

FISCAL YEAR 2014 - 2015 FUND TRIAL BALANCE

Balances as of 9/30/2014
Board Meeting 10/13/14

FUND BALANCE

| | General Fund | Building Fund | Cafeteria | Special Acct | Activites | Depreciation | Bond | QCPUF | Coop | Employee Benefit | Student Fee | Total |
|--------------|---------------|---------------|-------------|--------------|------------|--------------|------------|------------|------------|---------------------------|-------------|---------------|
| Balance 9/1 | 6,549,079.09 | 2,202,858.12 | (10,724.77) | 477,015.76 | 420,404.58 | 1,836,746.83 | 518,364.79 | 377,478.43 | 105,203.57 | 108,824.34 | 23,162.00 | 12,608,412.74 |
| Rcpts YTD | 3,491,069.87 | 25,944.49 | 49,027.56 | 35,712.91 | 44,631.79 | 0.00 | 198,467.56 | 73,938.45 | 38,707.83 | 0.00 | 1,040.00 | 3,958,540.46 |
| Total | 10,040,148.96 | 2,228,802.61 | 38,302.79 | 512,728.67 | 465,036.37 | 1,836,746.83 | 716,832.35 | 451,416.88 | 143,911.40 | 108,824.34 | 24,202.00 | 16,566,953.20 |
| Expended YTD | 1,864,568.57 | 10,132.00 | 107,120.55 | 48,078.82 | 30,679.17 | 8,306.18 | 0.00 | 0.00 | 44,955.22 | 0.00 | 0.00 | 2,113,840.51 |
| Total | 8,175,580.39 | 2,218,670.61 | (68,817.76) | 464,649.85 | 434,357.20 | 1,828,440.65 | 716,832.35 | 451,416.88 | 98,956.18 | 108,824.34 | 24,202.00 | 14,453,112.69 |
| | | | | | | | | | | Treasurer's Balance | | 14,720,172.95 |
| | | | | | | | | | | Petty Cash | | 500.00 |
| | | | | | | | | | | Investments | | 0.00 |
| | | | | | | | | | | O/S Checks | | (267,560.26) |
| | | | | | | | | | | General Ledger Adjustment | | |
| | | | | | | | | | | Total | | 14,453,112.69 |

Beatrice Public Schools

For 09/01/14 - 09/30/14

Variable Column Report

FJEXS01S

Periods 01 - 01

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 | 2,635,228.13 | 2,635,228.13 | .00 | 7,854,771.87 | 25.12 |
| 5-01-1115-000-0-00-13 CARLINE DISTRIBUTION TAX | 2,000.00 | 301.64 | 301.64 | .00 | 1,698.36 | 15.08 |
| 5-01-1120-000-0-00-13 PPD 5 PCT SALES TAX | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 5-01-1125-000-0-00-13 MOTOR VEHICLE TAXES | 860,000.00 | 81,723.45 | 81,723.45 | .00 | 778,276.55 | 9.50 |
| 5-01-1230-000-0-00-13 SPED TUITION - OTHR DIST. | .00 | .00 | .00 | .00 | .00 | |
| 5-01-1410-000-0-00-13 INVESTMENT INTEREST | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| 5-01-1610-000-0-00-13 LOCAL TOBACCO LICENSE | .00 | 330.00 | 330.00 | .00 | -330.00 | |
| 5-01-1620-000-0-00-13 LOCAL BEVERAGE LICENSE | 15,000.00 | 150.00 | 150.00 | .00 | 14,850.00 | 1.00 |
| 5-01-1630-000-0-00-13 CITY FINES | .00 | 1,951.00 | 1,951.00 | .00 | -1,951.00 | |
| 5-01-1640-000-0-00-13 PARKING METER FINES | .00 | 1,935.00 | 1,935.00 | .00 | -1,935.00 | |
| 5-01-1790-000-0-00-13 OTHER LOCAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | |
| 5-01-1810-000-0-00-13 COMMUNITY SRVC ACTIVITIES | 60,000.00 | 2,579.00 | 2,579.00 | .00 | 57,421.00 | 4.30 |
| 5-01-2110-000-0-00-13 COUNTY FINES | 80,000.00 | 9,894.65 | 9,894.65 | .00 | 70,105.35 | 12.37 |
| 5-01-2210-000-0-00-13 E.S.U. #5 RECEIPTS | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 5-01-3110-000-0-00-13 STATE AID | 6,786,499.00 | 700,317.00 | 700,317.00 | .00 | 6,086,182.00 | 10.32 |
| 5-01-3120-000-0-00-13 SPECIAL EDUCATION PROGRAM | 1,600,000.00 | .00 | .00 | .00 | 1,600,000.00 | .00 |
| 5-01-3125-000-0-00-13 SPECIAL EDUCATION TRANSPT | 70,000.00 | .00 | .00 | .00 | 70,000.00 | .00 |
| 5-01-3130-000-0-00-13 HOMESTEAD EXEMPTION | 160,000.00 | .00 | .00 | .00 | 160,000.00 | .00 |
| 5-01-3155-000-0-00-13 TEXT BOOK LOAN | .00 | .00 | .00 | .00 | .00 | |
| 5-01-3180-000-0-00-13 PRO-RATE MOTOR VEHICLE | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| 5-01-3200-000-0-00-13 STATE APPORTIONMENT | 260,000.00 | .00 | .00 | .00 | 260,000.00 | .00 |
| 5-01-3512-000-0-00-13 DIST ED INCENTIVE | .00 | 9,420.00 | 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 | .00 | .00 | .00 | |
| 5-01-3540-000-0-00-13 PRESCHOOL GRANT FUNDED | 80,000.00 | .00 | .00 | .00 | 80,000.00 | .00 |

Beatrice Public Schools
Variable Column Report

For 09/01/14 - 09/30/14

FJEXS01S

Periods 01 - 01

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 | .00 | .00 | 440,000.00 | .00 |
| 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 | 47,114.00 | 47,114.00 | .00 | 42,886.00 | 52.35 |
| 5-01-4404-000-0-00-13 IDEA BASE | 215,000.00 | .00 | .00 | .00 | 215,000.00 | .00 |
| 5-01-4406-000-0-00-13 IDEA - PRESCHOOL | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| 5-01-4410-000-0-00-13 IDEA ENROLLMENT/POVERTY | 280,000.00 | .00 | .00 | .00 | 280,000.00 | .00 |
| 5-01-4412-000-0-00-13 IDEA - NONPUBLIC | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| 5-01-4450-000-0-00-13 MEDICAID IN PUBLIC SCHOOL | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 5-01-4455-000-0-00-13 MEDICAID ADMIN. (MAAPS) | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .00 |
| 5-01-4589-000-0-00-13 ED JOBS ARRA | .00 | .00 | .00 | .00 | .00 | |
| 5-01-4599-000-0-00-13 STATE AID ARRA | .00 | .00 | .00 | .00 | .00 | |
| 5-01-4610-000-0-00-13 IDEA/POVERTY ARRA | .00 | .00 | .00 | .00 | .00 | |
| 5-01-4630-000-0-00-13 PRESCHOOL ARRA | .00 | .00 | .00 | .00 | .00 | |
| 5-01-4650-000-0-00-13 PRESCHOOL, PART C | .00 | .00 | .00 | .00 | .00 | |
| 5-01-4700-000-0-00-13 CARL PERKINS VOCATIONAL | .00 | .00 | .00 | .00 | .00 | |
| 5-01-4810-000-0-00-13 TITLE I, ARRA | .00 | .00 | .00 | .00 | .00 | |
| 5-01-4925-000-0-00-13 REVENUE | .00 | 126.00 | 126.00 | .00 | -126.00 | |
| 5-01-4955-000-0-00-13 TITLE II, PART A | .00 | .00 | .00 | .00 | .00 | |
| 5-01-4960-000-0-00-13 TITLE IV, DRUG-FREE SCHLS | .00 | .00 | .00 | .00 | .00 | |
| 5-01-4985-000-0-00-13 TITLE II, PART D | .00 | .00 | .00 | .00 | .00 | |
| 5-01-4987-000-0-00-13 LEARN AND SERVE | .00 | .00 | .00 | .00 | .00 | |
| 5-01-4989-000-0-00-13 SCIP, PART B | .00 | .00 | .00 | .00 | .00 | |
| 5-01-5500-000-0-00-13 TRANSFER | .00 | .00 | .00 | .00 | .00 | |

Beatrice Public Schools

For 09/01/14 - 09/30/14

Variable Column Report

FJEXS01S

Periods 01 - 01

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 | .00 | .00 | .00 | |
| 5-01-6000-000-0-00-13 CASH RESERVE | .00 | .00 | .00 | .00 | .00 | |
| 5-01-8000-000-0-00-13 SCHOOL SALES | .00 | .00 | .00 | .00 | .00 | |
| 81 REVENUES | 21,830,499.00 | 3,491,069.87 | 3,491,069.87 | .00 | 18,339,429.13 | 15.99 |
| 01 GENERAL FUND | 21,830,499.00 | 3,491,069.87 | 3,491,069.87 | .00 | 18,339,429.13 | 15.99 |

Beatrice Public Schools

For 09/01/14 - 09/30/14

Variable Column Report

FJEXS01S

Periods 01 - 01

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 | -754,562.81 | -754,562.81 | -7,131.96 | 7,415,523.45 | 9.23 |
| 1105 ENGLISH | 16,614.00 | -2,603.57 | -2,603.57 | -258.38 | 13,752.05 | 15.67 |
| 1106 DRAMATICS | 2,750.00 | -658.30 | -658.30 | -122.39 | 1,969.31 | 23.94 |
| 1107 JOURNALISM | 4,700.00 | -472.59 | -472.59 | .00 | 4,227.41 | 10.06 |
| 1108 SPEECH | 3,850.00 | -253.75 | -253.75 | .00 | 3,596.25 | 6.59 |
| 1109 LANGUAGES | 6,200.00 | -3,849.64 | -3,849.64 | -723.06 | 1,627.30 | 62.09 |
| 1110 SOCIAL STUDIES | 16,783.00 | -3,651.81 | -3,651.81 | -1,592.44 | 11,538.75 | 21.76 |
| 1111 MATHEMATICS | 16,291.00 | -2,216.48 | -2,216.48 | -1,834.67 | 12,239.85 | 13.61 |
| 1112 SCIENCE | 27,175.00 | -10,893.17 | -10,893.17 | -5,174.67 | 11,107.16 | 40.09 |
| 1113 CHEMISTRY | 4,161.00 | -2,867.30 | -2,867.30 | -829.50 | 464.20 | 68.91 |
| 1114 PHYSICS | 4,495.00 | -2,390.95 | -2,390.95 | -1,665.96 | 438.09 | 53.19 |
| 1115 HEALTH | 2,500.00 | -600.63 | -600.63 | .00 | 1,899.37 | 24.03 |
| 1116 PHYSICAL EDUCATION | 11,170.00 | -3,978.07 | -3,978.07 | -371.80 | 6,820.13 | 35.61 |
| 1117 MUSIC | 1,960.00 | .00 | .00 | .00 | 1,960.00 | .00 |
| 1118 BAND | 17,048.00 | -4,044.64 | -4,044.64 | -217.99 | 12,785.37 | 23.73 |
| 1119 ORCHESTRA | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 1120 VOCAL MUSIC | 11,939.00 | -2,977.69 | -2,977.69 | .00 | 8,961.31 | 24.94 |
| 1121 ART | 10,399.00 | -1,419.87 | -1,419.87 | -2,125.43 | 6,853.70 | 13.65 |
| 1124 ALTERNATIVE HS DIST FUNDE | 25,595.00 | .00 | .00 | .00 | 25,595.00 | .00 |
| 1125 WORKPLACE READINESS | 148,556.09 | -10,923.55 | -10,923.55 | .00 | 137,632.54 | 7.35 |
| 1150 ENGLISH LANG. LEARN(ELL) | 51,306.43 | -3,967.97 | -3,967.97 | .00 | 47,338.46 | 7.73 |
| 1160 POVERTY INSTRUCTION | 1,315,578.18 | -120,302.84 | -120,302.84 | .00 | 1,195,275.34 | 9.14 |
| 1162 RESPONSE TO INTERVENTION | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 1178 READING | 4,923.00 | -942.00 | -942.00 | -112.09 | 3,868.91 | 19.13 |
| 1180 TECHNOLOGY | 217,387.00 | -15,568.83 | -15,568.83 | -66,477.27 | 135,340.90 | 7.16 |
| 1190 PRESCHOOL DIST FUNDED | 123,498.00 | -6,086.67 | -6,086.67 | -126.48 | 117,284.85 | 4.93 |
| 1195 SUMMER SCHOOL | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 1196 HOMEWORK ACADEMY | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 1200 SPECIAL EDUCATION | 1,194,872.82 | -86,932.03 | -86,932.03 | -551.89 | 1,107,388.90 | 7.28 |
| 1202 SKILLS BEHAVIOR IMPAIRED | 310,581.26 | -21,027.15 | -21,027.15 | .00 | 289,554.11 | 6.77 |
| 1203 BEHAVIORALLY IMPAIRED | 513,196.89 | -41,479.75 | -41,479.75 | .00 | 471,717.14 | 8.08 |
| 1204 ACP | 692,098.79 | -57,210.30 | -57,210.30 | .00 | 634,888.49 | 8.27 |
| 1206 SPED SUMMER SCHOOL | 4,400.00 | .00 | .00 | .00 | 4,400.00 | .00 |
| 1207 ALTERATIVE HS FLEX FUNDED | 48,076.00 | -2,256.38 | -2,256.38 | .00 | 45,819.62 | 4.69 |
| 1210 REG ED TUTITION/OTHR DIST | 52,836.00 | -795.11 | -795.11 | .00 | 52,040.89 | 1.50 |
| 1211 DIAGNOSIS | 210,515.04 | -21,021.54 | -21,021.54 | -3,312.88 | 186,180.62 | 9.99 |
| 1212 VISUALLY IMPAIRED SVCS | 40,150.00 | 1,140.60 | 1,140.60 | -47.75 | 41,242.85 | -2.84 |
| 1214 HEARING IMPAIRED SERVICES | 78,649.75 | -6,494.83 | -6,494.83 | .00 | 72,154.92 | 8.26 |
| 1217 SPEECH THERAPY | 249,101.00 | -25,921.41 | -25,921.41 | .00 | 223,179.59 | 10.41 |
| 1235 PHYS/OCCUPATIONAL THERAPY | 107,525.00 | -3,317.69 | -3,317.69 | -742.76 | 103,464.55 | 3.09 |

Beatrice Public Schools

For 09/01/14 - 09/30/14

Variable Column Report

FJEXS01S

Periods 01 - 01

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> |
|--------------------------------|---------------|-----------------------|-----------------------|------------------------|------------------|---------------|
| 1402 AUTOMECHANICS | 9,000.00 | -199.00 | -199.00 | .00 | 8,801.00 | 2.21 |
| 1405 DRAFTING | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 1406 ELECTRONICS | 1,960.00 | .00 | .00 | .00 | 1,960.00 | .00 |
| 1407 FAMILY & CONSUMER SCIENCE | 14,987.00 | -896.08 | -896.08 | -821.38 | 13,269.54 | 5.98 |
| 1408 INDUSTRIAL TECHNOLOGY | 2,640.00 | .00 | .00 | .00 | 2,640.00 | .00 |
| 1409 WELDING | 6,410.00 | -443.30 | -443.30 | .00 | 5,966.70 | 6.92 |
| 1411 BUSINESS EDUCATION | 3,000.00 | .00 | .00 | -231.00 | 2,769.00 | .00 |
| 1412 WOODWORKING | 4,410.00 | -199.00 | -199.00 | .00 | 4,211.00 | 4.51 |
| 1415 COMPUTER EDUCATION | 2,297.00 | -61.45 | -61.45 | -644.80 | 1,590.75 | 2.68 |
| 2120 GUIDANCE | 531,205.88 | -41,423.84 | -41,423.84 | -92.07 | 489,689.97 | 7.80 |
| 2130 HEALTH SERVICES | 95,792.00 | -8,331.62 | -8,331.62 | -936.48 | 86,523.90 | 8.70 |
| 2150 SCHOOL SAFETY & CRISIS | 42,850.00 | -3,061.21 | -3,061.21 | .00 | 39,788.79 | 7.14 |
| 2190 TECHNOLOGY SUPPORT | 237,633.00 | -20,206.36 | -20,206.36 | .00 | 217,426.64 | 8.50 |
| 2212 CURRICULUM/ASSESSMENT | 234,977.51 | -4,438.77 | -4,438.77 | .00 | 230,538.74 | 1.89 |
| 2213 STAFF DEVELOPMENT | 66,000.00 | -5,964.41 | -5,964.41 | .00 | 60,035.59 | 9.04 |
| 2215 TEXT BOOK ADOPTION | 106,252.00 | -14,134.78 | -14,134.78 | .00 | 92,117.22 | 13.30 |
| 2222 SCHOOL LIBRARY | 346,069.40 | -39,599.38 | -39,599.38 | -1,815.23 | 304,654.79 | 11.44 |
| 2223 AUDIO-VISUAL | 9,498.00 | -1,317.21 | -1,317.21 | .00 | 8,180.79 | 13.87 |
| 2310 BOARD OF EDUCATION | 75,300.00 | -3,935.53 | -3,935.53 | .00 | 71,364.47 | 5.23 |
| 2320 EXECUTIVE ADMINISTRATION | 248,892.00 | -24,422.86 | -24,422.86 | .00 | 224,469.14 | 9.81 |
| 2330 SUBSTITUTE COORDINATOR | 32,955.10 | -1,569.80 | -1,569.80 | .00 | 31,385.30 | 4.76 |
| 2400 OFFICE OF THE PRINCIPAL | 1,296,151.80 | -112,771.08 | -112,771.08 | -334.80 | 1,183,045.92 | 8.70 |
| 2510 GENERAL BUSINESS SUPPORT | 367,062.75 | -24,970.52 | -24,970.52 | .00 | 342,092.23 | 6.80 |
| 2520 VEHICLES-OTHER THAN BUSES | 9,400.00 | -1,157.14 | -1,157.14 | .00 | 8,242.86 | 12.31 |
| 2610 OPERATION OF PLANT | 1,425,434.00 | -107,571.70 | -107,571.70 | .00 | 1,317,862.30 | 7.55 |
| 2620 MAINTENANCE OF PLANT | 848,537.29 | -63,542.84 | -63,542.84 | -143,796.00 | 641,198.45 | 7.49 |
| 2630 ENERGY MANAGEMENT | 26,250.00 | -1,243.18 | -1,243.18 | .00 | 25,006.82 | 4.74 |
| 2750 REGULAR PUPIL TRANSPORT. | 571,660.00 | -57,767.52 | -57,767.52 | .00 | 513,892.48 | 10.11 |
| 2760 SPED PUPIL TRANSPORTATION | 177,995.00 | -12,669.93 | -12,669.93 | .00 | 165,325.07 | 7.12 |
| 3000 COMMUNITY SERVICE | 2,088.00 | .00 | .00 | .00 | 2,088.00 | .00 |
| 3155 TEXT BOOK LOAN | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 3533 ED QUEST COMMUNITY GRANT | .00 | -3,924.00 | -3,924.00 | .00 | -3,924.00 | |
| 3535 GIFTED EDUCATION | 24,528.22 | -1,094.09 | -1,094.09 | -349.00 | 23,085.13 | 4.46 |
| 3540 PRESCHOOL GRANT FUNDED | 80,742.25 | -4,789.88 | -4,789.88 | .00 | 75,952.37 | 5.93 |
| 3650 UNL BD GRANT | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 4210 TITLE I ADMINISTRATION | 9,595.00 | .00 | .00 | .00 | 9,595.00 | .00 |
| 4211 TITLE I PROGRAM | 445,473.24 | -29,712.55 | -29,712.55 | .00 | 415,760.69 | 6.67 |
| 4310 TITLE II A | 94,147.00 | -7,635.92 | -7,635.92 | .00 | 86,511.08 | 8.11 |
| 4404 IDEA BASE AGE 0-3 | 224,063.50 | -20,865.96 | -20,865.96 | .00 | 203,197.54 | 9.31 |
| 4406 IDEA BASE AGE 0-5 | 21,059.96 | -1,555.80 | -1,555.80 | .00 | 19,504.16 | 7.39 |

Beatrice Public Schools

For 09/01/14 - 09/30/14

Variable Column Report

FJEXS01S

Periods 01 - 01

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> |
|--------------------------------|---------------|-----------------------|-----------------------|------------------------|------------------|---------------|
| 4410 IDEA ENROLLMENT/POVERTY | 274,146.88 | -19,080.04 | -19,080.04 | .00 | 255,066.84 | 6.96 |
| 4412 IDEA NON PUBLIC | 24,780.00 | -1,552.20 | -1,552.20 | .00 | 23,227.80 | 6.26 |
| 4502 PRESCHOOL DIAGNOSIS | .00 | -187.50 | -187.50 | .00 | -187.50 | |
| 4503 PRESCHOOL SPEECH PATHOLGY | .00 | -103.40 | -103.40 | .00 | -103.40 | |
| 4701 CARL PERKINS | 21,723.00 | -1,620.00 | -1,620.00 | .00 | 20,103.00 | 7.46 |
| 4901 GRANDPARENTS PROGRAM | 1,800.00 | .00 | .00 | .00 | 1,800.00 | .00 |
| 6100 SUMMER SCHOOL | 24,680.84 | .00 | .00 | .00 | 24,680.84 | .00 |
| 8000 SCHOOL SALES | 40,000.00 | .00 | .00 | .00 | 40,000.00 | .00 |
| 01 GENERAL FUND | 21,830,047.09 | -1,864,568.57 | -1,864,568.57 | -242,440.13 | 19,723,038.39 | 8.54 |

Beatrice Public Schools

For 09/01/14 - 09/30/14

Variable Column Report

FJEXS01S

Periods 01 - 01

- BUILDING FUND -

BUILDING FUND

| <u>Account No/Description</u> | <u>BUDGET</u> | <u>M-T-D ACTIVITY</u> | <u>Y-T-D ACTIVITY</u> | <u>ENCUMBERED</u> | <u>AVAILABLE BAL</u> | <u>% USED</u> |
|--|---------------------|-----------------------|-----------------------|-------------------|----------------------|---------------|
| 81 REVENUES | | | | | | |
| 5-02-1110-000-0-00-13 LOCAL DISTRICT TAXES | 200,000.00 | 25,944.49 | 25,944.49 | .00 | 174,055.51 | 12.97 |
| 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 | .00 | .00 | 10,000.00 | .00 |
| 5-02-1920-000-0-00-13 DONATIONS | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 5-02-6000-000-0-00-13 CASH RESERVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 81 REVENUES | 263,000.00 | 25,944.49 | 25,944.49 | .00 | 237,055.51 | 9.86 |
| 91 EXPENDITURES | | | | | | |
| 5-02-0600-610-0-00-13 REDEMPTION OF PRINCIPAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-02-0600-620-0-00-13 DEBT SERVICE INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-02-0615-520-0-00-13 BUILDINGS & IMPROVEMENTS | 1,000,000.00 | 10,132.00 | 10,132.00 | .00 | 989,868.00 | 1.01 |
| 91 EXPENDITURES | 1,000,000.00 | 10,132.00 | 10,132.00 | .00 | 989,868.00 | 1.01 |

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
09/01/2014 - 09/30/2014 Board meeting 10/13/2014

| Account Number/Description | Budget | M-T-D | Y-T-D | Encumbrance | Available | % Used |
|--|---------------------|-------------------|-------------------|-------------|---------------------|--------|
| 03-0560-000-0-00-13 CAFETERIA RECEIPTS | 600,000.00 | 49,027.56 | 49,027.56 | 0.00 | 550,972.44 | |
| 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 | 0.00 | 0.00 | 0.00 | 9,000.00 | |
| 03-0565-000-0-00-13 INVESTMENT INTEREST | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| 03-0567-000-0-00-13 STATE REIMBURSEMENT | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | |
| 03-0568-000-0-00-13 FEDERAL REIMBURSEMENT | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | |
| 03-0569-000-0-00-13 FRESH FRUIT REIMBURSEMENT | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 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 | 49,027.56 | 49,027.56 | 0.00 | 1,152,172.44 | 4.08% |
| 03-0000-110-0-00-13 REGULAR SALARY | 60,000.00 | -5,077.55 | -5,077.55 | 0.00 | 54,922.45 | |
| 03-0000-110-1-20-13 REGULAR SALARY | 200,000.00 | -16,684.70 | -16,684.70 | 0.00 | 183,315.30 | |
| 03-0000-110-2-00-13 REGULAR SALARY | 8,000.00 | -591.96 | -591.96 | 0.00 | 7,408.04 | |
| 03-0000-110-2-30-13 REGULAR SALARY | 65,000.00 | -5,087.84 | -5,087.84 | 0.00 | 59,912.16 | |
| 03-0000-110-2-40-13 REGULAR SALARY | 15,000.00 | -816.54 | -816.54 | 0.00 | 14,183.46 | |
| 03-0000-110-2-50-13 REGULAR SALARY | 13,000.00 | -982.38 | -982.38 | 0.00 | 12,017.62 | |
| 03-0000-110-2-60-13 REGULAR SALARY | 15,000.00 | -250.27 | -250.27 | 0.00 | 14,749.73 | |
| 03-0000-110-2-70-13 REGULAR SALARY | 12,000.00 | -880.63 | -880.63 | 0.00 | 11,119.37 | |
| 110 REGULAR SALARY | 388,000.00 | -30,371.87 | -30,371.87 | 0.00 | 357,628.13 | 7.83% |
| 03-0000-112-0-00-13 BREAKFAST SALARY | 6,500.00 | -539.89 | -539.89 | 0.00 | 5,960.11 | |
| 03-0000-112-2-40-13 BREAKFAST SALARY | 2,800.00 | -80.99 | -80.99 | 0.00 | 2,719.01 | |
| 03-0000-112-2-50-13 BREAKFAST SALARY | 2,800.00 | -175.40 | -175.40 | 0.00 | 2,624.60 | |
| 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 | -150.34 | -150.34 | 0.00 | 3,549.66 | |
| 112 BREAKFAST SALARY | 20,600.00 | -946.62 | -946.62 | 0.00 | 19,653.38 | 4.60% |
| 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 | -14.71 | 0.00 | 165.29 | |
| 03-0000-185-1-20-13 LONG TERM DISABL BENEFIT | 550.00 | -33.42 | -33.42 | 0.00 | 516.58 | |
| 03-0000-185-2-30-13 LONG TERM DISABL BENEFIT | 180.00 | -9.10 | -9.10 | 0.00 | 170.90 | |
| 03-0000-185-2-40-13 LONG TERM DISABL BENEFIT | 50.00 | -0.71 | -0.71 | 0.00 | 49.29 | |
| 03-0000-185-2-50-13 LONG TERM DISABL BENEFIT | 40.00 | -0.56 | -0.56 | 0.00 | 39.44 | |
| 03-0000-185-2-60-13 LONG TERM DISABL BENEFIT | 50.00 | -0.36 | -0.36 | 0.00 | 49.64 | |

BEATRICE PUBLIC SCHOOLS
Cafeteria Income/Expense Report
09/01/2014 - 09/30/2014 Board meeting 10/13/2014

| Account Number/Description | Budget | M-T-D | Y-T-D | Encumbrance | Available | % Used |
|---|------------------|------------------|------------------|-------------|------------------|--------|
| 03-0000-185-2-70-13 LONG TERM DISABL BENEFIT | 50.00 | -0.30 | -0.30 | 0.00 | 49.70 | |
| 185 LONG TERM DISABL BENEFIT | 1,100.00 | -59.16 | -59.16 | 0.00 | 1,040.84 | 5.38% |
| 03-0000-210-0-00-13 SOCIAL SECURITY | 5,000.00 | -420.74 | -420.74 | 0.00 | 4,579.26 | |
| 03-0000-210-1-00-13 SOCIAL SECURITY | 17,000.00 | -1,213.16 | -1,213.16 | 0.00 | 15,786.84 | |
| 03-0000-210-2-00-13 SOCIAL SECURITY | 10,000.00 | -676.49 | -676.49 | 0.00 | 9,323.51 | |
| 03-0000-210-6-00-13 SOCIAL SECURITY | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| 210 SOCIAL SECURITY | 32,200.00 | -2,310.39 | -2,310.39 | 0.00 | 29,889.61 | 7.18% |
| 03-0000-220-0-00-13 RETIREMENT | 6,600.00 | -552.16 | -552.16 | 0.00 | 6,047.84 | |
| 03-0000-220-1-00-13 RETIREMENT | 21,000.00 | -1,592.87 | -1,592.87 | 0.00 | 19,407.13 | |
| 03-0000-220-2-00-13 RETIREMENT | 12,000.00 | -517.99 | -517.99 | 0.00 | 11,482.01 | |
| 03-0000-220-6-00-13 RETIREMENT | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| 220 RETIREMENT | 39,800.00 | -2,663.02 | -2,663.02 | 0.00 | 37,136.98 | 6.69% |
| 03-0000-230-0-00-13 HEALTH INSURANCE | 7,000.00 | -305.00 | -305.00 | 0.00 | 6,695.00 | |
| 03-0000-230-1-00-13 HEALTH INSURANCE | 12,000.00 | -735.00 | -735.00 | 0.00 | 11,265.00 | |
| 03-0000-230-2-00-13 HEALTH INSURANCE | 4,000.00 | -121.70 | -121.70 | 0.00 | 3,878.30 | |
| 230 HEALTH INSURANCE | 23,000.00 | -1,161.70 | -1,161.70 | 0.00 | 21,838.30 | 5.05% |
| 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 | -4.11 | 0.00 | 55.89 | |
| 03-0000-260-1-00-13 LIFE INSURANCE | 400.00 | -20.28 | -20.28 | 0.00 | 379.72 | |
| 03-0000-260-2-00-13 LIFE INSURANCE | 400.00 | -7.32 | -7.32 | 0.00 | 392.68 | |
| 260 LIFE INSURANCE | 860.00 | -31.71 | -31.71 | 0.00 | 828.29 | 3.69% |
| 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
 09/01/2014 - 09/30/2014 Board meeting 10/13/2014

| Account Number/Description | Budget | M-T-D | Y-T-D | Encumbrance | Available | % Used |
|---|------------------|------------------|------------------|-------------|------------------|--------|
| 03-0000-315-0-00-13 AUDIT SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 318 CONTRACT SERVICES/REPAIRS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 03-0000-319-0-00-13 OTHR PROF.& TECH SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 319 OTHR PROF.& TECH SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 03-0000-321-0-00-13 FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03-0000-321-6-00-13 FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 900.00 | |
| 341 POSTAGE | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00% |
| 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 | -6,059.18 | -6,059.18 | 0.00 | 53,940.82 | |
| 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 | -6,059.18 | -6,059.18 | 0.00 | 69,940.82 | 7.97% |
| 03-0000-415-0-00-13 PHOTOCOPIER | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 03-0000-415-6-00-13 PHOTOCOPIER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 415 PHOTOCOPIER | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |

BEATRICE PUBLIC SCHOOLS
 Cafeteria Income/Expense Report
 09/01/2014 - 09/30/2014 Board meeting 10/13/2014

| Account Number/Description | Budget | M-T-D | Y-T-D | Encumbrance | Available | % Used |
|---|---------------------|--------------------|--------------------|-------------|---------------------|--------|
| 03-0000-460-0-00-13 COMPUTER SOFTWARE | 1,000.00 | -144.16 | -144.16 | 0.00 | 855.84 | |
| 460 COMPUTER SOFTWARE | 1,000.00 | -144.16 | -144.16 | 0.00 | 855.84 | 14.42% |
| 03-0000-470-0-00-13 FOOD | 600,000.00 | -63,126.73 | -63,126.73 | 0.00 | 536,873.27 | |
| 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 | -63,126.73 | -63,126.73 | 0.00 | 539,373.27 | 10.48% |
| 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 | -246.01 | -246.01 | 0.00 | 4,753.99 | |
| 670 TRAVEL EXPENSE & MILEAGE | 5,000.00 | -246.01 | -246.01 | 0.00 | 4,753.99 | 4.92% |
| 03-0000-690-0-00-13 OTHER MISCELL. EXPENSE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 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 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Expenditure Totals | 1,224,410.00 | -107,120.55 | -107,120.55 | 0.00 | 1,117,289.45 | 8.75% |
| 03-9800-000-0-00-00 FUND BALANCE as of 9/1/2013 | | | -10,724.77 | | | |
| Ending Cafeteria Fund Balance | | | -68,817.76 | | | |

**BEATRICE PUBLIC SCHOOLS
SPECIAL BUILDING ACCOUNTS**

| Organization | | Balance 09/01/14 | Monthly Receipts | Monthly Expenses | YTD Receipts | YTD Expenses | Balance 09/30/14 |
|----------------------------|-------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| HS Football | 04-0112. .1.20.21 | 13,445.30 | 410.00 | 5,404.35 | 410.00 | 5,404.35 | 8,450.95 |
| HS Volleyball | 04-0113. .1.20.21 | 1,093.03 | 3,828.00 | | 3,828.00 | | 4,921.03 |
| HS Cross Country | 04-0114. .1.20.21 | 3,097.42 | 516.00 | | 516.00 | | 3,613.42 |
| 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 | 450.20 | 746.39 | 450.20 | 746.39 | 291.69 |
| HS Boys Basketball | 04-0122. .1.20.21 | (3,832.48) | | | | | (3,832.48) |
| HS Girls Basketball | 04-0123. .1.20.21 | 4,727.70 | | | | | 4,727.70 |
| HS Wrestling | 04-0124. .1.20.21 | 1,277.33 | | | | | 1,277.33 |
| HS Swimming | 04-0125. .1.20.21 | 1,297.12 | | | | | 1,297.12 |
| HS Track & Field | 04-0132. .1.20.21 | 570.70 | | | | | 570.70 |
| HS Boys Golf | 04-0134. .1.20.21 | 993.31 | | | | | 993.31 |
| HS Girls Tennis | 04-0135. .1.20.21 | 78.94 | | | | | 78.94 |
| HS Boys Soccer | 04-0136. .1.20.21 | 1,752.29 | | | | | 1,752.29 |
| HS Girls Soccer | 04-0137. .1.20.21 | 3,051.70 | | | | | 3,051.70 |
| HS Baseball | 04-0138. .1.20.21 | 1,250.94 | | | | | 1,250.94 |
| Paddock Lane Elementary | 04-0402. .2.40.41 | 61,084.40 | | 1,293.31 | | 1,293.31 | 59,791.09 |
| Preschool | 04-0403. .0.00.04 | 15,856.01 | 1,500.00 | 80.00 | 1,500.00 | 80.00 | 17,276.01 |
| Lincoln Elementary | 04-0405. .2.50.51 | 91,430.43 | 272.50 | 422.50 | 272.50 | 422.50 | 91,280.43 |
| Stoddard Elementary | 04-0406. .2.60.61 | 97,938.64 | | 3,330.06 | | 3,330.06 | 94,608.58 |
| Cedar Elementary | 04-0407. .2.70.71 | 71,713.53 | 1,553.28 | 100.06 | 1,553.28 | 100.06 | 73,166.75 |
| Band Uniforms | 04-0409. .1.20.21 | 1,345.41 | | 1,357.85 | | 1,357.85 | (12.44) |
| Renaissance | 04-0410. .1.20.21 | 4,411.41 | 138.62 | | 138.62 | | 4,550.03 |
| Fine Arts | 04-0411. .1.20.21 | (30,762.20) | | | | | (30,762.20) |
| 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 | | | | | 21.00 |
| HS Sped Fundraising | 04-0425. .1.20.21 | 5,404.68 | | | | | 5,404.68 |
| MS Concessions Acct | 04-0427. .2.30.31 | 2,136.55 | 839.30 | 194.70 | 839.30 | 194.70 | 2,781.15 |
| Orange Booster | 04-0428. .0.00.13 | 516.47 | 1,799.00 | 1,799.00 | 1,799.00 | 1,799.00 | 516.47 |
| Florida Music Trip | 04-0430. .1.20.21 | 23,353.60 | 21,615.00 | 32,575.00 | 21,615.00 | 32,575.00 | 12,393.60 |
| Senior Class Party | 04-0431. .1.20.21 | 432.10 | | | | | 432.10 |
| Post Prom Party | 04-0432. .1.20.21 | 4,827.61 | | | | | 4,827.61 |
| Investment Interest | 04-0440. .0.00.13 | 1,514.38 | 1,236.01 | 145.00 | 1,236.01 | 145.00 | 2,605.39 |
| Misc Revolving | 04-0460. .0.00.13 | 6,996.47 | | 626.56 | | 626.56 | 6,369.91 |
| Movie Tickets | 04-0461. .0.00.13 | (2,820.00) | 185.00 | | 185.00 | | (2,635.00) |
| Special Programs Misc Acct | 04-0463. .0.00.13 | 4,734.60 | | | | | 4,734.60 |
| Back Pack | 04-0464. .0.00.13 | 85,595.55 | 1,370.00 | 4.04 | 1,370.00 | 4.04 | 86,961.51 |
| Pupil Services | 04-4410. .3.00.04 | 0.00 | | | | 0.00 | 0.00 |
| GRAND TOTALS | | 477,015.76 | 35,712.91 | 48,078.82 | 35,712.91 | 48,078.82 | 464,649.85 |

BEATRICE PUBLIC SCHOOLS
Student Activities Association

| Organization | | Balance 09/01/14 | Monthly Receipts | Monthly Expenses | YTD Receipts | YTD Expenses | Balance 09/30/14 |
|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| HS Administration | 5-0100-1-20-21 | (24,117.46) | 626.00 | 167.68 | 626.00 | 167.68 | (23,659.14) |
| HS Pass-Thru | 5-0101-1-20-21 | 35,309.98 | | | | | 35,309.98 |
| MS Administration | 5-0111-2-30-31 | (954.13) | | 400.00 | | 400.00 | (1,354.13) |
| HS Football | 5-0112-1-20-21 | 0.00 | 14,956.06 | 10,786.86 | 14,956.06 | 10,786.86 | 4,169.20 |
| MS Football | 5-0112-2-30-31 | 0.00 | 501.00 | 960.55 | 501.00 | 960.55 | (459.55) |
| HS Volleyball | 5-0113-1-20-21 | 0.00 | 5,240.75 | 4,870.76 | 5,240.75 | 4,870.76 | 369.99 |
| MS Volleyball | 5-0113-2-30-31 | 0.00 | 200.00 | 300.00 | 200.00 | 300.00 | (100.00) |
| HS Cross Country | 5-0114-1-20-21 | 0.00 | 280.00 | 594.00 | 280.00 | 594.00 | (314.00) |
| HS Girls Golf | 5-0115-1-20-21 | 0.00 | | 648.14 | | 648.14 | (648.14) |
| HS Softball | 5-0116-1-20-21 | 0.00 | 1,544.75 | 1,752.75 | 1,544.75 | 1,752.75 | (208.00) |
| HS Boys Tennis | 5-0117-1-20-21 | 0.00 | | 1,414.00 | | 1,414.00 | (1,414.00) |
| HS Weight Training | 5-0118-1-20-21 | 0.00 | | 135.00 | | 135.00 | (135.00) |
| HS Training Room | 5-0119-1-20-21 | 0.00 | | 1,987.48 | | 1,987.48 | (1,987.48) |
| HS Boys Basketball | 5-0122-1-20-21 | 0.00 | 447.00 | | 447.00 | | 447.00 |
| MS Boys Basketball | 5-0122-2-30-31 | 0.00 | | | | | 0.00 |
| HS Girls Basketball | 5-0123-1-20-21 | 0.00 | | | | | 0.00 |
| MS Girls Basketball | 5-0123-2-30-31 | 0.00 | | | | | 0.00 |
| HS Wrestling | 5-0124-1-20-21 | 0.00 | | | | | 0.00 |
| MS Wrestling | 5-0124-2-30-31 | 0.00 | | 388.85 | | 388.85 | (388.85) |
| HS Swimming | 5-0125-1-20-21 | 0.00 | | | | | 0.00 |
| HS Boys Track | 5-0132-1-20-21 | 0.00 | | | | | 0.00 |
| MS Boys Track | 5-0132-2-30-31 | 0.00 | 80.00 | | 80.00 | | 80.00 |
| HS Girls Track | 5-0133-1-20-21 | 0.00 | | | | | 0.00 |
| MS Girls Track | 5-0133-2-30-31 | 0.00 | | | | | 0.00 |
| HS Boys Golf | 5-0134-1-20-21 | 0.00 | | | | | 0.00 |
| HS Girls Tennis | 5-0135-1-20-21 | 0.00 | | | | | 0.00 |
| HS Boys Soccer | 5-0136-1-20-21 | 0.00 | | | | | 0.00 |
| HS Girls Soccer | 5-0137-1-20-21 | 0.00 | | | | | 0.00 |
| HS Baseball | 5-0138-1-20-21 | 0.00 | 250.00 | 40.00 | 250.00 | 40.00 | 210.00 |
| HS Milk | 5-0200-1-20-21 | 994.87 | | | | | 994.87 |
| MS Milk | 5-0200-2-30-31 | 890.36 | 1,435.35 | 459.22 | 1,435.35 | 459.22 | 1,866.49 |
| HS Operating | 5-0201-1-20-21 | 158,071.75 | | 5.90 | | 5.90 | 158,065.85 |
| MS Operating | 5-0201-2-30-31 | 183,055.43 | 592.58 | (420.33) | 592.58 | (420.33) | 184,068.34 |
| HS Activity Cards | 5-0202-1-20-21 | 8,315.71 | 7,230.00 | | 7,230.00 | | 15,545.71 |
| 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 | | | | | 1,743.64 |
| HS Music | 5-0290-1-20-21 | (958.03) | | | | | (958.03) |
| MS Music | 5-0290-2-30-31 | 890.66 | | 100.00 | | 100.00 | 790.66 |
| HS Flags - Colorguard | 5-0301-1-20-21 | 1,916.02 | 199.30 | 1,215.00 | 199.30 | 1,215.00 | 900.32 |
| HS Cheerleaders | 5-0303-1-20-21 | 1,888.31 | 1,432.00 | 357.00 | 1,432.00 | 357.00 | 2,963.31 |
| HS Band | 5-0304-1-20-21 | 10,046.40 | 942.00 | 1,622.64 | 942.00 | 1,622.64 | 9,365.76 |
| MS Band | 5-0304-2-30-31 | 1,989.77 | 200.00 | | 200.00 | | 2,189.77 |
| HS Drum Line | 5-0305-1-20-21 | 1,942.20 | | | | | 1,942.20 |
| HS Choir | 5-0306-1-20-21 | (2,461.66) | 845.00 | 1,842.89 | 845.00 | 1,842.89 | (3,459.55) |
| HS Class of 2017 | 5-0307-1-20-21 | (2.23) | 270.00 | | 270.00 | | 267.77 |
| HS Class of 2014 | 5-0308-1-20-21 | 1.86 | | | | | 1.86 |
| HS Class of 2015 | 5-0309-1-20-21 | (844.74) | | | | | (844.74) |
| HS Class of 2016 | 5-0310-1-20-21 | 1,465.65 | | | | | 1,465.65 |
| HS Dance Team | 5-0312-1-20-21 | (1,260.17) | 4,065.00 | 590.00 | 4,065.00 | 590.00 | 2,214.83 |
| HS Faculty Fund | 5-0313-1-20-21 | 5,409.80 | | | | | 5,409.80 |
| MS Faculty Fund | 5-0314-2-30-31 | 10.09 | | | | | 10.09 |
| HS FBLA | 5-0315-1-20-21 | 592.30 | | | | | 592.30 |
| HS German Club | 5-0317-1-20-21 | 8,734.97 | | | | | 8,734.97 |
| HS Homesteader | 5-0318-1-20-21 | 1,908.75 | 815.00 | | 815.00 | | 2,723.75 |
| HS Key Club | 5-0319-1-20-21 | 2,483.82 | 1,552.00 | | 1,552.00 | | 4,035.82 |
| 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 | | | | | 80.92 |
| HS Spanish Club | 5-0325-1-20-21 | 5,570.43 | | | | | 5,570.43 |
| HS Student Art Association | 5-0326-1-20-21 | 4,029.48 | 105.00 | 84.00 | 105.00 | 84.00 | 4,050.48 |
| HS Student Council | 5-0327-1-20-21 | (17,279.29) | | | | | (17,279.29) |
| MS Student Council | 5-0327-2-30-31 | 2,095.40 | | | | | 2,095.40 |
| HS FCCLA | 5-0328-1-20-21 | 2,545.68 | | | | | 2,545.68 |
| HS USA Skills/VICA | 5-0329-1-20-21 | 1,236.12 | | | | | 1,236.12 |
| HS SADD | 5-0330-1-20-21 | 847.31 | | | | | 847.31 |
| HS Greenhouse | 5-0331-1-20-21 | 6,375.67 | | | | | 6,375.67 |
| HS Science Club | 5-0332-1-20-21 | 11,773.04 | | 376.78 | | 376.78 | 11,396.26 |
| HS Fellowship Christ. Athl. | 5-0333-1-20-21 | 140.32 | | | | | 140.32 |
| HS Power Drive Electric | 5-0334-1-20-21 | 602.31 | 130.00 | | 130.00 | | 732.31 |
| HS Spirit Club | 5-0335-1-20-21 | (334.00) | | | | | (334.00) |
| MS Courtesy Fund | 5-0399-2-30-31 | 289.26 | 693.00 | | 693.00 | | 982.26 |
| GRAND TOTALS | | 420,404.58 | 44,631.79 | 30,679.17 | 44,631.79 | 30,679.17 | 434,357.20 |

BEATRICE PUBLIC SCHOOLS

Depreciation Fund 6

| Organization | | Balance 09/01/14 | Monthly Receipts | Monthly Expenses | YTD Receipts | YTD Expenses | Balance 09/30/14 |
|---------------------|---------|-----------------------------|-----------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| Capital Outlay | 06-0685 | 1,836,746.83 | | 8,306.18 | 0.00 | 8,306.18 | 1,828,440.65 |
| GRAND TOTALS | | 1,836,746.83 | 0.00 | 8,306.18 | 0.00 | 8,306.18 | 1,828,440.65 |

Beatrice Public Schools
Variable Column Report

For 09/01/14 - 09/30/14
Periods 01 - 01

| Account No/Description | BUDGET | --- BOND FUND --- | | ENCUMBERED | AVAILABLE BAL | BOND FUND |
|---|-------------------|-------------------|-------------------|------------|-------------------|--------------|
| | | M-T-D ACTIVITY | Y-T-D ACTIVITY | | | % USED |
| 81 REVENUES | | | | | | |
| 5-07-1110-000-0-00-13 LOCAL DISTRICT TAXES | 865,000.00 | 198,467.56 | 198,467.56 | .00 | 666,532.44 | 22.94 |
| 5-07-1410-000-0-00-13 INVESTMENT INTEREST | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 81 REVENUES | 866,000.00 | 198,467.56 | 198,467.56 | .00 | 667,532.44 | 22.92 |
| 91 EXPENDITURES | | | | | | |
| 5-07-5000-610-0-00-13 REDEMPTION OF PRINCIPAL | 825,000.00 | .00 | .00 | .00 | 825,000.00 | .00 |
| 5-07-5000-620-0-00-13 DEBT SERVICE INTEREST | 64,000.00 | .00 | .00 | .00 | 64,000.00 | .00 |
| 5-07-5000-690-0-00-13 OTHER MISCELL. EXPENSE | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 91 EXPENDITURES | 893,000.00 | .00 | .00 | .00 | 893,000.00 | .00 |

Beatrice Public Schools

For 09/01/14 - 09/30/14

Variable Column Report

FJEXS01S

Periods 01 - 01

--- 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 | 73,938.45 | 73,938.45 | .00 | 211,061.55 | 25.94 |
| 5-08-1410-000-0-10-13 INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 | |
| 5-08-1410-000-0-11-13 INVESTMENT INTEREST | 80,000.00 | .00 | .00 | .00 | 80,000.00 | .00 |
| 5-08-1410-000-0-12-13 INVESTMENT INTEREST | 60,000.00 | .00 | .00 | .00 | 60,000.00 | .00 |
| 5-08-5100-000-0-11-13 BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | |
| 5-08-5100-000-0-12-13 BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | |
| 81 REVENUES | 425,000.00 | 73,938.45 | 73,938.45 | .00 | 351,061.55 | 17.40 |
| 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 | .00 | .00 | 200,000.00 | .00 |
| 5-08-5000-620-0-11-13 DEBT SERVICE INTEREST | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 5-08-5000-620-0-12-13 DEBT SERVICE INTEREST | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 5-08-5000-690-0-11-13 MISC | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 5-08-5000-690-0-12-13 MISC | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 91 EXPENDITURES | 802,000.00 | .00 | .00 | .00 | 802,000.00 | .00 |

BEATRICE PUBLIC SCHOOLS
Employee Benefit Fund 11

| Organization | | Balance 09/01/14 | Monthly Receipts | Monthly Expenses | YTD Receipts | YTD Expenses | Balance 09/30/14 |
|---------------------|---------|-----------------------------|-----------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| Employee Benefits | 11-0640 | 108,824.34 | | | | | 108,824.34 |
| GRAND TOTALS | | 108,824.34 | 0.00 | 0.00 | 0.00 | 0.00 | 108,824.34 |

BEATRICE PUBLIC SCHOOLS
Student Fees Fund 12

| Organization | | Balance 09/01/14 | Monthly Receipts | Monthly Expenses | YTD Receipts | YTD Expenses | Balance 09/30/14 |
|-------------------------|---------|-----------------------------|-----------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| HS Activities | 12-0100 | 2,475.00 | | | | | 2,475.00 |
| SCC Dual Credit English | 12-0205 | 7,322.13 | | | | | 7,322.13 |
| SCC Dual Credit Math | 12-0206 | 4,200.94 | | | | | 4,200.94 |
| SCC Dual Credit Science | 12-0207 | 708.42 | | | | | 708.42 |
| SCC Dual Credit Spanish | 12-0208 | 2,838.74 | | | | | 2,838.74 |
| SCC Dual Credit Welding | 12-0209 | 0.00 | | | | | 0.00 |
| HS Art Class | 12-1121 | 720.00 | 270.00 | | 270.00 | | 990.00 |
| HS Autos Class | 12-1402 | 68.92 | 100.00 | | 100.00 | | 168.92 |
| HS Welding Class | 12-1409 | 525.00 | 160.00 | | 160.00 | | 685.00 |
| HS Business Class | 12-1411 | 0.00 | | | | | 0.00 |
| HS Woodworking Class | 12-1412 | 875.00 | 510.00 | | 510.00 | | 1,385.00 |
| District Summer School | 12-6100 | 3,427.85 | | | | | 3,427.85 |
| GRAND TOTALS | | 19,734.15 | 1,040.00 | 0.00 | 1,040.00 | 0.00 | 24,202.00 |

| Check # | Date | Vendor | Amount | Description |
|--|--------|------------------------------|-----------|---------------------------|
| The following bills have been paid with approved budgeted funds. | | | | |
| 00122905 | 9/4/14 | AMERICAN EXPRESS | 14,661.16 | CHARGES |
| 00122906 | 9/4/14 | ANDREA KVASNICKA | 225.00 | REF 9/5 & 9/6 |
| 00122907 | 9/4/14 | ANDREW FULTON | 60.00 | REF 9/2 |
| 00122908 | 9/4/14 | ANN CRAWFORD | 360.00 | REF 9/5 & 9/6 |
| 00122909 | 9/4/14 | BARB ERICKSON | 360.00 | REF 9/5 & 9/6 |
| 00122910 | 9/4/14 | BRYAN SIEBLER | 75.00 | REF 9/4 |
| 00122911 | 9/4/14 | COLETTE LITTLE | 225.00 | REF 9/5 & 9/6 |
| 00122912 | 9/4/14 | DAVID COFFEY | 160.00 | REF 8/28 |
| 00122913 | 9/4/14 | EASY FUNDRAISING IDEAS | 1,215.00 | FUNDRAISER |
| 00122914 | 9/4/14 | ERIN GREENWOOD | 60.00 | REF 9/11 |
| 00122915 | 9/4/14 | EVAN LEE-DOCLEE PRODUCTION | 950.00 | MARCHING SHOW DRILL |
| 00122916 | 9/4/14 | FAIRBURY HIGH SCHOOL | 90.00 | XC ENTRY FEE |
| 00122917 | 9/4/14 | GEORGE FINLEY | 50.00 | REF 9/2 |
| 00122918 | 9/4/14 | GERALD LAMKIN | 87.50 | SECURITY |
| 00122919 | 9/4/14 | HEATH MLNARIK | 75.00 | REF 9/4 |
| 00122920 | 9/4/14 | JANE CECH | 315.00 | REF 9/5 & 9/6 |
| 00122921 | 9/4/14 | JEREMY GILFRY | 95.00 | REF 9/4 |
| 00122922 | 9/4/14 | JEREMY WINN | 75.00 | REF 9/4 |
| 00122923 | 9/4/14 | JORDAN ADAMS | 90.00 | REF 8/28 |
| 00122924 | 9/4/14 | JORDAN ZIMMERMAN | 600.00 | TENNIS COACH |
| 00122925 | 9/4/14 | KAREN SCHLUETER | 225.00 | REF 9/5 & 9/6 |
| 00122926 | 9/4/14 | KARI LAFLIN | 60.00 | REF 9/11 |
| 00122927 | 9/4/14 | KELSI BOESIGER | 500.00 | JULY/AUG PAYMENT |
| 00122928 | 9/4/14 | KENT GARBER | 50.00 | REF 9/2 |
| 00122929 | 9/4/14 | KEYGAN BOESIGER | 1,000.00 | ARRANGEMENT MARCHING BAND |
| 00122930 | 9/4/14 | KID COMMUTE | 800.00 | BOLTAGE PROGRAM |
| 00122931 | 9/4/14 | KIWANIS CLUB OF BEATRICE | 200.00 | MEALS FOR VERLA DORN |
| 00122932 | 9/4/14 | KODI HIGGINS | 90.00 | REF 8/28 |
| 00122933 | 9/4/14 | LARRY JOE | 160.00 | REF 8/28 |
| 00122934 | 9/4/14 | LHS INSTRUMENTAL BOOSTERS | 165.00 | ENTRY FEE |
| 00122935 | 9/4/14 | MARCY WELCH | 135.00 | REF 9/5 |
| 00122936 | 9/4/14 | MARK LEGBAND | 75.00 | REF 9/4 |
| 00122937 | 9/4/14 | MCCOOK HIGH SCHOOL | 50.00 | FIELD RENT |
| 00122938 | 9/4/14 | MICHAEL LARSON | 125.00 | REF 9/2 |
| 00122939 | 9/4/14 | MIKE STERNS | 75.00 | REF 8/29 |
| 00122940 | 9/4/14 | NAMLE | 310.00 | CONFERENCE & REGISTRATONS |
| 00122941 | 9/4/14 | NANCY FUCHS | 360.00 | REF 9/5 & 9/6 |
| 00122942 | 9/4/14 | NCPN | 1,620.00 | REGISTRATIONS |
| 00122943 | 9/4/14 | NE ASSOC OF TEACHERS OF MATH | 200.00 | CONFERENCE |
| 00122944 | 9/4/14 | NEBRASKA COACHES ASSN | 40.00 | MEMBERSHIP B SEXTON |
| 00122945 | 9/4/14 | NICOLE KRAUS | 60.00 | REF 9/11 |
| 00122946 | 9/4/14 | NSBA | 175.00 | ENTRY FEE |
| 00122947 | 9/4/14 | RANDY SCHLUETER | 225.00 | REF 9/5 & 9/6 |
| 00122948 | 9/4/14 | SCOTT BAIER | 75.00 | REF 8/29 |
| 00122949 | 9/4/14 | SHERRY CULLISON | 60.00 | REF 9/11 |
| 00122950 | 9/4/14 | ST WENCESLAUS SCHOOL | 80.00 | VB ENTRY FEE |
| 00122951 | 9/4/14 | TAWNIA LEE | 135.00 | REF 9/5 |
| 00122952 | 9/4/14 | THE MAIL STATION | 1,646.52 | STODDARD |
| 00122953 | 9/4/14 | TIM HENKEL | 75.00 | REF 8/29 |
| 00122954 | 9/4/14 | TIM SALMEN | 360.00 | REF 9/5 & 9/6 |

To: Board of Education
Subject: Payment of Bills

October 2014 Board Meeting

| Check # | Date | Vendor | Amount | Description |
|----------|---------|-------------------------------------|-----------|----------------------------|
| 00122955 | 9/4/14 | TRICIA KASPER | 315.00 | REF 9/5 & 9/6 |
| 00122956 | 9/4/14 | VISA C/O PINNACLE BANK | 5,593.98 | CHARGES |
| 00122957 | 9/4/14 | WALMART STORE #2787 | 5,565.90 | CHARGES |
| 00122958 | 9/4/14 | WILLIE WEISBROOK | 90.00 | REF 8/29 |
| 00122959 | 9/4/14 | ZAC LAUENSTEIN | 87.50 | SECURITY |
| 00122960 | 9/11/14 | AMY SOUTHWICK | 650.00 | NY TRIP REFUND |
| 00122961 | 9/11/14 | BEATRICE CHAMBER OF COMMERCE | 450.00 | MONTHLY CHAMBER BUCKS |
| 00122962 | 9/11/14 | BEATRICE COUNTRY CLUB | 263.22 | GOLF BALLS |
| 00122963 | 9/11/14 | BIG BLUE RENTALS | 80.00 | GA CO MAPS RENTAL |
| 00122964 | 9/11/14 | CELIA EBBERS | 325.00 | NY TRIP REFUND |
| 00122965 | 9/11/14 | CHRISTINA LYONS | 243.22 | REIMBURSE |
| 00122966 | 9/11/14 | COLUMBUS PUBLIC SCHOOLS | 150.00 | SOFTBALL ENTRY FEE |
| 00122967 | 9/11/14 | CONTINUUM RETAIL ENERGY SERVICES | 1,144.77 | UTILITIES |
| 00122968 | 9/11/14 | CRETE PUBLIC SCHOOLS | 180.00 | GIRLS GOLF ENTRY FEE |
| 00122969 | 9/11/14 | FARMERS COOPERATIVE | 4,383.15 | PROPANE |
| 00122970 | 9/11/14 | GRAND ISLAND HIGH SCHOOL | 95.00 | GOLF ENTRY FEE |
| 00122971 | 9/11/14 | HILLSDALE COLLEGE | 250.00 | SCHOLARSHIP-HOLLY IRMER |
| 00122972 | 9/11/14 | KRISTINE GILL | 87.50 | SECURITY |
| 00122973 | 9/11/14 | KUTT 99.5 FM | 50.00 | GA CO MEDIA |
| 00122974 | 9/11/14 | KWBE NEWS RADIO 1450 | 349.00 | GA CO MAPS MEDIA |
| 00122975 | 9/11/14 | LEARNING FORWARD NEBRASKA | 39.00 | MEMBERSHIP LUNCH |
| 00122976 | 9/11/14 | LINCOLN EAST HIGH SCHOOL | 200.00 | CROSS COUNTRY ENTRY FEE |
| 00122977 | 9/11/14 | LINCOLN JOURNAL-STAR | 952.05 | ADS |
| 00122978 | 9/11/14 | LINCOLN SOUTHEAST HIGH SCHOOL | 100.00 | GOLF ENTRY FEE |
| 00122979 | 9/11/14 | MARY ANN PARTIN | 120.00 | ASSIST W/COALITION |
| 00122980 | 9/11/14 | NACIA | 145.00 | OCT RETREAT |
| 00122981 | 9/11/14 | NCSA | 175.00 | CONFERENCE |
| 00122982 | 9/11/14 | OMAHA WORLD HERALD | 205.10 | SUBSCRIPTION |
| 00122983 | 9/11/14 | SAM'S CLUB | 1,453.99 | CHARGES |
| 00122984 | 9/11/14 | SANDY HAVEKOST | 100.00 | NY TRIP REFUND |
| 00122985 | 9/11/14 | STATE OF NEBRASKA AS CENTRAL SERVIC | 240.37 | NETWORK NE |
| 00122986 | 9/11/14 | SYRACUSE HIGH SCHOOL | 100.00 | VOLLEYBALL ENTRY FEE |
| 00122987 | 9/11/14 | TRAVEL WITH BARB | 31,500.00 | DEPOSIT NEW YORK TRIP |
| 00122988 | 9/11/14 | VOICE NEWS | 140.00 | GA CO MAPS MEDIA |
| 00122989 | 9/11/14 | WAVERLY HIGH SCHOOL | 180.00 | TENNIS ENTRY FEE |
| 00122990 | 9/11/14 | WINDSTREAM | 785.20 | PHONE |
| 00122991 | 9/11/14 | ZAC LAUENSTEIN | 87.50 | SECURITY |
| 00122992 | 9/18/14 | ALS | 191.47 | DONATION |
| 00122993 | 9/18/14 | ASHLEA JURGENS-WOITZEL | 118.00 | JUDGING |
| 00122994 | 9/18/14 | BOB SEXTON | 626.56 | SEPT PAYROLL ADJUSTMENT |
| 00122995 | 9/18/14 | BRITTANY JEARY | 200.00 | JULY/AUG PAYMENT |
| 00122996 | 9/18/14 | CHRISTINA LYONS | 210.60 | REIMBURSEMENTS |
| 00122997 | 9/18/14 | CITY OF BEATRICE | 71.80 | GA CO MAPS COMMUNITY EVENT |
| 00122998 | 9/18/14 | CONTINENTAL MATHEMATICS LEAGUE | 260.00 | MATH LEAGUE CHALLENGE |
| 00122999 | 9/18/14 | CORY KLAPMEYER | 24.55 | LUNCH REFUND |
| 00123000 | 9/18/14 | GREG JARCHOW | 110.00 | REF 9/9 |
| 00123001 | 9/18/14 | JARED KNAPP | 120.00 | REF 2 MS FB GAMES |
| 00123002 | 9/18/14 | JEFF JUNKER | 120.00 | REF 2 MS FB GAMES |
| 00123003 | 9/18/14 | JENNA JUNKER | 40.00 | CLOCK 2 GAMES |
| 00123004 | 9/18/14 | JESSE GRONEMEYER | 120.00 | REF 2 MS FB GAMES |
| 00123005 | 9/18/14 | JIM KRUTZ | 115.00 | JUDGING |
| 00123006 | 9/18/14 | JORDAN ADAMS | 95.00 | REF 9/9 |

To: Board of Education
Subject: Payment of Bills

October 2014 Board Meeting

| Check # | Date | Vendor | Amount | Description |
|----------|---------|--------------------------------------|------------|--|
| 00123007 | 9/18/14 | JUSTIN GORANSON | 50.00 | REF 9/11 |
| 00123008 | 9/18/14 | KENT GARBER | 60.00 | REF 9/11 |
| 00123009 | 9/18/14 | LINCOLN EAST HIGH SCHOOL | 100.00 | GOLF ENTRY FEE |
| 00123010 | 9/18/14 | LINCOLN SOUTHWEST HIGH SCHOOL | 100.00 | SOFTBALL ENTRY FEE |
| 00123011 | 9/18/14 | MICHAEL LARSON | 50.00 | REF 9/11 |
| 00123012 | 9/18/14 | NEBRASKA SCHOOL COUNSELOR ASSOCI/ | 40.00 | MEMBERSHIP RENEWAL |
| 00123013 | 9/18/14 | PAYFLEX SYSTEMS, USA INC | 2,063.50 | SEPT BILLING |
| 00123014 | 9/18/14 | RON RICKERT | 118.00 | JUDGING |
| 00123015 | 9/18/14 | SKUTT HIGH SCHOOL | 65.00 | TENNIS ENTRY FEE |
| 00123016 | 9/18/14 | STAN JOHNSON | 120.00 | JUDGING |
| 00123017 | 9/18/14 | TORI KNOCHE | 450.00 | JULY/AUG PAYMENT |
| 00123018 | 9/18/14 | TYE GILL | 50.00 | REF 9/11 |
| 00123019 | 9/18/14 | UNMC | 80.00 | RURAL HEALTH STUDENT |
| 00123020 | 9/19/14 | AFLAC | 844.55 | September 2014 Payroll vendor payments |
| 00123021 | 9/19/14 | BEATRICE EDUC ASSN | 9,153.75 | September 2014 Payroll vendor payments |
| 00123022 | 9/19/14 | BEATRICE UNITED WAY | 55.00 | September 2014 Payroll vendor payments |
| 00123023 | 9/19/14 | BEF STADIUM DONATION | 196.00 | September 2014 Payroll vendor payments |
| 00123024 | 9/19/14 | BLUE CROSS BLUE SHIELD | 187,569.68 | September 2014 Payroll vendor payments |
| 00123025 | 9/19/14 | COMMUNITY HEALTH CHARITIES STATE OF | 31.00 | September 2014 Payroll vendor payments |
| 00123026 | 9/19/14 | COUNTY COURT OF GAGE COUNTY | 207.52 | September 2014 Payroll vendor payments |
| 00123027 | 9/19/14 | EYEMED | 1,164.23 | September 2014 Payroll vendor payments |
| 00123028 | 9/19/14 | KATHLEEN A LAUGHLIN, TRUSTEE | 398.00 | September 2014 Payroll vendor payments |
| 00123029 | 9/19/14 | MADISON NATIONAL LIFE INS CO | 2,907.29 | September 2014 Payroll vendor payments |
| 00123030 | 9/19/14 | SECURITY FIRST BANK BPS EMPLOYEE FLI | 15,729.71 | September 2014 Payroll vendor payments |
| 00123031 | 9/19/14 | THE GUARDIAN LIFE INSURANCE COMPAN' | 1,425.00 | September 2014 Payroll vendor payments |
| 00123032 | 9/19/14 | US DEPARTMENT OF EDUCATION | 140.46 | September 2014 Payroll vendor payments |
| 00123033 | 9/19/14 | Y M C A | 1,637.50 | September 2014 Payroll vendor payments |
| 00123034 | 9/19/14 | NEBRASKA STATE TREASURER | 213,491.67 | September 2014 Payroll vendor payments |
| 00123035 | 9/25/14 | AMERICAN SCHOOL COUNSELOR | 159.00 | ASCA/NSCA DUES |
| 00123036 | 9/25/14 | ARROW STAGE LINES | 3,924.00 | BUS TO UNK |
| 00123037 | 9/25/14 | AURORA HIGH SCHOOL | 75.00 | VB ENTRY FEE |
| 00123038 | 9/25/14 | BEN ESSAM | 60.00 | REF 10/2 |
| 00123039 | 9/25/14 | CARMEN & JOSH WILCOX | 60.00 | REFUND TUITION |
| 00123040 | 9/25/14 | COLETTE LITTLE | 250.00 | REF VB TOURNEY |
| 00123041 | 9/25/14 | CREATIVE MATHEMATICS | 840.00 | REGISTRATIONS |
| 00123042 | 9/25/14 | DAVID COFFEY | 105.00 | REF 9/18 |
| 00123043 | 9/25/14 | JANE CECH | 250.00 | REF VB TOURNEY |
| 00123044 | 9/25/14 | JEFF JUNKER | 60.00 | REF 10/2 |
| 00123045 | 9/25/14 | JENNA JUNKER | 20.00 | CLOCK 10/2 |
| 00123046 | 9/25/14 | JORDAN ZIMMERMAN | 450.00 | TENNIS COACHING |
| 00123047 | 9/25/14 | KEARNEY CATHOLIC HIGH SCHOOL | 75.00 | TENNIS ENTRY FEE |
| 00123048 | 9/25/14 | KODI HIGGINS | 50.00 | REF 9/23 |
| 00123049 | 9/25/14 | LARRY JOE | 105.00 | REF 9/18 |
| 00123050 | 9/25/14 | LINCOLN SOUTHEAST HIGH SCHOOL | 125.00 | SB ENTRY FEE |
| 00123051 | 9/25/14 | MARK BITTING | 50.00 | REF 9/23 |
| 00123052 | 9/25/14 | MICHELLE DENKER | 250.00 | REF VB TOURNEY |
| 00123053 | 9/25/14 | NEBRASKA SHAKESPEARE FESTIVAL | 500.00 | WORKSHOP |
| 00123054 | 9/25/14 | NEBRASKA TITLE CO | 10,000.00 | HIGGINS PROPERTY DOWN PAYMENT |
| 00123055 | 9/25/14 | NSCA-ACADEMY | 350.00 | REGISTRATION |
| 00123056 | 9/25/14 | SOUTHERN PUBLIC SCHOOLS | 60.00 | VB TOURNEY FEE |
| 00123057 | 9/25/14 | TIM & CHASITY GARMAN | 20.00 | REFUND TUITION |
| 00123058 | 9/25/14 | TRICIA KASPER | 250.00 | REF VB TOURNEY |

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| Check # | Date | Vendor | Amount | Description |
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| 00123059 | 9/25/14 | UNK HIGH SCHOOL CROSS COUNTRY | 174.00 | CROSS COUNTRY ENTRY FEE |
| 00123060 | 9/25/14 | NSCTA | 230.00 | REGISTRATION |
| 00123061 | 10/2/14 | ADVANCED AUTO DEALERS | 348.00 | WEBSITE GA CO MAPS |
| 00123062 | 10/2/14 | AGRIS TAURINS | 50.00 | REF 9/29 |
| 00123063 | 10/2/14 | ANDREA KVASNICKA | 130.00 | REF 9/25 |
| 00123064 | 10/2/14 | ART PHILLIPS | 75.00 | REF 9/26 |
| 00123065 | 10/2/14 | BEN ESSAM | 60.00 | REF 10/7 |
| 00123066 | 10/2/14 | BRAINPOP | 2,763.70 | SUBSCRIPTION |
| 00123067 | 10/2/14 | BRIAN PERRIGO | 75.00 | REF 9/26 |
| 00123068 | 10/2/14 | CITY OF BEATRICE | 257.67 | TRAINING GA CO MAPS |
| 00123069 | 10/2/14 | COLETTE LITTLE | 130.00 | REF 9/25 |
| 00123070 | 10/2/14 | CREATIVE MATHEMATICS | 450.00 | REGISTRATIONS |
| 00123071 | 10/2/14 | DAVE PERRY | 95.00 | REF 9/26 |
| 00123072 | 10/2/14 | DERRICK LEYDEN | 50.00 | REF 9/25 |
| 00123073 | 10/2/14 | ERIN GREENWOOD | 60.00 | REF 10/7 |
| 00123074 | 10/2/14 | GEORGE FINLEY | 60.00 | REF 9/29 |
| 00123075 | 10/2/14 | JEFF JUNKER | 60.00 | REF 10/7 |
| 00123076 | 10/2/14 | JEREMY FOOTE | 50.00 | REF 9/29 |
| 00123077 | 10/2/14 | JESSE GRONEMEYER | 60.00 | REF 10/7 |
| 00123078 | 10/2/14 | JOHN JANKOWSKI | 75.00 | REF 9/26 |
| 00123079 | 10/2/14 | KARI LAFLIN | 120.00 | REF 10/7 |
| 00123080 | 10/2/14 | KENT GARBER | 50.00 | REF 9/29 |
| 00123081 | 10/2/14 | KEVIN MAR | 60.00 | REF MS FB |
| 00123082 | 10/2/14 | MARK PLAGMAN | 75.00 | REF 9/26 |
| 00123083 | 10/2/14 | MARY ANN PARTIN | 260.00 | ASSITANCE |
| 00123084 | 10/2/14 | MICHAEL LARSON | 50.00 | REF 9/25 |
| 00123085 | 10/2/14 | MISSY TIMMERMAN | 1,836.55 | PAYROLL ADJUSTMENT |
| 00123086 | 10/2/14 | NEBRASKA SCHOOL COUNSELOR ASSOCI/ | 200.00 | REGISTRATION/CONFERENCE |
| 00123087 | 10/2/14 | NICOLE KRAUS | 60.00 | REF 10/6 |
| 00123088 | 10/2/14 | NOAH MASTEL | 60.00 | REF 9/25 |
| 00123089 | 10/2/14 | RICK STROMER | 50.00 | REF 9/25 |
| 00123090 | 10/2/14 | THE MAIL STATION | 2,637.53 | BOARD OFFICE |
| 00123091 | 10/2/14 | VISA C/O PINNACLE BANK | 7,544.01 | CHARGES |
| 00123092 | 10/2/14 | WALMART STORE #2787 | 3,430.81 | CHARGES |
| 00123093 | 10/2/14 | ZAC LAUENSTEIN | 87.50 | SECURITY 9/26 |
| 00123133 | 10/13/14 | CONTINUUM RETAIL ENERGY SERVICES | 968.62 | UTILITIES |
| 00123281 | 10/13/14 | TRACTOR SUPPLY CO | 299.38 | CHARGES |
| 00123287 | 10/13/14 | US BANK | 2,771.00 | CONTRACT |
| 00123290 | 10/13/14 | VERIZON WIRELESS | 34.25 | CELL |

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

| | | | | |
|----------|----------|------------------------|----------|-----------------------|
| 00123094 | 10/13/14 | ACE HARDWARE | 641.28 | SUPPLIES |
| 00123095 | 10/13/14 | ACP DIRECT | 644.80 | ovation task chair |
| 00123096 | 10/13/14 | ALEXIS FOSTER | 450.00 | SANJOSE TRIP |
| 00123097 | 10/13/14 | AMAZON | 2,860.07 | CHARGES |
| 00123098 | 10/13/14 | AMERICAN FENCE COMPANY | 396.44 | SUPPLIES |
| 00123099 | 10/13/14 | AMERIPRIDE | 330.92 | SERVICES |
| 00123100 | 10/13/14 | AMY BREEDEN | 18.00 | REIMBURSE SUPPLIES |
| 00123101 | 10/13/14 | ANNETTE BARNARD | 126.00 | REUMBURSE FOOD |
| 00123102 | 10/13/14 | APPLE INC | 3,191.00 | IPAD BLACK 16 GB WIFI |
| 00123103 | 10/13/14 | ARBOR SCIENTIFIC | 55.00 | SUPPLIES |
| 00123104 | 10/13/14 | ASHLEY MCCONNELL | 340.93 | REIMBURSE SUPPLIES |

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|----------|----------|-----------------------------------|-----------|--|
| 00123105 | 10/13/14 | AWARDS UNLIMITED | 78.75 | WALL OF FAME |
| 00123106 | 10/13/14 | BAHR VERMEER HAECKER ARCHITECT | 2,100.00 | SERVICES |
| 00123107 | 10/13/14 | BAND SHOPPE | 1,258.75 | GLOVES |
| 00123108 | 10/13/14 | BARNES & NOBLE | 899.43 | BOOKS |
| 00123109 | 10/13/14 | BEATRICE CHAMBER OF COMMERCE | 400.00 | LEADERSHIP |
| 00123110 | 10/13/14 | BEATRICE COMM HOSPITAL | 2,102.43 | MILEAGE |
| 00123111 | 10/13/14 | BEATRICE CONCRETE CO | 61.40 | SUPPLIES |
| 00123112 | 10/13/14 | BEATRICE IRON METAL | 47.36 | SUPPLIES |
| 00123113 | 10/13/14 | BEATRICE LAWN CARE | 2,361.92 | SERVICES |
| 00123114 | 10/13/14 | BEATRICE MECHANICAL SERVICE | 911.00 | SERVICES |
| 00123115 | 10/13/14 | BEATRICE MEDICAL CENTER | 170.00 | LINWEBER PHYSICAL |
| 00123116 | 10/13/14 | BEATRICE ORANGE BOOSTER CLUB | 85.50 | MEAL TICKETS |
| 00123117 | 10/13/14 | BEATRICE PUBLIC LIBRARY | 296.19 | BOOKS DESTROYED WATER DAMAGE |
| 00123118 | 10/13/14 | BEATRICE STATE DEVELOPMENTAL CENT | 1,123.02 | CLEANING |
| 00123119 | 10/13/14 | BERNARD FOOD INDUSTRIES INC | 865.20 | FOOD |
| 00123120 | 10/13/14 | BILL BRUHN | 80.00 | REIMBURSE SUPPLIES |
| 00123121 | 10/13/14 | BLICK ART MATERIALS | 857.80 | Yellow, 5 oz tube speedball printing ink |
| 00123122 | 10/13/14 | BOARD OF PUBLIC WORKS | 150.35 | REPAIRS |
| 00123123 | 10/13/14 | BROOKLYN PUBLISHERS | 27.50 | The Chair Play |
| 00123124 | 10/13/14 | BYTESPEED COMPUTERS | 54,504.00 | BYTESPEED LAPTOP C15B |
| 00123125 | 10/13/14 | CAROLINA BIO SUPPLY | 113.63 | SUPPLIES |
| 00123126 | 10/13/14 | CASH-WA DISTRIBUTING CO. | 19,658.58 | SUPPLIES |
| 00123127 | 10/13/14 | CDW GOVERNMENT | 709.13 | TARGUS LASER PRESENTER REMOTE |
| 00123128 | 10/13/14 | CENGAGE LEARNING | 231.00 | Century 21 Accounting, Multicolumn Onlin |
| 00123129 | 10/13/14 | CHESTER CREEK TECHNOLOGIES | 58.55 | CHESTER KEYS AND CASE FOR IPAD COLORED I |
| 00123130 | 10/13/14 | CITY MOTOR SUPPLY | 4.66 | SUPPLIES |
| 00123131 | 10/13/14 | CLASSIC VIBURNUMS | 725.00 | SUPPLIES |
| 00123132 | 10/13/14 | CLASSROOM DIRECT | 3,281.14 | Original Pocket Chart |
| 00123134 | 10/13/14 | D & D COMMUNICATIONS | 200.00 | LICENSE |
| 00123135 | 10/13/14 | DAWN SCHWARTZ | 802.62 | REIMBURSE SUPPLIES |
| 00123136 | 10/13/14 | DAWN STONE | 7.50 | REIMBURSE PERMIT |
| 00123137 | 10/13/14 | DEINES PHARMACY | 25.99 | GRAB BAR |
| 00123138 | 10/13/14 | DEMCO INC | 1,444.27 | Trapezoid Tables - Teak Color - 57 1/2"W |
| 00123139 | 10/13/14 | DES MOINES STAMP MFG | 184.95 | as attached Stamp #1, deposit only |
| 00123140 | 10/13/14 | DIANE SUMMERS | 32.16 | REIMBURSE SUPPLIES |
| 00123141 | 10/13/14 | DIANNE AVEYARD | 143.99 | REIMBURSE SUPPLIES |
| 00123142 | 10/13/14 | DIODE TECHNOLOGIES | 2,647.83 | SERVICES |
| 00123143 | 10/13/14 | DORIS MARTIN | 800.00 | NEWSLETTER |
| 00123144 | 10/13/14 | E S U #5 | 3,634.99 | VISION |
| 00123145 | 10/13/14 | E S U 7 | 75.00 | CONFERENCE |
| 00123146 | 10/13/14 | EAI EDUCATION | 999.24 | space jingo |
| 00123147 | 10/13/14 | EAKES OFFICE SOLUTIONS | 834.18 | SUPPLIES |
| 00123148 | 10/13/14 | ECHO SYSTEMS | 1,026.56 | SUPPLIES |
| 00123149 | 10/13/14 | ESU CORDINATING COUNCIL | 1,210.00 | WORLD BOOK |
| 00123150 | 10/13/14 | EVERBIND | 160.38 | The Scarlet Letter (Modern Classics Trad |
| 00123151 | 10/13/14 | FAIRFIELD INN & SUITES | 166.00 | ROOM NIELSEN |
| 00123152 | 10/13/14 | FAMILY PLAYS | 49.89 | Computer Pals |
| 00123153 | 10/13/14 | FASTENAL CO | 37.42 | SUPPLIES |
| 00123154 | 10/13/14 | FIRST STUDENT | 60,007.51 | BUS |
| 00123155 | 10/13/14 | FLINN SCIENTIFIC INC | 26.36 | EARTHWORMS, PRESERVED |
| 00123156 | 10/13/14 | FOOD HANDLING EQUIPMENT, INC | 232.54 | SUPPLIES |
| 00123157 | 10/13/14 | FORD/AAA STUDENT AUTO SKILLS | 135.00 | FEE |

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| 00123158 | 10/13/14 | FREMONT INDUSTRIES | 467.25 | SEPT CONTRACT |
| 00123159 | 10/13/14 | FROG PUBLICATIONS | 742.33 | Reading & Language Set Level C |
| 00123160 | 10/13/14 | FUNDRAISING UNIVERSITY | 4,010.00 | FUNDRAISER |
| 00123161 | 10/13/14 | GLITTERSTARZ | 63.99 | LARGE BACKPACK WITH WHITIE TRIM |
| 00123162 | 10/13/14 | GOODWIN TUCKER GROUP | 442.30 | REPAIRS |
| 00123163 | 10/13/14 | GOPHER SPORT | 12.81 | SUPPLIES |
| 00123164 | 10/13/14 | GREATER NEBRASKA SCHOOL ASSOC. | 1,000.00 | DUES |
| 00123165 | 10/13/14 | GRETA PINKERTON | 64.11 | REIMBURSE SUPPLIES |
| 00123166 | 10/13/14 | GTM SPORTSWARE | 107.00 | COAT |
| 00123167 | 10/13/14 | HAAN CRAFTS | 792.58 | CRAFT ORDERS |
| 00123168 | 10/13/14 | HARTIG ELECTRIC | 408.63 | SERVICES |
| 00123169 | 10/13/14 | HEARTLAND FOOD | 110.91 | VOUCHERS |
| 00123170 | 10/13/14 | HEINEMANN | 79.09 | Notice and note: strategies for close r |
| 00123171 | 10/13/14 | HIRERIGHT SOLUTIONS, INC | 83.55 | SERVICES |
| 00123172 | 10/13/14 | HOBART | 865.91 | REPAIRS |
| 00123173 | 10/13/14 | HOLLY IRMER | 450.00 | REIMBURSE SANJOSE TRIP |
| 00123174 | 10/13/14 | HOTMATH, INC | 999.00 | Catchup math license |
| 00123175 | 10/13/14 | HUSKER HEALTH SERVICES | 271.00 | SERVICES |
| 00123176 | 10/13/14 | HUSKER ILLUSTRATED | 62.95 | Subscription Renewal |
| 00123177 | 10/13/14 | INSECT LORE | 37.93 | CUP OF PATERPILLARS |
| 00123178 | 10/13/14 | INTELISOL | 158.33 | REPAIRS |
| 00123179 | 10/13/14 | IXL LEARNING QUIA WEB | 842.00 | CLASSROOM LICENSE |
| 00123180 | 10/13/14 | J & L ELECTRONICS INC | 126.83 | SUPPLIES |
| 00123181 | 10/13/14 | J W PEPPER | 79.99 | SUPPLIES |
| 00123182 | 10/13/14 | JAMES PAUL | 159.04 | MILEAGE |
| 00123183 | 10/13/14 | JASON SCHMALE | 680.13 | SERVICES |
| 00123184 | 10/13/14 | JASON SUTTER | 21.62 | REIMBURSE FOOD |
| 00123185 | 10/13/14 | JEFF HILL | 75.00 | REIMBURSE CLOTHING |
| 00123186 | 10/13/14 | JENNIFER FRERICHS | 16.98 | REIMBURSE LABELS |
| 00123187 | 10/13/14 | JILL WIENS | 60.20 | REIMBURSE SUPPLIES |
| 00123188 | 10/13/14 | JIM'S CARPET & SUPPLIES, INC. | 343.14 | SUPPLIES AT PADDOCK |
| 00123189 | 10/13/14 | JOAN CHRISTEN | 111.55 | MILEAGE |
| 00123190 | 10/13/14 | KAREN SCHLUETER | 50.00 | REIMBURSE FEE |
| 00123191 | 10/13/14 | KAREY ROBERTS | 389.00 | FUNDRAISER |
| 00123192 | 10/13/14 | KNOWBUDDY | 602.85 | SUPPLIES |
| 00123193 | 10/13/14 | KONE INC | 1,400.05 | CONTRACT |
| 00123194 | 10/13/14 | LAKESHORE LEARNING | 126.48 | INDESTRUCTIBLE KITCHEN PLAYSET |
| 00123195 | 10/13/14 | LAMMEL PLUMBING | 3,945.31 | SUPPLIES |
| 00123196 | 10/13/14 | LAMPTON WELDING SUPPLY CO INC | 1,487.01 | SUPPLIES |
| 00123197 | 10/13/14 | LARRY'S TIRE & SERVICE | 17.00 | TIRE REPAIR |
| 00123198 | 10/13/14 | LAURA RABER | 50.00 | CELL PHONE |
| 00123199 | 10/13/14 | LEARNING ZONEXPRESS | 28.80 | usda my plate stickers |
| 00123200 | 10/13/14 | LINCOLN JOURNAL-STAR | 662.99 | ADS/NOTICES |
| 00123201 | 10/13/14 | MACGILL | 612.35 | 1 OZ PLASTIC MED CUP 100 PER TUBE |
| 00123202 | 10/13/14 | MARCIA'S SCIENCE | 95.00 | metric system |
| 00123203 | 10/13/14 | MARGARET JOHNSON | 390.47 | REGISTRATION |
| 00123204 | 10/13/14 | MATHESON TRI-GAS, INC LINWELD | 18.95 | RENT |
| 00123205 | 10/13/14 | MATRIX BUSINESS SYSTEMS | 17,602.46 | DUPLO |
| 00123206 | 10/13/14 | MAYER - JOHNSON | 319.20 | BOARDMAKER V6 - WINDOWS |
| 00123207 | 10/13/14 | MCGRAW-HILL SCHOOL EDUCATION GROU | 113.28 | MHID: 0076125815 Reading Mastery Textboo |
| 00123208 | 10/13/14 | MEAD LUMBER COMPANY | 17.96 | SUPPLIES |
| 00123209 | 10/13/14 | MECA SPORTSWEAR | 91.70 | SUPPLIES |

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| 00123210 | 10/13/14 | MEGAN PLESSEL | 22.00 | REIMBURSE SUPPLIES |
| 00123211 | 10/13/14 | MHS | 127.00 | CTONI-2 EXAM RECORD FORMS 25/PK |
| 00123212 | 10/13/14 | MINNESOTA CLAY COMPANY | 508.90 | 20" x 1" Full Cordierite Kiln Shelves fo |
| 00123213 | 10/13/14 | MIRANDA LUKE | 48.23 | REIMBURSE SUPPLIES |
| 00123214 | 10/13/14 | MISSY TIMMERMAN | 50.00 | PHONE |
| 00123215 | 10/13/14 | MOSAIC FRIENDS LEARNING CENTER | 7,011.68 | NAME PLATES |
| 00123216 | 10/13/14 | NASB | 2,507.00 | REGISTRATION |
| 00123217 | 10/13/14 | NASCO | 128.40 | Deluxe Classroom Owl Pellet Kit |
| 00123218 | 10/13/14 | NCSA | 260.00 | CONFERENCE |
| 00123219 | 10/13/14 | NEBR FOOD DISTRIBUTUION PROGRAM | 2,396.40 | FOOD |
| 00123220 | 10/13/14 | NETS | 1,800.00 | NEGOTIATIONS MODULE |
| 00123221 | 10/13/14 | NJCAA REGION IX | 80.25 | MEAL TICKETS |
| 00123222 | 10/13/14 | NOAKES REFRIGERATION COMPANY | 347.50 | REPAIRS |
| 00123223 | 10/13/14 | NORTHERN AGRI-SERVICES, INC | 110.08 | SUPPLIES |
| 00123224 | 10/13/14 | OLTMAN EMBROIDERY | 78.75 | EMBROIDERY |
| 00123225 | 10/13/14 | OMAHA PAPER COMPANY | 950.40 | SUPPLIES |
| 00123226 | 10/13/14 | ONE SOURCE | 395.00 | SERVICES |
| 00123227 | 10/13/14 | ORIENTAL TRADING CO | 206.45 | Candy Corn Owl magnet craft kit |
| 00123228 | 10/13/14 | PAMELA BURGESS | 81.25 | REIMBURSE BOOKS |
| 00123229 | 10/13/14 | PAT NAUROTH | 200.00 | CAR ALLOWANCE |
| 00123230 | 10/13/14 | PEARSON EDUCATION INC | 366.76 | SENSORY PROFILE 2-MANUAL & 1 PK EA ENGLI |
| 00123231 | 10/13/14 | PEARSON EDUCATION INC | 1,308.29 | SUPPLIES |
| 00123232 | 10/13/14 | PEGLER SYSCO FOOD SERVICES COMPAN | 19,306.20 | FOOD |
| 00123233 | 10/13/14 | PENNY SANDER | 99.68 | MILEAGE |
| 00123234 | 10/13/14 | PEPSI-COLA BOTTLING | 1,517.55 | DRINKS |
| 00123235 | 10/13/14 | PERRY, GUTHERY, HAASE & GESSFORD, P | 6,983.58 | SERVICES |
| 00123236 | 10/13/14 | PLAINS TREE FARM INC | 3,875.00 | TREES |
| 00123237 | 10/13/14 | PRAIRIELAND | 11,621.82 | MILK |
| 00123238 | 10/13/14 | PREMIER CARPET CARE | 4,649.55 | SERVICES |
| 00123239 | 10/13/14 | PRESTO-X | 776.88 | SERVICES |
| 00123240 | 10/13/14 | PRODUCTION CREEK | 1,274.80 | SUPPLIES |
| 00123241 | 10/13/14 | QUILT STITCHES | 58.90 | SUPPLIES |
| 00123242 | 10/13/14 | R L TIEMANN CONSTRUCTION | 292.92 | SUPPLIES |
| 00123243 | 10/13/14 | RACQUET CORNER | 74.00 | SUPPLIES |
| 00123244 | 10/13/14 | READ NATURALLY | 33.00 | Reading guides-blue tinted |
| 00123245 | 10/13/14 | REALLY GOOD STUFF | 58.93 | Multiple Station Privacy Station |
| 00123246 | 10/13/14 | RED RIBBON RESOURCES | 168.80 | Too Smart to Start Wrist Wraps |
| 00123247 | 10/13/14 | REWOUND POWER MOTORS SALES & SER | 141.29 | SERVICES |
| 00123248 | 10/13/14 | RIVAR'S , INC | 6,790.22 | Black Multi Picasso Metallic Knit |
| 00123249 | 10/13/14 | RIVERSIDE PUBLISHING CO. HOUGHTON M | 2,271.89 | ACHIEVEMENT STANDARD & EXTENDED FORM A |
| 00123250 | 10/13/14 | ROTELLA'S ITALIAN BAKERY | 1,660.03 | BREAD |
| 00123251 | 10/13/14 | SACK LUMBER | 896.38 | SUPPLIES |
| 00123252 | 10/13/14 | SAM'S CLUB | 1,912.16 | FOOD |
| 00123253 | 10/13/14 | SANITARY GARBAGE CO., INC. | 2,267.78 | GARBAGE |
| 00123254 | 10/13/14 | SCHOLASTIC INC | 123.48 | Scholastic News - Promo Code 4633 |
| 00123255 | 10/13/14 | SCHOLASTIC INC | 105.47 | CHOICE MAGAZINE |
| 00123256 | 10/13/14 | SCHOLASTIC MAGAZINES | 1,758.23 | 3RD GRADE SCHOLASTIC NEWS |
| 00123257 | 10/13/14 | SCHOOL FIX | 42.95 | REPLACEMENT RUBBER SHOE |
| 00123258 | 10/13/14 | SCHOOL NURSE SUPPLY | 324.13 | Blister Heal |
| 00123259 | 10/13/14 | SCHOOL SPECIALTY | 2,668.43 | PENCIL GRIP |
| 00123260 | 10/13/14 | SETZER'S WELDING & MFG | 24.00 | SERVICES |
| 00123261 | 10/13/14 | SEW CREATIVE | 3.44 | SUPPLIES |

To: Board of Education
Subject: Payment of Bills

October 2014 Board Meeting

| Check # | Date | Vendor | Amount | Description |
|----------|----------|-------------------------------------|-----------|--|
| 00123262 | 10/13/14 | SEXAUER | 282.15 | SERVICES |
| 00123263 | 10/13/14 | SHERRY NUTSCH | 50.00 | STOVE |
| 00123264 | 10/13/14 | SHERWIN WILLIAMS CO | 485.38 | SUPPLIES |
| 00123265 | 10/13/14 | SHOPKO | 61.05 | SUPPLIES |
| 00123266 | 10/13/14 | SHREDDING SOLUTIONS | 249.60 | SERVICES |
| 00123267 | 10/13/14 | SOUTHEAST COMMUNITY COLLEGE | 58.00 | SKILL BOOKS FOR NURSING ASSISTANT BNA CL |
| 00123268 | 10/13/14 | SPORTBOARDZ | 61.95 | UPDATES |
| 00123269 | 10/13/14 | STATE OF NEBRASKA AS CENTRAL SERVIC | 236.79 | NETWORK NE |
| 00123270 | 10/13/14 | STEVEN CARLSON | 27.51 | REIMBURSE SUPPLIES |
| 00123271 | 10/13/14 | SUNMART FOODS | 1,136.07 | CHARGES |
| 00123272 | 10/13/14 | SUNRISE BAKERY | 442.52 | ROLLS |
| 00123273 | 10/13/14 | T.O. HAAS TIRE CO., INC. | 61.72 | REPAIRS |
| 00123274 | 10/13/14 | TEKK INTERNATIONAL | 95.00 | Belt Clips for radios |
| 00123275 | 10/13/14 | TERRY BRETHOUWER | 65.00 | REIMBURSE PERMIT |
| 00123276 | 10/13/14 | THE BRENMAR COMPANY | 380.05 | SUPPLIES |
| 00123277 | 10/13/14 | THE FLOWER SHOP | 37.50 | PLANT |
| 00123278 | 10/13/14 | THE MARKERBOARD PEOPLE | 39.35 | Student Erasers - 30 pack |
| 00123279 | 10/13/14 | TODD BATES | 54.89 | REIMBURSE SUPPLIES |
| 00123280 | 10/13/14 | TOTE UNLIMITED | 58.36 | ULTRA BIBBERS SIZE 32 |
| 00123282 | 10/13/14 | TRIARCO | 702.85 | Prismacolor Premier color pencil school |
| 00123283 | 10/13/14 | UHLS SPORTING GOODS | 4,349.25 | PINK OUT |
| 00123284 | 10/13/14 | UNITE PRIVATE NETWORKS | 2,919.74 | 2 MONTHS SERVICES |
| 00123285 | 10/13/14 | UNL ADMISSIONS | 185.00 | LUNCH TICKETS |
| 00123286 | 10/13/14 | UPSTART | 36.85 | Pete the cat bookmarks |
| 00123288 | 10/13/14 | VAN BORKUM COMPANY | 14,678.40 | FOOD |
| 00123289 | 10/13/14 | VARITRONCIS, LLC | 583.46 | Dual-Sided Laminate (300') model 14555 |
| 00123291 | 10/13/14 | VERNIER SOFTWARE & TECHNOLOGY | 4,619.40 | Magnetic Field Sensor |
| 00123292 | 10/13/14 | WARDS NATURAL SCIENCE | 336.70 | intro to rock chart |
| 00123293 | 10/13/14 | WEATHERCRAFT CO OF LINCOLN | 8,811.00 | SERVICES |
| 00123294 | 10/13/14 | WORTHINGTON DIRECT | 2,906.55 | AN16 Analogy Series School Chair 16" H |
| 00123295 | 10/13/14 | WRIGHTSMAN PLUMBING | 98.76 | REPAIRS |