B SUPPLEMENTAL	.00	.00	-94.82	.00	-94.82	
4406 IDEA BASE AGE 0-5	21,059.96	-1,406.62	-12,522.93	.00	8,537.03	59.46
4410 IDEA ENROLLMENT/POVERTY	274,146.88	-22,009.82	-254,982.66	.00	19,164.22	93.01
4412 IDEA NON PUBLIC	24,780.00	-1,552.20	-15,526.40	.00	9,253.60	62.66
4502 PRESCHOOL DIAGNOSIS	.00	-997.33	-1,712.27	.00	-1,712.27	
4503 PRESCHOOL SPEECH PATHOLGY	.00	.00	-165.05	.00	-165.05	
4504 PESCHOOL SPED PROGRAM	.00	-179.95	-460.42	.00	-460.42	
4506 PRESCHOOL PT/OT	.00	-1,748.65	-14,914.40	.00	-14,914.40	
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	.00	-1.48	.00	-1.48	
6100 SUMMER SCHOOL	24,680.84	-2,971.48	-4,305.95	.00	20,374.89	17.45
8000 SCHOOL SALES	40,000.00	.00	.00	.00	40,000.00	.00
01 GENERAL FUND	21,830,047.09	-1,685,653.39	-17,472,164.72	-67,152.27	4,290,730.10	80.04

Beatrice Public Schools

For 06/01/15 - 06/30/15

Variable Column Report

FJEXS01S

Periods 10 - 10

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	1,446,164.65	9,634,976.72	.00	855,023.28	91.85
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	66,567.68	783,900.70	.00	76,099.30	91.15
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	1,335.00	13,651.00	.00	-13,651.00	
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	.00	17,373.31	.00	42,626.69	28.96
5-01-2110-000-0-00-13 COUNTY FINES	80,000.00	9,238.56	99,238.39	.00	-19,238.39	124.05
5-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS	50,000.00	4,970.13	11,636.78	.00	38,363.22	23.27
5-01-3110-000-0-00-13 STATE AID	6,786,499.00	747,792.15	6,181,806.51	.00	604,692.49	91.09
5-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM	1,600,000.00	238,132.00	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	.00	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	3,000.00	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	.00	61,353.00	.00	18,647.00	76.69

Beatrice Public Schools

For 06/01/15 - 06/30/15

Variable Column Report

FJEXS01S

Periods 10 - 10

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						
5-01-3650-000-0-00-13 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	32,883.00	142,333.00	.00	-52,333.00	158.15
5-01-4404-000-0-00-13 IDEA BASE	215,000.00	74,061.00	207,156.00	.00	7,844.00	96.35
5-01-4406-000-0-00-13 IDEA - PRESCHOOL	20,000.00	5,591.00	14,027.00	.00	5,973.00	70.14
5-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY	280,000.00	106,134.00	252,408.00	.00	27,592.00	90.15
5-01-4412-000-0-00-13 IDEA - NONPUBLIC	20,000.00	6,211.00	21,812.00	.00	-1,812.00	109.06
5-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL	50,000.00	14,105.84	74,903.68	.00	-24,903.68	149.81
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	
5-01-5300-000-0-00-13 INSURANCE ADJUSTMENTS	.00	9,816.56	9,816.56	.00	-9,816.56	

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For 06/01/15 - 06/30/15

Periods 10 - 10

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	28,454.16	159,990.85	.00	40,009.15	80.00
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	28,454.16	274,539.04	.00	-11,539.04	104.39
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	9,763.27	283,413.40	.00	716,586.60	28.34
91 EXPENDITURES	1,000,000.00	9,763.27	283,413.40	.00	716,586.60	28.34

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
06/01/2015 - 06/30/2015 Board meeting 07/13/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0560-000-0-00-13 CAFETERIA RECEIPTS	600,000.00	5,364.75	501,916.63	0.00	98,083.37	
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	3,422.20	19,260.53	0.00	-10,260.53	
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	614.35	5,902.10	0.00	-1,402.10	
03-0568-000-0-00-13 FEDERAL REIMBURSEMENT	550,000.00	26,367.00	559,980.61	0.00	-9,980.61	
03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT	15,000.00	2,326.64	14,620.04	0.00	379.96	
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	38,094.94	1,101,679.91	0.00	99,520.09	91.71%
03-0000-110-0-00-13 REGULAR SALARY	60,000.00	-5,270.17	-49,350.17	0.00	10,649.83	
03-0000-110-1-20-13 REGULAR SALARY	200,000.00	-17,049.87	-186,997.70	0.00	13,002.30	
03-0000-110-2-00-13 REGULAR SALARY	8,000.00	-431.43	-7,155.26	0.00	844.74	
03-0000-110-2-30-13 REGULAR SALARY	65,000.00	-5,206.39	-58,634.38	0.00	6,365.62	
03-0000-110-2-40-13 REGULAR SALARY	15,000.00	-728.41	-9,300.99	0.00	5,699.01	
03-0000-110-2-50-13 REGULAR SALARY	13,000.00	-913.58	-11,323.97	0.00	1,676.03	
03-0000-110-2-60-13 REGULAR SALARY	15,000.00	-255.66	-2,388.37	0.00	12,611.63	
03-0000-110-2-70-13 REGULAR SALARY	12,000.00	-794.14	-10,005.82	0.00	1,994.18	
110 REGULAR SALARY	388,000.00	-30,649.65	-335,156.66	0.00	52,843.34	86.38%
03-0000-112-0-00-13 BREAKFAST SALARY	6,500.00	-539.89	-5,398.90	0.00	1,101.10	
03-0000-112-2-40-13 BREAKFAST SALARY	2,800.00	-90.83	-819.74	0.00	1,980.26	
03-0000-112-2-50-13 BREAKFAST SALARY	2,800.00	-213.00	-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	-151.34	-1,904.15	0.00	1,795.85	
112 BREAKFAST SALARY	20,600.00	-995.06	-10,524.97	0.00	10,075.03	51.09%
03-0000-113-6-00-13 SUMMER FEEDING SALARIES	5,000.00	-14.19	-14.19	0.00	4,985.81	
113 SUMMER FEEDING SALARIES	5,000.00	-14.19	-14.19	0.00	4,985.81	0.28%
03-0000-185-0-00-13 LONG TERM DISABL BENEFIT	180.00	-14.71	-147.10	0.00	32.90	
03-0000-185-1-20-13 LONG TERM DISABL BENEFIT	550.00	-38.32	-344.00	0.00	206.00	
03-0000-185-2-30-13 LONG TERM DISABL BENEFIT	180.00	-9.10	-91.00	0.00	89.00	
03-0000-185-2-40-13 LONG TERM DISABL BENEFIT	50.00	-0.71	-7.10	0.00	42.90	
03-0000-185-2-50-13 LONG TERM DISABL BENEFIT	40.00	-0.56	-5.60	0.00	34.40	
03-0000-185-2-60-13 LONG TERM DISABL BENEFIT	50.00	-0.36	-3.60	0.00	46.40	

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
06/01/2015 - 06/30/2015 Board meeting 07/13/2015

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	-3.00	0.00	47.00	
185 LONG TERM DISABL BENEFIT	1,100.00	-64.06	-601.40	0.00	498.60	54.67%
03-0000-210-0-00-13 SOCIAL SECURITY	5,000.00	-435.39	-4,161.89	0.00	838.11	
03-0000-210-1-00-13 SOCIAL SECURITY	17,000.00	-1,206.88	-13,505.97	0.00	3,494.03	
03-0000-210-2-00-13 SOCIAL SECURITY	10,000.00	-661.22	-7,890.47	0.00	2,109.53	
03-0000-210-6-00-13 SOCIAL SECURITY	200.00	-0.90	-0.90	0.00	199.10	
210 SOCIAL SECURITY	32,200.00	-2,304.39	-25,559.23	0.00	6,640.77	79.38%
03-0000-220-0-00-13 RETIREMENT	6,600.00	-571.18	-5,380.74	0.00	1,219.26	
03-0000-220-1-00-13 RETIREMENT	21,000.00	-1,520.80	-17,323.64	0.00	3,676.36	
03-0000-220-2-00-13 RETIREMENT	12,000.00	-517.40	-5,307.93	0.00	6,692.07	
03-0000-220-6-00-13 RETIREMENT	200.00	-1.40	-1.40	0.00	198.60	
220 RETIREMENT	39,800.00	-2,610.78	-28,013.71	0.00	11,786.29	70.39%
03-0000-230-0-00-13 HEALTH INSURANCE	7,000.00	-305.00	-3,050.00	0.00	3,950.00	
03-0000-230-1-00-13 HEALTH INSURANCE	12,000.00	-1,143.33	-9,309.99	0.00	2,690.01	
03-0000-230-2-00-13 HEALTH INSURANCE	4,000.00	-153.60	-1,408.40	0.00	2,591.60	
230 HEALTH INSURANCE	23,000.00	-1,601.93	-13,768.39	0.00	9,231.61	59.86%
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	-41.10	0.00	18.90	
03-0000-260-1-00-13 LIFE INSURANCE	400.00	-20.28	-202.80	0.00	197.20	
03-0000-260-2-00-13 LIFE INSURANCE	400.00	-7.32	-73.20	0.00	326.80	
260 LIFE INSURANCE	860.00	-31.71	-317.10	0.00	542.90	36.87%
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
06/01/2015 - 06/30/2015 Board meeting 07/13/2015

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	-47.50	-6,074.86	0.00	-1,074.86	
318 CONTRACT SERVICES/REPAIRS	5,000.00	-47.50	-6,074.86	0.00	-1,074.86	121.50%
03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-4,761.00	0.00	239.00	
319 OTHR PROF.& TECH SERVICES	5,000.00	0.00	-4,761.00	0.00	239.00	95.22%
03-0000-321-0-00-13 FUEL	0.00	0.00	0.00	0.00	0.00	
03-0000-321-6-00-13 FUEL	0.00	0.00	0.00	0.00	0.00	
321 FUEL	0.00	0.00	0.00	0.00	0.00	
03-0000-328-0-00-13 PROPERTY INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	
328 PROPERTY INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
03-0000-336-0-00-13 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
03-0000-336-6-00-13 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
336 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
03-0000-341-0-00-13 POSTAGE	900.00	0.00	-1.61	0.00	898.39	
341 POSTAGE	900.00	0.00	-1.61	0.00	898.39	0.18%
03-0000-382-0-00-13 TELEPHONE	950.00	0.00	0.00	0.00	950.00	
382 TELEPHONE	950.00	0.00	0.00	0.00	950.00	0.00%
03-0000-410-0-00-13 SUPPLIES	60,000.00	-417.17	-31,111.88	0.00	28,888.12	
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	-417.17	-31,111.88	0.00	44,888.12	40.94%
03-0000-415-0-00-13 PHOTOCOPIER	1,000.00	0.00	-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	0.00	-125.50	0.00	874.50	12.55%

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
06/01/2015 - 06/30/2015 Board meeting 07/13/2015

Account Number/Description	Budget	M-T-D	Y-T-D	Encumbrance	Available	% Used
03-0000-460-0-00-13 COMPUTER SOFTWARE	1,000.00	-105.08	-1,558.34	0.00	-558.34	
460 COMPUTER SOFTWARE	1,000.00	-105.08	-1,558.34	0.00	-558.34	155.83%
03-0000-470-0-00-13 FOOD	600,000.00	-11,982.81	-546,797.27	0.00	53,202.73	
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	-11,982.81	-546,797.27	0.00	55,702.73	90.75%
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	-201.25	-2,451.24	0.00	2,548.76	
670 TRAVEL EXPENSE & MILEAGE	5,000.00	-201.25	-2,451.24	0.00	2,548.76	49.02%
03-0000-690-0-00-13 OTHER MISCELL. EXPENSE	5,000.00	0.00	-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	0.00	-88.50	0.00	4,911.50	1.77%
Expenditure Totals	1,224,410.00	-51,025.58	-1,006,925.85	0.00	217,484.15	82.24%
03-9800-000-0-00-00 FUND BALANCE as of 9/1/2014			-10,724.77			
Ending Cafeteria Fund Balance			84,029.29			

**BEATRICE PUBLIC SCHOOLS
SPECIAL BUILDING ACCOUNTS**

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 06/30/15
HS Football	04-0112 .1.20.21	13,445.30	11,444.00	479.32	13,542.00	13,529.37	13,457.93
HS Volleyball	04-0113 .1.20.21	1,093.03	1,482.00		8,584.00	5,495.77	4,181.26
HS Cross Country	04-0114 .1.20.21	3,097.42	261.00		1,365.00	2,438.50	2,023.92
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)	2,525.00		7,977.72	6,752.25	(2,607.01)
HS Girls Basketball	04-0123 .1.20.21	4,727.70	3,985.00	2,375.00	4,003.00	6,239.40	2,491.30
HS Wrestling	04-0124 .1.20.21	1,277.33			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		167.00	3,399.00	2,924.00	1,045.70
HS Boys Golf	04-0134 .1.20.21	993.31					993.31
HS Girls Tennis	04-0135 .1.20.21	78.94	100.00		2,203.91	2,057.00	225.85
HS Boys Soccer	04-0136 .1.20.21	1,752.29		738.00	2,672.60	3,713.70	711.19
HS Girls Soccer	04-0137 .1.20.21	3,051.70	250.00	371.00	900.00	2,782.39	1,169.31
HS Baseball	04-0138 .1.20.21	1,250.94		2,262.95	7,921.50	7,802.05	1,370.39
Paddock Lane Elementary	04-0402 .2.40.41	61,084.40	1,405.70	608.26	7,181.61	18,607.35	49,658.66
Preschool	04-0403 .0.00.04	15,856.01		3,180.92	9,407.00	3,806.81	21,456.20
Lincoln Elementary	04-0405 .2.50.51	91,430.43		1,318.76	1,343.23	10,765.21	82,008.45
Stoddard Elementary	04-0406 .2.60.61	97,938.64		799.19	3,123.07	20,254.10	80,807.61
Cedar Elementary	04-0407 .2.70.71	71,713.53		997.88	2,293.36	7,153.64	66,853.25
Band Uniforms	04-0409 .1.20.21	1,345.41				1,357.85	(12.44)
Renaissance	04-0410 .1.20.21	4,411.41		67.50	4,595.84	2,168.32	6,838.93
Fine Arts	04-0411 .1.20.21	(30,762.20)				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		221.29	750.00	1,488.88	4,665.80
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	1,736.54	1,382.00	10,550.46	9,353.53	1,713.40
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			4,347.00	676.39	4,102.71
Post Prom Party	04-0432 .1.20.21	4,827.61			5,643.00	6,562.82	3,907.79
Investment Interest	04-0440 .0.00.13	1,514.38	2,477.34		14,999.83	154.00	16,360.21
Misc Revolving	04-0460 .0.00.13	6,996.47		4,304.36	10,962.70	15,235.37	2,723.80
Movie Tickets	04-0461 .0.00.13	(2,820.00)	5.00		715.00		(2,105.00)
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		456.81	32,441.80	21,646.47	96,390.88
GRAND TOTALS		477,015.76	25,671.58	19,730.24	279,337.53	310,245.86	446,107.43

BEATRICE PUBLIC SCHOOLS
Student Activities Association

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 06/30/15
HS Administration	5-0100-1-20-21	(24,117.46)		1,420.10	14,380.00	7,407.15	(17,144.61)
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)				1,905.60	(2,859.73)
HS Football	5-0112-1-20-21	0.00	3,660.00	1,618.73	28,907.91	29,394.22	(486.31)
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		90.00	6,964.77	12,558.57	(5,593.80)
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			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		4,940.00		5,125.00	(5,125.00)
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			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			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			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			16,606.10	13,573.82	3,032.28
HS Boys Track	5-0132-1-20-21	0.00		1,102.72	1,695.62	4,834.62	(3,139.00)
MS Boys Track	5-0132-2-30-31	0.00		31.50	80.00	1,132.95	(1,052.95)
HS Girls Track	5-0133-1-20-21	0.00		1,262.67	1,293.63	4,805.07	(3,511.44)
MS Girls Track	5-0133-2-30-31	0.00		247.97		2,425.57	(2,425.57)
HS Boys Golf	5-0134-1-20-21	0.00	110.00	1,299.27	2,420.00	2,840.73	(420.73)
HS Girls Tennis	5-0135-1-20-21	0.00		809.60		2,556.66	(2,556.66)
HS Boys Soccer	5-0136-1-20-21	0.00	325.00	2,212.91	1,687.00	6,538.35	(4,851.35)
HS Girls Soccer	5-0137-1-20-21	0.00		1,807.63	2,321.00	5,578.36	(3,257.36)
HS Baseball	5-0138-1-20-21	0.00		1,804.62	3,313.00	12,429.09	(9,116.09)
HS Milk	5-0200-1-20-21	994.87					994.87
MS Milk	5-0200-2-30-31	890.36	128.05	858.16	4,336.26	3,699.62	1,527.00
HS Operating	5-0201-1-20-21	158,071.75	204.74	16,159.47	3,034.79	38,040.58	123,065.96
MS Operating	5-0201-2-30-31	183,055.43	25.00	166.71	5,797.47	16,730.17	172,122.73
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		54.72	1,554.75	563.93	2,734.46
HS Music	5-0290-1-20-21	(958.03)					(958.03)
MS Music	5-0290-2-30-31	890.66			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	8,096.55	10,845.90	33,031.70	23,882.42	11,037.59
HS Band	5-0304-1-20-21	10,046.40			3,642.50	2,831.03	10,857.87
MS Band	5-0304-2-30-31	1,989.77			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)		4,688.47	25,518.78	30,981.03	(7,923.91)
HS Class of 2017	5-0307-1-20-21	(2.23)			1,676.52	719.66	954.63
HS Class of 2018	5-0308-1-20-21	1.86				0.32	1.54
HS Class of 2015	5-0309-1-20-21	(844.74)		839.25	730.00	1,620.30	(1,735.04)
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)	2,818.00	3,610.00	11,564.32	13,243.79	(2,939.64)
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			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			13,761.00	11,479.75	4,190.00
HS Key Club	5-0319-1-20-21	2,483.82			2,224.24	2,398.50	2,309.56
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		72.49	1,438.68	1,313.19	206.41
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			119.69	2,204.06	1,945.11
HS Student Council	5-0327-1-20-21	(17,279.29)			1,808.38	4,964.94	(20,435.85)
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			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			6,290.50	860.51	11,805.66
HS Science Club	5-0332-1-20-21	11,773.04			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		182.16	1,305.50	1,492.84	414.97
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		506.56	793.00	659.06	423.20
GRAND TOTALS		420,404.58	15,367.34	56,631.61	278,732.06	402,673.06	296,463.58

**BEATRICE PUBLIC SCHOOLS
Depreciation Fund 6**

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 06/30/15
Capital Outlay	06-0685	1,836,746.83	20,737.87	2,771.00	154,549.05	187,549.16	1,803,746.72
GRAND TOTALS		1,836,746.83	20,737.87	2,771.00	154,549.05	187,549.16	1,803,746.72

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Beatrice Public Schools

Variable Column Report

--- BOND FUND ---

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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>
81 REVENUES						
5-07-1110-000-0-00-13 LOCAL DISTRICT TAXES	865,000.00	120,971.46	805,391.09	.00	59,608.91	93.11
5-07-1410-000-0-00-13 INVESTMENT INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
81 REVENUES	866,000.00	120,971.46	805,391.09	.00	60,608.91	93.00
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	.00	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	.00	745,432.50	.00	147,567.50	83.48

**BEATRICE PUBLIC SCHOOLS
Employee Benefit Fund 11**

Organization		Balance 09/01/14	Monthly Receipts	Monthly Expenses	YTD Receipts	YTD Expenses	Balance 06/30/15
Employee Benefits	11-0640	108,824.34			0.00	3,901.49	104,922.85
Employee Summer Premiums	11-0644	0.00	2,118.14		3,177.23	0.00	3,177.23
GRAND TOTALS		108,824.34	2,118.14	0.00	3,177.23	3,901.49	108,100.08

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	3,950.00	2,142.00	4,730.00	2,689.08	9,363.05
SCC Dual Credit Math	12-0206	4,200.94	2,030.00	3,085.00	2,030.00	4,535.00	1,695.94
SCC Dual Credit Science	12-0207	708.42	2,020.00	2,978.57	3,220.00	2,179.30	1,749.12
SCC Dual Credit Spanish	12-0208	2,838.74	800.00		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			2,125.00		2,845.00
HS Autos Class	12-1402	68.92			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			1,035.00	60.00	1,850.00
District Summer School	12-6100	3,427.85	2,975.00		2,975.00		6,402.85
GRAND TOTALS		19,734.15	11,775.00	8,205.57	20,707.00	12,782.02	31,086.98

To: Board of Education
Subject: Payment of Bills

July 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
The following bills have been paid with approved budgeted funds.				
00125499	6/4/15	ANDREW JOHNSON	2,000.00	HEVELONE MANAGER
00125500	6/4/15	BEN BRINK	1,100.00	BASEBALL CAMP
00125501	6/4/15	BILL BRUHN	1,100.00	BASEBALL CAMP
00125502	6/4/15	BILL RICE	350.00	GILRS BASKETBALL
00125503	6/4/15	BRIAN MAY	75.00	SUMMER REF
00125504	6/4/15	CALLAHAN WEEKS	25.00	LEAGUE CLOCK
00125505	6/4/15	CHARTER COMMUNICATIONS	156.91	320 N 5TH
00125506	6/4/15	CHRISTINA LYONS	18.34	REIMBURSE ROLLS
00125507	6/4/15	DAKOTA BUSS	75.00	LEAGUE REF
00125508	6/4/15	DEREK FAXON	150.00	LEAGUE REF
00125509	6/4/15	HEARTLAND FOOD	168.03	VOUCHERS
00125510	6/4/15	HUNTER ZARYBNICKY	150.00	REF
00125511	6/4/15	RUNZA	149.05	FOOD
00125512	6/4/15	RUNZA	169.76	FOOD
00125513	6/4/15	TERRY MILLIGAN	150.00	LEAGUE REF
00125514	6/4/15	TYLER MILLIGAN	150.00	LEAGUE REF
00125515	6/4/15	UCA SUMMER CAMPS	1,470.00	CHEER
00125516	6/11/15	AMERICAN EXPRESS	38,195.05	CHARGES
00125517	6/11/15	BEATRICE DAILY SUN	138.95	RENEW SUBCRIPTION
00125518	6/11/15	BIG BLUE RENTALS	80.00	JUNE RENTAL GA CO MAPS
00125519	6/11/15	CHARTER COMMUNICATIONS	26.97	500 N 19TH
00125520	6/11/15	CHRISTINA LYONS	221.23	MILEAGE
00125521	6/11/15	CONTINUUM RETAIL ENERGY SERVICES	4,584.94	UTILITIES
00125522	6/11/15	FARMERS COOPERATIVE	1,519.96	FUEL
00125523	6/11/15	FLETCHER'S DECORATING INC	15,770.00	CARPET
00125524	6/11/15	GAGE COUNTY TREASURER	10.00	TITLE
00125525	6/11/15	KUTT 99.5 FM	50.00	GA CO MAPS MEDIA
00125526	6/11/15	KWBE NEWS RADIO 1450	349.00	GA CO MAPS MEDIA
00125527	6/11/15	LINCOLN JOURNAL-STAR	50.00	GA CO MAPS ADS
00125528	6/11/15	MEGA DOUGH FUNDRAISING SOLUTIONS	25.50	SUPPLIES
00125529	6/11/15	MELISSA BUSS	90.00	REIMBURSE NCA DUES
00125530	6/11/15	SAM'S CLUB	430.52	FOOD
00125531	6/11/15	WINDSTREAM	733.57	PHONE
00125532	6/20/15	ACSI	419.00	Payroll deductions
00125533	6/20/15	AFLAC	844.55	June 2015 Payroll vendor payments
00125534	6/20/15	BEATRICE UNITED WAY	93.00	June 2015 Payroll vendor payments
00125535	6/20/15	BEF STADIUM DONATION	196.00	June 2015 Payroll vendor payments
00125536	6/20/15	BLUE CROSS BLUE SHIELD	190,114.31	June 2015 Payroll vendor payments
00125537	6/20/15	BPS EMPLOYEE SUMMER PREMIUMS	1,059.05	June 2015 Payroll vendor payments
00125538	6/20/15	COMMUNITY HEALTH CHARITIES STATE OF	40.00	June 2015 Payroll vendor payments
00125539	6/20/15	COUNTY COURT OF GAGE COUNTY	72.00	June 2015 Payroll vendor payments
00125540	6/20/15	EYEMED	1,165.13	June 2015 Payroll vendor payments
00125541	6/20/15	KATHLEEN A LAUGHLIN, TRUSTEE	398.00	June 2015 Payroll vendor payments
00125542	6/20/15	MADISON NATIONAL LIFE INS CO	2,919.55	June 2015 Payroll vendor payments
00125543	6/20/15	NEBRASKA DEPARTMENT OF REVENUE	100.00	June 2015 Payroll vendor payments
00125544	6/20/15	SECURITY FIRST BANK BPS EMPLOYEE FLI	15,617.71	June 2015 Payroll vendor payments
00125545	6/20/15	THE GUARDIAN LIFE INSURANCE COMPAN'	1,434.00	June 2015 Payroll vendor payments
00125546	6/20/15	Y M C A	1,810.25	June 2015 Payroll vendor payments
00125547	6/20/15	NEBRASKA STATE TREASURER	208,854.11	June 2015 Payroll vendor payments
00125548	6/18/15	ALEC CROMER	50.00	FB CAMP

To: Board of Education
Subject: Payment of Bills

July 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00125549	6/18/15	BRADEN NOWKA	125.00	FB CAMP
00125550	6/18/15	BRIAN MAY	150.00	REF SUMMER LEAGUE
00125551	6/18/15	CHARTER COMMUNICATIONS	147.86	600 ORANGE BLVD
00125552	6/18/15	CHRISTINA LYONS	100.00	REIMBURSE MEDIA
00125553	6/18/15	DAKOTA BUSS	225.00	SUMMER LEAGUE REF
00125554	6/18/15	DEREK FAXON	150.00	SUMMER LEAGUE REF
00125555	6/18/15	DEVON MEYER	50.00	SUMMER LEAGUE REF
00125556	6/18/15	EDUCATION TECHNOLOY PARTNERS	5,262.00	SUBSCRIPTION RENEWAL
00125557	6/18/15	JARED KNAPP	225.00	SUMMER LEAGUE REF
00125558	6/18/15	LACEY HAUGHTON	25.00	SUMMER LEAGUE CLOCK
00125559	6/18/15	MUSIC THEATRE INTERNATIONAL	2,240.00	PRODUCTION CONTRACT
00125560	6/18/15	NEBR STATE HISTORICAL SOCIETY	65.00	NE TRAILBLAZERS NEWSPAPER
00125561	6/18/15	NEBRASKA CHORAL DIRECTORS ASSO	275.00	GATE MONEY
00125562	6/18/15	NEBRASKA CHORAL DIRECTORS ASSO	195.00	CONVENTION
00125563	6/18/15	NEBRASKA WESLEYAN UNIVERSITY	3,000.00	DANCE CAMP FEES
00125564	6/18/15	PAYFLEX SYSTEMS, USA INC	582.80	JUNE BILLING
00125565	6/18/15	RSCHOOL TODAY	499.00	ACTIVITY SCHEDULER RENEWAL
00125566	6/18/15	SUBWAY	39.25	FOOD
00125567	6/18/15	TAKE OUT EXPRESS	50.00	DELIVERIES
00125568	6/18/15	TERRY MILLIGAN	150.00	SUMMER LEAGUE REF
00125569	6/18/15	THE MAIL STATION	3,018.70	BOARD OFFICE
00125570	6/18/15	TREVOR SEDLACEK	125.00	FB CAMP
00125571	6/18/15	TYLER MILLIGAN	150.00	SUMMER LEAGUE REF
00125573	6/25/15	DEVON MEYER	50.00	SUMMER LEAGUE REF
00125574	6/25/15	JALEN WEEKS	75.00	SUMMER LEAGUE REF
00125575	6/25/15	SAM & LOUIE'S	336.00	PIZZA
00125576	6/25/15	U S POSTMASTER	98.00	STAMPS
00125577	7/1/15	FLETCHER'S DECORATING INC	7,777.00	INSTALLATION
00125578	7/1/15	NEBRASKA WESLEYAN UNIVERSITY	1,505.00	BHS VOLLEYBALL CAMP FEES
00125579	7/1/15	UNK LOPER VOLLEYBALL CAMP	1,170.00	BHS VOLLEYBALL CAMP FEE
00125580	7/1/15	VISA C/O PINNACLE BANK	4,612.11	FAN
00125581	7/1/15	WALMART STORE #2787	1,520.52	SUPPLIES
00125589	7/13/15	AMERICAN EXPRESS	21,360.12	CHARGES
00125609	7/13/15	CHARTER COMMUNICATIONS	150.26	215 N 5TH
00125611	7/13/15	CHRISTINA LYONS	99.45	REIMBURSEMENTS
00125617	7/13/15	CONTINUUM RETAIL ENERGY SERVICES	2,324.72	UTILITIES
00125715	7/13/15	SEARS	299.99	PRESSURE WASHER
00125734	7/13/15	US BANK	2,771.00	CONTRACT
00125737	7/13/15	VERIZON WIRELESS	47.48	CELL
00125739	7/13/15	WINDSTREAM	660.58	PHONE

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

00125582	7/13/15	ACCO BRANDS USA LLC	262.99	SUPPLIES
00125583	7/13/15	ACDA	95.00	MEMBERSHIP
00125584	7/13/15	ACE HARDWARE	256.99	SUPPLIES
00125585	7/13/15	ACT ASPIRE LLC	3,570.00	TESTING
00125586	7/13/15	ADVANCE EDUCATION, INC	750.00	ACCREDITATION FEES
00125587	7/13/15	ALL ABOUT GRASS	190.00	TURF REPAIRS
00125588	7/13/15	AMAZON	2,108.58	BOOKS
00125590	7/13/15	AMY BREEDEN	86.33	REIMBURSE PRIZES
00125591	7/13/15	ANDREA HERMANCE	20.00	REIMBURSE SUPPLIES

To: Board of Education
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July 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00125592	7/13/15	APPLE INC	11,380.00	IPAD AIR SILVER 16GB WIFI
00125593	7/13/15	ASHLEY MCCONNELL	166.10	REIMBURSE SUPPLIES
00125594	7/13/15	AWARDS UNLIMITED	11.00	BOYS GOLF ENGRAVING
00125595	7/13/15	BEATRICE AREA SOLID WASTE AGENCY	5.00	BRUSH
00125596	7/13/15	BEATRICE COMM HOSPITAL	2,033.10	SERVICES
00125597	7/13/15	BEATRICE GLASS CO	45.70	PLEXIGLASS
00125598	7/13/15	BEATRICE IRON METAL	24.96	HOSE
00125599	7/13/15	BEATRICE LAWN CARE	5,853.64	SERVICES
00125600	7/13/15	BEATRICE MEDICAL CENTER	4.80	R LINEWEBER TEST
00125601	7/13/15	BEATRICE STATE DEVELOPMENTAL CENT	330.30	SERVICES
00125602	7/13/15	BIG BLUE RENTALS	80.00	JULY RENT GA CO MAPS
00125603	7/13/15	BLUE RIBBON MAINTENANCE SUPPLIES, C	1,021.53	SUPPLIES
00125604	7/13/15	BOARD OF PUBLIC WORKS	18,915.67	UTILITIES
00125605	7/13/15	BOB SEXTON	114.57	REIMBURSEMENT
00125606	7/13/15	BOK FINANCIAL	100,200.00	INTEREST
00125607	7/13/15	BONNIE MULLER	50.00	CELL
00125608	7/13/15	CDW GOVERNMENT	1,015.33	FILAMENT
00125610	7/13/15	CHELESY WALTERS	265.32	REIMBURSE SUPPLIES
00125612	7/13/15	CHUCK HAMILTON	1,100.00	BB CAMP
00125613	7/13/15	CITY OF BEATRICE	3,038.85	LAUENSTEIN SALARY
00125614	7/13/15	COLTEN MATSEN	500.00	FB COACH
00125615	7/13/15	COMPUTER INFORMATION CONCEPTS	5,317.00	ANNUAL AGREEMENT
00125616	7/13/15	CONCRETE DOCTOR INC	600.00	SERVICES
00125618	7/13/15	COUNTRYSIDE GREENHOUSE	15.60	FLOWERS
00125619	7/13/15	D & D COMMUNICATIONS	2,565.25	SUPPLIES
00125620	7/13/15	DAWN SCHWARTZ	109.21	REIMBURSE SUPPLIES
00125621	7/13/15	DEBORAH HERMANCE	115.30	REIMBURSE SUPPLIES
00125622	7/13/15	DENNIS SUPPLY CO	147.47	SUPPLIES
00125623	7/13/15	DLR GROUP	5,100.00	SERVICES
00125624	7/13/15	E S U #5	70.00	TECH FAIR
00125625	7/13/15	E S U #6	185.00	PROFESSIONAL DEVELOPMENT
00125626	7/13/15	EAI EDUCATION	543.64	SUPPLIES
00125627	7/13/15	EAKES OFFICE SOLUTIONS	301.38	STAPLER
00125628	7/13/15	ECHO SYSTEMS	246.29	SUPPLIES
00125629	7/13/15	ECOLAB	549.12	SUPPLIES
00125630	7/13/15	ED ANKROM	119.81	REIMBURSE SUPPLIES
00125631	7/13/15	EGAN SUPPLY CO.	3,021.59	SUPPLIES
00125632	7/13/15	EINSTRUCTION	8,221.00	24 SEAT NXT SOLUTION
00125633	7/13/15	ELIZABETH REPLOGLE	335.86	MILEAGE
00125634	7/13/15	ENGAGING TECHNOLOGIES	16,917.00	HAVERCAM SOLO8
00125635	7/13/15	ESU CORDINATING COUNCIL	1,198.88	WORLD BOOK POWER PACK
00125636	7/13/15	EVERYTHING MEDICAL	66.05	SUPPLIES
00125637	7/13/15	FAIRFIELD INN & SUITES	143.91	ROOM
00125638	7/13/15	FAMILY DOLLAR	28.00	BATTERIES
00125639	7/13/15	FARMERS COOPERATIVE	17.09	#30 BOTTLE
00125640	7/13/15	FASTENAL CO	5.80	PARTS
00125641	7/13/15	FES	2,475.00	SOCS WEB
00125642	7/13/15	FIRST STUDENT	2,720.64	SUMMER SCHOOL
00125643	7/13/15	FLETCHER'S DECORATING INC	3,767.60	SUPPLIES
00125644	7/13/15	FREMONT INDUSTRIES	467.25	JUNE CONTRACT
00125645	7/13/15	FRONTLINE TECHNOLOGIES, INC	13,365.00	VERITIME SUBSCRIPTION
00125646	7/13/15	GAGE COUNTY MEDICAL CLINIC	173.00	P JOBMAN EXAM

To: Board of Education
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July 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00125647	7/13/15	GENERAL FIRE AND SAFETY	151.00	INSPECT
00125648	7/13/15	HEARTLAND FOOD	45.35	VOUCHERS
00125649	7/13/15	HOLIDAY INN - KEARNEY	557.70	ROOMS
00125650	7/13/15	HUSKER HEALTH SERVICES	107.00	SERVICES
00125651	7/13/15	INTEGRATIONPARTNERS	550.08	1 YEAR FORTINET SUPPORT SEE ATTACHED
00125652	7/13/15	INTELISOL	460.65	REPAIRS
00125653	7/13/15	J & L ELECTRONICS INC	39.96	SUPPLIES
00125654	7/13/15	J W PEPPER	270.99	NEBRASKA ALL STATE CHORUS MUSIC
00125655	7/13/15	JACQNELYN NIELSEN	50.00	REIMBURSE BAGGAGE
00125656	7/13/15	JACQUETTA JOHNSON	301.08	REIMBURSE
00125657	7/13/15	JASON SCHMALE	963.75	SERVICES
00125658	7/13/15	JENNY BRATCHER	25.00	SUMMER SCHOOL REFUND
00125659	7/13/15	JIM'S CARPET & SUPPLIES, INC.	105.71	SERVICES
00125660	7/13/15	JOHNNY'S WELDING SHOP	55.84	PARTS
00125661	7/13/15	KAREN SCHLUETER	90.00	REIMBURSE CLINIC/MEMBERSHIP
00125662	7/13/15	KONE INC	897.27	CONTRACT
00125663	7/13/15	KWBE NEWS RADIO 1450	104.00	SR ADS
00125664	7/13/15	LAKESHORE LEARNING	145.87	Addition flash cards
00125665	7/13/15	LAMMEL PLUMBING	106.95	SUPPLIES
00125666	7/13/15	LAMPE'S CLEAN AIR SPECIALIST	222.40	SUPPLIES
00125667	7/13/15	LEARNING SCIENCES INTERNATIONAL	6,490.00	IOBSERVATION
00125668	7/13/15	LINCOLN JOURNAL-STAR	1,973.45	NOTICE
00125669	7/13/15	LORRIE STIERWALT	19.90	REIMBURSE SUPPLIES
00125670	7/13/15	MARGARET JOHNSON	517.43	MILEAGE
00125671	7/13/15	MARY SHELTON	5.35	REIMBURSE MUSIC
00125672	7/13/15	MATHESON TRI-GAS, INC LINWELD	20.90	RENT
00125673	7/13/15	MATRIX BUSINESS SYSTEMS	1,897.27	MAY BILLING
00125674	7/13/15	MEAD LUMBER COMPANY	519.81	SUPPLIES
00125675	7/13/15	MIDWEST TENNIS & TRACK CO RECREATIC	9,100.00	TRACK REPAIR
00125676	7/13/15	MISSY TIMMERMAN	50.00	CELL
00125677	7/13/15	MOOREMEDICAL	64.20	SUPPLIES
00125678	7/13/15	MOSAIC FRIENDS LEARNING CENTER	2,050.20	CLEAN
00125679	7/13/15	MOTIONWEAR	1,298.20	Alternate Vendor Garment Blanks - Ready
00125680	7/13/15	MSR GROUP	3,735.00	SERVICES
00125681	7/13/15	NASB	165.00	LAW SEMINAR
00125682	7/13/15	NCSA	522.00	REGISTRATION
00125683	7/13/15	NE SAFETY CENTER @ UNK	75.00	COURSE
00125684	7/13/15	NEAL RANDEL	1,266.15	MILEAGE
00125685	7/13/15	NEBRASKA TITLE CO	25.00	DISBURSEMENT FEE
00125686	7/13/15	NELSON TREE SERVICE	500.00	SERVICES
00125687	7/13/15	NETWORK CONSULTING SERVICES	1,000.00	SERVICES
00125688	7/13/15	NWEA	150.00	REPORT
00125689	7/13/15	ODYSSEYWARE	10,032.00	LICENSES RENEWAL FOR 2015-2016
00125690	7/13/15	OLSSON ASSOCIATES	7,586.73	SERVICES
00125691	7/13/15	OMAHA WORLD HERALD	2,573.73	ADS
00125692	7/13/15	ONE SOURCE	275.00	SERVICES
00125693	7/13/15	PAT NAUROTH	200.00	CAR ALLOWANCE
00125694	7/13/15	PAUL JOBMAN	7.50	REIMBURSE PERMIT
00125695	7/13/15	PAUL KAUFMAN	65.00	REIMBURSE CDL & PERMIT
00125696	7/13/15	PEARSON EDUCATION INC	10,859.64	STUDENT LESSON PACKETS W/DIGITAL SYSTEM
00125697	7/13/15	PEGLER SYSCO FOOD SERVICES COMPAN	389.66	FOOD
00125698	7/13/15	PERRY, GUTHERY, HAASE & GESSFORD, P	206.50	SERVICES

To: Board of Education
Subject: Payment of Bills

July 2015 Board Meeting

Check #	Date	Vendor	Amount	Description
00125699	7/13/15	PRAIRIELAND	1,065.00	MILK
00125700	7/13/15	PREMIER AGENDAS, INC	966.90	PLANNING REFILLS
00125701	7/13/15	PRESTO-X	768.16	SERVICES
00125702	7/13/15	PUBLIC HEALTH SOLUTIONS	316.25	COPIES
00125703	7/13/15	PYRAMID SCHOOL PRODUCTS	4,837.18	SUPPLIES
00125704	7/13/15	REALLY GOOD STUFF	629.04	Pencils
00125705	7/13/15	REWOUND POWER MOTORS SALES & SER	270.00	REPAIRS
00125706	7/13/15	ROLLA-RENA SKATE CENTER	124.00	SKATING & PASSES
00125707	7/13/15	RON SCHEER	100.00	REPAIRS
00125708	7/13/15	ROTELLA'S ITALIAN BAKERY	41.10	BREAD
00125709	7/13/15	SACK LUMBER	262.41	SUPPLIES
00125710	7/13/15	SAM'S CLUB	177.96	FOOD
00125711	7/13/15	SANITARY GARBAGE CO., INC.	596.31	GARBAGE
00125712	7/13/15	SCHOLASTIC INC	303.27	SCHOLASTIC NEWS
00125713	7/13/15	SCHOOL SPECIALTY	4,278.84	BALT FLIPPER TRAINING TABLE 48 X 24 X 29
00125714	7/13/15	SCHUSTERS OUTDOOR SALES & SERV	1,077.34	SUPPLIES
00125716	7/13/15	SECURITY SERVICES	1,060.66	SERVICES
00125717	7/13/15	SEW CREATIVE	45.97	REPAIRS
00125718	7/13/15	SHANA TOWNSEND	35.00	REIMBURSE KIT
00125719	7/13/15	SHERWIN WILLIAMS CO	339.76	SUPPLIES
00125720	7/13/15	STANDARD STATIONERY SUPPLY	3,670.27	SUPPLIES
00125721	7/13/15	STAPLES	404.60	SUPPLIES
00125722	7/13/15	STATE OF NEBRASKA AS CENTRAL SERVIC	236.79	NETWORK NE
00125723	7/13/15	STEVE ROBINSON	8.90	LUNCH REFUND
00125724	7/13/15	SUNMART FOODS	329.98	FOOD
00125725	7/13/15	SUNRISE BAKERY	378.54	COOKIES
00125726	7/13/15	SUPREME SCHOOL SUPPLY	11.96	SUPPLIES
00125727	7/13/15	SUSAN WAIT	306.02	REIMBURSE SUPPLIES
00125728	7/13/15	SYNDEE WEST	10.26	REIMBURSE SUPPLIES
00125729	7/13/15	T.O. HAAS TIRE CO., INC.	573.10	SUPPLIES
00125730	7/13/15	TAMMY WALTKE	14.95	MILEAGE
00125731	7/13/15	TEACHER'S TOOLBOX	229.77	NUTURING SOCIAL SKILLS (64 PAGES)
00125732	7/13/15	UHLS SPORTING GOODS	3,571.15	BHS FB
00125733	7/13/15	UNITE PRIVATE NETWORKS	7,074.75	SERVICES
00125735	7/13/15	VAN BORKUM COMPANY	288.94	FOOD
00125736	7/13/15	VARSITY SPIRIT FASHIONS	12,801.85	UNIFORMS AND ACCESSORIES FOR NEW CHEEF
00125738	7/13/15	VERNIER SOFTWARE & TECHNOLOGY	1,000.00	Motion Encorder Cart + Receiver
00125740	7/13/15	WINGATE BY WYNDHAM	287.85	ROOM
00125741	7/13/15	WRIGHTSMAN TRENCHING	416.49	SERVICES