

Business Committee Meeting
Monday, March 12, 2012 4:30 PM

Board Room
1519 10th Street
Gering, NE 69341

Agenda

1. Attendance
2. Review Bills
3. Review Financials
4. Transportation Recommendation
5. Anderson & Shaw Application for Payment #10
6. Hewgley & Associates Application for Payment
7. Approval of Turf for New Lincoln Building
8. Hillyard Custodial Services
9. ASP 3rd Quarterly Report
10. Jr. High Cafeteria Tables
11. Adjournment

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
 Bank Account: 109033

Date Range: 02/01/2012 - 02/29/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: VB & T-General				Bank Account: 109033			
4133	02/01/2012	1104	Charter Communications	1-19-12	01.2.1136.0344.1.00.06	TV/Internet - central Office	\$68.49
4133	02/01/2012	1104	Charter Communications	1-19-12	01.2.1136.0344.2.00.06	TV/Internet - central Office	\$68.49
Check Total:							\$136.98
4134	02/01/2012	1104	City Of Gering	Dec/22094000	01.2.2610.0322.1.06.00	Elec/Security Light Geil	\$1,289.03
4134	02/01/2012	1104	City Of Gering	Dec/22094000	01.2.2610.0323.1.06.00	Sewage/Water Geil	\$133.85
4134	02/01/2012	1104	City Of Gering	Dec/22094000	01.2.2610.0340.1.00.00	Sanitation Geil	\$225.00
4134	02/01/2012	1104	City Of Gering	Dec/22094100	01.2.2610.0322.1.06.00	Elec Geil	\$352.30
4134	02/01/2012	1104	City Of Gering	Dec/22094200	01.2.2610.0322.1.06.00	Elec Geil	\$868.74
4134	02/01/2012	1104	City Of Gering	Dec/22094300	01.2.2610.0322.1.06.00	Elec Geil	\$362.25
4134	02/01/2012	1104	City Of Gering	Dec/26093001	01.2.2610.0322.2.02.00	Elec/Demand Charge JH	\$5,623.04
4134	02/01/2012	1104	City Of Gering	Dec/26093001	01.2.2610.0323.2.02.00	Sewage/Water JH	\$228.75
4134	02/01/2012	1104	City Of Gering	Dec/26093001	01.2.2610.0340.2.00.00	Sanitation JH	\$675.00
4134	02/01/2012	1104	City Of Gering	Dec/26095001	01.2.2610.0322.2.02.00	Elec / Security Light Stadium	\$889.11
4134	02/01/2012	1104	City Of Gering	Dec/26133400	01.2.2610.0322.2.01.00	Elec HS	\$81.07
4134	02/01/2012	1104	City Of Gering	Dec/26133500	01.2.2610.0322.2.01.00	Elec HS	\$167.17
4134	02/01/2012	1104	City Of Gering	Dec/26134501	01.2.2610.0323.2.01.00	Water HS	\$13.75
4134	02/01/2012	1104	City Of Gering	Dec/26135000	01.2.2610.0322.2.01.00	Elec HS	\$757.30
4134	02/01/2012	1104	City Of Gering	Dec/26135000	01.2.2610.0323.2.01.00	Sewage / Water HS	\$51.80
4134	02/01/2012	1104	City Of Gering	Dec/26136000	01.2.2610.0322.2.01.00	Elec/Demand Charge HS	\$6,319.26
4134	02/01/2012	1104	City Of Gering	Dec/26136000	01.2.2610.0323.2.01.00	Sewage / Water HS	\$127.10
4134	02/01/2012	1104	City Of Gering	Dec/26136000	01.2.2610.0340.2.00.00	Sanitation HS	\$765.00
4134	02/01/2012	1104	City Of Gering	Dec/26137500	01.2.2610.0322.1.05.00	Elec NF	\$390.55
4134	02/01/2012	1104	City Of Gering	Dec/26138000	01.2.2610.0322.1.05.00	Elec/Demand Charge NF	\$1,854.48
4134	02/01/2012	1104	City Of Gering	Dec/26138000	01.2.2610.0323.1.05.00	Sewage/Water NF	\$116.05
4134	02/01/2012	1104	City Of Gering	Dec/26138000	01.2.2610.0340.1.00.00	Sanitation NF	\$450.00

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4134	02/01/2012	1104	City Of Gering	Dec/6062101	01.2.2610.0322.1.04.00	Elec	\$297.05
Check Total:							\$22,037.65
4135	02/01/2012	1104	Nebraska Public Power Dist.	1-24-12 Lin	01.2.2610.0322.1.04.00	Elec- Lin	\$1,266.94
4135	02/01/2012	1104	Nebraska Public Power Dist.	1-24-12 PS	01.2.2610.0322.1.04.00	Elec - PS	\$1,454.19
Check Total:							\$2,721.13
4136	02/01/2012	1104	Sourcegas	201624149989	01.2.2610.0321.1.00.00	Metered Gas	\$225.51
4136	02/01/2012	1104	Sourcegas	201624149989	01.2.2610.0321.2.00.00	Metered Gas	\$225.50
Check Total:							\$451.01
4137	02/01/2012	1104	Sourcegas	201624149990	01.2.2610.0321.1.00.00	Metered Gas	\$407.16
4137	02/01/2012	1104	Sourcegas	201624149990	01.2.2610.0321.2.00.00	Metered Gas	\$407.15
Check Total:							\$814.31
4138	02/01/2012	1104	Sourcegas	201624149992	01.2.2610.0321.1.06.00	Metered Gas	\$1,235.48
Check Total:							\$1,235.48
4139	02/01/2012	1104	Sourcegas	201624149993	01.2.2610.0321.1.06.00	Metered Gas	\$1,415.66
Check Total:							\$1,415.66
4140	02/01/2012	1104	Sourcegas	201624149988	01.2.2610.0321.2.01.00	Metered Gas	\$6,213.11
Check Total:							\$6,213.11
4141	02/01/2012	1104	Sourcegas	201624149994	01.2.2610.0321.2.01.00	Metered Gas	\$957.42
Check Total:							\$957.42
4142	02/01/2012	1104	Sourcegas	201624149991	01.2.2610.0321.2.02.00	Metered Gas	\$3,427.33
Check Total:							\$3,427.33
4143	02/01/2012	1104	Sourcegas	201802137846	01.2.2610.0321.1.04.00	Metered Gas	\$3,484.85
Check Total:							\$3,484.85
4144	02/01/2012	1104	Sourcegas	201446167697	01.2.2610.0321.2.01.00	metered gas	\$593.12
Check Total:							\$593.12
4266	02/02/2012	1109	Nebraska Educational Media Association	membership	01.2.2222.0670.1.00.03	Annual Membership Renewal	\$30.00
Check Total:							\$30.00
4267	02/09/2012	1111	Allo Communications	Jan. 2012	01.2.1136.0344.1.00.06	Internet Geil	\$250.00
4267	02/09/2012	1111	Allo Communications	Jan. 2012	01.2.1136.0344.1.00.06	Internet NF	\$250.00
4267	02/09/2012	1111	Allo Communications	Jan. 2012	01.2.1136.0344.1.00.06	Internet Lin	\$250.00
4267	02/09/2012	1111	Allo Communications	Jan. 2012	01.2.1136.0344.2.00.06	Internet JH	\$407.00
4267	02/09/2012	1111	Allo Communications	Jan. 2012	01.2.1136.0344.2.00.06	Internet HS	\$250.00

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4267	02/09/2012	1111	Allo Communications	Jan. 2012	01.2.2410.0342.1.04.14	Tele Lin	\$315.67
4267	02/09/2012	1111	Allo Communications	Jan. 2012	01.2.2410.0342.1.05.15	Tele NF	\$86.69
4267	02/09/2012	1111	Allo Communications	Jan. 2012	01.2.2410.0342.1.06.16	Tele Geil	\$87.56
4267	02/09/2012	1111	Allo Communications	Jan. 2012	01.2.2410.0342.2.01.21	Tele HS	\$287.89
4267	02/09/2012	1111	Allo Communications	Jan. 2012	01.2.2410.0342.2.01.21	Tele FA	\$29.06
4267	02/09/2012	1111	Allo Communications	Jan. 2012	01.2.2410.0342.2.02.22	Tele JH	\$315.38
4267	02/09/2012	1111	Allo Communications	Jan. 2012	01.2.2510.0342.1.00.00	Tele CO	\$72.15
4267	02/09/2012	1111	Allo Communications	Jan. 2012	01.2.2510.0342.2.00.00	Tele CO	\$72.15
4267	02/09/2012	1111	Allo Communications	Jan. 2012	01.2.2750.0342.1.00.00	Tele WH	\$27.88
4267	02/09/2012	1111	Allo Communications	Jan. 2012	01.2.2750.0342.2.00.00	Tele WH	\$27.88
4267	02/09/2012	1111	Allo Communications	Jan. 2012	01.2.4404.0342.1.09.99	Tele PS	\$106.51
Check Total:							\$2,835.82
4268	02/09/2012	1111	Roosevelt Public Power Dist.	Jan. 2012	01.2.2610.0322.1.18.00	Elec - Cedar Canyon	\$1,887.82
Check Total:							\$1,887.82
4269	02/09/2012	1111	Waste Connections Of Ne Inc.	267734	01.2.2610.0340.1.00.00	Waste removal - Cedar Canyon	\$211.16
Check Total:							\$211.16
4287	02/17/2012	1120	CenturyLink	2-6-12	01.2.2410.0342.1.18.18	Phone - Cedar Canyon	\$141.27
Check Total:							\$141.27
4288	02/17/2012	1121	Fleet Services	28435832	01.2.2750.0336.1.00.00	Fuel	\$85.36
4288	02/17/2012	1121	Fleet Services	28435832	01.2.2750.0336.2.00.00	Fuel	\$85.36
Check Total:							\$170.72
4289	02/17/2012	1121	Verizon Wireless	2694363319	01.2.1136.0342.1.00.06	R. Hamer-cell	\$40.39
4289	02/17/2012	1121	Verizon Wireless	2694363319	01.2.1136.0342.1.00.06	L.Newberry-cell	\$46.31
4289	02/17/2012	1121	Verizon Wireless	2694363319	01.2.1136.0342.2.00.06	R. Hamer-cell	\$40.39
4289	02/17/2012	1121	Verizon Wireless	2694363319	01.2.1136.0342.2.00.06	L.Newberry-cell	\$46.30
4289	02/17/2012	1121	Verizon Wireless	2694363319	01.2.1136.0344.1.00.06	Internet	\$21.51
4289	02/17/2012	1121	Verizon Wireless	2694363319	01.2.1136.0344.2.00.06	Internet	\$21.50
4289	02/17/2012	1121	Verizon Wireless	2694363319	01.2.2415.0342.2.01.17	D. Pauli-cell	\$76.91
4289	02/17/2012	1121	Verizon Wireless	2694363319	01.2.2750.0342.1.00.00	Activity Bus-cell	\$16.64
4289	02/17/2012	1121	Verizon Wireless	2694363319	01.2.2750.0342.2.00.00	Activity Bus-cell	\$16.63

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4289	02/17/2012	1121	Verizon Wireless	2694363319	01.2.2751.0342.1.00.00	C.Hanson-cell	\$23.73
4289	02/17/2012	1121	Verizon Wireless	2694363319	01.2.2751.0342.2.00.00	C.Hanson-cell	\$23.73
Check Total:							\$374.04
4290	02/23/2012	1122	Greatamerica Leasing Corp	11898071	01.2.2510.0341.1.00.00	Postage Lease	\$72.50
4290	02/23/2012	1122	Greatamerica Leasing Corp	11898071	01.2.2510.0341.2.00.00	Postage Lease	\$72.50
Check Total:							\$145.00
4291	02/23/2012	1122	Nebraska Public Power Dist.	Feb. 2012 Haig	01.2.2610.0322.1.19.00	Elec - Haig	\$93.43
Check Total:							\$93.43
4292	02/23/2012	1122	Shell Fleet Plus	065170193202	01.2.1205.0336.1.09.99	SpEd Bus 10	\$226.95
4292	02/23/2012	1122	Shell Fleet Plus	065170193202	01.2.1205.0336.1.09.99	SpEd 08' Toyota	\$101.68
4292	02/23/2012	1122	Shell Fleet Plus	065170193202	01.2.1205.0336.1.09.99	SpEd 97' Mini Van	\$40.25
4292	02/23/2012	1122	Shell Fleet Plus	065170193202	01.2.1205.0336.1.09.99	SpEd Bus 9	\$134.09
4292	02/23/2012	1122	Shell Fleet Plus	065170193202	01.2.1205.0336.2.09.99	SpEd 97' Mini Van	\$40.26
4292	02/23/2012	1122	Shell Fleet Plus	065170193202	01.2.1205.0336.2.09.99	SpEd Bus 10	\$226.95
4292	02/23/2012	1122	Shell Fleet Plus	065170193202	01.2.1205.0336.2.09.99	SpEd Bus 9	\$134.09
4292	02/23/2012	1122	Shell Fleet Plus	065170193202	01.2.2750.0336.1.00.00	Maintenance	\$312.15
4292	02/23/2012	1122	Shell Fleet Plus	065170193202	01.2.2750.0336.1.00.00	Cafeteria	\$111.79
4292	02/23/2012	1122	Shell Fleet Plus	065170193202	01.2.2750.0336.2.00.00	Maintenance	\$312.15
4292	02/23/2012	1122	Shell Fleet Plus	065170193202	01.2.2750.0336.2.00.00	Cafeteria	\$111.78
4292	02/23/2012	1122	Shell Fleet Plus	065170193202	01.2.2751.0336.1.00.00	Other	\$2,547.84
4292	02/23/2012	1122	Shell Fleet Plus	065170193202	01.2.2751.0336.1.00.00	Warehouse	\$170.85
4292	02/23/2012	1122	Shell Fleet Plus	065170193202	01.2.2751.0336.2.00.00	Warehouse	\$170.85
4292	02/23/2012	1122	Shell Fleet Plus	065170193202	01.2.2751.0336.2.00.00	Other	\$2,547.83
Check Total:							\$7,189.51
4293	02/23/2012	1122	Westco _16360	1-31-12	01.2.2610.0410.1.18.00	Propane - CC	\$133.46
Check Total:							\$133.46
4294	02/23/2012	1123	Sourcegas	201802174655	01.2.2610.0321.1.00.00	Metered gas	\$210.42
4294	02/23/2012	1123	Sourcegas	201802174655	01.2.2610.0321.2.00.00	Metered gas	\$210.41
Check Total:							\$420.83
4295	02/23/2012	1123	Sourcegas	201802174656	01.2.2610.0321.1.00.00	Metered gas	\$774.89
4295	02/23/2012	1123	Sourcegas	201802174656	01.2.2610.0321.2.00.00	Metered gas	\$774.88
Check Total:							\$1,549.77

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4296	02/23/2012	1123	Sourcegas	201535195326	01.2.2610.0321.1.06.00	Metered gas	\$1,053.95	
							Check Total:	\$1,053.95
4297	02/23/2012	1123	Sourcegas	201802174654	01.2.2610.0321.2.01.00	Metered gas HS	\$5,480.18	
							Check Total:	\$5,480.18
4298	02/23/2012	1123	Sourcegas	201535195328	01.2.2610.0321.2.01.00	Metered gas	\$836.93	
							Check Total:	\$836.93
4299	02/23/2012	1123	Sourcegas	201802174657	01.2.2610.0321.2.02.00	Metered gas	\$3,286.33	
							Check Total:	\$3,286.33
4300	02/23/2012	1123	Sourcegas	201713184571	01.2.2610.0321.1.04.00	Metered gas	\$1,320.60	
							Check Total:	\$1,320.60
4301	02/23/2012	1123	Sourcegas	201535195327	01.2.2610.0321.1.05.00	Metered gas	\$1,274.67	
							Check Total:	\$1,274.67
4302	02/27/2012	1125	Teresa Scanlan, LLC.	2-28-12 Presentation	01.2.2410.0672.1.18.18	Miss America Appearance	\$500.00	
							Check Total:	\$500.00
4303	02/29/2012	1130	AirMaxx	2005104	01.2.2620.0318.2.01.21	Repairs on HS dishwasher	\$818.20	
							Check Total:	\$818.20
4304	02/29/2012	1130	Amsterdam Printing & Litho Co.	3096860	01.2.1130.0408.1.18.18	30 Trans Laureate Academic Planners	\$144.00	
							Check Total:	\$144.00
4305	02/29/2012	1130	AS Central Services - OCIO	357561	01.2.1136.0344.1.00.06	Internet- Aug. 2010	\$115.79	
4305	02/29/2012	1130	AS Central Services - OCIO	357561	01.2.1136.0344.2.00.06	Internet - Aug. 2010	\$115.79	
4305	02/29/2012	1130	AS Central Services - OCIO	735515	01.2.1136.0344.1.00.06	Internet - Jan. 2012	\$110.95	
4305	02/29/2012	1130	AS Central Services - OCIO	735515	01.2.1136.0344.2.00.06	Internet - Jan. 2012	\$110.95	
							Check Total:	\$453.48
4306	02/29/2012	1130	Bamford, Inc.	11204	01.2.2620.0318.2.01.21	Inspection of sprinklers @ VO Tech bldg.	\$150.00	
							Check Total:	\$150.00
4307	02/29/2012	1130	Barbizon Lighting Company	0150624	01.2.2610.0410.2.01.00	750W Med 2 pin quartz lamp	\$240.00	
4307	02/29/2012	1130	Barbizon Lighting Company	0150624	01.2.2610.0410.2.01.00	500W Mogul Screw base,frost (or comparable)	\$13.19	
4307	02/29/2012	1130	Barbizon Lighting Company	0150624	01.2.2610.0410.2.01.00	500W Med Prefocus	\$155.00	

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4307	02/29/2012	1130	Barbizon Lighting Company	0150624	01.2.2610.0410.2.01.00	500W Recessed Single Contact	\$54.75
4307	02/29/2012	1130	Barbizon Lighting Company	0150875	01.2.2610.0410.2.01.00	500W Recessed Single Contact	\$0.00
4307	02/29/2012	1130	Barbizon Lighting Company	0150875	01.2.2610.0410.2.01.00	500W Med Prefocus	\$0.00
4307	02/29/2012	1130	Barbizon Lighting Company	0150875	01.2.2610.0410.2.01.00	750W Med 2 pin quartz lamp	\$0.00
4307	02/29/2012	1130	Barbizon Lighting Company	0150875	01.2.2610.0410.2.01.00	500W Mogul Screw base,frost (or comparable)	\$103.23
Check Total:							\$566.17
4308	02/29/2012	1130	Barbour Music	9389	01.2.1118.0530.2.02.22	Tuba mouthpiece	\$88.36
Check Total:							\$88.36
4309	02/29/2012	1130	Employee Vendor	738196	01.2.1130.0670.2.01.21	Reimburse/6 Meals for 2/20/12 Inservice	\$45.00
Check Total:							\$45.00
4310	02/29/2012	1130	Bluffs Middle School Band	V957227	01.2.1118.0999.2.02.22	Western Nebraska Middle Level contest	\$340.00
Check Total:							\$340.00
4311	02/29/2012	1130	Bluffs Sanitary Supply, Inc.	252502	01.2.2610.0410.2.02.00	adjustment on vacuum backpack JH	(\$1.98)
4311	02/29/2012	1130	Bluffs Sanitary Supply, Inc.	252670	01.2.2610.0410.1.00.00	Supplies - WH	\$311.28
4311	02/29/2012	1130	Bluffs Sanitary Supply, Inc.	252670	01.2.2610.0410.2.00.00	Supplies - WH	\$311.27
4311	02/29/2012	1130	Bluffs Sanitary Supply, Inc.	252670-1	01.2.2610.0410.1.00.00	Supplies - WH	\$90.00
4311	02/29/2012	1130	Bluffs Sanitary Supply, Inc.	252670-1	01.2.2610.0410.2.00.00	Supplies - WH	\$90.00
4311	02/29/2012	1130	Bluffs Sanitary Supply, Inc.	252712	01.2.2120.0410.1.05.15	White paper sacks(500 ct.)	\$50.00
4311	02/29/2012	1130	Bluffs Sanitary Supply, Inc.	252781	01.2.2610.0410.1.05.00	Supplies - NF	\$32.36
4311	02/29/2012	1130	Bluffs Sanitary Supply, Inc.	253084	01.2.2610.0410.1.00.00	Supplies for WH	\$23.25
4311	02/29/2012	1130	Bluffs Sanitary Supply, Inc.	253084	01.2.2610.0410.2.00.00	Supplies WH	\$23.24
4311	02/29/2012	1130	Bluffs Sanitary Supply, Inc.	253116	01.2.1290.0410.1.09.99	Towel-Multifold-Natural-4000/C	\$51.00

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4311	02/29/2012	1130	Bluffs Sanitary Supply, Inc.	253271	01.2.2610.0410.1.00.00	Supplies for WH	\$708.75
4311	02/29/2012	1130	Bluffs Sanitary Supply, Inc.	253271	01.2.2610.0410.2.00.00	Supplies for WH	\$708.75
4311	02/29/2012	1130	Bluffs Sanitary Supply, Inc.	253540	01.2.2610.0410.1.00.00	Supplies - WH	\$42.50
4311	02/29/2012	1130	Bluffs Sanitary Supply, Inc.	253540	01.2.2610.0410.2.00.00	Supplies - WH	\$42.50
4311	02/29/2012	1130	Bluffs Sanitary Supply, Inc.	253540-1	01.2.2610.0410.1.00.00	Supplies WH/Trans	\$59.98
4311	02/29/2012	1130	Bluffs Sanitary Supply, Inc.	253540-1	01.2.2610.0410.2.00.00	Supplies WH/Trans	\$59.98
4311	02/29/2012	1130	Bluffs Sanitary Supply, Inc.	253929	01.2.2610.0410.1.00.00	Supplies WH/Trans	\$324.25
4311	02/29/2012	1130	Bluffs Sanitary Supply, Inc.	253929	01.2.2610.0410.2.00.00	Supplies WH/Trans	\$324.25
4311	02/29/2012	1130	Bluffs Sanitary Supply, Inc.	254346	01.2.2610.0410.1.00.00	Supplies - district	\$241.75
4311	02/29/2012	1130	Bluffs Sanitary Supply, Inc.	254346	01.2.2610.0410.2.00.00	Supplies - district	\$241.75
Check Total:							\$3,734.88
4312	02/29/2012	1130	Brady, Dee	DEC mileage	01.2.1117.0676.2.02.22	Mileage for December	\$14.28
Check Total:							\$14.28
4313	02/29/2012	1130	Broadway Office Centre	06836	01.2.2410.0315.1.04.14	Lease- Lincoln Bldg	\$374.33
4313	02/29/2012	1130	Broadway Office Centre	06836	01.2.2410.0315.1.05.15	Lease - NF Bldg	\$405.49
4313	02/29/2012	1130	Broadway Office Centre	06836	01.2.2410.0315.1.06.16	Lease - Geil Bldg	\$355.35
4313	02/29/2012	1130	Broadway Office Centre	06836	01.2.2410.0315.1.18.18	Lease - CC Bldg	\$202.25
4313	02/29/2012	1130	Broadway Office Centre	06836	01.2.2410.0315.2.01.21	Lease - HS Bldg	\$703.52
4313	02/29/2012	1130	Broadway Office Centre	06836	01.2.2410.0315.2.01.21	Lease - FA Bldg	\$161.35
4313	02/29/2012	1130	Broadway Office Centre	06836	01.2.2410.0315.2.02.22	Lease - JH Bldg	\$719.37
4313	02/29/2012	1130	Broadway Office Centre	06836	01.2.2510.0315.1.00.00	Lease - CO Bldg	\$338.85
4313	02/29/2012	1130	Broadway Office Centre	06836	01.2.2510.0315.2.00.00	Lease - CO Bldg	\$338.85
4313	02/29/2012	1130	Broadway Office Centre	06836	01.2.4404.0315.1.09.99	Lease - PS Bldg	\$55.82
Check Total:							\$3,655.18
4314	02/29/2012	1130	Brown/Nelson Electric Nelson Electric Mo	31261	01.2.2620.0318.1.06.16	repair boiler @ Geil	\$318.27
4314	02/29/2012	1130	Brown/Nelson Electric Nelson Electric Mo	31270	01.2.2620.0318.2.02.22	repair on heater @ JH	\$183.76
4314	02/29/2012	1130	Brown/Nelson Electric Nelson Electric Mo	31295	01.2.2620.0318.1.06.16	Repairs boiler - Geil	\$284.76
4314	02/29/2012	1130	Brown/Nelson Electric Nelson Electric Mo	31318	01.2.2620.0318.1.06.16	repairs to Geil blower motor	\$188.09

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
 Bank Account: 109033

Date Range: 02/01/2012 - 02/29/2012
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4314	02/29/2012	1130	Brown/Nelson Electric Nelson Electric Mo	31354	01.2.2620.0318.2.02.22	repair of blower motor @ JH	\$80.18
Check Total:							\$1,055.06
4315	02/29/2012	1130	Budget Tire & Service	1-48014	01.2.2750.0338.2.00.00	repair flat tire cafeteria van	\$12.98
4315	02/29/2012	1130	Budget Tire & Service	1-48147	01.2.2750.0337.1.00.00	Radiator hose/thermostat/antifreeze cafeteria van	\$369.18
4315	02/29/2012	1130	Budget Tire & Service	1-48147	01.2.2750.0337.2.00.00	Radiator hose/thermostat/antifreeze cafeteria van	\$369.17
4315	02/29/2012	1130	Budget Tire & Service	1-48327	01.2.2751.0318.1.00.00	repair trailer tire	\$6.50
4315	02/29/2012	1130	Budget Tire & Service	1-48327	01.2.2751.0318.2.00.00	repair trailer tire	\$6.50
4315	02/29/2012	1130	Budget Tire & Service	1-48855	01.2.2751.0318.1.00.00	alignment Impala 2	\$30.00
4315	02/29/2012	1130	Budget Tire & Service	1-48855	01.2.2751.0318.2.00.00	alignment Impala 2	\$29.99
Check Total:							\$824.32
4316	02/29/2012	1130	Bureau of Lectures & Concert Artists, In	1-31-12	01.2.1130.0690.1.18.18	Fun to be Fit assembly on January 31s, 2012	\$310.00
Check Total:							\$310.00
4317	02/29/2012	1130	Cafeteria Account	HSC703	01.2.2310.0410.1.00.01	Kitchen Supplies	\$5.68
4317	02/29/2012	1130	Cafeteria Account	HSC703	01.2.2310.0410.2.00.01	Kitchen Supplies	\$5.67
4317	02/29/2012	1130	Cafeteria Account	HSC705	01.2.1130.0690.1.18.18	Coffee	\$8.00
4317	02/29/2012	1130	Cafeteria Account	HSC708	01.2.2310.0689.1.00.01	School/Community Relations	\$17.50
4317	02/29/2012	1130	Cafeteria Account	HSC708	01.2.2310.0689.2.00.01	School/Community Relations	\$17.50
Check Total:							\$54.35
4318	02/29/2012	1130	Capital Business Sytems, Inc.	236829	01.2.2410.0315.1.06.16	Contract overage charge for the 01/10/12 to 02/09/12 overage period	\$15.30
Check Total:							\$15.30
4319	02/29/2012	1130	Cedar Canyon Booster Club	2-2-12	01.2.2410.0672.1.18.18	Books purchased for Bingo for Books activity from the Booster Club book fair	\$275.47
Check Total:							\$275.47

Gering Public Schools

Disbursement Detail Listing

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Fiscal Year: 2011-2012

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4320	02/29/2012	1130	Chadron State College Conferencing Offic	5676B	01.2.1118.0670.2.01.21	Meals (Raines & Prochazka)	\$39.20
4320	02/29/2012	1130	Chadron State College Conferencing Offic	5676B	01.2.1118.0679.2.01.21	Student Meals - Reimbursed by Students	\$651.25
4320	02/29/2012	1130	Chadron State College Conferencing Offic	5676C	01.2.1117.0670.2.01.21	Meals (King)	\$19.60
4320	02/29/2012	1130	Chadron State College Conferencing Offic	5676C	01.2.1117.0679.2.01.21	Student & Bus Driver Meals - Reimbursed by Students	\$286.55
Check Total:							\$996.60
4321	02/29/2012	1130	City Of Gering	101445	01.2.2610.0340.1.00.00	Waste removal from behind WH	\$13.28
4321	02/29/2012	1130	City Of Gering	101445	01.2.2610.0340.2.00.00	Waste removal from behind WH	\$13.27
Check Total:							\$26.55
4322	02/29/2012	1130	City Of Scottsbluff	819819	01.2.2610.0327.1.04.00	Lease for Aurora Bldg	\$1,000.00
Check Total:							\$1,000.00
4323	02/29/2012	1130	Contractors Materials	174005	01.2.2610.0410.2.01.00	drill bits & screws for HS	\$36.06
4323	02/29/2012	1130	Contractors Materials	174087	01.2.2610.0410.1.00.00	new 24 volt drill	\$154.50
4323	02/29/2012	1130	Contractors Materials	174087	01.2.2610.0410.2.00.00	new 24 volt drill	\$154.50
Check Total:							\$345.06
4324	02/29/2012	1130	Council For Exceptional Children	86969	01.2.1210.0630.1.09.99	Member ID 560555 (Candy Hubbard) CEC Member Dues	\$126.00
4324	02/29/2012	1130	Council For Exceptional Children	86969	01.2.1210.0630.1.09.99	Memeber ID 560555 (Candy Hubbard) Council of Administrators of Special	\$60.00
Check Total:							\$186.00
4325	02/29/2012	1130	Cox, Tammy	Jan.16-Feb.8,2012	01.2.2760.0332.1.09.99	January 16 to February 8, 2012 Mileage Reimbursement	\$95.15
Check Total:							\$95.15
4326	02/29/2012	1130	Crescent Electric Supply	395084	01.2.2610.0410.1.00.00	light bulbs	\$36.22
4326	02/29/2012	1130	Crescent Electric Supply	395084	01.2.2610.0410.2.00.00	light bulbs	\$36.22

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4326	02/29/2012	1130	Crescent Electric Supply	401009	01.2.2610.0410.1.00.00	supplies	\$193.51
4326	02/29/2012	1130	Crescent Electric Supply	401009	01.2.2610.0410.2.00.00	supplies	\$193.50
4326	02/29/2012	1130	Crescent Electric Supply	401863	01.2.2610.0410.1.00.00	bulbs	\$34.68
4326	02/29/2012	1130	Crescent Electric Supply	401863	01.2.2610.0410.2.00.00	bulbs	\$34.68
4326	02/29/2012	1130	Crescent Electric Supply	401904	01.2.2610.0410.1.00.00	outlets	\$50.73
4326	02/29/2012	1130	Crescent Electric Supply	401904	01.2.2610.0410.2.00.00	outlets	\$50.73
4326	02/29/2012	1130	Crescent Electric Supply	402708	01.2.2610.0410.1.00.00	cord adapters	\$25.50
4326	02/29/2012	1130	Crescent Electric Supply	402708	01.2.2610.0410.2.00.00	cord adapters	\$25.50
4326	02/29/2012	1130	Crescent Electric Supply	403062	01.2.2610.0410.1.00.00	bulbs	\$268.92
4326	02/29/2012	1130	Crescent Electric Supply	403062	01.2.2610.0410.2.00.00	bulbs	\$268.92
4326	02/29/2012	1130	Crescent Electric Supply	403844	01.2.2610.0410.1.00.00	bulbs	\$9.48
4326	02/29/2012	1130	Crescent Electric Supply	403844	01.2.2610.0410.2.00.00	bulbs	\$9.47
4326	02/29/2012	1130	Crescent Electric Supply	403846	01.2.2610.0410.1.00.00	bulbs	\$73.92
4326	02/29/2012	1130	Crescent Electric Supply	403846	01.2.2610.0410.2.00.00	bulbs	\$73.92
4326	02/29/2012	1130	Crescent Electric Supply	403948	01.2.2610.0410.1.00.00	bulbs	\$48.48
4326	02/29/2012	1130	Crescent Electric Supply	403948	01.2.2610.0410.2.00.00	bulbs	\$48.48
4326	02/29/2012	1130	Crescent Electric Supply	404060	01.2.2610.0410.1.00.00	bulbs	\$211.67
4326	02/29/2012	1130	Crescent Electric Supply	404060	01.2.2610.0410.2.00.00	bulbs	\$211.66
4326	02/29/2012	1130	Crescent Electric Supply	404223	01.2.2610.0410.1.00.00	switches	\$10.85
4326	02/29/2012	1130	Crescent Electric Supply	404223	01.2.2610.0410.2.00.00	switches	\$10.85
4326	02/29/2012	1130	Crescent Electric Supply	404285	01.2.2610.0410.2.02.00	batteries for emergency lights @ JH	\$385.00
4326	02/29/2012	1130	Crescent Electric Supply	404378	01.2.2610.0410.2.02.00	batteries for JH emergency lights	\$1,348.60
4326	02/29/2012	1130	Crescent Electric Supply	404442	01.2.2610.0410.1.00.00	bulbs	\$115.68
4326	02/29/2012	1130	Crescent Electric Supply	404442	01.2.2610.0410.2.00.00	bulbs	\$115.68
4326	02/29/2012	1130	Crescent Electric Supply	405077	01.2.2610.0410.1.00.00	lamps	\$508.32
4326	02/29/2012	1130	Crescent Electric Supply	405077	01.2.2610.0410.2.00.00	lamps	\$508.32
4326	02/29/2012	1130	Crescent Electric Supply	405128	01.2.2610.0410.1.00.00	bulbs	\$49.92
4326	02/29/2012	1130	Crescent Electric Supply	405128	01.2.2610.0410.2.00.00	bulbs	\$49.92

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
Bank Account: 109033

Date Range: 02/01/2012 - 02/29/2012
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4326	02/29/2012	1130	Crescent Electric Supply	405404	01.2.2610.0410.1.00.00	bulbs	\$289.44
4326	02/29/2012	1130	Crescent Electric Supply	405404	01.2.2610.0410.2.00.00	bulbs	\$289.44
4326	02/29/2012	1130	Crescent Electric Supply	405798	01.2.2610.0410.1.00.00	bulbs	\$309.00
4326	02/29/2012	1130	Crescent Electric Supply	405798	01.2.2610.0410.2.00.00	bulbs	\$309.00
4326	02/29/2012	1130	Crescent Electric Supply	405806	01.2.2610.0410.1.00.00	bulbs	\$16.01
4326	02/29/2012	1130	Crescent Electric Supply	405806	01.2.2610.0410.2.00.00	bulbs	\$16.01
4326	02/29/2012	1130	Crescent Electric Supply	V390350	01.2.2610.0410.1.00.00	bulbs	\$132.78
4326	02/29/2012	1130	Crescent Electric Supply	V390350	01.2.2610.0410.2.00.00	bulbs	\$132.78
4326	02/29/2012	1130	Crescent Electric Supply	V407015	01.2.2610.0410.1.00.00	elec supplies	\$196.36
4326	02/29/2012	1130	Crescent Electric Supply	V407015	01.2.2610.0410.2.00.00	elec. supplies	\$196.35
4326	02/29/2012	1130	Crescent Electric Supply	V910655	01.2.2610.0410.1.00.00	emergency light batteries	\$756.90
4326	02/29/2012	1130	Crescent Electric Supply	V910655	01.2.2610.0410.2.00.00	emergency light batteries	\$756.90
Check Total:							\$8,410.30
4327	02/29/2012	1130	Culligan Water Softening	1-31-12 rent(294036)	01.2.2610.0410.1.00.00	rent	\$8.05
4327	02/29/2012	1130	Culligan Water Softening	1-31-12 rent(294036)	01.2.2610.0410.2.00.00	rent	\$8.05
4327	02/29/2012	1130	Culligan Water Softening	2-29-12rent(294036)	01.2.2610.0410.1.00.00	Rent	\$14.50
4327	02/29/2012	1130	Culligan Water Softening	2-29-12rent(294036)	01.2.2610.0410.2.00.00	Rent	\$14.50
4327	02/29/2012	1130	Culligan Water Softening	397242	01.2.1250.0410.1.09.99	5-Gallon Bottled Water for TCAP classroom	\$6.20
4327	02/29/2012	1130	Culligan Water Softening	397242	01.2.1250.0410.1.09.99	Water Dispenser Rent for TCAP	\$0.00
4327	02/29/2012	1130	Culligan Water Softening	398314	01.2.2410.0410.2.02.22	Bottled water	\$34.30
4327	02/29/2012	1130	Culligan Water Softening	398315	01.2.2410.0410.2.02.22	Bottled water	\$4.90
4327	02/29/2012	1130	Culligan Water Softening	398810	01.2.2410.0410.2.02.22	bottled water	\$24.50
4327	02/29/2012	1130	Culligan Water Softening	398811	01.2.2410.0410.2.02.22	Bottled water	\$9.80
4327	02/29/2012	1130	Culligan Water Softening	398812	01.2.1250.0410.1.09.99	5 gallon Bottled Water for TCAP room	\$6.20
4327	02/29/2012	1130	Culligan Water Softening	398842	01.2.2610.0410.1.00.00	bottled water - CO	\$2.45
4327	02/29/2012	1130	Culligan Water Softening	398842	01.2.2610.0410.2.00.00	bottled water - CO	\$2.45
4327	02/29/2012	1130	Culligan Water Softening	399507	01.2.2410.0410.2.02.22	bottled water	\$24.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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 Dollar Limit: \$0.00

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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
4327	02/29/2012	1130	Culligan Water Softening	399508	01.2.2410.0410.2.02.22	Bottled water	\$4.90	
4327	02/29/2012	1130	Culligan Water Softening	399510	01.2.2610.0410.1.00.00	bottled water for CO	\$2.45	
4327	02/29/2012	1130	Culligan Water Softening	399510	01.2.2610.0410.2.00.00	bottles water for CO	\$2.45	
4327	02/29/2012	1130	Culligan Water Softening	399965	01.2.2410.0410.2.02.22	Bottled Water	\$14.70	
4327	02/29/2012	1130	Culligan Water Softening	399968	01.2.2610.0410.1.00.00	Water - CO	\$2.45	
4327	02/29/2012	1130	Culligan Water Softening	399968	01.2.2610.0410.2.00.00	WATER - CO	\$2.45	
4327	02/29/2012	1130	Culligan Water Softening	400486	01.2.1130.0410.1.04.14	water for both buildings	\$24.80	
4327	02/29/2012	1130	Culligan Water Softening	400563	01.2.2610.0410.1.00.00	bottled water - CO	\$4.90	
4327	02/29/2012	1130	Culligan Water Softening	400563	01.2.2610.0410.2.00.00	bottled water - CO	\$4.90	
4327	02/29/2012	1130	Culligan Water Softening	Acct 284752 Feb	01.2.1130.0318.1.06.16	R.O. Rental-Monthly Service from 02/01/12 to 02/29/12	\$21.50	
4327	02/29/2012	1130	Culligan Water Softening	Acct 295490 Feb	01.2.2410.0410.2.02.22	Water dispenser rent	\$20.00	
4327	02/29/2012	1130	Culligan Water Softening	Acct 296944 1-31-12	01.2.2610.0410.1.00.00	Salt	\$92.40	
4327	02/29/2012	1130	Culligan Water Softening	Acct 296944 1-31-12	01.2.2610.0410.2.00.00	Salt	\$92.40	
4327	02/29/2012	1130	Culligan Water Softening	Acct 322140 Feb	01.2.1250.0410.1.09.99	Water Dispenser Rent for TCAP	\$9.00	
4327	02/29/2012	1130	Culligan Water Softening	Acct 322140 Feb	01.2.1250.0410.1.09.99	5-Gallon Bottled Water for TCAP classroom	\$0.00	
4327	02/29/2012	1130	Culligan Water Softening	Acct 533710 rent	01.2.1130.0410.1.04.14	dispenser rent - both buildings	\$18.00	
4327	02/29/2012	1130	Culligan Water Softening	Acct 533710 rent	01.2.1130.0410.1.04.14	water for both buildings-Per Nancy Culligan DO NOT PAY this line item	\$0.00	
							Check Total:	\$477.70
4328	02/29/2012	1130	D&H Electronics	66313	01.2.2610.0410.1.05.00	supply for NF speaker system	\$19.64	
							Check Total:	\$19.64
4329	02/29/2012	1130	Dale's Tire And Retreading Inc	038609	01.2.2750.0337.1.00.00	tires for bus #5	\$411.51	
4329	02/29/2012	1130	Dale's Tire And Retreading Inc	038609	01.2.2750.0337.2.00.00	tires for bus #5	\$411.51	
4329	02/29/2012	1130	Dale's Tire And Retreading Inc	039018	01.2.2750.0337.1.00.00	Tires bus #7	\$289.00	
4329	02/29/2012	1130	Dale's Tire And Retreading Inc	039018	01.2.2750.0337.2.00.00	Tires bus #7	\$289.00	
							Check Total:	\$1,401.02

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4330	02/29/2012	1130	Dell Marketing L.P.	XFK5WJP8	01.2.1136.0630.1.00.06	Dues & Fees	\$1,822.00
4330	02/29/2012	1130	Dell Marketing L.P.	XFK5WJP8	01.2.1136.0630.2.00.06	Dues & Fees	\$1,822.00
Check Total:							\$3,644.00
4331	02/29/2012	1130	Docu-Shred	1898	01.2.2610.0318.1.00.00	Shredding	\$27.50
4331	02/29/2012	1130	Docu-Shred	1898	01.2.2610.0318.2.00.00	Shredding	\$27.50
Check Total:							\$55.00
4332	02/29/2012	1130	Door Closer Service	28996	01.2.2610.0410.2.01.00	keys for HS	\$11.00
4332	02/29/2012	1130	Door Closer Service	29112	01.2.2610.0410.2.01.00	keys for FA	\$12.50
4332	02/29/2012	1130	Door Closer Service	keys	01.2.2610.0410.2.01.00	keys for HS cafeteria	\$11.00
4332	02/29/2012	1130	Door Closer Service	V23052	01.2.2610.0410.1.00.00	spray lubricant	\$24.00
4332	02/29/2012	1130	Door Closer Service	V23052	01.2.2610.0410.1.04.00	keys for aurora bldg	\$61.50
4332	02/29/2012	1130	Door Closer Service	V23052	01.2.2610.0410.2.00.00	spray lubricant	\$24.00
4332	02/29/2012	1130	Door Closer Service	V23052	01.2.2610.0410.2.02.00	supplies for JH	\$325.50
4332	02/29/2012	1130	Door Closer Service	V491380	01.2.2610.0410.1.00.00	supplies	\$8.00
4332	02/29/2012	1130	Door Closer Service	V491380	01.2.2610.0410.2.00.00	supplies	\$8.00
Check Total:							\$485.50
4333	02/29/2012	1130	Douglas, Kelly & Ostdiek, P.C.	V893642	01.2.2310.0317.1.00.01	LEGAL SERVICES	\$70.13
4333	02/29/2012	1130	Douglas, Kelly & Ostdiek, P.C.	V893642	01.2.2310.0317.1.00.01	LEGAL SERVICES	\$194.88
4333	02/29/2012	1130	Douglas, Kelly & Ostdiek, P.C.	V893642	01.2.2310.0317.2.00.01	LEGAL SERVICES	\$194.88
4333	02/29/2012	1130	Douglas, Kelly & Ostdiek, P.C.	V893642	01.2.2310.0317.2.00.01	LEGAL SERVICES	\$70.13
Check Total:							\$530.02
4334	02/29/2012	1130	Edline LLC d/b/a SchoolFusion	Web Hosting 2013	01.2.2510.0318.1.00.00	12 month support web hosting	\$3,307.50
4334	02/29/2012	1130	Edline LLC d/b/a SchoolFusion	Web Hosting 2013	01.2.2510.0318.2.00.00	12 month support web hosting	\$3,307.50
Check Total:							\$6,615.00
4335	02/29/2012	1130	Education Technology	Regis. 2-21-12	01.2.2510.0670.1.00.00	Registration Lionel Newberry/Tim Meisner	\$42.50
4335	02/29/2012	1130	Education Technology	Regis. 2-21-12	01.2.2510.0670.2.00.00	Registration Lionel Newberry/Tim Meisner	\$42.50
Check Total:							\$85.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
 Bank Account: 109033

Date Range: 02/01/2012 - 02/29/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4336	02/29/2012	1130	Enviro Service, Inc.	120153	01.2.2620.0318.1.18.18	Water testing	\$7.50
4336	02/29/2012	1130	Enviro Service, Inc.	120153	01.2.2620.0318.1.18.18	Water Testing	\$7.50
Check Total:							\$15.00
4337	02/29/2012	1130	Esu #13 _5760	Feb. 2012	01.2.1136.0496.1.00.06	Feb. 2012 consortium	\$866.39
4337	02/29/2012	1130	Esu #13 _5760	Feb. 2012	01.2.1136.0496.2.00.06	Feb. 2012 consortium	\$866.38
4337	02/29/2012	1130	Esu #13 _5760	Feb. 2012 SpEd	01.2.1230.0370.1.09.99	1st Installment of 4 - Contracted Speech/Language Services (Sheryl Kinoshita, substitute for February 2012 Contracted Services	\$1,974.00
4337	02/29/2012	1130	Esu #13 _5760	Feb. 2012 SpEd	01.2.1230.0370.1.09.99	February 2012 Contracted Services	\$15,992.00
4337	02/29/2012	1130	Esu #13 _5760	Feb. 2012 SpEd	01.2.1230.0370.1.09.99	November 2011 to January 2012 MIPS clerical cost	\$941.28
4337	02/29/2012	1130	Esu #13 _5760	Feb. 2012 SpEd	01.2.1290.0370.1.09.99	1st Installment of 4 - Contracted Speech/Language Services (Sheryl Kinoshita, substitute for February 2012 Contracted Services	\$846.00
4337	02/29/2012	1130	Esu #13 _5760	Feb. 2012 SpEd	01.2.1290.0370.1.09.99	February 2012 Contracted Services	\$48.90
4337	02/29/2012	1130	Esu #13 _5760	Feb. 2012 SpEd	01.2.2760.0331.1.09.99	February 2012 Contracted Transportation Services	\$577.50
Check Total:							\$22,112.45
4338	02/29/2012	1130	Esu #16	1847	01.2.1290.0410.1.09.99	Laminating Sheets/Pouches	\$16.00
Check Total:							\$16.00
4339	02/29/2012	1130	Fahrenbrook, Tina	Jan 2012	01.2.1250.0671.1.09.99	Mileage reimbursement for January 5-30, 2012	\$49.50
4339	02/29/2012	1130	Fahrenbrook, Tina	reimb.	01.2.1250.0670.1.09.99	Registration Fee Reimbursement to attend 02/22/12 CMI Workshop in Cheyenne WY	\$199.99
4339	02/29/2012	1130	Fahrenbrook, Tina	reimb.	01.2.1250.0670.1.09.99	Meal Expense Reimbursement incurred while attending 2/22/12 CMI Workshop in Cheyenne, WY	\$13.73
Check Total:							\$263.22
4340	02/29/2012	1130	Farrar Fire Extinguisher Co.	51647	01.2.2620.0318.2.02.22	Inspection fire ext. @ JH	\$860.50
4340	02/29/2012	1130	Farrar Fire Extinguisher Co.	51648	01.2.2620.0318.1.05.15	Inspection fire ext. @ NF	\$44.00
4340	02/29/2012	1130	Farrar Fire Extinguisher Co.	51649	01.2.2620.0318.1.06.16	Inspection fire extinguisher @ Geil	\$71.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 02/01/2012 - 02/29/2012
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4340	02/29/2012	1130	Farrar Fire Extinguisher Co.	51706	01.2.2620.0318.2.01.21	Inspection & new fire extinguisher @ HS	\$853.00
4340	02/29/2012	1130	Farrar Fire Extinguisher Co.	51707	01.2.2620.0318.2.01.21	Inspection & repairs HS cafeteria range hood	\$122.00
4340	02/29/2012	1130	Farrar Fire Extinguisher Co.	51708	01.2.2610.0410.1.18.00	Inspection & fire extinguisher - CC	\$346.00
4340	02/29/2012	1130	Farrar Fire Extinguisher Co.	51710	01.2.2620.0318.1.00.00	Inspection fire ext. @ bus barn	\$152.00
4340	02/29/2012	1130	Farrar Fire Extinguisher Co.	51710	01.2.2620.0318.2.00.00	Inspection fire ext @ bus barn	\$152.00
4340	02/29/2012	1130	Farrar Fire Extinguisher Co.	51711	01.2.2610.0410.1.00.00	Fire extinguishers for CO	\$65.00
4340	02/29/2012	1130	Farrar Fire Extinguisher Co.	51711	01.2.2610.0410.2.00.00	Fire extinguishers for CO	\$65.00
Check Total:							\$2,731.00
4341	02/29/2012	1130	Fastenal Company	NESCT91758	01.2.2610.0410.1.00.00	screws	\$24.05
4341	02/29/2012	1130	Fastenal Company	NESCT91758	01.2.2610.0410.2.00.00	screws	\$24.05
Check Total:							\$48.10
4342	02/29/2012	1130	Floyd's Sales & Service, Inc.	1220480021	01.2.2751.0318.1.00.00	repairs on bus 3	\$132.56
4342	02/29/2012	1130	Floyd's Sales & Service, Inc.	1220480021	01.2.2751.0318.2.00.00	repairs on bus 3	\$132.56
4342	02/29/2012	1130	Floyd's Sales & Service, Inc.	1220480023	01.2.2751.0318.1.00.00	repairs on bus 3	\$94.05
4342	02/29/2012	1130	Floyd's Sales & Service, Inc.	1220480023	01.2.2751.0318.2.00.00	repairs on bus 3	\$94.05
4342	02/29/2012	1130	Floyd's Sales & Service, Inc.	1220480042	01.2.2751.0318.1.00.00	Repairs bus 7	\$156.58
4342	02/29/2012	1130	Floyd's Sales & Service, Inc.	1220480042	01.2.2751.0318.2.00.00	Repairs bus 7	\$156.57
4342	02/29/2012	1130	Floyd's Sales & Service, Inc.	1220550016	01.2.2751.0318.1.00.00	repairs on bus 3 headlights	\$59.91
4342	02/29/2012	1130	Floyd's Sales & Service, Inc.	1220550016	01.2.2751.0318.2.00.00	repairs on bus 3 headlights	\$59.90
4342	02/29/2012	1130	Floyd's Sales & Service, Inc.	1220600016	01.2.2751.0318.1.00.00	repairs on bus 2	\$125.23
4342	02/29/2012	1130	Floyd's Sales & Service, Inc.	1220600016	01.2.2751.0318.2.00.00	repairs on bus 2	\$125.22
Check Total:							\$1,136.63
4343	02/29/2012	1130	Gardner, Clark	evaluation Jul-Sept	01.2.4980.0690.1.04.00	Evaluation for Lincoln After School Program	\$1,500.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 02/01/2012 - 02/29/2012
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,500.00
4344	02/29/2012	1130	General ASP	18372	01.2.2310.0630.1.00.01	Application Consortium	\$440.00
4344	02/29/2012	1130	General ASP	18372	01.2.2310.0630.2.00.01	Application Consortium	\$440.00
Check Total:							\$880.00
4345	02/29/2012	1130	Gering Bakery-Ahlers Baking Inc.	183699	01.2.1210.0410.1.09.99	4 dozen rolls for Mid Winter BIST Inservice	\$43.96
Check Total:							\$43.96
4346	02/29/2012	1130	Gering Citizen	012612032	01.2.2310.0350.1.00.01	Board Appreciation Week	\$87.50
4346	02/29/2012	1130	Gering Citizen	012612032	01.2.2310.0350.2.00.01	Board Appreciation Week	\$87.50
4346	02/29/2012	1130	Gering Citizen	012612050	01.2.2310.0350.1.00.01	January Financial Publication	\$0.00
4346	02/29/2012	1130	Gering Citizen	012612050	01.2.2310.0350.1.00.01	January Work Session Minutes	\$13.55
4346	02/29/2012	1130	Gering Citizen	012612050	01.2.2310.0350.1.00.01	January Meeting Minutes	\$0.00
4346	02/29/2012	1130	Gering Citizen	012612050	01.2.2310.0350.2.00.01	January Financial Publication	\$0.00
4346	02/29/2012	1130	Gering Citizen	012612050	01.2.2310.0350.2.00.01	January Work Session Minutes	\$13.55
4346	02/29/2012	1130	Gering Citizen	012612050	01.2.2310.0350.2.00.01	January Meeting Minutes	\$0.00
4346	02/29/2012	1130	Gering Citizen	012612051	01.2.2310.0350.1.00.01	January Financial Publication	\$0.00
4346	02/29/2012	1130	Gering Citizen	012612051	01.2.2310.0350.1.00.01	January Work Session Minutes	\$0.00
4346	02/29/2012	1130	Gering Citizen	012612051	01.2.2310.0350.1.00.01	January Meeting Minutes	\$61.07
4346	02/29/2012	1130	Gering Citizen	012612051	01.2.2310.0350.2.00.01	January Financial Publication	\$0.00
4346	02/29/2012	1130	Gering Citizen	012612051	01.2.2310.0350.2.00.01	January Work Session Minutes	\$0.00
4346	02/29/2012	1130	Gering Citizen	012612051	01.2.2310.0350.2.00.01	January Meeting Minutes	\$61.07
4346	02/29/2012	1130	Gering Citizen	012612052	01.2.2310.0350.1.00.01	January Financial Publication	\$121.36

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4346	02/29/2012	1130	Gering Citizen	012612052	01.2.2310.0350.1.00.01	January Work Session Minutes	\$0.00
4346	02/29/2012	1130	Gering Citizen	012612052	01.2.2310.0350.1.00.01	January Meeting Minutes	\$0.00
4346	02/29/2012	1130	Gering Citizen	012612052	01.2.2310.0350.2.00.01	January Financial Publication	\$121.35
4346	02/29/2012	1130	Gering Citizen	012612052	01.2.2310.0350.2.00.01	January Work Session Minutes	\$0.00
4346	02/29/2012	1130	Gering Citizen	012612052	01.2.2310.0350.2.00.01	January Meeting Minutes	\$0.00
4346	02/29/2012	1130	Gering Citizen	021612060	01.2.2310.0350.1.00.01	Notice of Feb BOE Meeting	\$4.32
4346	02/29/2012	1130	Gering Citizen	021612060	01.2.2310.0350.2.00.01	Notice of Feb BOE Meeting	\$4.32
Check Total:							\$575.59
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.1130.0410.1.04.14	Lin. Supplies Dollar General(cc 3782)	\$21.00
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.1130.0410.2.02.22	JH Supplies onlinestores.com(cc 3832)	\$88.60
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.1130.0530.1.18.18	Russ Supplies Staples(cc 3865)	\$109.99
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.1130.0670.1.18.18	CC Supplies Amazon(cc 3790)	\$253.79
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.1136.0498.1.00.06	Lionel- Amazon.com(cc7123)	\$64.23
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.1136.0498.2.00.06	Lionel- Amazon.com(cc7123)	\$64.23
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.1136.0630.1.00.06	Lionel-Barracuda Networks(cc 7123)	\$674.50
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.1136.0630.1.00.06	Lionel Supplies GoDaddy(cc 7123)	\$135.96
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.1136.0630.2.00.06	Lionel Supplies GoDaddy(cc 7123)	\$135.96

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
 Bank Account: 109033

Date Range: 02/01/2012 - 02/29/2012
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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.1136.0630.2.00.06	Lionel-Barracuda Networks(cc 7123)	\$674.50
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.1220.0410.1.09.99	SpEd CMI Educ(cc 3733)	\$111.90
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.1220.0670.1.09.99	SpEd CMI Educ(cc 3733)	\$359.98
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.1250.0410.1.09.99	SpEd supplies Staples(cc 3733)	\$152.98
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.1250.0460.1.09.99	SpEd supplies Staples(cc 3733)	\$149.98
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2212.0670.1.00.02	Curr. Advance Org Regis (cc 3741)	\$10.00
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2212.0670.2.00.02	Curr. Advance Org Regis (cc3741)	\$10.00
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2213.0341.2.00.02	FexEX (CC 1235)	\$29.49
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2213.0410.1.00.02	Curr. Scholastic (cc 3741)	\$1,510.86
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2213.0424.1.00.02	Curr. McGraw Hill (cc 3741)	\$3,040.19
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2213.0670.2.00.02	Curr. Meal Chilis (cc3741)	\$77.88
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2310.0670.1.00.01	Hague lodge Embassy Suites(CC 2324)	\$78.05
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2310.0670.1.00.01	Hague Lodge Embassy Suites (CC2324)	\$92.61
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2310.0670.1.00.01	Hague Meal Applebees(CC 2324)	\$26.58
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2310.0670.1.00.01	Hague Meal Ruby Tuesday (CC 2324)	\$12.37

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 02/01/2012 - 02/29/2012
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 Dollar Limit: \$0.00

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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2310.0670.2.00.01	Hague lodge Embassy Suites(CC 2324)	\$78.04
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2310.0670.2.00.01	Hague Lodge Embassy Suites (CC2324)	\$92.60
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2310.0670.2.00.01	Hague Meal Applebees(CC 2324)	\$26.58
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2310.0670.2.00.01	Hague Meal Ruby Tuesday (CC 2324)	\$12.36
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2410.0410.2.03.21	HS Supplies from Amazon(CC 1235)	\$66.14
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2410.0410.2.03.21	HS Supplies from Amazon(CC 1235)	\$156.68
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2410.0410.2.03.21	HS Supplies from Amazon (CC 1235)	\$77.64
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2510.0410.1.00.00	WH Supplies Offic eWorld(cc 3472)	\$11.17
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2510.0410.1.00.00	CO Supplies from Staples (CC 0947)	\$58.32
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2510.0410.2.00.00	WH Supplies Office World(cc 3472)	\$11.17
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2510.0410.2.00.00	CO Supplies from Staples (CC 0947)	\$58.32
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2751.0409.0.00.00	WH Supplies Staples(cc 3472)	\$90.52
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2751.0409.0.00.00	WH Supplies Home Depot (CC3472)	\$4.47
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.2751.0409.0.00.00	WH Supplies DTI(CC 3472)	\$43.73
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Feb. 2012	01.2.4980.0670.1.04.00	CC meal Steel Grill(cc 3790)	\$148.32

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 02/01/2012 - 02/29/2012
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Jan. SHELL	01.2.1205.0336.1.09.99	SPED Bus 9	\$137.63
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Jan. SHELL	01.2.1205.0336.1.09.99	SPED Bus 10	\$55.62
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Jan. SHELL	01.2.1205.0336.1.09.99	SPED 08' Toyota Mini Van	\$68.26
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Jan. SHELL	01.2.1205.0336.2.09.99	SPED 97' Mini Van	\$165.72
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Jan. SHELL	01.2.1205.0336.2.09.99	SPED Bus 9	\$137.63
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Jan. SHELL	01.2.1205.0336.2.09.99	SPED Bus 10	\$55.62
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Jan. SHELL	01.2.2750.0336.1.00.00	Maintenance	\$296.38
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Jan. SHELL	01.2.2750.0336.1.00.00	Cafeteria	\$80.13
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Jan. SHELL	01.2.2750.0336.2.00.00	Maintenance	\$296.38
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Jan. SHELL	01.2.2750.0336.2.00.00	Cafeteria	\$80.13
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Jan. SHELL	01.2.2751.0336.1.00.00	Warehouse	\$142.43
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Jan. SHELL	01.2.2751.0336.1.00.00	Other	\$1,611.80
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Jan. SHELL	01.2.2751.0336.2.00.00	Other	\$1,611.79
4347	02/29/2012	1130	Gering Public Schools-Imprest Acct.	Jan. SHELL	01.2.2751.0336.2.00.00	Warehouse	\$142.43
Check Total:							\$13,703.64
4348	02/29/2012	1130	Gering Valley One Hour Air Cond & Heatin	326489	01.2.2620.0318.2.02.22	repair on JH dishwasher	\$253.00
Check Total:							\$253.00
4349	02/29/2012	1130	Grease N Go	84046	01.2.2751.0336.1.00.00	oil change bus 10	\$30.37
4349	02/29/2012	1130	Grease N Go	84046	01.2.2751.0336.2.00.00	oil change bus 10	\$30.37
Check Total:							\$60.74
4350	02/29/2012	1130	Hague, Don	Jan 2012	01.2.2320.0290.1.00.01	Internet Reimbursement	\$17.81
4350	02/29/2012	1130	Hague, Don	Jan 2012	01.2.2320.0290.2.00.01	Internet Reimbursement	\$17.81
4350	02/29/2012	1130	Hague, Don	Jan 2012	01.2.2320.0671.1.00.01	Mileage Reimbursement	\$60.00

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Date Range: 02/01/2012 - 02/29/2012
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 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4350	02/29/2012	1130	Hague, Don	Jan 2012	01.2.2320.0671.2.00.01	Mileage Reimbursement	\$60.00
4350	02/29/2012	1130	Hague, Don	reimb. utilities	01.2.2320.0290.1.00.01	Internet	\$18.50
4350	02/29/2012	1130	Hague, Don	reimb. utilities	01.2.2320.0290.2.00.01	Internet	\$18.50
4350	02/29/2012	1130	Hague, Don	reimb. utilities	01.2.2320.0671.1.00.01	Mileage Reimbursement	\$224.00
4350	02/29/2012	1130	Hague, Don	reimb. utilities	01.2.2320.0671.2.00.01	Mileage Reimbursement	\$224.00
Check Total:							\$640.62
4351	02/29/2012	1130	Harre, Jen	Jan 2012	01.2.1220.0671.1.09.99	Mileage Reimbursement for January 4-27, 2012	\$6.43
4351	02/29/2012	1130	Harre, Jen	Jan 2012	01.2.2130.0671.1.09.99	Mileage Reimbursement for January 4-27, 2012	\$36.47
Check Total:							\$42.90
4352	02/29/2012	1130	Heilbrun Mfg Company	683093	01.2.2610.0410.1.00.00	belt for kubota tractor	\$9.68
4352	02/29/2012	1130	Heilbrun Mfg Company	684377	01.2.2750.0337.1.00.00	lights for activity bus 2	\$5.95
4352	02/29/2012	1130	Heilbrun Mfg Company	684377	01.2.2750.0337.2.00.00	lights for activity bus 2	\$5.94
Check Total:							\$21.57
4353	02/29/2012	1130	Hi Performance Car Wash-Blt, Inc.	8148	01.2.2750.0338.1.00.00	car washes Jan. 2012	\$74.16
4353	02/29/2012	1130	Hi Performance Car Wash-Blt, Inc.	8148	01.2.2750.0338.2.00.00	car washes Jan. 2012	\$74.16
Check Total:							\$148.32
4354	02/29/2012	1130	Hubbard, Candy	Jan 2012	01.2.1210.0671.1.09.99	Mileage Reimbursement for January 4-31, 2012	\$99.28
Check Total:							\$99.28
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	51890311	01.2.2610.0410.2.01.00	Supplies - HS	\$185.15
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	51890414	01.2.2610.0410.2.01.00	Supplies - HS Shop	\$20.50
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	51890716	01.2.2610.0410.2.02.00	Supplies - JH	\$84.23
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	51890812	01.2.2610.0410.1.05.00	Supplies - NF	\$69.55
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	51890915	01.2.2610.0410.1.06.00	Supplies - Geil	\$121.80
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	51892816	01.2.2610.0410.1.04.00	Supplies - Lin	\$101.97
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	51898011	01.2.2610.0410.1.18.00	Supplies - CC	\$129.94
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	51933313	01.2.2610.0410.2.01.00	Supplies - HS cafeteria	\$95.48
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	519616	01.2.1290.0410.1.09.99	Energy Charge	\$3.23
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	519616	01.2.1290.0410.1.09.99	Windshield Towels	\$19.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	519616	01.2.1290.0410.1.09.99	Mat 3X10 Blue	\$6.37
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	519616	01.2.1290.0410.1.09.99	Auto Replacement	\$5.60
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	519616	01.2.1290.0410.1.09.99	Mat 4X6 Blue	\$14.52
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52063410	01.2.2610.0410.2.01.00	Supplies - HS	\$22.81
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52077616	01.2.2610.0410.1.00.00	Supplies - bus garage	\$13.24
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52077616	01.2.2610.0410.2.00.00	Supplies - bus garage	\$13.24
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52189815	01.2.2610.0410.2.01.00	Supplies - HS	\$117.54
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52189911	01.2.2610.0410.2.01.00	Supplies - HS cafeteria	\$7.06
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52190014	01.2.2610.0410.2.01.00	Supplies - HS Shop	\$20.50
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52190110	01.2.2610.0410.2.01.00	Supplies - HS Vo Tech	\$6.08
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52190412	01.2.2610.0410.2.02.00	Supplies - JH	\$63.59
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52190515	01.2.2610.0410.1.05.00	Supplies - NF	\$95.66
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52190611	01.2.2610.0410.1.06.00	Supplies - Geil	\$153.51
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52192615	01.2.2610.0410.1.04.00	Supplies - Lin	\$54.95
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52198215	01.2.2610.0410.1.18.00	Supplies CC	\$116.67
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52226613	01.2.2610.0410.1.04.00	Supplies - Lin	\$264.00
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52226716	01.2.2610.0410.1.00.00	Supplies - WH	\$16.33
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52226716	01.2.2610.0410.2.00.00	Supplies - WH	\$16.32
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52307216	01.2.2610.0410.1.04.00	Supplies - Lin	\$58.81
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	523667	01.2.2610.0410.1.00.00	Supplies-warehouse	\$215.18
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	523667	01.2.2610.0410.2.00.00	Supplies-warehouse	\$215.17
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52498110	01.2.2610.0410.2.01.00	Supplies - HS	\$105.26
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52498213	01.2.2610.0410.2.01.00	Supplies - HS Shop	\$20.50
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52498515	01.2.2610.0410.2.02.00	Supplies - JH	\$193.62
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52498611	01.2.2610.0410.1.05.00	Supplies - NF	\$84.80
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52498714	01.2.2610.0410.1.06.00	Supplies - Geil	\$103.98
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	52500416	01.2.2610.0410.1.04.00	Supplies - Lincoln	\$101.97
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	525057	01.2.2610.0410.1.18.00	Supplies - CC	\$127.95
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	526811	01.2.2610.0410.1.06.00	Supplies-Geil	\$72.00
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	528096	01.2.2610.0410.2.01.00	Supplies - HS	\$94.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	528097	01.2.2610.0410.2.01.00	Supplies - HS Cafeteria	\$3.18
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	528098	01.2.2610.0410.2.01.00	Supplies - HS Shop	\$20.50
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	528099	01.2.2610.0410.2.01.00	Supplies - HS Vo Tech	\$6.08
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	528102	01.2.2610.0410.2.02.00	Supplies - JH	\$63.59
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	528103	01.2.2610.0410.1.05.00	Supplies - NF	\$107.78
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	528104	01.2.2610.0410.1.06.00	Supplies - Geil	\$108.12
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	528118	01.2.2610.0410.1.00.00	Supplies - CO	\$36.43
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	528118	01.2.2610.0410.2.00.00	Supplies - CO	\$36.42
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	528123	01.2.2610.0410.1.04.00	Supplies - Lin	\$54.95
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	528178	01.2.2610.0410.1.18.00	Supplies Cedar Canyon	\$123.80
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	529867	01.2.2610.0410.1.00.00	Supplies-warehouse	\$410.84
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	529867	01.2.2610.0410.2.00.00	Supplies-warehouse	\$410.84
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	531474	01.2.2610.0410.1.00.00	Supplies warehouse	\$182.40
4355	02/29/2012	1130	Ideal Laundry & Cleaners, Inc.	531474	01.2.2610.0410.2.00.00	Supplies warehouse	\$182.40
Check Total:							\$4,980.88
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09410458	01.2.1118.0410.2.01.21	Can Santa Can Can - Balent, A (FA)	\$40.00
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09410458	01.2.1118.0410.2.01.21	Don't Get Around Much Anymore - Ellington, D (FA)	\$35.00
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09410458	01.2.1118.0410.2.01.21	Stowaway on Santas Sleigh - Sharp, C (HS)	\$0.00
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09410458	01.2.1118.0410.2.01.21	King of Pop The Music of Michael Jackson - Vinson, J (FA)	\$64.99
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09410677	01.2.1118.0410.2.01.21	King of Pop The Music of Michael Jackson - Vinson, J (FA)	\$0.00
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09410677	01.2.1118.0410.2.01.21	Stowaway on Santas Sleigh - Sharp, C (HS)	\$60.00
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09410677	01.2.1118.0410.2.01.21	Don't Get Around Much Anymore - Ellington, D (FA)	\$0.00

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4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09410677	01.2.1118.0410.2.01.21	Can Santa Can Can - Balent, A (FA)	\$0.00
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09419099	01.2.1118.0410.2.02.22	Trombone Gems	\$12.99
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09419099	01.2.1118.0410.2.02.22	Trumpet Stars #1	\$12.95
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09419099	01.2.1118.0410.2.02.22	First recital series Piano	\$9.95
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09419099	01.2.1118.0410.2.02.22	First Recital Series Tenor Saxophone	\$0.00
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09419099	01.2.1118.0410.2.02.22	first recital Piano	\$9.95
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09419099	01.2.1118.0410.2.02.22	Duets for Flute Strudents #1	\$4.95
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09419099	01.2.1118.0410.2.02.22	Festival Solos	\$12.95
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09419099	01.2.1118.0410.2.02.22	Festival solos Tenor Saxophone	\$12.95
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09419099	01.2.1118.0410.2.02.22	Festival Solos Percussion	\$14.95
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09419099	01.2.1118.0410.2.02.22	Accent on Ensembles #1 Clarinet	\$6.50
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09419099	01.2.1118.0410.2.02.22	Accent on Ensembles #1 Alto Sax	\$20.94
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09419099	01.2.1118.0410.2.02.22	Duets for Alto Sax Students	\$0.00
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09419099	01.2.1118.0410.2.02.22	First Recital series	\$12.95
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09419099	01.2.1118.0410.2.02.22	Fesitval Solos Trombone	\$0.00
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09419099	01.2.1118.0410.2.02.22	First Recital Snare Drum	\$12.95
4356	02/29/2012	1130	J.W. Pepper And Sons, Inc.	09419099	01.2.1118.0410.2.02.22	World Tour	\$27.95
Check Total:							\$372.92
4357	02/29/2012	1130	Johnson Cashway _8920	111685	01.2.2610.0410.2.02.00	Shower Doors JH	\$6.47
4357	02/29/2012	1130	Johnson Cashway _8920	111695	01.2.2610.0410.1.00.00	Supplies - district	\$10.15
4357	02/29/2012	1130	Johnson Cashway _8920	111695	01.2.2610.0410.2.00.00	Supplies - district	\$10.14
4357	02/29/2012	1130	Johnson Cashway _8920	111700	01.2.2610.0410.2.02.00	Supplies JH	\$16.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4357	02/29/2012	1130	Johnson Cashway _8920	112443	01.2.1129.0410.2.02.22	Supplies for shop	\$367.44
4357	02/29/2012	1130	Johnson Cashway _8920	112452	01.2.2610.0410.1.18.00	white paneling - CC	\$162.00
4357	02/29/2012	1130	Johnson Cashway _8920	112453	01.2.2610.0410.1.18.00	screws - CC	\$4.13
4357	02/29/2012	1130	Johnson Cashway _8920	112568	01.2.2610.0410.1.18.00	white board - CC	\$20.25
4357	02/29/2012	1130	Johnson Cashway _8920	112749	01.2.2610.0410.1.06.00	Supplies Geil	\$24.27
4357	02/29/2012	1130	Johnson Cashway _8920	112750	01.2.2610.0410.2.01.00	Supplies - HS	\$6.10
4357	02/29/2012	1130	Johnson Cashway _8920	112896	01.2.2610.0410.1.05.00	Supplies- NF	\$2.96
4357	02/29/2012	1130	Johnson Cashway _8920	113038	01.2.2610.0410.1.00.00	Supplies WH	\$5.85
4357	02/29/2012	1130	Johnson Cashway _8920	113038	01.2.2610.0410.2.00.00	Supplies WH	\$5.85
4357	02/29/2012	1130	Johnson Cashway _8920	113039	01.2.2610.0410.1.05.00	Supplies NF	\$31.35
4357	02/29/2012	1130	Johnson Cashway _8920	113041	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #113041	\$58.82
4357	02/29/2012	1130	Johnson Cashway _8920	113057	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #113057	\$31.36
4357	02/29/2012	1130	Johnson Cashway _8920	113091	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #113091	\$13.47
4357	02/29/2012	1130	Johnson Cashway _8920	113101	01.2.2610.0410.2.01.00	supplies boys HS locker room	\$8.09
4357	02/29/2012	1130	Johnson Cashway _8920	113288	01.2.2610.0410.2.01.00	Supplies - HS Gym	\$17.07
4357	02/29/2012	1130	Johnson Cashway _8920	113344	01.2.2610.0410.2.01.00	supplies for high school auditorium	\$28.65
4357	02/29/2012	1130	Johnson Cashway _8920	113347	01.2.2610.0410.2.02.00	Supplies JH	\$81.07
4357	02/29/2012	1130	Johnson Cashway _8920	113354	01.2.2610.0410.2.01.00	Supplies - HS cafeteria	\$37.93
4357	02/29/2012	1130	Johnson Cashway _8920	113423	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #113423	\$131.44
4357	02/29/2012	1130	Johnson Cashway _8920	113473	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #113473	\$17.99
4357	02/29/2012	1130	Johnson Cashway _8920	113663	01.2.2610.0410.1.00.00	Supplies - district	\$1.30
4357	02/29/2012	1130	Johnson Cashway _8920	113663	01.2.2610.0410.2.00.00	Supplies- district	\$1.30
4357	02/29/2012	1130	Johnson Cashway _8920	113677	01.2.2610.0410.1.05.00	Supplies - NF	\$31.49

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4357	02/29/2012	1130	Johnson Cashway _8920	113703	01.2.2610.0410.1.05.00	Supplies - NF	\$16.70
4357	02/29/2012	1130	Johnson Cashway _8920	113719	01.2.2610.0410.2.01.00	Supplies - HS	\$99.49
4357	02/29/2012	1130	Johnson Cashway _8920	113750	01.2.2610.0410.1.05.00	Window caulking for NF	\$6.74
4357	02/29/2012	1130	Johnson Cashway _8920	113989	01.2.2610.0410.2.02.00	Supplies - JH	\$7.19
4357	02/29/2012	1130	Johnson Cashway _8920	114012	01.2.2610.0410.2.02.00	Supplies - JH	\$15.72
Check Total:							\$1,278.96
4358	02/29/2012	1130	Kent Adhesive Products Company	1163140	01.2.2222.0410.1.04.03	Supplies-Label Protectors	\$68.40
4358	02/29/2012	1130	Kent Adhesive Products Company	1163140	01.2.2222.0410.1.04.03	Supplies-Kaplam	\$22.50
4358	02/29/2012	1130	Kent Adhesive Products Company	1163140	01.2.2222.0410.1.04.03	Supplies-Kaplam	\$24.68
4358	02/29/2012	1130	Kent Adhesive Products Company	1163140	01.2.2222.0410.1.04.03	Supplies-Easy Corners	\$30.28
4358	02/29/2012	1130	Kent Adhesive Products Company	1163140	01.2.2222.0410.1.04.03	Supplies-Easy Hold	\$96.69
4358	02/29/2012	1130	Kent Adhesive Products Company	1163140	01.2.2222.0410.1.04.03	Supplies-KapBond	\$7.57
4358	02/29/2012	1130	Kent Adhesive Products Company	1163140	01.2.2222.0410.1.04.03	Supplies-Easy Bind	\$13.56
4358	02/29/2012	1130	Kent Adhesive Products Company	1163140	01.2.2222.0410.1.04.03	Supplies-Squeegees	\$19.44
4358	02/29/2012	1130	Kent Adhesive Products Company	1163140	01.2.2222.0410.1.04.03	Supplies-Easy Wings	\$33.68
4358	02/29/2012	1130	Kent Adhesive Products Company	1163140	01.2.2222.0410.1.04.03	Supplies-Easy Bind	\$26.76
4358	02/29/2012	1130	Kent Adhesive Products Company	1163140	01.2.2222.0410.1.04.03	Supplies-Kaplam	\$30.20
Check Total:							\$373.76
4359	02/29/2012	1130	Kinnaman, Jill	feb. mileage	01.2.1250.0671.1.09.99	Feb 22-29 Mileage Reimbursement	\$3.30
4359	02/29/2012	1130	Kinnaman, Jill	feb. mileage	01.2.1290.0671.1.09.99	Feb 22-29 Mileage Reimbursement	\$4.95
4359	02/29/2012	1130	Kinnaman, Jill	Jan 2012	01.2.1250.0671.1.09.99	Mileage reimbursement for January 11-25, 2012	\$17.33
Check Total:							\$25.58
4360	02/29/2012	1130	Kissler, Carroll D.	meal reimb. honor ch	01.2.1117.0679.2.01.21	meals reimbursement	\$3.63
4360	02/29/2012	1130	Kissler, Carroll D.	meal reimb. honor ch	01.2.1118.0679.2.01.21	meal reimbursement	\$3.63
Check Total:							\$7.26
4361	02/29/2012	1130	Kriz-Davis	S100346342	01.2.2620.0318.2.01.21	repair exit light @ HS gym	\$114.36
Check Total:							\$114.36

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
 Bank Account: 109033

Date Range: 02/01/2012 - 02/29/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4362	02/29/2012	1130	Lab Safety Supply	1018440920	01.2.2610.0410.1.05.00	wire clock guards NF	\$79.63
4362	02/29/2012	1130	Lab Safety Supply	1018440920	01.2.2610.0410.1.06.00	wire clock guards Geil	\$79.62
4362	02/29/2012	1130	Lab Safety Supply	1018440921	01.2.2610.0410.2.01.00	wire exit signs/emergency lights HS gym	\$272.60
Check Total:							\$431.85
4363	02/29/2012	1130	Library Store, The	2462	01.2.1130.0410.1.04.14	scooter utility stool	\$94.30
Check Total:							\$94.30
4364	02/29/2012	1130	Linweld	02930466	01.2.2620.0318.2.01.21	hydrostatic test for lift in HS gym	\$108.57
Check Total:							\$108.57
4365	02/29/2012	1130	Locker, Gwen	Jan. mileage	01.2.1220.0671.1.09.99	January 5-31, 2012 Mileage Reimbursement	\$3.71
4365	02/29/2012	1130	Locker, Gwen	Jan. mileage	01.2.2130.0671.1.09.99	January 5-31, 2012 Mileage Reimbursement	\$21.04
Check Total:							\$24.75
4366	02/29/2012	1130	Lutz, Sandra	Jan 2012	01.2.1250.0671.1.09.99	January 9 to January 31, 2012 Mileage Reimbursement	\$32.73
Check Total:							\$32.73
4367	02/29/2012	1130	Martin, Terri	reimb advance ed	01.2.2212.0670.2.00.02	reimb meals advance ed/curriculum meetings	\$42.09
Check Total:							\$42.09
4368	02/29/2012	1130	Mcandrew, Martin	12/1-1/31,2012	01.2.2222.0670.1.00.03	mileage reimb. Dec.1 - Jan.31,2012	\$19.70
Check Total:							\$19.70
4369	02/29/2012	1130	Menards	27798	01.2.2610.0410.1.00.00	Supplies	\$5.50
4369	02/29/2012	1130	Menards	27798	01.2.2610.0410.2.00.00	Supplies	\$5.49
4369	02/29/2012	1130	Menards	28878	01.2.2610.0410.2.01.00	Privacy film for HS gym windows	\$40.20
4369	02/29/2012	1130	Menards	28934	01.2.2610.0410.2.01.00	privacy film for HS gym windows	\$20.14
4369	02/29/2012	1130	Menards	29123	01.2.2610.0410.2.02.00	phone jack for JH	\$3.99
Check Total:							\$75.32

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
 Bank Account: 109033

Date Range: 02/01/2012 - 02/29/2012
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4370	02/29/2012	1130	Money Wise Office Supply	M11872	01.2.2410.0410.1.05.15	Add'l payment for PO 113631 - NF	\$71.97
4370	02/29/2012	1130	Money Wise Office Supply	M14689	01.2.1130.0410.1.04.16	Manila File Folders - Letter Size	\$15.76
4370	02/29/2012	1130	Money Wise Office Supply	M14689	01.2.1130.0410.1.04.16	Rocket Red Copy Paper - Letter Size	\$23.00
4370	02/29/2012	1130	Money Wise Office Supply	M14694	01.2.1130.0530.2.02.22	Dell 5110cn blk	\$155.98
4370	02/29/2012	1130	Money Wise Office Supply	M14694	01.2.1130.0530.2.02.22	Dell 5110cn yellow	\$184.99
4370	02/29/2012	1130	Money Wise Office Supply	M14713	01.2.1130.0410.1.05.15	cans of rubber cement	\$28.23
4370	02/29/2012	1130	Money Wise Office Supply	M14713	01.2.1130.0410.1.05.15	Black color cartridge	\$375.98
4370	02/29/2012	1130	Money Wise Office Supply	M14817	01.2.1130.0410.1.44.16	Peacock Railroad Poster Board - 22"x28" - White-Cut to 22"x14" at 3rd grade request	\$29.49
4370	02/29/2012	1130	Money Wise Office Supply	M14817	01.2.1130.0410.1.64.16	4x6 ruled index cards/100 per pkg.	\$94.80
4370	02/29/2012	1130	Money Wise Office Supply	M14846	01.2.2310.0410.1.00.01	Printer Cartridges	\$66.99
4370	02/29/2012	1130	Money Wise Office Supply	M14846	01.2.2310.0410.2.00.01	Printer Cartridges	\$66.99
4370	02/29/2012	1130	Money Wise Office Supply	M14889	01.2.1130.0410.1.18.18	Black cartridge	\$83.35
4370	02/29/2012	1130	Money Wise Office Supply	M15006	01.2.1130.0410.1.05.15	Black ink cartridge	\$66.03
4370	02/29/2012	1130	Money Wise Office Supply	M15006	01.2.1130.0410.1.05.15	Cyan color ink cartridge	\$269.60
4370	02/29/2012	1130	Money Wise Office Supply	M15050	01.2.1220.0410.1.09.99	HP Laser Jet Ink Cartridge Q2610A	\$165.04
4370	02/29/2012	1130	Money Wise Office Supply	M15050	01.2.1220.0410.1.09.99	Discount	(\$8.05)
4370	02/29/2012	1130	Money Wise Office Supply	M15051	01.2.1250.0410.1.09.99	Epson Stylus CX7800 Ink Cartridge - Color: BLACK	\$20.99
4370	02/29/2012	1130	Money Wise Office Supply	M15051	01.2.1290.0410.1.09.99	Adhesive Permanent Velco Dots 1/2"	\$4.70
4370	02/29/2012	1130	Money Wise Office Supply	M15051	01.2.1290.0410.1.09.99	Discount	(\$19.18)
4370	02/29/2012	1130	Money Wise Office Supply	M15051	01.2.1290.0410.1.09.99	HP Ink Cartridge for Laser Jet 3600 - Color: CYAN	\$167.17

Gering Public Schools

Disbursement Detail Listing

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 Dollar Limit: \$0.00

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4370	02/29/2012	1130	Money Wise Office Supply	M15052	01.2.1250.0410.1.09.99	HP Ink Cartridge CB 435A for HP Laser Jet P1006	\$184.90
4370	02/29/2012	1130	Money Wise Office Supply	M15052	01.2.1250.0410.1.09.99	(One for Michelle Cook and One Discount	(\$46.92)
4370	02/29/2012	1130	Money Wise Office Supply	M15153	01.2.1130.0410.1.04.14	clasp envelopes - flyer price	\$27.96
4370	02/29/2012	1130	Money Wise Office Supply	M15153	01.2.1130.0410.1.04.14	blue vis a vis markers	\$27.38
4370	02/29/2012	1130	Money Wise Office Supply	M15153	01.2.1130.0410.1.04.14	third cut manilla files	\$34.98
Check Total:							\$2,092.13
4371	02/29/2012	1130	NASB	dues	01.2.2310.0630.1.00.01	Annual Membership Dues	\$2,999.50
4371	02/29/2012	1130	NASB	dues	01.2.2310.0630.2.00.01	Annual Membership Dues	\$2,999.50
4371	02/29/2012	1130	NASB	dues	01.2.2310.0688.1.00.01	Policy Update Service Subscription	\$197.50
4371	02/29/2012	1130	NASB	dues	01.2.2310.0688.2.00.01	Policy Update Service Subscription	\$197.50
Check Total:							\$6,394.00
4372	02/29/2012	1130	NCSA	22187	01.2.2310.0670.1.00.01	Labor Relations Conference	\$130.00
4372	02/29/2012	1130	NCSA	22187	01.2.2310.0670.2.00.01	Labor Relations Conference	\$130.00
4372	02/29/2012	1130	NCSA	22344	01.2.1210.0670.1.09.99	Registration Fee to Attend 2012 NASES Legislative Conference 02/16/12 to 02/17/12	\$115.00
4372	02/29/2012	1130	NCSA	state conf.	01.2.2410.0670.2.01.21	2012 State Data Conference - Confirmation #e3508-225940 (Eldon Hubbard)	\$100.00
Check Total:							\$475.00
4373	02/29/2012	1130	NECO	218676	01.2.2620.0318.1.00.00	Alarm Services Jan-Dec 2011-Aurora Bldg	\$567.60
4373	02/29/2012	1130	NECO	218677	01.2.2610.0318.1.00.00	Alarm Services Jan-Dec 2011-Aurora main bldg.	\$567.00
Check Total:							\$1,134.60
4374	02/29/2012	1130	Nicky's Folders	K38859	01.2.1130.0690.1.18.18	Nicky's Communicators	\$420.00
Check Total:							\$420.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4375	02/29/2012	1130	One Source	27036	01.2.2330.0352.1.00.03	Jan. 2012 background checks	\$20.00
4375	02/29/2012	1130	One Source	27036	01.2.2330.0352.2.00.03	Jan. 2012 background checks	\$20.00
Check Total:							\$40.00
4376	02/29/2012	1130	Panhandle Coop Association	27058	01.2.2310.0689.1.00.01	School/Community Relations	\$21.00
4376	02/29/2012	1130	Panhandle Coop Association	27058	01.2.2310.0689.2.00.01	School/Community Relations	\$21.00
4376	02/29/2012	1130	Panhandle Coop Association	753045	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$26.01
4376	02/29/2012	1130	Panhandle Coop Association	753433	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$44.86
4376	02/29/2012	1130	Panhandle Coop Association	754288	01.2.1160.0410.2.02.22	supplies for FCS	\$71.93
4376	02/29/2012	1130	Panhandle Coop Association	754693	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$81.24
Check Total:							\$266.04
4377	02/29/2012	1130	Perry, Guthery, Haase & Gessford, 97 P.C.,		01.2.2310.0317.1.00.01	LEGAL SERVICES	\$506.50
4377	02/29/2012	1130	Perry, Guthery, Haase & Gessford, 97 P.C.,		01.2.2310.0317.1.00.01	Comp Study	\$420.75
4377	02/29/2012	1130	Perry, Guthery, Haase & Gessford, 97 P.C.,		01.2.2310.0317.1.00.01	Lincoln Construction	\$630.00
4377	02/29/2012	1130	Perry, Guthery, Haase & Gessford, 97 P.C.,		01.2.2310.0317.2.00.01	Lincoln Construction	\$630.00
4377	02/29/2012	1130	Perry, Guthery, Haase & Gessford, 97 P.C.,		01.2.2310.0317.2.00.01	LEGAL SERVICES	\$506.50
4377	02/29/2012	1130	Perry, Guthery, Haase & Gessford, 97 P.C.,		01.2.2310.0317.2.00.01	Comp Study	\$420.75
Check Total:							\$3,114.50
4378	02/29/2012	1130	Petty Cash-Special Services	reimb.	01.2.1210.0410.1.09.99	Meal Expense for BIST consultants	\$26.22

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 02/01/2012 - 02/29/2012
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4378	02/29/2012	1130	Petty Cash-Special Services	reimb.	01.2.1220.0410.1.09.99	Fridget Toys - Reimbursed to Megan Patterson	\$10.00
4378	02/29/2012	1130	Petty Cash-Special Services	reimb.	01.2.1250.0410.1.09.99	D2L Booklet - Reimbursement to Kathy Unick	\$10.00
4378	02/29/2012	1130	Petty Cash-Special Services	reimb.	01.2.1250.0670.1.09.99	Meal Expense for secondary staff professional development on 02/0/12	\$20.76
Check Total:							\$66.98
4379	02/29/2012	1130	Print Broker	1126	01.2.2120.0410.2.01.21	Student Schedule Change Forms (500) - Invoice #1126	\$84.10
Check Total:							\$84.10
4380	02/29/2012	1130	Pro Quality Pest Control	2-140	01.2.2610.0410.1.18.00	rodent bait for CC	\$31.00
4380	02/29/2012	1130	Pro Quality Pest Control	2-144	01.2.2610.0410.2.02.00	rodent bait for JH	\$90.00
Check Total:							\$121.00
4381	02/29/2012	1130	Pro Tex Systems, Inc.	IN00026733	01.2.2620.0318.1.06.16	repairs on Geil intercom system	\$121.00
4381	02/29/2012	1130	Pro Tex Systems, Inc.	IN00026807	01.2.2610.0410.1.04.00	powersupply & new batteries for Aurora Bldg	\$782.00
Check Total:							\$903.00
4382	02/29/2012	1130	Quick Care Medical Svc, Inc.	02/02/12	01.2.2750.0335.1.00.00	physcial Bob Sabala	\$45.00
4382	02/29/2012	1130	Quick Care Medical Svc, Inc.	02/02/12	01.2.2750.0335.2.00.00	physcial Bob Sabala	\$45.00
4382	02/29/2012	1130	Quick Care Medical Svc, Inc.	02/02/12	01.2.4980.0690.1.04.00	physical ASP-Riley Brown	\$50.00
Check Total:							\$140.00
4383	02/29/2012	1130	Region I Office Of Human Development	34999	01.2.2610.0333.2.01.00	Janitorial Services HS	\$2,500.00
4383	02/29/2012	1130	Region I Office Of Human Development	5871	01.2.1230.0375.1.09.99	January 2012 Contracted Services (21 days)	\$1,385.48
4383	02/29/2012	1130	Region I Office Of Human Development	5871	01.2.2760.0331.1.09.99	January 2012 Contracted Transportation	\$49.40
Check Total:							\$3,934.88
4384	02/29/2012	1130	Regional Care, Inc.	Feb. 2012	01.2.1130.0291.1.00.00	IRS 125Plan	\$202.15
4384	02/29/2012	1130	Regional Care, Inc.	Feb. 2012	01.2.1130.0291.2.00.00	IRS 125Plan	\$202.15
Check Total:							\$404.30

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 02/01/2012 - 02/29/2012
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 Dollar Limit: \$0.00

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4385	02/29/2012	1130	Sandberg Implement, Inc.	IV31182	01.2.2750.0337.1.00.00	Oil Filter Kabota Tractor	\$5.25
4385	02/29/2012	1130	Sandberg Implement, Inc.	IV31182	01.2.2750.0337.2.00.00	Oil Filter Kabota Tractor	\$5.24
4385	02/29/2012	1130	Sandberg Implement, Inc.	WO51221	01.2.2750.0338.1.00.00	Repairs on Kabota Tractor	\$40.09
4385	02/29/2012	1130	Sandberg Implement, Inc.	WO51221	01.2.2750.0338.2.00.00	Repairs on Kabota Tractor	\$40.09
Check Total:							\$90.67
4386	02/29/2012	1130	School Nurse Supply, Inc.	0383435-IN	01.2.2130.0410.1.00.00	3/4" x 3" Band-aids	\$39.50
4386	02/29/2012	1130	School Nurse Supply, Inc.	0383435-IN	01.2.2130.0410.1.00.00	3.5 oz Plastic Cups	\$35.90
4386	02/29/2012	1130	School Nurse Supply, Inc.	0383435-IN	01.2.2130.0410.1.00.00	2 x 2 Sponges	\$52.80
4386	02/29/2012	1130	School Nurse Supply, Inc.	0383435-IN	01.2.2130.0410.1.00.00	Stethoscope	\$12.95
4386	02/29/2012	1130	School Nurse Supply, Inc.	0383435-IN	01.2.2130.0410.1.00.00	Welsh Allyn-Probe Covers	\$79.50
4386	02/29/2012	1130	School Nurse Supply, Inc.	0383435-IN	01.2.2130.0410.1.00.00	Med Gloves (Size Medium)	\$75.90
4386	02/29/2012	1130	School Nurse Supply, Inc.	0383435-IN	01.2.2130.0410.1.00.00	Plastic Pillowcases	\$35.70
4386	02/29/2012	1130	School Nurse Supply, Inc.	0383435-IN	01.2.2130.0410.1.00.00	Pediatric Couch with chrome plated steel legs	\$299.00
4386	02/29/2012	1130	School Nurse Supply, Inc.	0383435-IN	01.2.2130.0410.1.00.00	Keyless Electronic Wall Cabinet - Color PUTTY	\$269.00
4386	02/29/2012	1130	School Nurse Supply, Inc.	0383435-IN	01.2.2130.0410.1.00.00	Keyless Electronic Wall Cabinet - Color GRAY	\$269.00
4386	02/29/2012	1130	School Nurse Supply, Inc.	0383435-IN	01.2.2130.0410.1.00.00	Symbol Near Vision Pocket-Sized Card	\$27.00
4386	02/29/2012	1130	School Nurse Supply, Inc.	0383435-IN	01.2.2130.0410.1.00.00	Taking Food Allergies to School	\$29.85
4386	02/29/2012	1130	School Nurse Supply, Inc.	0383435-IN	01.2.2130.0410.1.00.00	Clean Kids DVD	\$51.95
4386	02/29/2012	1130	School Nurse Supply, Inc.	0383435-IN	01.2.2130.0410.1.00.00	CPR Resuscitator Mask	\$9.95
4386	02/29/2012	1130	School Nurse Supply, Inc.	0383435-IN	01.2.2130.0410.1.00.00	Glucose 15 Gel	\$13.50
4386	02/29/2012	1130	School Nurse Supply, Inc.	0383435-IN	01.2.2130.0410.1.00.00	Fingernail Clipper	\$1.49
4386	02/29/2012	1130	School Nurse Supply, Inc.	0383435-IN	01.2.2130.0410.1.00.00	1" x 3" Band-aids	\$42.40
4386	02/29/2012	1130	School Nurse Supply, Inc.	0383435-IN	01.2.2130.0410.1.00.00	No Bo! The Head to Toe Book of Hygiene	\$36.75
4386	02/29/2012	1130	School Nurse Supply, Inc.	0383435-IN	01.2.2130.0410.1.00.00	What's A Hygiene DVD	\$51.95

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 02/01/2012 - 02/29/2012
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Fiscal Year: 2011-2012

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4386	02/29/2012	1130	School Nurse Supply, Inc.	0383435-IN	01.2.2130.0410.1.00.00	Splinter Forceps	\$1.75
Check Total:							\$1,435.84
4387	02/29/2012	1130	Scientific Laser Connection, Inc.	12235	01.2.1124.0410.2.01.21	Photocell Detector 1/4" End for Lower Module for Tech Lab @ Freshman Academy	\$60.00
Check Total:							\$60.00
4388	02/29/2012	1130	Scottsbluff Public Schools _15904	4409	01.2.1131.0318.2.00.00	Vaults 3rd Qtr	\$22,437.38
Check Total:							\$22,437.38
4389	02/29/2012	1130	Siebke, Julie	reimb.	01.2.2410.0690.2.02.22	snacks for kids	\$44.85
Check Total:							\$44.85
4390	02/29/2012	1130	Simmons Olsen Law Firm, P.C.	630469	01.2.2310.0317.1.00.01	Legal Services	\$135.00
4390	02/29/2012	1130	Simmons Olsen Law Firm, P.C.	630469	01.2.2310.0317.2.00.01	Legal Services	\$135.00
Check Total:							\$270.00
4391	02/29/2012	1130	Slafter Oil	61814	01.2.2750.0337.1.00.00	antifreeze for vehicles	\$66.73
4391	02/29/2012	1130	Slafter Oil	61814	01.2.2750.0337.2.00.00	antifreeze for vehicles	\$66.73
Check Total:							\$133.46
4392	02/29/2012	1130	Snell Services, Inc.	100217-0	01.2.2620.0318.2.01.21	Repairs of a leak @ HS	\$312.40
4392	02/29/2012	1130	Snell Services, Inc.	100365-0	01.2.2620.0318.2.02.22	repairs water line-JH	\$239.60
4392	02/29/2012	1130	Snell Services, Inc.	100372-0	01.2.2620.0318.2.01.21	Repairs HS drinking fountain	\$2,865.00
4392	02/29/2012	1130	Snell Services, Inc.	135269	01.2.2610.0410.1.00.00	drain cleaner	\$21.00
4392	02/29/2012	1130	Snell Services, Inc.	135269	01.2.2610.0410.2.00.00	drain cleaner	\$21.00
4392	02/29/2012	1130	Snell Services, Inc.	135282	01.2.2610.0410.1.00.00	drain cleaner	\$44.50
4392	02/29/2012	1130	Snell Services, Inc.	135282	01.2.2610.0410.2.00.00	drain cleaner	\$44.50
4392	02/29/2012	1130	Snell Services, Inc.	99979-0	01.2.2610.0410.1.05.00	new sink for NF	\$1,025.00
Check Total:							\$4,573.00
4393	02/29/2012	1130	Star-Herald	renewal	01.2.2310.0688.1.00.01	Annual Subscription	\$73.00
4393	02/29/2012	1130	Star-Herald	renewal	01.2.2310.0688.2.00.01	Annual Subscription	\$73.00
Check Total:							\$146.00
4394	02/29/2012	1130	State of Nebraska AS Central Services	735515	01.2.1136.0344.1.00.06	Internet - Jan. 2012	\$110.95
4394	02/29/2012	1130	State of Nebraska AS Central Services	735515	01.2.1136.0344.2.00.06	Internet - Jan. 2012	\$110.95
Check Total:							\$221.90

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 02/01/2012 - 02/29/2012

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4395	02/29/2012	1130	Superior Lamp Inc.	S2783248-01	01.2.2610.0410.1.00.00	Light Bulbs	\$183.08
4395	02/29/2012	1130	Superior Lamp Inc.	S2783248-01	01.2.2610.0410.2.00.00	Light Bulbs	\$183.07
Check Total:							\$366.15
4396	02/29/2012	1130	Swire Coca-Cola	51815070217	01.2.2330.0687.1.00.03	Beverages - central	\$36.96
4396	02/29/2012	1130	Swire Coca-Cola	51815070217	01.2.2330.0687.2.00.03	Beverages - central	\$36.96
4396	02/29/2012	1130	Swire Coca-Cola	51815080208	01.2.2610.0410.1.00.00	Bevarages - CO	\$54.48
4396	02/29/2012	1130	Swire Coca-Cola	51815080208	01.2.2610.0410.2.00.00	Beverages - CO	\$54.48
Check Total:							\$182.88
4397	02/29/2012	1130	Teacher's Discount	208107661698	01.2.1130.0410.1.04.14	double pocket portfolios	\$21.48
4397	02/29/2012	1130	Teacher's Discount	208107661698	01.2.1130.0410.1.04.14	yellow construction paper	\$8.30
4397	02/29/2012	1130	Teacher's Discount	208107661698	01.2.1130.0410.1.04.14	2 pocket with fastners	\$17.92
4397	02/29/2012	1130	Teacher's Discount	208107661698	01.2.1130.0410.1.04.14	.7mm mechanical pencils	\$38.72
4397	02/29/2012	1130	Teacher's Discount	208107661698	01.2.1130.0410.1.04.14	white construction paper	\$8.30
4397	02/29/2012	1130	Teacher's Discount	208107661698	01.2.1130.0410.1.04.14	9x12 yellow construction paper	\$0.45
4397	02/29/2012	1130	Teacher's Discount	208107661698	01.2.1130.0410.1.04.14	9x12 white construction paper	\$0.90
4397	02/29/2012	1130	Teacher's Discount	208107661698	01.2.1130.0410.1.04.14	blue stick	\$23.52
4397	02/29/2012	1130	Teacher's Discount	208107661698	01.2.1130.0410.1.04.14	book tape	\$5.04
4397	02/29/2012	1130	Teacher's Discount	208107661698	01.2.1130.0410.1.04.14	ruled index cards	\$3.36
4397	02/29/2012	1130	Teacher's Discount	208107661698	01.2.1130.0410.1.04.14	blank index cards	\$3.36
4397	02/29/2012	1130	Teacher's Discount	208107661698	01.2.1130.0410.1.04.14	sticky track adhesive	\$12.14
Check Total:							\$143.49
4398	02/29/2012	1130	Team Chevrolet	182968	01.2.2750.0337.1.00.00	Wiper Blades Impala 2	\$20.21
4398	02/29/2012	1130	Team Chevrolet	182968	01.2.2750.0337.2.00.00	Wiper Blades Impala 2	\$20.21
4398	02/29/2012	1130	Team Chevrolet	311627	01.2.2750.0338.1.00.00	repairs to van #2	\$572.75
4398	02/29/2012	1130	Team Chevrolet	311627	01.2.2750.0338.2.00.00	repairs to van #2	\$572.75
Check Total:							\$1,185.92
4399	02/29/2012	1130	The Rock Pile Of Paul Reed Constr & Supp	177	01.2.2620.0318.1.00.00	Snow removal	\$525.00
4399	02/29/2012	1130	The Rock Pile Of Paul Reed Constr & Supp	177	01.2.2620.0318.2.00.00	Snow removal	\$525.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
 Bank Account: 109033

Date Range: 02/01/2012 - 02/29/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4399	02/29/2012	1130	The Rock Pile Of Paul Reed Constr & Supp	200	01.2.2620.0318.1.00.00	Snow Removal	\$630.00
4399	02/29/2012	1130	The Rock Pile Of Paul Reed Constr & Supp	200	01.2.2620.0318.2.00.00	Snow Removal	\$630.00
Check Total:							\$2,310.00
4400	02/29/2012	1130	Thompson Glass, Inc.	63301	01.2.2610.0410.1.18.00	Glass for west entrance door - CC	\$247.30
Check Total:							\$247.30
4401	02/29/2012	1130	Twin City Roofing & Sheet Metal, Inc.	1004-44210	01.2.2620.0318.1.05.15	repairs on the roof @ NF	\$428.80
4401	02/29/2012	1130	Twin City Roofing & Sheet Metal, Inc.	1004-44212	01.2.2620.0318.1.05.15	Repair roof @ NF	\$477.80
Check Total:							\$906.60
4402	02/29/2012	1130	Wal-Mart _18940	202600138844	01.2.1130.0410.1.04.14	supplies	\$42.38
4402	02/29/2012	1130	Wal-Mart _18940	202900209493	01.2.1130.0410.1.04.16	Whistles	\$11.91
4402	02/29/2012	1130	Wal-Mart _18940	202900209493	01.2.1130.0410.1.04.16	Hand Sanitizer	\$7.88
4402	02/29/2012	1130	Wal-Mart _18940	202900209493	01.2.1130.0410.1.04.16	Clorox Wips	\$9.97
4402	02/29/2012	1130	Wal-Mart _18940	2030000504925	01.2.4980.0410.1.05.00	Supplies for Northfield After School Program	\$32.72
4402	02/29/2012	1130	Wal-Mart _18940	203100681892	01.2.2410.0409.2.02.22	Coloring books for Kennel	\$31.64
4402	02/29/2012	1130	Wal-Mart _18940	203400146141	01.2.2751.0409.0.00.00	supplies - district	\$91.64
4402	02/29/2012	1130	Wal-Mart _18940	203600769028	01.2.1130.0410.1.05.15	glue	\$6.79
4402	02/29/2012	1130	Wal-Mart _18940	203600769028	01.2.1130.0410.1.05.15	Rubber cement	\$7.52
4402	02/29/2012	1130	Wal-Mart _18940	203600769028	01.2.1130.0410.1.05.15	vp stapler	\$11.94
4402	02/29/2012	1130	Wal-Mart _18940	203600769028	01.2.1130.0410.1.05.15	Staples	\$5.64
4402	02/29/2012	1130	Wal-Mart _18940	203600769028	01.2.1130.0410.1.05.15	Germ-x	\$15.88
4402	02/29/2012	1130	Wal-Mart _18940	203600769028	01.2.1130.0410.1.05.15	Storage box	\$21.94
4402	02/29/2012	1130	Wal-Mart _18940	203600769028	01.2.1130.0410.1.05.15	Storage tape	\$15.88
4402	02/29/2012	1130	Wal-Mart _18940	203600769028	01.2.1130.0410.1.05.15	Funtak putty	\$11.82
4402	02/29/2012	1130	Wal-Mart _18940	203800221634	01.2.1130.0408.1.18.18	Supplies for celebration	\$17.00
4402	02/29/2012	1130	Wal-Mart _18940	203900133554	01.2.1290.0410.1.09.99	Shoe Boxes	\$9.60
4402	02/29/2012	1130	Wal-Mart _18940	203900133554	01.2.1290.0410.1.09.99	Clorax Liquid Bleach	\$1.98

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
 Bank Account: 109033

Date Range: 02/01/2012 - 02/29/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4402	02/29/2012	1130	Wal-Mart _18940	2040000016240	01.2.1108.0409.2.02.22	Head Phones for Math	\$54.80
4402	02/29/2012	1130	Wal-Mart _18940	204000016240b	01.2.1116.0409.2.02.22	CD holder for DVD's	\$17.97
4402	02/29/2012	1130	Wal-Mart _18940	204000016240c	01.2.2410.0409.2.02.22	Supplies for office	\$16.43
4402	02/29/2012	1130	Wal-Mart _18940	204500284621	01.2.4980.0410.1.04.00	Supplies for Lincoln After School Program	\$139.48
4402	02/29/2012	1130	Wal-Mart _18940	2052000093994	01.2.2510.0410.1.00.00	Supplies central office	\$9.84
4402	02/29/2012	1130	Wal-Mart _18940	2052000093994	01.2.2510.0410.2.00.00	Supplies central office	\$9.83
4402	02/29/2012	1130	Wal-Mart _18940	205300194151	01.2.2410.0690.2.02.22	Snacks for kids testing	\$50.04
4402	02/29/2012	1130	Wal-Mart _18940	205300194151a	01.2.2410.0409.2.02.22	Manilla file folders	\$9.94
Check Total:							\$662.46
4403	02/29/2012	1130	Western Ne Administrators	2003	01.2.2310.0630.1.00.01	Dues & Fees	\$50.00
4403	02/29/2012	1130	Western Ne Administrators	2003	01.2.2310.0630.2.00.01	Dues & Fees	\$50.00
Check Total:							\$100.00
4404	02/29/2012	1130	Western NE Community College	3197	01.2.1130.0364.2.01.21	2nd Semester Tuition for EMT (Statement #7680 - 7 Students @ \$299 = \$2,093) - INVOICE	\$2,093.00
4404	02/29/2012	1130	Western NE Community College	3198	01.2.1123.0318.2.01.00	2nd Semester Tuition for Welding II (Statement #7681 - 2 Students @ \$316 = \$632) -	\$632.00
4404	02/29/2012	1130	Western NE Community College	3199	01.2.1123.0318.2.01.00	Engine Rebuild II (2 Students @ \$286 = \$572) - Statement #7682	\$572.00
4404	02/29/2012	1130	Western NE Community College	3199	01.2.1130.0364.2.01.21	Auto Cad II (1 Students @ \$138 = \$138) - Statement #7685	\$138.00
4404	02/29/2012	1130	Western NE Community College	3199	01.2.1130.0364.2.01.21	Auto Cad I (11 Students @ \$138 = \$1,518) - Statement #7683	\$1,518.00
4404	02/29/2012	1130	Western NE Community College	3199	01.2.1130.0364.2.01.21	Auto Cad I (7 Students @ \$138 = \$966) - Statement #7684	\$966.00
4404	02/29/2012	1130	Western NE Community College	3200	01.2.1130.0364.2.01.21	2nd Semester Tuition for Honors Comparative Religions (Statement #7686 - 10 Students	\$1,380.00
4404	02/29/2012	1130	Western NE Community College	3216	01.2.1130.0364.2.01.21	2nd Semester Tuition for Honors Comparative Religions (Statement #7709 - 2 Students	\$276.00
Check Total:							\$7,575.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
 Bank Account: 109033

Date Range: 02/01/2012 - 02/29/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4405	02/29/2012	1130	Western Plains Business Solutions	106771-00	01.2.2410.0410.2.01.21	Gering Public Schools Receipt Books - Form #GPS001-01/09 (Minimum Order is 5)	\$210.95
Check Total:							\$210.95
4406	02/29/2012	1130	Western Travel Terminal	301068	01.2.2751.0410.0.00.00	car wash- green dodge	\$12.00
4406	02/29/2012	1130	Western Travel Terminal	301163	01.2.2750.0338.1.00.00	car wash bus #1	\$6.00
4406	02/29/2012	1130	Western Travel Terminal	301163	01.2.2750.0338.2.00.00	car wash bus #1	\$6.00
Check Total:							\$24.00
4407	02/29/2012	1130	Westerner Inns	lodging music	01.2.1117.0670.2.01.21	Motel for Choir/Mrs. King/10 Students/Bus Driver (.5)	\$201.50
4407	02/29/2012	1130	Westerner Inns	lodging music	01.2.1118.0670.2.01.21	Motel for Band/Mr. Raines/Mrs. Curtis/25 Students/Bus Driver (.5)	\$453.50
Check Total:							\$655.00
4408	02/29/2012	1130	Employee Vendor	reimb supply	01.2.2750.0338.1.00.00	Stater fluid	\$1.60
4408	02/29/2012	1130	Employee Vendor	reimb supply	01.2.2750.0338.2.00.00	Starter fluid	\$1.60
Check Total:							\$3.20
4409	02/29/2012	1130	Zitterkopf, Jan	reimb FCS	01.2.1160.0410.2.02.22	Supplies for FCS	\$42.04
Check Total:							\$42.04
Bank Total:							\$225,233.80

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-MMA
 Bank Account: 109884

Date Range: 02/01/2012 - 02/29/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: VB & T-MMA

Bank Account: 109884

260	02/24/2012		Valley Bank & Trust Company	V260182	01.4.0000.0070.0.00.00	Bldg	\$7,691.53
							Check Total: \$7,691.53
261	02/24/2012		Us Bank	V783733	01.4.0000.0070.0.00.00	Handi	\$107.45
							Check Total: \$107.45
							Bank Total: \$7,798.98

Manual Checks Recap

260	02/24/2012	10127	Valley Bank & Trust Company	MANUAL	01.4.0000.0070.0.00.00	Bldg	\$7,691.53
							Check Total: \$7,691.53
261	02/24/2012	10128	Us Bank	MANUAL	01.4.0000.0070.0.00.00	Handi	\$107.45
							Check Total: \$107.45
							Manual Checks Total: \$7,798.98

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Depreciation
 Bank Account: 165191

Date Range: 02/01/2012 - 02/29/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: VB & T-Depreciation

Bank Account: 165191

1238	02/03/2012		Baker & Associates, Inc.	25041	02.2.1170.0690.2.00.00	SH Windows-Phase IV	\$1,371.75	
							Check Total:	\$1,371.75
1239	02/03/2012		Blick Art Materials	336323	02.2.1118.0530.2.01.00	Press & press blankets @ SH	\$1,397.86	
							Check Total:	\$1,397.86
1240	02/24/2012		Music And More, Inc.	35859	02.2.1130.0530.1.04.00	Piano @ Lincoln	\$2,796.00	
							Check Total:	\$2,796.00
							Bank Total:	\$5,565.61

Manual Checks Recap

1238	02/03/2012	10124	Baker & Associates, Inc.	MANUAL	02.2.1170.0690.2.00.00	SH Windows-Phase IV	\$1,371.75	
							Check Total:	\$1,371.75
1239	02/03/2012	10125	Blick Art Materials	MANUAL	02.2.1118.0530.2.01.00	Press & press blankets @ SH	\$1,397.86	
							Check Total:	\$1,397.86
1240	02/24/2012	10126	Music And More, Inc.	MANUAL	02.2.1130.0530.1.04.00	Piano @ Lincoln	\$2,796.00	
							Check Total:	\$2,796.00
							Manual Checks Total:	\$5,565.61

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe Date Range: 02/01/2012 - 02/29/2012 Sort By: Check
 Bank Account: 500863874 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: FSB-Cafe

Bank Account: 500863874

379	02/01/2012	1106	Bernard Food Industries	00621816	06.2.1099.0407.0.00.00	Food	\$4,547.10	
							Check Total:	\$4,547.10
380	02/01/2012	1106	Cash-Wa Distributing Co., Inc.	8153861	06.2.1099.0407.0.00.00	Food	\$245.10	
380	02/01/2012	1106	Cash-Wa Distributing Co., Inc.	8155157	06.2.1099.0407.0.00.00	Food	\$550.80	
380	02/01/2012	1106	Cash-Wa Distributing Co., Inc.	8158043	06.2.1099.0407.0.00.00	Food Supplies	\$4,005.18	
380	02/01/2012	1106	Cash-Wa Distributing Co., Inc.	8158043	06.2.1099.0410.0.00.00	Supplies	\$60.39	
380	02/01/2012	1106	Cash-Wa Distributing Co., Inc.	8158043	06.2.1099.0532.0.00.00	Vending Disbursements	\$206.80	
380	02/01/2012	1106	Cash-Wa Distributing Co., Inc.	8158073	06.2.1099.0407.0.00.00	Food/Lincoln Elementary	\$1,664.59	
380	02/01/2012	1106	Cash-Wa Distributing Co., Inc.	8167974	06.2.1099.0407.0.00.00	Food	\$1,206.80	
380	02/01/2012	1106	Cash-Wa Distributing Co., Inc.	8167975	06.2.1099.0407.0.00.00	Food Supplies	\$4,784.60	
380	02/01/2012	1106	Cash-Wa Distributing Co., Inc.	8167975	06.2.1099.0410.0.00.00	Supplies	\$439.18	
380	02/01/2012	1106	Cash-Wa Distributing Co., Inc.	8167975	06.2.1099.0532.0.00.00	Vending Disbursements	\$54.42	
380	02/01/2012	1106	Cash-Wa Distributing Co., Inc.	8172587	06.2.1099.0407.0.00.00	Food	\$817.46	
380	02/01/2012	1106	Cash-Wa Distributing Co., Inc.	8179342	06.2.1099.0407.0.00.00	Food Supplies	\$3,921.43	
380	02/01/2012	1106	Cash-Wa Distributing Co., Inc.	8179342	06.2.1099.0532.0.00.00	Vending Disbursements	\$234.87	
380	02/01/2012	1106	Cash-Wa Distributing Co., Inc.	8179343	06.2.1099.0407.0.00.00	Food	\$646.93	
380	02/01/2012	1106	Cash-Wa Distributing Co., Inc.	8183586	06.2.1099.0407.0.00.00	Food	\$508.98	
							Check Total:	\$19,347.53
381	02/01/2012	1106	Coop, Dianne	reimb. mileage	06.2.1099.0670.0.00.00	Executive board Meeting-Lincoln	\$168.00	
							Check Total:	\$168.00
382	02/01/2012	1106	Food Distribution Program	110099	06.2.1099.0407.0.00.00	Commodity Foods	\$3,606.10	
							Check Total:	\$3,606.10
383	02/01/2012	1106	Food Services Of America	4097624	06.2.1099.0407.0.00.00	Food Supplies	\$616.41	
383	02/01/2012	1106	Food Services Of America	4097624	06.2.1099.0410.0.00.00	Supplies	\$23.00	
383	02/01/2012	1106	Food Services Of America	4102181	06.2.1099.0407.0.00.00	Food	\$1,595.41	
383	02/01/2012	1106	Food Services Of America	4106965	06.2.1099.0407.0.00.00	Food	\$847.38	
							Check Total:	\$3,082.20

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 02/01/2012 - 02/29/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384	02/01/2012	1106	Gering Public Schools-Payroll Acct.	Jan. 2012	06.2.1099.0115.0.00.00	Regular Salaries	\$26,027.41
384	02/01/2012	1106	Gering Public Schools-Payroll Acct.	Jan. 2012	06.2.1099.0120.0.00.00	Sub Salaries	\$452.00
384	02/01/2012	1106	Gering Public Schools-Payroll Acct.	Jan. 2012	06.2.1099.0210.0.00.00	FICA/Social Security	\$1,958.27
384	02/01/2012	1106	Gering Public Schools-Payroll Acct.	Jan. 2012	06.2.1099.0220.0.00.00	Retirement	\$2,334.34
384	02/01/2012	1106	Gering Public Schools-Payroll Acct.	Jan. 2012	06.2.1099.0230.0.00.00	Health Insurance	\$271.00
384	02/01/2012	1106	Gering Public Schools-Payroll Acct.	Jan. 2012	06.2.1099.0292.0.00.00	LTD Insurance	\$103.83
Check Total:							\$31,146.85
385	02/01/2012	1106	La Plaza Tortilleria	3821-16	06.2.1099.0407.0.00.00	Tortillas	\$187.50
Check Total:							\$187.50
386	02/01/2012	1106	Mckee Foods Corporation	050027035	06.2.1099.0407.0.00.00	AlaCarte	\$40.76
386	02/01/2012	1106	Mckee Foods Corporation	050027165	06.2.1099.0407.0.00.00	Al a carte	\$144.44
Check Total:							\$185.20
387	02/01/2012	1106	Panhandle Coop Association	751595	06.2.1097.0407.0.04.00	Food Supplies	\$119.23
387	02/01/2012	1106	Panhandle Coop Association	751595	06.2.1097.0407.0.05.00	Food Supplies	\$121.34
387	02/01/2012	1106	Panhandle Coop Association	751595	06.2.1097.0407.0.18.00	Food Supplies	\$46.33
387	02/01/2012	1106	Panhandle Coop Association	751720	06.2.1097.0407.0.04.00	Food Supplies	\$134.33
387	02/01/2012	1106	Panhandle Coop Association	751720	06.2.1097.0407.0.05.00	Food Supplies	\$141.34
387	02/01/2012	1106	Panhandle Coop Association	751720	06.2.1097.0407.0.18.00	Food Supplies	\$53.83
387	02/01/2012	1106	Panhandle Coop Association	751845	06.2.1097.0407.0.04.00	Food Supplies	\$90.61
387	02/01/2012	1106	Panhandle Coop Association	751845	06.2.1097.0407.0.05.00	Food Supplies	\$98.99
387	02/01/2012	1106	Panhandle Coop Association	751845	06.2.1097.0407.0.18.00	Food Supplies	\$34.81
387	02/01/2012	1106	Panhandle Coop Association	751966	06.2.1097.0407.0.04.00	Food Supplies	\$162.35
387	02/01/2012	1106	Panhandle Coop Association	751966	06.2.1097.0407.0.05.00	Food Supplies	\$170.84
387	02/01/2012	1106	Panhandle Coop Association	751966	06.2.1097.0407.0.18.00	Food Supplies	\$64.72
387	02/01/2012	1106	Panhandle Coop Association	752078	06.2.1097.0407.0.04.00	Food Supplies	\$87.60
387	02/01/2012	1106	Panhandle Coop Association	752078	06.2.1097.0407.0.05.00	Food Supplies	\$94.17
387	02/01/2012	1106	Panhandle Coop Association	752078	06.2.1097.0407.0.18.00	Food Supplies	\$32.85
387	02/01/2012	1106	Panhandle Coop Association	752192	06.2.1097.0407.0.04.00	Food Supplies	\$183.57
387	02/01/2012	1106	Panhandle Coop Association	752192	06.2.1097.0407.0.05.00	Food Supplies	\$193.34
387	02/01/2012	1106	Panhandle Coop Association	752192	06.2.1097.0407.0.18.00	Food Supplies	\$73.33
387	02/01/2012	1106	Panhandle Coop Association	752318	06.2.1097.0407.0.04.00	Food Supplies	\$51.33

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 02/01/2012 - 02/29/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387	02/01/2012	1106	Panhandle Coop Association	752318	06.2.1097.0407.0.05.00	Food Supplies	\$57.59
387	02/01/2012	1106	Panhandle Coop Association	752318	06.2.1097.0407.0.18.00	Food Supplies	\$20.08
387	02/01/2012	1106	Panhandle Coop Association	752466	06.2.1099.0407.0.00.00	Food	\$68.76
Check Total:							\$2,101.34
388	02/01/2012	1106	Pioneer Products, Inc.	SI-66374	06.2.1099.0410.0.00.00	Stainless steel cleaner for dishwashers	\$323.50
Check Total:							\$323.50
389	02/01/2012	1106	Roberts Dairy Company	1745691	06.2.1099.0407.0.00.00	Dairy	\$413.33
389	02/01/2012	1106	Roberts Dairy Company	1745692	06.2.1099.0407.0.00.00	Dairy	\$611.46
389	02/01/2012	1106	Roberts Dairy Company	1745712	06.2.1099.0407.0.00.00	Dairy	\$431.56
389	02/01/2012	1106	Roberts Dairy Company	1745731	06.2.1099.0407.0.00.00	Dairy	\$491.86
389	02/01/2012	1106	Roberts Dairy Company	1745756	06.2.1099.0407.0.00.00	Dairy	\$375.36
389	02/01/2012	1106	Roberts Dairy Company	1745760	06.2.1099.0407.0.00.00	Dairy	\$347.73
389	02/01/2012	1106	Roberts Dairy Company	1745776	06.2.1099.0407.0.00.00	Dairy	\$381.41
389	02/01/2012	1106	Roberts Dairy Company	1745778	06.2.1099.0407.0.00.00	Dairy	\$354.17
389	02/01/2012	1106	Roberts Dairy Company	1745805	06.2.1099.0407.0.00.00	Dairy	\$264.40
389	02/01/2012	1106	Roberts Dairy Company	1745806	06.2.1099.0407.0.00.00	Dairy	\$391.32
389	02/01/2012	1106	Roberts Dairy Company	1745819	06.2.1099.0407.0.00.00	Food Supplies	\$511.78
389	02/01/2012	1106	Roberts Dairy Company	1745845	06.2.1099.0407.0.00.00	Dairy	\$366.11
389	02/01/2012	1106	Roberts Dairy Company	1745846	06.2.1099.0407.0.00.00	Dairy	\$413.33
389	02/01/2012	1106	Roberts Dairy Company	1745858	06.2.1099.0407.0.00.00	Dairy	\$226.57
389	02/01/2012	1106	Roberts Dairy Company	1745860	06.2.1099.0407.0.00.00	Dairy	\$277.16
389	02/01/2012	1106	Roberts Dairy Company	1745883	06.2.1099.0407.0.00.00	Dairy	\$488.42
389	02/01/2012	1106	Roberts Dairy Company	1745884	06.2.1099.0407.0.00.00	Dairy	\$248.55
389	02/01/2012	1106	Roberts Dairy Company	1745901	06.2.1099.0407.0.00.00	Dairy	\$520.77
389	02/01/2012	1106	Roberts Dairy Company	1745930	06.2.1099.0407.0.00.00	Dairy	\$352.83
389	02/01/2012	1106	Roberts Dairy Company	1745931	06.2.1099.0407.0.00.00	Dairy	\$419.09
389	02/01/2012	1106	Roberts Dairy Company	1745950	06.2.1099.0407.0.00.00	Dairy	\$340.07
389	02/01/2012	1106	Roberts Dairy Company	1745952	06.2.1099.0407.0.00.00	Dairy	\$378.80
389	02/01/2012	1106	Roberts Dairy Company	1745982	06.2.1099.0407.0.00.00	Dairy	\$355.22
Check Total:							\$8,961.30

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 02/01/2012 - 02/29/2012
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
390	02/01/2012	1106	Sysco Denver, Inc.	201230301	06.2.1099.0410.0.00.00	Supplies	\$655.90
Check Total:							\$655.90
391	02/01/2012	1106	The Thompson Co.	1103437	06.2.1099.0407.0.00.00	Food	\$2,611.08
391	02/01/2012	1106	The Thompson Co.	1106407	06.2.1099.0407.0.00.00	Food	\$3,300.28
391	02/01/2012	1106	The Thompson Co.	1107829	06.2.1099.0407.0.00.00	Food	\$363.86
391	02/01/2012	1106	The Thompson Co.	1109378	06.2.1099.0407.0.00.00	Food Supplies	\$2,199.35
391	02/01/2012	1106	The Thompson Co.	1109378	06.2.1099.0410.0.00.00	Supplies	\$230.96
Check Total:							\$8,705.53
392	02/01/2012	1106	Us Foodservice	4052650	06.2.1099.0407.0.00.00	Food	\$1,473.31
392	02/01/2012	1106	Us Foodservice	4175672	06.2.1099.0407.0.00.00	Food	\$1,432.12
392	02/01/2012	1106	Us Foodservice	4227466	06.2.1099.0407.0.00.00	Food	\$212.10
392	02/01/2012	1106	Us Foodservice	4293535	06.2.1097.0407.0.04.00	Food Supplies	\$195.30
392	02/01/2012	1106	Us Foodservice	4293535	06.2.1097.0407.0.05.00	Food Supplies	\$217.00
392	02/01/2012	1106	Us Foodservice	4293535	06.2.1097.0407.0.18.00	Food Supplies	\$108.50
392	02/01/2012	1106	Us Foodservice	4293535	06.2.1099.0407.0.00.00	Food Supplies	\$283.77
Check Total:							\$3,922.10
393	02/01/2012	1106	Wal-Mart _18940	202400489421	06.2.1099.0407.0.00.00	Food Supplies	\$63.84
393	02/01/2012	1106	Wal-Mart _18940	202400489421	06.2.1099.0532.0.00.00	Vending Disbursements	\$41.00
Check Total:							\$104.84
394	02/01/2012	1106	Wonder/Hostess-Denver	04200529	06.2.1099.0407.0.00.00	Bread	\$196.00
Check Total:							\$196.00
395	02/01/2012	1107	Grease N Go	82560	06.2.1095.0336.0.00.00	Oil change for cafeteria van	\$45.14
Check Total:							\$45.14
396	02/01/2012	1107	Kilthau, Jacqueline	reimb lunch acct	06.2.1099.0104.0.00.00	reimbursement for students lunch acct	\$4.20
Check Total:							\$4.20
397	02/29/2012	1128	Alkire, Peggy	Dec/Jan. Mileage	06.2.1099.0670.0.00.00	Mileage	\$9.35
Check Total:							\$9.35
398	02/29/2012	1128	Burbach, Jeannetta	Dec/Jan Mileage	06.2.1099.0670.0.00.00	Mileage	\$3.51
Check Total:							\$3.51

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 02/01/2012 - 02/29/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
399	02/29/2012	1128	Cash-Wa Distributing Co., Inc.	02-29-12	06.2.1099.0407.0.00.00	Double used credit from Sept. 2011	\$455.54
399	02/29/2012	1128	Cash-Wa Distributing Co., Inc.	8189989	06.2.1099.0407.0.00.00	Food/Lincoln Elementary	\$1,504.64
399	02/29/2012	1128	Cash-Wa Distributing Co., Inc.	8189992	06.2.1099.0407.0.00.00	Food Supplies	\$5,407.65
399	02/29/2012	1128	Cash-Wa Distributing Co., Inc.	8189992	06.2.1099.0532.0.00.00	Vending Disbursements	\$71.44
399	02/29/2012	1128	Cash-Wa Distributing Co., Inc.	8191800	06.2.1099.0407.0.00.00	Food	\$316.60
399	02/29/2012	1128	Cash-Wa Distributing Co., Inc.	8200479	06.2.1099.0407.0.00.00	Food Supplies	\$3,349.72
399	02/29/2012	1128	Cash-Wa Distributing Co., Inc.	8200479	06.2.1099.0532.0.00.00	Vending Disbursements	\$42.45
399	02/29/2012	1128	Cash-Wa Distributing Co., Inc.	8202281	06.2.1099.0407.0.00.00	Food	\$307.90
399	02/29/2012	1128	Cash-Wa Distributing Co., Inc.	8211071	06.2.1099.0407.0.00.00	Food	\$614.84
399	02/29/2012	1128	Cash-Wa Distributing Co., Inc.	8211072	06.2.1099.0407.0.00.00	Food	\$689.22
399	02/29/2012	1128	Cash-Wa Distributing Co., Inc.	8211073	06.2.1099.0407.0.00.00	Food Supplies	\$1,137.32
399	02/29/2012	1128	Cash-Wa Distributing Co., Inc.	8211073	06.2.1099.0532.0.00.00	Vending Disbursements	\$137.35
399	02/29/2012	1128	Cash-Wa Distributing Co., Inc.	8212934	06.2.1099.0407.0.00.00	Food	\$50.65
399	02/29/2012	1128	Cash-Wa Distributing Co., Inc.	8225799	06.2.1099.0407.0.00.00	food	\$477.95
399	02/29/2012	1128	Cash-Wa Distributing Co., Inc.	8232092	06.2.1099.0407.0.00.00	Food Supplies	\$297.72
399	02/29/2012	1128	Cash-Wa Distributing Co., Inc.	8232092	06.2.1099.0410.0.00.00	Supplies	\$335.18
Check Total:							\$15,196.17
400	02/29/2012	1128	Coop, Dianne	Jan mileage	06.2.1099.0670.0.00.00	Mileage	\$135.85
Check Total:							\$135.85
401	02/29/2012	1128	Enlow, Carla	Dec/Jan Mileage	06.2.1099.0670.0.00.00	Mileage	\$9.35
Check Total:							\$9.35
402	02/29/2012	1128	Food Services Of America	4109762	06.2.1099.0407.0.00.00	Food	\$879.21
402	02/29/2012	1128	Food Services Of America	4111731	06.2.1099.0407.0.00.00	Food Supplies	\$1,309.14
402	02/29/2012	1128	Food Services Of America	4111731	06.2.1099.0410.0.00.00	Supplies	\$79.90
402	02/29/2012	1128	Food Services Of America	4116476	06.2.1099.0407.0.00.00	Food Supplies	\$3,651.42
402	02/29/2012	1128	Food Services Of America	4116476	06.2.1099.0410.0.00.00	Supplies	\$21.95
402	02/29/2012	1128	Food Services Of America	4119342	06.2.1099.0407.0.00.00	Food	\$265.80
402	02/29/2012	1128	Food Services Of America	4129052	06.2.1099.0407.0.00.00	Food	\$486.15
402	02/29/2012	1128	Food Services Of America	4130997	06.2.1099.0407.0.00.00	Food Supplies	\$750.65
402	02/29/2012	1128	Food Services Of America	4130997	06.2.1099.0410.0.00.00	Supplies	\$239.06

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 02/01/2012 - 02/29/2012

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
402	02/29/2012	1128	Food Services Of America	credit	06.2.1099.0407.0.00.00	credit	(\$224.85)
Check Total:							\$7,458.43
403	02/29/2012	1128	Gering Public Schools-Payroll Acct. Feb. 2012		06.2.1099.0115.0.00.00	Regular Salaries	\$24,858.94
403	02/29/2012	1128	Gering Public Schools-Payroll Acct. Feb. 2012		06.2.1099.0120.0.00.00	Sub Salaries	\$584.00
403	02/29/2012	1128	Gering Public Schools-Payroll Acct. Feb. 2012		06.2.1099.0210.0.00.00	FICA/Social Security	\$1,878.63
403	02/29/2012	1128	Gering Public Schools-Payroll Acct. Feb. 2012		06.2.1099.0220.0.00.00	Retirement	\$2,229.54
403	02/29/2012	1128	Gering Public Schools-Payroll Acct. Feb. 2012		06.2.1099.0230.0.00.00	Health Insurance	\$271.00
403	02/29/2012	1128	Gering Public Schools-Payroll Acct. Feb. 2012		06.2.1099.0292.0.00.00	LTD Insurance	\$99.17
Check Total:							\$29,921.28
404	02/29/2012	1128	La Plaza Tortilleria	758220	06.2.1099.0407.0.00.00	Tortillas	\$187.50
Check Total:							\$187.50
405	02/29/2012	1128	Mckee Foods Corporation	50027281	06.2.1099.0407.0.00.00	AlaCarte	\$124.42
405	02/29/2012	1128	Mckee Foods Corporation	50027545	06.2.1099.0407.0.00.00	AlaCarte	\$146.88
Check Total:							\$271.30
406	02/29/2012	1128	Panhandle Coop Association	752483	06.2.1097.0407.0.04.00	Food Supplies	\$115.93
406	02/29/2012	1128	Panhandle Coop Association	752483	06.2.1097.0407.0.05.00	Food Supplies	\$154.38
406	02/29/2012	1128	Panhandle Coop Association	752483	06.2.1097.0407.0.18.00	Food Supplies	\$39.59
406	02/29/2012	1128	Panhandle Coop Association	752849	06.2.1097.0407.0.04.00	Food Supplies	\$122.93
406	02/29/2012	1128	Panhandle Coop Association	752849	06.2.1097.0407.0.05.00	Food Supplies	\$129.34
406	02/29/2012	1128	Panhandle Coop Association	752849	06.2.1097.0407.0.18.00	Food Supplies	\$49.33
406	02/29/2012	1128	Panhandle Coop Association	753072	06.2.1097.0407.0.04.00	Food Supplies	\$68.83
406	02/29/2012	1128	Panhandle Coop Association	753072	06.2.1097.0407.0.05.00	Food Supplies	\$78.48
406	02/29/2012	1128	Panhandle Coop Association	753072	06.2.1097.0407.0.18.00	Food Supplies	\$30.26
406	02/29/2012	1128	Panhandle Coop Association	753179	06.2.1097.0407.0.04.00	Food Supplies	\$122.93
406	02/29/2012	1128	Panhandle Coop Association	753179	06.2.1097.0407.0.05.00	Food Supplies	\$129.34
406	02/29/2012	1128	Panhandle Coop Association	753179	06.2.1097.0407.0.18.00	Food Supplies	\$49.33
406	02/29/2012	1128	Panhandle Coop Association	753345	06.2.1097.0407.0.04.00	Food Supplies	\$67.03
406	02/29/2012	1128	Panhandle Coop Association	753345	06.2.1097.0407.0.05.00	Food Supplies	\$75.80
406	02/29/2012	1128	Panhandle Coop Association	753345	06.2.1097.0407.0.18.00	Food Supplies	\$27.61
406	02/29/2012	1128	Panhandle Coop Association	753466	06.2.1097.0407.0.04.00	Food Supplies	\$172.33
406	02/29/2012	1128	Panhandle Coop Association	753466	06.2.1097.0407.0.05.00	Food Supplies	\$181.34

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 02/01/2012 - 02/29/2012

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
406	02/29/2012	1128	Panhandle Coop Association	753466	06.2.1097.0407.0.18.00	Food Supplies	\$68.83
406	02/29/2012	1128	Panhandle Coop Association	753614	06.2.1097.0407.0.04.00	Food Supplies	\$115.33
406	02/29/2012	1128	Panhandle Coop Association	753614	06.2.1097.0407.0.05.00	Food Supplies	\$121.34
406	02/29/2012	1128	Panhandle Coop Association	753614	06.2.1097.0407.0.18.00	Food Supplies	\$46.33
406	02/29/2012	1128	Panhandle Coop Association	753753	06.2.1097.0407.0.04.00	Food Supplies	\$82.03
406	02/29/2012	1128	Panhandle Coop Association	753753	06.2.1097.0407.0.05.00	Food Supplies	\$95.49
406	02/29/2012	1128	Panhandle Coop Association	753753	06.2.1097.0407.0.18.00	Food Supplies	\$33.61
406	02/29/2012	1128	Panhandle Coop Association	753885	06.2.1097.0407.0.04.00	Food Supplies	\$176.13
406	02/29/2012	1128	Panhandle Coop Association	753885	06.2.1097.0407.0.05.00	Food Supplies	\$185.34
406	02/29/2012	1128	Panhandle Coop Association	753885	06.2.1097.0407.0.18.00	Food Supplies	\$70.33
406	02/29/2012	1128	Panhandle Coop Association	754177	06.2.1097.0407.0.04.00	Food Supplies	\$115.33
406	02/29/2012	1128	Panhandle Coop Association	754177	06.2.1097.0407.0.05.00	Food Supplies	\$121.34
406	02/29/2012	1128	Panhandle Coop Association	754177	06.2.1097.0407.0.18.00	Food Supplies	\$46.33
406	02/29/2012	1128	Panhandle Coop Association	754243	06.2.1097.0407.0.04.00	Food Supplies	\$115.33
406	02/29/2012	1128	Panhandle Coop Association	754243	06.2.1097.0407.0.05.00	Food Supplies	\$121.34
406	02/29/2012	1128	Panhandle Coop Association	754243	06.2.1097.0407.0.18.00	Food Supplies	\$46.33
406	02/29/2012	1128	Panhandle Coop Association	754309	06.2.1099.0407.0.00.00	Food	\$72.88
Check Total:							\$3,248.42
407	02/29/2012	1128	Pioneer Products, Inc.	66375	06.2.1099.0410.0.00.00	Stainless Steel cleaner for dishwasher	\$323.56
Check Total:							\$323.56
408	02/29/2012	1128	Roberts Dairy Company	1745981	06.2.1099.0407.0.00.00	Dairy	\$273.86
408	02/29/2012	1128	Roberts Dairy Company	1745995	06.2.1099.0407.0.00.00	Dairy	\$578.51
408	02/29/2012	1128	Roberts Dairy Company	1746014	06.2.1099.0407.0.00.00	Dairy	\$340.52
408	02/29/2012	1128	Roberts Dairy Company	1746015	06.2.1099.0407.0.00.00	Dairy	\$432.06
408	02/29/2012	1128	Roberts Dairy Company	1746033	06.2.1099.0407.0.00.00	Dairy	\$343.06
408	02/29/2012	1128	Roberts Dairy Company	1746034	06.2.1099.0407.0.00.00	Dairy	\$298.58
408	02/29/2012	1128	Roberts Dairy Company	1746050	06.2.1099.0407.0.00.00	Dairy	\$231.95
408	02/29/2012	1128	Roberts Dairy Company	1746051	06.2.1099.0407.0.00.00	Dairy	\$436.83
408	02/29/2012	1128	Roberts Dairy Company	1746070	06.2.1099.0407.0.00.00	Dairy	\$531.92
408	02/29/2012	1128	Roberts Dairy Company	1746096	06.2.1099.0407.0.00.00	Dairy	\$360.10

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 02/01/2012 - 02/29/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
408	02/29/2012	1128	Roberts Dairy Company	1746097	06.2.1099.0407.0.00.00	Dairy	\$370.79	
408	02/29/2012	1128	Roberts Dairy Company	1746113	06.2.1099.0407.0.00.00	Dairy	\$293.93	
408	02/29/2012	1128	Roberts Dairy Company	1746115	06.2.1099.0407.0.00.00	Dairy	\$417.43	
408	02/29/2012	1128	Roberts Dairy Company	1746137	06.2.1099.0407.0.00.00	Dairy	\$244.34	
408	02/29/2012	1128	Roberts Dairy Company	1746138	06.2.1099.0407.0.00.00	Dairy	\$8.75	
408	02/29/2012	1128	Roberts Dairy Company	1746139	06.2.1099.0407.0.00.00	Dairy	\$320.71	
408	02/29/2012	1128	Roberts Dairy Company	1746151	06.2.1099.0407.0.00.00	Dairy	\$759.71	
408	02/29/2012	1128	Roberts Dairy Company	1746168	06.2.1099.0407.0.00.00	Dairy	\$306.76	
408	02/29/2012	1128	Roberts Dairy Company	1746169	06.2.1099.0407.0.00.00	Dairy	\$431.87	
408	02/29/2012	1128	Roberts Dairy Company	1746187	06.2.1099.0407.0.00.00	Dairy	\$282.42	
408	02/29/2012	1128	Roberts Dairy Company	1746228	06.2.1099.0407.0.00.00	Dairy	\$222.70	
408	02/29/2012	1128	Roberts Dairy Company	1746229	06.2.1099.0407.0.00.00	Dairy	\$428.04	
408	02/29/2012	1128	Roberts Dairy Company	1746248	06.2.1099.0407.0.00.00	Dairy	\$372.50	
408	02/29/2012	1128	Roberts Dairy Company	1746249	06.2.1099.0407.0.00.00	Dairy	\$281.98	
408	02/29/2012	1128	Roberts Dairy Company	1746270	06.2.1099.0407.0.00.00	Dairy	\$391.75	
408	02/29/2012	1128	Roberts Dairy Company	1746271	06.2.1099.0407.0.00.00	Dairy	\$277.47	
408	02/29/2012	1128	Roberts Dairy Company	1746285	06.2.1099.0407.0.00.00	Dairy	\$571.09	
408	02/29/2012	1128	Roberts Dairy Company	1746302	06.2.1099.0407.0.00.00	Dairy	\$446.51	
408	02/29/2012	1128	Roberts Dairy Company	1746303	06.2.1099.0407.0.00.00	Dairy	\$335.76	
							Check Total:	\$10,591.90
409	02/29/2012	1128	Sna School Nutrition Assoc.	membership	06.2.1099.0690.0.00.00	National and State renewal membership/School Nutrition Association	\$45.25	
							Check Total:	\$45.25
410	02/29/2012	1128	Swire Coca-Cola	51815070175	06.2.1099.0407.0.00.00	AlaCarte	\$167.04	
							Check Total:	\$167.04
411	02/29/2012	1128	The Thompson Co.	1110878	06.2.1099.0407.0.00.00	Food	\$600.00	
411	02/29/2012	1128	The Thompson Co.	11122661	06.2.1099.0407.0.00.00	Food Supplies	\$2,089.52	
411	02/29/2012	1128	The Thompson Co.	11122661	06.2.1099.0410.0.00.00	Supplies	\$410.92	
411	02/29/2012	1128	The Thompson Co.	1115063	06.2.1099.0407.0.00.00	Food	\$2,434.52	
411	02/29/2012	1128	The Thompson Co.	1116576	06.2.1099.0407.0.00.00	Food	\$275.93	
411	02/29/2012	1128	The Thompson Co.	1121028	06.2.1099.0407.0.00.00	Food	\$2,006.37	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
 Bank Account: 500863874

Date Range: 02/01/2012 - 02/29/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
411	02/29/2012	1128	The Thompson Co.	1122401	06.2.1099.0410.0.00.00	Plates for Lincoln Elementary	\$656.27	
							Check Total:	\$8,473.53
412	02/29/2012	1128	Us Foodservice	4417205	06.2.1099.0407.0.00.00	Food Supplies	\$1,171.43	
412	02/29/2012	1128	Us Foodservice	4417205	06.2.1099.0410.0.00.00	Supplies	\$52.00	
412	02/29/2012	1128	Us Foodservice	4542340	06.2.1099.0407.0.00.00	Food	\$2,470.41	
412	02/29/2012	1128	Us Foodservice	4667473	06.2.1099.0407.0.00.00	Food	\$3,607.01	
412	02/29/2012	1128	Us Foodservice	4923255	06.2.1099.0407.0.00.00	Food	\$562.87	
							Check Total:	\$7,863.72
413	02/29/2012	1128	Wonder/Hostess-Denver	4132733	06.2.1099.0407.0.00.00	Bread	\$150.00	
413	02/29/2012	1128	Wonder/Hostess-Denver	4204585	06.2.1099.0407.0.00.00	Bread	\$180.00	
							Check Total:	\$330.00
							Bank Total:	\$171,526.49

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2012 - 02/29/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: FSB-Act				Bank Account: 500863858				
1807	02/02/2012	1108	Ault, Tim _1228	official 2-3-12	05.2.6040.0100.2.01.17	Basketball Official 2/3/12	\$90.00	
							Check Total:	\$90.00
1808	02/02/2012	1108	Badge-A-Minit	XP403	05.2.5005.0980.2.01.21	1000 2 1/4" pin-back sets Item No. 3011	\$186.95	
							Check Total:	\$186.95
1809	02/02/2012	1108	Beeman, John	reimb meal/Alliance	05.2.6040.0680.2.01.17	reimb meal FA Boys Bball in Alliance	\$9.29	
							Check Total:	\$9.29
1810	02/02/2012	1108	Cafeteria Account	HSC699	05.2.5010.0980.2.01.17	Candy and popcorn	\$562.90	
1810	02/02/2012	1108	Cafeteria Account	HSC700	05.2.5010.0980.2.01.17	Hot dogs/bratz/buns	\$199.92	
1810	02/02/2012	1108	Cafeteria Account	HSC704	05.2.5013.0980.2.01.21	Coffee for Office & Teacher's Workroom - Invoice #HSC704	\$64.00	
							Check Total:	\$826.82
1811	02/02/2012	1108	Cash-Wa Distributing Co., Inc.	8181267	05.2.7009.0980.2.02.22	Supplies for Concessions	\$62.85	
							Check Total:	\$62.85
1812	02/02/2012	1108	Christian, Dave _3181	official 1-31-12	05.2.6064.0100.2.01.17	Wrestling Official 1/31/12	\$75.00	
							Check Total:	\$75.00
1813	02/02/2012	1108	Domino's Pizza	224457	05.2.5012.0980.2.01.17	Meal for Winter Royalty cornation practice	\$173.00	
							Check Total:	\$173.00
1814	02/02/2012	1108	Donahue, Shelly S	12-10-11	05.2.7007.0980.2.02.22	For Speaking Gering School District	\$1,000.00	
							Check Total:	\$1,000.00
1816	02/02/2012	1108	Grasmick, Steve	official 2-2-12	05.2.6052.0100.2.01.17	Basketball Official 2/2/12	\$180.00	
							Check Total:	\$180.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2012 - 02/29/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1817	02/02/2012	1108	Gross, Sean _7074	official 2-3-12	05.2.6052.0100.2.01.17	Basketball Official 2/3/12	\$90.00
Check Total:							\$90.00
1818	02/02/2012	1108	Jostens _9015	47555 2nd installmen	05.2.7014.0980.2.01.21	2nd Work-in-Progress Yearbook Deposit 2011-2012 Job 47555	\$2,200.00
Check Total:							\$2,200.00
1819	02/02/2012	1108	Kirk, Laurel	202100563516	05.2.7083.0980.2.02.22	supplies for quilts	\$91.04
Check Total:							\$91.04
1820	02/02/2012	1108	Kissler, Carroll D.	reim meal/Sidney	05.2.6040.0680.2.02.17	reimb meal Boys Bball in Sidney	\$8.07
1820	02/02/2012	1108	Kissler, Carroll D.	reimb meal/Gordon	05.2.5053.0980.2.01.17	reimb meal speech in Gordon	\$5.27
1820	02/02/2012	1108	Kissler, Carroll D.	reimb meal/wrestling	05.2.6064.0680.2.01.17	reimb meal wrestling in Allaince	\$12.59
Check Total:							\$25.93
1821	02/02/2012	1108	Long, Dan	official 2-7-12	05.2.6040.0100.2.02.17	basketball official 2/7/12	\$180.00
Check Total:							\$180.00
1822	02/02/2012	1108	Marriott Hotels & Resorts	1-30-12	05.2.5037.0980.2.01.17	DECA Conference Housing (send check back to Renee)	\$2,262.72
Check Total:							\$2,262.72
1823	02/02/2012	1108	Morrill High School	2012 Speech invite	05.2.5053.0980.2.01.17	Speech Entry (Send check back to Renee)	\$192.00
Check Total:							\$192.00
1824	02/02/2012	1108	Music Theatre Intl.	469958-1	05.2.8008.0980.2.01.17	Perusals	\$15.00
Check Total:							\$15.00
1825	02/02/2012	1108	Nebraska DECA	1-30-12	05.2.5037.0980.2.01.17	State Career Development Conference Registration (send check back to Renee)	\$1,800.00
Check Total:							\$1,800.00
1826	02/02/2012	1108	Nsiaaa	spring banquet	05.2.2415.0670.2.01.17	NSIAAA Spring Banquet	\$25.00
Check Total:							\$25.00
1827	02/02/2012	1108	Panhandle Coop Association	752599	05.2.5010.0980.2.01.17	Supplies	\$29.91

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2012 - 02/29/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$29.91
1828	02/02/2012	1108	Petty Cash-Senior High	1-31-12a	05.2.5013.0980.2.01.21	reimb for PBS/R.Raines reception	\$30.26
Check Total:							\$30.26
1829	02/02/2012	1108	Salazar, Albert	DJ winter royalty	05.2.5012.0980.2.01.17	DJ for Winter Royalty 1/28/12	\$250.00
Check Total:							\$250.00
1830	02/02/2012	1108	Schneider, Kenneth	official 2-2-12	05.2.6064.0100.2.01.17	Wrestling Official 2/2/12	\$175.00
Check Total:							\$175.00
1831	02/02/2012	1108	Scottsbluff High School _15901	2012 Bluff Speech	05.2.5053.0980.2.01.17	Speech entry (Please send check back to Renee)	\$150.00
Check Total:							\$150.00
1832	02/02/2012	1108	Scottsbluff Screenprinting _15980	3023069	05.2.5048.0980.2.01.17	Coaches Polos	\$92.00
1832	02/02/2012	1108	Scottsbluff Screenprinting _15980	3023078	05.2.5048.0980.2.01.17	Helmet Chin Straps	\$24.00
1832	02/02/2012	1108	Scottsbluff Screenprinting _15980	3023078	05.2.5048.0980.2.01.17	Belts	\$99.00
1832	02/02/2012	1108	Scottsbluff Screenprinting _15980	3023096	05.2.6028.0410.2.01.17	Scorebook	\$15.00
1832	02/02/2012	1108	Scottsbluff Screenprinting _15980	3023096	05.2.6028.0410.2.02.17	Scorebook	\$10.00
1832	02/02/2012	1108	Scottsbluff Screenprinting _15980	3023099	05.2.5000.0530.2.01.17	Home & away jerseys	\$588.00
1832	02/02/2012	1108	Scottsbluff Screenprinting _15980	3023140	05.2.5048.0980.2.01.17	Mizuno Batting Jackets	\$1,240.00
1832	02/02/2012	1108	Scottsbluff Screenprinting _15980	3023466	05.2.8026.0980.2.01.17	NSAA XC Shirts	\$481.00
1832	02/02/2012	1108	Scottsbluff Screenprinting _15980	3023466	05.2.8026.0980.2.01.17	LL Shirts	\$80.00
1832	02/02/2012	1108	Scottsbluff Screenprinting _15980	3023466	05.2.8026.0980.2.01.17	Hoodies	\$92.00
1832	02/02/2012	1108	Scottsbluff Screenprinting _15980	3023765	05.2.2415.0410.2.01.17	Whistles w/lanyards	\$42.00
1832	02/02/2012	1108	Scottsbluff Screenprinting _15980	3023914	05.2.2415.0410.2.01.17	Athletic tape	\$336.00
Check Total:							\$3,099.00
1833	02/02/2012	1108	Employee Vendor	reimb activity	05.2.8021.0980.2.01.17	Reimbursement for shoes & overpayment of tshirt	\$342.22
Check Total:							\$342.22
1835	02/02/2012	1108	Swire Coca-Cola	51815064137	05.2.7009.0980.2.02.22	supplies for concessions	\$239.54
Check Total:							\$239.54

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 02/01/2012 - 02/29/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1836	02/02/2012	1108	Thompson, Ken	official 2-3-12	05.2.6040.0100.2.01.17	Basketball Official 2/3/12	\$380.00
Check Total:							\$380.00
1837	02/02/2012	1108	Trautman, Jill	reimb winter royalty	05.2.5012.0980.2.01.17	Reimbursement for Winter Royalty gift certificates & supplies	\$159.39
Check Total:							\$159.39
1838	02/02/2012	1108	Valley Water Systems	023752	05.2.5013.0980.2.01.21	6-5 Gal Water Exchanges @ \$2.50 Each - Invoice #023752	\$15.00
Check Total:							\$15.00
1839	02/02/2012	1108	Wal-Mart _18940	202600052564	05.2.8008.0980.2.01.17	CDRs	\$22.48
1839	02/02/2012	1108	Wal-Mart _18940	202600054172	05.2.8014.0980.2.01.17	Hangers	\$2.34
Check Total:							\$24.82
1840	02/02/2012	1110	Marriott Hotels & Resorts	1-30-12(PO 1845)	05.2.5037.0980.2.01.17	DECA Conf. Housing	\$157.36
Check Total:							\$157.36
1841	02/09/2012	1112	Advertising Specialties Ink	4679	05.2.5005.0980.2.01.21	License plate frames	\$475.00
1841	02/09/2012	1112	Advertising Specialties Ink	4679	05.2.5005.0980.2.01.21	Nylon flags	\$826.50
1841	02/09/2012	1112	Advertising Specialties Ink	4726	05.2.8012.0980.2.01.17	Name badges & embroidery	\$247.97
1841	02/09/2012	1112	Advertising Specialties Ink	4730	05.2.5005.0980.2.01.21	Pullovers	\$431.76
1841	02/09/2012	1112	Advertising Specialties Ink	4730	05.2.5005.0980.2.01.21	Sideline jacket	\$82.23
Check Total:							\$2,063.46
1842	02/09/2012	1112	Ault, Tim _1228	2-11 Official	05.2.6040.0100.2.02.17	Basketball Official 2/11/12	\$180.00
Check Total:							\$180.00
1843	02/09/2012	1112	Ault, Tim _1228	2-11 Official/2	05.2.6040.0100.2.01.17	Basketball Official 2/11/12	\$90.00
Check Total:							\$90.00
1844	02/09/2012	1112	Awards Unlimited	308490	05.2.5053.0150.2.01.17	Medals & trophies	\$349.65
1844	02/09/2012	1112	Awards Unlimited	308495	05.2.6076.0410.2.02.17	Ribbons/awards	\$633.00
Check Total:							\$982.65
1845	02/09/2012	1112	Cash-Wa Distributing Co., Inc.	8191825	05.2.5037.0980.2.01.17	School store supplies	\$180.05
Check Total:							\$180.05

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2012 - 02/29/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1846	02/09/2012	1112	Distributive Education Clubs of America	00015542	05.2.5037.0980.2.01.17	Membership dues for two members	\$20.00
1846	02/09/2012	1112	Distributive Education Clubs of America	00015543	05.2.5037.0980.2.01.17	Membership dues for two members	\$20.00
Check Total:							\$40.00
1847	02/09/2012	1112	Eurosport	54196627*2	05.2.8020.0980.2.01.17	Misc. items.....see attached ord no. 54196672	\$26.08
1847	02/09/2012	1112	Eurosport	54196627*3	05.2.8020.0980.2.01.17	Misc. items.....see attached ord no. 54196672	\$384.29
Check Total:							\$410.37
1848	02/09/2012	1112	Fortress Software Inc.	11-49OU	05.2.5021.0980.2.01.17	Matchmaker results fundraiser	\$260.05
Check Total:							\$260.05
1849	02/09/2012	1112	Grasmick, Steve - official #2	2-13 Official	05.2.6052.0100.2.01.17	Basketball Official 2/13/12	\$90.00
Check Total:							\$90.00
1850	02/09/2012	1112	Gross, Sean _7074	2-14 Official	05.2.6052.0100.2.01.17	Basketball Official 2/14/12	\$180.00
1850	02/09/2012	1112	Gross, Sean _7074	2-9 Official	05.2.6040.0100.2.02.17	Basketball Official 2/9/12	\$180.00
Check Total:							\$360.00
1851	02/09/2012	1112	Johnson Cashway _8920	113133	05.2.8008.0980.2.01.17	Set supplies for musical	\$164.06
Check Total:							\$164.06
1852	02/09/2012	1112	Kautz, Chris	2-9 Official	05.2.6040.0100.2.01.17	Basketball Official 2/9/12	\$215.00
Check Total:							\$215.00
1854	02/09/2012	1112	Korn King Gourmet Popcorn	18918	05.2.5010.0980.2.01.17	Popcorn 5lbs	\$52.00
Check Total:							\$52.00
1855	02/09/2012	1112	Luikens, Ron	2-11 Official	05.2.6040.0100.2.01.17	Basketball Official 2/11/12	\$240.00
Check Total:							\$240.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 02/01/2012 - 02/29/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1856	02/09/2012	1112	Motel 6	12203	05.2.6064.0678.2.01.17	Chadron Invite	\$50.00
1856	02/09/2012	1112	Motel 6	12205	05.2.6064.0678.2.01.17	Chadron Invite	\$50.00
1856	02/09/2012	1112	Motel 6	12207	05.2.6064.0678.2.01.17	Chadron Invite	\$50.00
1856	02/09/2012	1112	Motel 6	12209	05.2.6064.0678.2.01.17	Chadron Invite	\$50.00
1856	02/09/2012	1112	Motel 6	12211	05.2.6064.0678.2.01.17	Chadron Invite	\$50.00
1856	02/09/2012	1112	Motel 6	12213	05.2.6064.0678.2.01.17	Chadron Invite	\$50.00
Check Total:							\$300.00
1857	02/09/2012	1112	North Platte High School	NP Speech 2012	05.2.5053.0980.2.01.17	Entry fee (Please send check back to Renee.)	\$245.00
Check Total:							\$245.00
1858	02/09/2012	1112	O'Boyle, Barb	reimbursement	05.2.5005.0980.2.01.21	Reim. misc. supplies	\$76.28
Check Total:							\$76.28
1859	02/09/2012	1112	Osborn, Terry	2-10 Official	05.2.6040.0100.2.01.17	Basketball Official 2/10/12	\$240.00
Check Total:							\$240.00
1860	02/09/2012	1112	Panhandle Coop Association	752970	05.2.5010.0980.2.01.17	Candy	\$33.87
Check Total:							\$33.87
1861	02/09/2012	1112	Pieper, Deb	reimbursement	05.2.5005.0980.2.01.21	Reim for plastic forks/spoons/napkins/cups	\$51.25
Check Total:							\$51.25
1862	02/09/2012	1112	Prairie Florist & Gifts	5474	05.2.5012.0980.2.01.17	Winter Royalty flowers	\$50.00
Check Total:							\$50.00
1863	02/09/2012	1112	Regional West Med Center, Inc.	1-20-12	05.2.5005.0980.2.01.21	Cinnamon rolls for chili feed fundraiser	\$175.00
Check Total:							\$175.00
1864	02/09/2012	1112	Schmall, Brad	2-10 Official	05.2.6040.0100.2.01.17	Basketball Official 2/10/12	\$90.00
Check Total:							\$90.00
1865	02/09/2012	1112	Schmall, Brad	2-9 Official	05.2.6040.0100.2.01.17	Basketball Official 2/9/12	\$90.00
Check Total:							\$90.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 02/01/2012 - 02/29/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1866	02/09/2012	1112	Scotts Bluff County Coyotes Special Olym	Phandana Comm Serv.	05.2.5037.0980.2.01.17	Donation from Phandana proceeds(send check to Broc Brown)	\$500.00
Check Total:							\$500.00
1867	02/09/2012	1112	Scottsbluff Screenprinting _15980	3023429	05.2.5005.0980.2.01.21	Gering stadium chairs	\$682.00
Check Total:							\$682.00
1868	02/09/2012	1112	Townsend Furniture	4897	05.2.5033.0980.2.01.21	Lumber for Projects - Invoice #4897	\$63.00
Check Total:							\$63.00
1869	02/09/2012	1113	Hughes, Randy	wrestling meal money	05.2.8012.0980.2.01.17	meal money for district wrestling	\$280.00
Check Total:							\$280.00
1870	02/14/2012	1114	Cafeteria Account	HSC707	05.2.5010.0980.2.01.17	Hot dogs/bratz/buns/candy/popcorn	\$526.35
Check Total:							\$526.35
1871	02/14/2012	1114	Greene, Troy	off 2-16	05.2.6052.0100.2.01.17	Basketball Official 2/16/12	\$90.00
Check Total:							\$90.00
1872	02/14/2012	1114	Gross, Sean _7074	off 2-14-12	05.2.6052.0100.2.01.17	Basketball Official 2/14/12	\$180.00
Check Total:							\$180.00
1873	02/14/2012	1114	Hansel, Carrie	off 2-13 / 2-16	05.2.5049.0980.2.01.17	District Basketball Officials 2/13/12-2/16/12	\$768.00
Check Total:							\$768.00
1874	02/14/2012	1114	Logoz LLC	42	05.2.8027.0980.2.01.17	Warmup tops Girls Soccer	\$1,315.00
1874	02/14/2012	1114	Logoz LLC	66	05.2.5037.0980.2.01.17	Shirts/hoody for DECCA	\$234.00
Check Total:							\$1,549.00
1875	02/14/2012	1114	Pauli, Dave	state wrestling	05.2.6064.0679.2.01.17	state meal money for coaches and wrestlers \$320 for wrestlers and \$400 for	\$720.00
Check Total:							\$720.00
1876	02/14/2012	1114	Swire Coca-Cola	51815050201	05.2.5010.0980.2.01.17	Drink product	\$200.52
1876	02/14/2012	1114	Swire Coca-Cola	51815053114	05.2.5037.0980.2.01.17	Drink product for school store	\$66.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2012 - 02/29/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1876	02/14/2012	1114	Swire Coca-Cola	51815060168	05.2.5010.0980.2.01.17	Drink Product	\$476.24
1876	02/14/2012	1114	Swire Coca-Cola	51815065126	05.2.5010.0980.2.01.17	Drink Product	\$404.05
1876	02/14/2012	1114	Swire Coca-Cola	51U51143724	05.2.5010.0980.2.01.17	Drink Product	\$537.12
Check Total:							\$1,683.93
1877	02/14/2012	1114	Van Tilburg, Alan	off 2-17-12	05.2.6040.0100.2.01.17	Basketball Officials 2/17/12	\$385.00
Check Total:							\$385.00
1878	02/23/2012	1124	Barrett, Ryan	reimb	05.2.6064.0670.2.01.17	State Wrestling Tournament Tickets	\$21.00
Check Total:							\$21.00
1879	02/23/2012	1124	Chadron High School _2810	Nov.12, 2011	05.2.6064.0150.2.01.17	Entry Fee for Middle School Wrestling	\$50.00
Check Total:							\$50.00
1880	02/23/2012	1124	Edens, Paul _5061	off 2/20-21/12	05.2.5049.0980.2.01.17	District BB Official 2/20 & 21/12	\$168.00
Check Total:							\$168.00
1881	02/23/2012	1124	Gering Public Schools-Imprest Acct.	February 2012	05.2.2415.0679.2.01.17	Pauli-Homestead Diner(cc 5690)	\$12.42
1881	02/23/2012	1124	Gering Public Schools-Imprest Acct.	February 2012	05.2.2415.0980.2.01.17	Pauli- Pizza Hut(cc 5690)	\$27.06
Check Total:							\$39.48
1882	02/23/2012	1124	Hoxworth, Dave _7901	off 2/21-21/12	05.2.5049.0980.2.01.17	District BB Official 2/20 & 21/12	\$150.00
Check Total:							\$150.00
1883	02/23/2012	1124	Kissler, Carroll D.	reimb Alliance/Caspe	05.2.6040.0680.2.01.17	Reimbursement meals	\$34.28
1883	02/23/2012	1124	Kissler, Carroll D.	reimb Torrington	05.2.6040.0680.2.02.17	Reimbursement meals	\$8.74
Check Total:							\$43.02
1884	02/23/2012	1124	Korn King Gourmet Popcorn	021412	05.2.5010.0980.2.01.17	5 lb popcorn	\$39.00
1884	02/23/2012	1124	Korn King Gourmet Popcorn	021612	05.2.5010.0980.2.01.17	Popcorn 5lb.	\$39.00
Check Total:							\$78.00
1885	02/23/2012	1124	Nhs/Nasc/Nassp	0100559034	05.2.5017.0980.2.01.17	NHS Membership Pin w/Card	\$286.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2012 - 02/29/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

 Print Employee Vendor Names

 Exclude Voided Checks

 Exclude Manual Checks

 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1885	02/23/2012	1124	Nhs/Nasc/Nassp	0100559034	05.2.5017.0980.2.01.17	NHS Embossed Seals/Pkg of 25	\$5.00
1885	02/23/2012	1124	Nhs/Nasc/Nassp	0100559034	05.2.5017.0980.2.01.17	NHS Membership Certificates-Classic	\$25.00
Check Total:							\$316.00
1886	02/23/2012	1124	Nsiaaa	3/7/12 Banquet	05.2.2415.0670.2.01.17	NSIAAA SPRING BANQUET	\$25.00
Check Total:							\$25.00
1887	02/23/2012	1124	Panhandle Coop Association	753718	05.2.5010.0980.2.01.17	Misc. supplies	\$14.07
1887	02/23/2012	1124	Panhandle Coop Association	753813	05.2.5010.0980.2.01.17	Misc. supplies	\$14.22
Check Total:							\$28.29
1888	02/23/2012	1124	Pauli, Dave	reimb	05.2.2415.0670.2.01.17	State Wrestling Reimbursement, milage, parking, meals	\$263.60
Check Total:							\$263.60
1889	02/23/2012	1124	Pizza Hut	38344	05.2.5049.0980.2.01.17	East/West Shoot Out meal	\$162.50
1889	02/23/2012	1124	Pizza Hut	38346	05.2.5049.0980.2.01.17	East/West Shoot Out Meal	\$192.50
Check Total:							\$355.00
1890	02/23/2012	1124	Richard, Jana	reimb	05.2.2415.0670.2.01.17	Purchased State Wrestling tickets from her. 2 tickets at 6.00 and 2 at 8.00	\$28.00
Check Total:							\$28.00
1891	02/23/2012	1124	Schwartz, Tory	off 2/20-21/12	05.2.5049.0980.2.01.17	District BB Official 2/20 & 21/12	\$150.00
Check Total:							\$150.00
1892	02/23/2012	1124	Subway - Gering	729961	05.2.8017.0980.2.01.17	Team meal	\$70.00
Check Total:							\$70.00
1893	02/23/2012	1124	Employee Vendor	reimb N.Platte	05.2.5053.0980.2.01.17	Reimbursement Meals	\$12.30
Check Total:							\$12.30
1894	02/29/2012	1127	Advertising Specialties Ink	4767	05.2.5005.0980.2.01.21	Conqwest sidliner	\$121.22
1894	02/29/2012	1127	Advertising Specialties Ink	4767	05.2.5005.0980.2.01.21	Holloway sidliner	\$408.00
1894	02/29/2012	1127	Advertising Specialties Ink	4813	05.2.5005.0980.2.01.21	Sidliner jacket	\$153.85
1894	02/29/2012	1127	Advertising Specialties Ink	4814	05.2.5005.0980.2.01.21	Sidliner jacket	\$81.54
Check Total:							\$764.61
1895	02/29/2012	1127	Cafeteria Account	HSC710	05.2.5010.0980.2.01.17	Candy/Hot dogs/Bratz/Buns	\$613.37

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2012 - 02/29/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$613.37
1896	02/29/2012	1127	Dietrich Distributing Company, Inc.	310731	05.2.5037.0980.2.01.17	School store drinks	\$100.60	
							Check Total:	\$100.60
1897	02/29/2012	1127	Domino's Pizza	228912	05.2.5031.0980.2.01.21	Pizza for Journalism Work Session	\$37.00	
							Check Total:	\$37.00
1898	02/29/2012	1127	Eurosport	54342072	05.2.8027.0980.2.01.17	216096.RW.M Adidas field sock	\$0.00	
1898	02/29/2012	1127	Eurosport	54342072	05.2.8027.0980.2.01.17	216096.WB.M Adidas field sock	\$95.30	
							Check Total:	\$95.30
1899	02/29/2012	1127	Fan Cloth LLC	16871	05.2.8020.0980.2.01.17	Tees/sweatshirts/stadium blankets (Please send check back to Renee.)	\$2,052.00	
							Check Total:	\$2,052.00
1900	02/29/2012	1127	Hampton Inn	E/W shoot out	05.2.6052.0678.2.01.17	East/West Shoot Out rooms	\$1,800.00	
1900	02/29/2012	1127	Hampton Inn	N.Platte Invite	05.2.5053.0980.2.01.17	Rooms for No. Platte invite	\$1,104.00	
							Check Total:	\$2,904.00
1901	02/29/2012	1127	Helgerson, Lilanie	2044000038872	05.2.7090.0980.2.02.22	LolliPops for Valentines Day	\$75.74	
							Check Total:	\$75.74
1902	02/29/2012	1127	Johnson Cashway _8920	113762	05.2.8008.0980.2.01.17	Set supplies	\$71.38	
							Check Total:	\$71.38
1903	02/29/2012	1127	Kissler, Carroll D.	Meals	05.2.6052.0680.2.01.17	Meal reimbursement HS Girls Bball	\$7.65	
							Check Total:	\$7.65
1904	02/29/2012	1127	Korn King Gourmet Popcorn	021712	05.2.5010.0980.2.01.17	White popcorn 5lb	\$52.00	
1904	02/29/2012	1127	Korn King Gourmet Popcorn	022112	05.2.5010.0980.2.01.17	Popcorn 5lb	\$39.00	
							Check Total:	\$91.00
1905	02/29/2012	1127	Pizza Hut	38349	05.2.6040.0980.2.02.17	End of season team meal	\$108.75	
							Check Total:	\$108.75

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2012 - 02/29/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1906	02/29/2012	1127	Smith, Jackie	reimburement	05.2.5005.0980.2.01.21	Reimbursement for state swim treats	\$75.62	
							Check Total:	\$75.62
1907	02/29/2012	1127	Valley Water Systems	023912	05.2.5013.0980.2.01.21	6-5 Gal Water Exchanges @ \$2.50 Each - Invoice #023912	\$15.00	
							Check Total:	\$15.00
1908	02/29/2012	1127	Wal-Mart _18940	204000016240	05.2.7009.0980.2.02.22	Water for Pennies for Patients	\$7.96	
1908	02/29/2012	1127	Wal-Mart _18940	204400459434	05.2.5010.0980.2.01.17	Candy supplies	\$113.20	
							Check Total:	\$121.16
1909	02/29/2012	1127	Walsworth Publishing Company	2-13859-0	05.2.5023.0980.2.01.21	2012 Yearbook - First Deposit (Job #2-13859-0)	\$7,354.20	
							Check Total:	\$7,354.20
							Bank Total:	\$44,929.49

Voided Checks

1815	02/02/2012	1108	Gothenburg High School	VOID	05.4.0000.0070.0.00.00	VOID: meet canceled due to	\$154.00	
							Check Total:	\$154.00
1834	02/02/2012	1108	Special Olympics Nebraska, Inc.	VOID	05.4.0000.0070.0.00.00	VOID: correct vendor name to	\$500.00	
							Check Total:	\$500.00
1853	02/09/2012	1112	Kearney Public Schools	VOID	05.4.0000.0070.0.00.00	VOID: canceled due to weather	\$192.00	
							Check Total:	\$192.00
							Voided Checks Total:	\$846.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2012 - 02/29/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
01	\$233,032.78
02	\$5,565.61
05	\$44,929.49
06	\$171,526.49
Fund Totals:	\$455,054.37

End of Report

Disbursements Grand Total:	\$455,054.37
----------------------------	---------------------

Date: March 19, 2012
 To: Board of Education
 Re: February Financial Statements.

The Business Committee has reviewed the financial records for the month of February, 2012. Items found in the various bill lists needing further description are notated, if necessary, in the right-hand margin of the Schedule of Checks Written. The remainder of items are typical service or supply expenditures and are adequately defined in the descriptive columns.

General Fund revenue was \$1,541,896.72. General Fund expenditures were \$309,336.40 and the payroll for February totaled \$1,341,950.58. Total General Fund expenditures for February were \$1,651,786.98.

Depreciation Fund revenue was \$551.40 and expenditures were \$5,565.51; the Building Fund revenue was \$7,829.11 and expenditures were \$0.00; the Qualified Capital Fund revenue was \$107.50 and expenditures were \$0.00; the Fee Fund revenue was \$3,500.00 and expenditures were \$0.00 and the Employee Benefit Fund revenue was \$.08 and expenditures were \$0.00 in the month of February. Cooperative Fund revenue was \$0.00 and expenditures were \$0.00.

The Activity Fund revenue was \$33,096.12. Activity Fund expenditures totaled \$44,971.49.

The Cafeteria Fund revenue was \$96,533.92 Cafeteria Fund expenditures were \$56,143.90 plus \$29,921.28 for payroll for a total of \$86,4065.18,551.37

The Business Committee has reviewed the financial records for the month of February and recommends they be approved:

		EXPENSES	REVENUE
GENERAL FUND		\$309,336.40	\$1,541,896.72
	Payroll	\$1,341,950.58	
BUILDING		\$0.00	\$7,829.11
DEPRECIATION		\$5,565.51	\$551.40
QUALIFIED CAPITAL		\$0.00	\$107.50
EMPLOYEE BENEFIT		\$0.00	\$.08
ACTIVITY		\$44,971.49	\$33,096.12
CAFETERIA		\$56,143.90	\$96,533.92
	Payroll	\$29,921.28	
FEE FUND		\$0.000	\$3,500.00
COOPERATIVE FUND		\$0.00	\$0.00

SCHEDULE OF INVESTMENTS HELD

AS OF FEBRUARY 29, 2012

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Platte Valley	7020107	General	\$266,586.37	1.300%	08-12-09	08-12-12
Valley Bank	1097689	General	\$151,513.03	1.000%	11-26-08	11-26-12
Valley Bank	1097654	Depreciation	\$298,055.41	1.350%	10-24-08	10-24-12
Valley Bank	1097688	Depreciation	\$314,978.88	1.690%	11-26-08	11-26-12
Valley Bank	1097653	Depreciation	\$119,222.16	1.350%	10-24-08	10-24-12
Valley Bank	1097480	Depreciation	\$214,293.58 9	1.100%	03-18-08	03-18-13
Valley Bank	1097261	Activity-Whitney Parr	\$33,488.72	1.490%	08-16-07	08-16-13
US Bank	3505001614 83	Activity-Twyla Fulk	\$5,571.32			08-06-12
Valley Bank	1097748	Activity-Booster Club (Flex)	\$7,377.06	2.230%	02-17-09	02-17-12
US Bank	3057902347 88	Activity-Don Childs	\$5,001.86	0.250%		09-24-12

THE MONTH ENDING FEBRUARY 29, 2012
TRIAL BALANCE SUMMARY- YEAR-TO-DATE

		target \$650K	target \$750						
	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
9/1/2011 Balance	\$3,541,787.32	\$819,346.88	\$1,361,437.21	\$284.34	\$14,310.95	\$32,271.03	\$238,921.95	\$55,140.52	\$209.94
CD Deposit									
+ YTD RECPTS	\$10,310,336.22	\$200,577.64	\$5,564.71	\$10,805.50	\$1,927.50	\$0.69	\$280,441.98	\$533,342.36	\$0.00
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$13,852,123.54	\$1,019,924.52	\$1,367,001.92	\$11,089.84	\$16,238.45	\$32,271.72	\$519,363.93	\$588,482.88	\$209.94
- YTD EXPENSE	\$10,115,013.86	\$0.00	\$87,061.05	\$2,971.50	\$0.00	\$9,846.77	\$238,990.18	\$522,158.74	\$0.00
- EXPENSE ADJ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,312.00)	\$0.00	\$0.00
= RECEIPT-EXP BALANCES	\$3,737,109.68	\$1,019,924.52	\$1,279,940.87	\$8,118.34	\$16,238.45	\$22,424.95	\$283,685.75	\$66,324.14	\$209.94

IMPREST	\$11,682.21								
PAYROLL	\$134.63								
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+ REGULAR CHECKING	\$26,129.25			\$8,118.34			(\$8,089.24)	(\$74,137.83)	209.94
+ MMA ACCOUNT	\$1,348,287.62	\$874,439.32	\$333,390.83		\$14,977.84	\$22,424.95	\$240,336.03	\$140,461.97	
+ IMPREST SUSPENSE	\$46,237.78								
+ DUE TO/FROM OTHER FUNDS	\$262,731.23								
+ CD'S + or -	\$421,094.25		\$946,550.04				\$51,438.96		
+ A/R or (A/P)	(\$45,131.73)								
= FUND BALANCES	\$3,737,109.68	\$1,019,924.52	\$1,279,940.87	\$8,118.34	\$16,238.45	\$22,424.95	\$283,685.75	\$66,324.14	\$209.94

THE MONTH ENDING FEBRUARY 29, 2012
TRIAL BALANCE SUMMARY

target \$650K target \$750k

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
10/01/11 Balance	\$3,846,499.94	\$1,012,095.41	\$1,284,954.98	\$4,618.34	\$16,130.95	\$22,424.87	\$295,561.12	\$141,632.34	\$209.94
CD Deposit									
+									
FEBRUARY RECPTS	\$1,541,896.72	\$7,829.11	\$551.40	\$3,500.00	\$107.50	\$0.08	\$33,096.12	\$96,533.92	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$5,388,396.66	\$1,019,924.52	\$1,285,506.38	\$8,118.34	\$16,238.45	\$22,424.95	\$328,657.24	\$238,166.26	\$209.94
-									
FEBRUARY EXPENS	\$1,651,286.98	\$0.00	\$5,565.51	\$0.00	\$0.00	\$0.00	\$44,971.49	\$171,842.12	\$0.00
-									
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$3,737,109.68	\$1,019,924.52	\$1,279,940.87	\$8,118.34	\$16,238.45	\$22,424.95	\$283,685.75	\$66,324.14	\$209.94

IMPREST	\$11,682.21								
PAYROLL	\$134.63								
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+									
REGULAR CHECKING	\$26,129.25			\$4,618.34			(\$8,089.24)	(\$74,137.83)	\$209.94
+									
MMA ACCOUNT	\$1,348,287.62	\$874,439.32	\$333,390.83		\$14,977.84	\$22,424.95	\$240,336.03	\$140,461.97	
+									
IMPREST SUSPENSE	\$46,237.78								
+									
DUE TO/FROM OTHER FUNDS	\$262,731.23								
+									
CD'S + or -	\$421,094.25		\$946,550.04				\$51,438.96		
A/R or (A/P)	(\$45,131.73)								
=									
FUND BALANCES	\$3,737,109.68	\$1,019,924.52	\$1,279,940.87	\$4,618.34	\$16,238.45	\$22,424.95	\$283,685.75	\$66,324.14	\$209.94

THE MONTH ENDING FEBRUARY 28, 2011
TRIAL BALANCE SUMMARY-FEBEMBER

	target \$650K	target \$750K							
	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
01/1/11 Balance	\$3,823,778.68	\$778,549.87	\$1,413,584.34	\$6,723.72	\$61,718.72	\$34,800.32	\$292,648.69	\$21,100.60	\$209.94
CD Deposit									
+									
FEB RECPTS	\$1,559,610.53	\$21,410.52	\$3,235.07	\$350.00	\$178.01	\$1.38	\$28,661.86	\$86,005.74	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$5,383,389.21	\$799,960.39	\$1,416,819.41	\$7,073.72	\$61,896.73	\$34,801.70	\$321,310.55	\$107,106.34	\$209.94
-									
FEB EXPENSE	\$1,555,503.49	\$0.00	\$0.00	\$1,485.65	\$0.00	\$0.00	\$30,168.41	\$75,024.90	\$0.00
-									
EXPENSE ADJ	(\$811.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.20	\$0.00
=									
RECEIPT-EXP BALANCES	\$3,828,697.26	\$799,960.39	\$1,416,819.41	\$5,588.07	\$61,896.73	\$34,801.70	\$291,142.14	\$31,953.24	\$209.94

IMPREST	\$36,354.90								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,665,942.37	\$145,485.20			\$1,260.61				
+									
REGULAR CHECKING	(\$25,938.77)			\$5,588.07			(\$3,386.58)	\$2,062.58	\$209.94
+									
MMA ACCOUNT	\$1,737,194.53	\$654,475.19	\$478,269.07		\$60,636.12	\$34,801.70	\$250,053.23	\$23,813.48	
+									
IMPREST SUSPENSE	\$21,565.09								
+									
DUE TO/FROM OTHER FUNDS									
+									
CD'S + or -	\$414,649.70	\$0.00	\$938,550.34				\$50,680.77		
A/R or (A/P)	(\$21,070.56)						(\$6,205.28)	\$6,077.18	
=									
FUND BALANCES	\$3,828,697.26	\$799,960.39	\$1,416,819.41	\$5,588.07	\$61,896.73	\$34,801.70	\$291,142.14	\$31,953.24	\$209.94

THE MONTH ENDING FEBRUARY 28, 2011
 TRIAL BALANCE SUMMARY- YEAR-TO-DATE

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
9/1/2010 Balance	\$3,453,396.81	\$631,308.78	\$1,588,109.95	\$422.72	\$59,932.64	\$43,258.12	\$257,558.01	\$10,812.67	\$21,824.00
CD Deposit									
+ YTD RECPTS	\$9,708,895.79	\$228,561.30	\$9,852.07	\$6,651.00	\$1,964.09	\$9.95	\$232,254.16	\$505,324.54	\$0.00
+ RECPY ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$13,162,292.60	\$859,870.08	\$1,597,962.02	\$7,073.72	\$61,896.73	\$43,268.07	\$489,812.17	\$516,137.21	\$21,824.00
- YTD EXPENSE	\$9,333,595.34	\$59,909.69	\$181,142.61	\$1,485.65	\$0.00	\$8,466.37	\$198,670.03	\$484,183.97	\$21,534.93
- EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.13
= RECEIPT-EXP BALANCES	\$3,828,697.26	\$799,960.39	\$1,416,819.41	\$5,588.07	\$61,896.73	\$34,801.70	\$291,142.14	\$31,953.24	\$209.94

IMPREST	\$36,354.90								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,665,942.37	\$145,485.20			\$1,260.61				
+ REGULAR CHECKING	(\$25,938.77)			\$5,588.07			(\$3,386.58)	\$2,062.58	209.94
+ MMA ACCOUNT	\$1,737,194.53	\$654,475.19	\$478,269.07		\$60,636.12	\$34,801.70	\$250,053.23	\$23,813.48	
+ IMPREST SUSPENSE	\$21,565.09								
+ DUE TO/FROM OTHER FUNDS									
+ CD'S + or -	\$414,649.70		\$938,550.34				\$50,680.77		
+ A/R or (A/P)	(\$21,070.56)						(\$6,205.28)	\$6,077.18	
= FUND BALANCES	\$3,828,697.26	\$799,960.39	\$1,416,819.41	\$5,588.07	\$61,896.73	\$34,801.70	\$291,142.14	\$31,953.24	\$209.94

**Gering Public Schools
Building Fund
2/29/2012**

Cash Balance	2/29/2012	\$ 1,019,924.52
Projected Revenue		
Taxes	02/29/12-08/31/12	\$ 235,000.00
Interest	02/29/12-08/31/12	\$ <u>1,200.00</u>
Total		\$ <u>236,200.00</u>
Projected Expenses		\$ -
Lincoln Ele,entary		\$ <u>250,000.00</u>
Total		\$ <u>250,000.00</u>
Cash Balance	2/29/2012	\$ <u>1,006,124.52</u>

**Gering Public Schools
Depreciation Fund
2/29/2012**

Cash Balance	2/29/2012	\$ 1,279,940.87
Projected Revenue		
Interest	02/29/12-08/31/12	\$ <u>5,000.00</u>
Total		\$ <u>-</u> \$ <u>1,284,940.87</u>
Projected Expenses		\$ -
Window project High School		\$ 190,500.00
Intercom system Cedar Canyon		\$ 5,100.00
Lincoln Elementary		\$ <u>250,000.00</u>
Total		\$ <u>445,600.00</u>
Cash Balance	2/29/2012	\$ <u>834,340.87</u>

**Gering Public Schools
BABS Lincoln Bond Fund
2/29/2012**

Cash Balance 01/31/2012		\$	3,322,993.97
Revenue			
treasury note interest		\$	2,668.75
Interest	February, 2012	\$	<u>9.49</u>
Total		\$	3,325,672.21
Expenses		\$	-
Andersc Anderson & Shaw		\$	472,699.51
Hewgle, Hewgley & Assoc		\$	23,890.00
ME Group		\$	2,992.50
Total		\$	<u>499,582.01</u>
Cash Balance	#	\$	<u><u>2,826,090.20</u></u>

TO OWNER: Gering Public Schools
1800 8th Street
Gering, NE 69341

PROJECT: New Lincoln Elementary School
1725 13th Street
Gering, NE 69341

APPLICATION NO: 10

Distribution To: OWNER
 ARCHITECT
 CONTRACTOR
 AGENCY

PERIOD TO: February 29, 2012

PROJECT NO:

CONTRACT DATE: May 2, 2011

FROM CONTRACTOR:

Anderson & Shaw Construction, Inc.
710 Avenue I
Scottsbluff, NE 69361

VIA ARCHITECT: Joseph R. Hewgley & Associates, Inc.
702 South Bailey
North Platte, NE 69101

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached

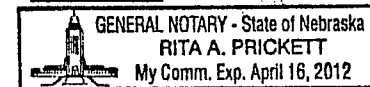
- 1. ORIGINAL CONTRACT SUM \$6,810,986.25
- 2. Net change by Change Orders \$ ~~45,609.61~~ 45,509.61
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ~~\$6,856,595.86~~ 6,856,495.86
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$5,598,199.21
- 5. RETAINAGE:
 - a. 10 % of Completed Work \$ 551,139.92
(Column D + E on G703)
 - b. 10 % of Stored Materials \$ 8,680.00
(Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 559,819.92
- 6. TOTAL EARNED LESS RETAINAGE \$5,038,379.29
- 7. LESS PREVIOUS CERTIFICATES PAYMENT (line 6 from prior Certificate) \$4,440,239.81
- 8. CURRENT PAYMENT DUE \$ 598,139.48
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$1,818,216.57

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Anderson & Shaw Construction, Inc.

By: Crick Anderson Date: 2-27-12
State of: Nebraska County of: Scotts Bluff
Subscribed and sworn to before me this 27th day of Feb., 2012.

Notary Public: Rita A. Prickett



My Commission expires: 4/16/2012

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data compromising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 598,139.48

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified)

ARCHITECT: Joseph R. Hewgley & Associates, Inc.

By: Ryan D. Stearns Date: 2/27/12

* BRS 3-1-12 (#10060#7)

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

[Signature] 3-1-12

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
This Month	\$ <u>8,870</u> 8,970.00	\$ 0.00
TOTALS from previous months	\$ 121,701.91	\$ 85,062.30
NET CHANGES by Change Order	\$ 45,609.61	

* 45,509.61

CONTINUATION SHEET

Customer Name : Gering Public Schools
 Address: 1800 8th Street
 Address: Gering, NE 69341

Application Date: February 24, 2012
 Project: New Lincoln Elementary School
 1725 13th Street, Gering, NE 69341
 Invoice Period: February 29, 2012

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work from Previous applications (D+E)	This Period	Total Materials Presently Stored (not D or E)	Completed & Stored to date (D+E+F)	% Completed (G/C)	Balance to Finish (C-G)	Retainage
1	Bond and Insurance	\$55,829.36	\$55,829.36			\$55,829.36	100.00%	\$0.00	\$5,582.94
2	Gen'l Contractor Profit and Overhead	\$214,469.04	\$118,000.00	\$32,000.00		\$150,000.00	69.94%	\$64,469.04	\$15,000.00
3	Dumpster	\$7,000.00	\$7,000.00			\$7,000.00	100.00%	\$0.00	\$700.00
4	Temporary Heat	\$20,000.00	\$14,212.80	\$1,735.37		\$15,948.17	79.74%	\$4,051.83	\$1,594.82
5	Chemical Toilet	\$3,750.00	\$2,625.00	\$375.00		\$3,000.00	80.00%	\$750.00	\$300.00
6	Safety Fence	\$11,745.00	\$11,745.00			\$11,745.00	100.00%	\$0.00	\$1,174.50
7	Superintendent	\$89,908.00	\$65,000.00	\$6,000.00		\$71,000.00	78.97%	\$18,908.00	\$7,100.00
9	Storage	\$4,200.00		\$1,240.00		\$1,240.00	29.52%	\$2,960.00	\$124.00
10	Final Cleaning	\$8,000.00				\$0.00	0.00%	\$8,000.00	\$0.00
11	Construction Sign	\$1,450.00	\$1,450.00			\$1,450.00	100.00%	\$0.00	\$145.00
12	SWPPS Plan	\$9,000.00	\$9,000.00			\$9,000.00	100.00%	\$0.00	\$900.00
13	Allowances	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
14	Forklift	\$2,739.00	\$2,739.00			\$2,739.00	100.00%	\$0.00	\$273.90
15	Manlifts	\$4,000.00	\$4,000.00			\$4,000.00	100.00%	\$0.00	\$400.00
16	Office Trailer	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	\$0.00	\$750.00
17	Soil Testing	\$650.00	\$650.00			\$650.00	100.00%	\$0.00	\$65.00
18	Temporary Electrical Pole	\$4,875.00	\$2,964.53	\$554.89		\$3,519.42	72.19%	\$1,355.58	\$351.94
19	Temporary Water Permits	\$2,000.00	\$1,124.88	\$13.75		\$1,138.63	56.93%	\$861.37	\$113.86

A	B	C	D	E	F	G		H	I
20	City Inspections	\$650.00	\$650.00			\$650.00	100.00%	\$0.00	\$65.00
21	Termite Control	\$5,500.00	\$5,500.00			\$5,500.00	100.00%	\$0.00	\$550.00
22	Contingency	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$0.00	\$200.00
23	Silt Fence	\$6,130.85	\$6,130.85			\$6,130.85	100.00%	\$0.00	\$613.09
24	Tracking Pad 9 12x25)	\$1,143.53	\$1,143.53			\$1,143.53	100.00%	\$0.00	\$114.35
25	Parking Lot Striping	\$600.00				\$0.00	0.00%	\$600.00	\$0.00
26	Parking Signage	\$1,104.00				\$0.00	0.00%	\$1,104.00	\$0.00
27	Site Utilities Work	\$17,506.00				\$0.00	0.00%	\$17,506.00	\$0.00
28	Surveying	\$15,500.00	\$14,240.00			\$14,240.00	91.87%	\$1,260.00	\$1,424.00
29	Erosion Control	\$4,000.00	\$3,700.00	\$100.00		\$3,800.00	95.00%	\$200.00	\$380.00
30	Site Set Up	\$14,349.71	\$14,349.71			\$14,349.71	100.00%	\$0.00	\$1,434.97
31	Concrete	\$516,192.00	\$433,802.00			\$433,802.00	84.04%	\$82,390.00	\$43,380.20
32	Masonry Subcontractor	\$507,100.00	\$501,188.28	\$3,300.00		\$504,488.28	99.49%	\$2,611.72	\$50,448.83
33	Masonry Rebar	\$54,233.00	\$54,233.00			\$54,233.00	100.00%	\$0.00	\$5,423.30
34	Hollow Core Plank	\$34,384.00	\$34,384.00			\$34,384.00	100.00%	\$0.00	\$3,438.40
35	Precast	\$8,769.24	\$8,769.24			\$8,769.24	100.00%	\$0.00	\$876.92
36	Exterior Framing	\$169,006.65	\$169,006.65			\$169,006.65	100.00%	\$0.00	\$16,900.67
37	Steel Supplier	\$444,974.00	\$444,974.00			\$444,974.00	100.00%	\$0.00	\$44,497.40
38	Steel - Labor	\$155,800.00	\$155,800.00			\$155,800.00	100.00%	\$0.00	\$15,580.00
39	Interior Steel Stud Framing	\$133,954.65	\$133,954.65			\$133,954.65	100.00%	\$0.00	\$13,395.47
40	Rough Carpentry	\$41,600.56	\$41,600.56			\$41,600.56	100.00%	\$0.00	\$4,160.06
41	Millwork Supplier	\$137,327.00	\$79,600.00		\$15,000.00	\$94,600.00	68.89%	\$42,727.00	\$9,460.00
42	Set Cabinets	\$39,842.74		\$13,000.00		\$13,000.00	32.63%	\$26,842.74	\$1,300.00
43	Beatle Pine Ceiling	\$5,786.00		\$2,893.00		\$2,893.00	50.00%	\$2,893.00	\$289.30

A	B	C	D	E	F	G	H	I	
44	Galvanized Metal at Lockers	\$4,714.61				\$0.00	0.00%	\$4,714.61	\$0.00
45	FRP	\$612.91				\$0.00	0.00%	\$612.91	\$0.00
46	Roofing	\$175,420.00	\$131,557.29	\$17,542.00		\$149,099.29	85.00%	\$26,320.71	\$14,909.93
47	Fireproofing	\$4,000.00	\$1,000.00	\$1,000.00		\$2,000.00	50.00%	\$2,000.00	\$200.00
48	R12 Assembly @ 13' for Sound	\$4,446.00	\$4,446.00			\$4,446.00	100.00%	\$0.00	\$444.60
49	R19 Assembly Exterior Walls	\$9,156.00	\$9,156.00			\$9,156.00	100.00%	\$0.00	\$915.60
50	Roof Hatch	\$1,375.00	\$1,375.00			\$1,375.00	100.00%	\$0.00	\$137.50
51	Foamed In Place Insulation	\$78,509.00	\$78,509.00			\$78,509.00	100.00%	\$0.00	\$7,850.90
52	Metal Wall Panels	\$48,162.00		\$29,860.44		\$29,860.44	62.00%	\$18,301.56	\$2,986.04
53	Penetration Firestop	\$2,551.00		\$1,000.00		\$1,000.00	39.20%	\$1,551.00	\$100.00
54	Joint Sealers	\$2,551.00		\$1,275.00		\$1,275.00	49.98%	\$1,276.00	\$127.50
55	Expansion Joint Cover Assembly	\$1,511.00				\$0.00	0.00%	\$1,511.00	\$0.00
56	Caulking	\$3,148.76		\$1,574.00		\$1,574.00	49.99%	\$1,574.76	\$157.40
57	Doors & Hardware - Materials	\$143,434.00	\$92,034.00			\$92,034.00	64.16%	\$51,400.00	\$9,203.40
58	Doors & Hardware - Labor	\$14,176.97	\$7,400.00	\$3,000.00		\$10,400.00	73.36%	\$3,776.97	\$1,040.00
59	Store Front Glass	\$353,300.00	\$315,000.00	\$30,000.00		\$345,000.00	97.65%	\$8,300.00	\$34,500.00
60	Access Door Allowance	\$1,352.00				\$0.00	0.00%	\$1,352.00	\$0.00
61	Tornado Resistant Windows	\$85,000.00		\$11,550.00		\$11,550.00	13.59%	\$73,450.00	\$1,155.00
62	Drywall	\$266,144.00	\$188,000.00	\$78,144.00		\$266,144.00	100.00%	\$0.00	\$26,614.40
63	Acoustical Ceiling	\$95,290.00		\$35,000.00		\$35,000.00	36.73%	\$60,290.00	\$3,500.00
64	Flooring	\$94,753.00		\$30,200.00	\$56,165.00	\$86,365.00	91.15%	\$8,388.00	\$8,636.50
65	Painting	\$72,966.00	\$10,000.00	\$33,200.00		\$43,200.00	59.21%	\$29,766.00	\$4,320.00
66	Resilient Athletic Flooring	\$36,395.00				\$0.00	0.00%	\$36,395.00	\$0.00
67	Walk-Off Mat	\$4,000.00				\$0.00	0.00%	\$4,000.00	\$0.00
68	Wall Tile	\$11,507.00			\$1,920.00	\$1,920.00	16.69%	\$9,587.00	\$192.00

A	B	C	D	E	F	G	H	I	
69	Fire Extinguishers	\$1,667.00				\$0.00	0.00%	\$1,667.00	\$0.00
70	Fire Extinguishers - Labor	\$760.00		\$300.00		\$300.00	39.47%	\$460.00	\$30.00
71	Toilet Accessories	\$3,744.00				\$0.00	0.00%	\$3,744.00	\$0.00
72	Set Bath Specialties	\$5,700.00				\$0.00	0.00%	\$5,700.00	\$0.00
73	Visual Display Surfaces	\$11,371.00				\$0.00	0.00%	\$11,371.00	\$0.00
74	Toilet Partitions	\$12,599.00				\$0.00	0.00%	\$12,599.00	\$0.00
75	Signage	\$13,285.00				\$0.00	0.00%	\$13,285.00	\$0.00
76	Flagpole	\$2,811.00				\$0.00	0.00%	\$2,811.00	\$0.00
77	Corner Guards	\$4,815.00				\$0.00	0.00%	\$4,815.00	\$0.00
78	Specialties - Labor	\$1,372.75				\$0.00	0.00%	\$1,372.75	\$0.00
79	Gymnasium Equipment	\$18,250.37	\$546.00			\$546.00	2.99%	\$17,704.37	\$54.60
80	Roller Shades	\$25,828.00				\$0.00	0.00%	\$25,828.00	\$0.00
81	Elevator	\$43,342.00	\$20,475.00			\$20,475.00	47.24%	\$22,867.00	\$2,047.50
82	Food Service Equipment	\$50,625.00				\$0.00	0.00%	\$50,625.00	\$0.00
83	Fire Sprinkler	\$65,800.00	\$37,100.00	\$8,800.00		\$45,900.00	69.76%	\$19,900.00	\$4,590.00
84	Mechanical	\$1,644,217.00	\$1,272,508.57	\$109,090.77		\$1,381,599.34	84.03%	\$262,617.66	\$138,159.93
85	Electrical	\$508,280.00	\$288,040.82	\$115,646.20		\$403,687.02	79.42%	\$104,592.98	\$40,368.70
86	Landscaping	\$63,800.00				\$0.00	0.00%	\$63,800.00	\$0.00
87	Fence Contractor	\$10,412.00				\$0.00	0.00%	\$10,412.00	\$0.00
88	Parking Lot Painting	\$600.00				\$0.00	0.00%	\$600.00	\$0.00
89	Basketball Court Striping	\$1,200.00				\$0.00	0.00%	\$1,200.00	\$0.00
90	Pea Gravel	\$6,462.55				\$0.00	0.00%	\$6,462.55	\$0.00
91	Change Order #1-Add (5) operable windows in the office area.	\$3,250.00		\$3,250.00		\$3,250.00	100.00%	\$0.00	\$325.00

A	B	C	D	E	F	G		H	I
92	Change Order #2-Furnish and install glass vents to eight (8) additional classrooms.	\$5,200.00		\$5,200.00		\$5,200.00	100.00%	\$0.00	\$520.00
93	Change Order #3-Credit to accept alternate material in Submittal #76 Gypsum Board.	(\$4,000.00)				\$0.00	0.00%	(\$4,000.00)	\$0.00
94	Change Order #3-Credit to change from a silver painted finish to #17 clear as per architect, including curtain wall, storefront, doors, framing and glass vents.	(\$7,500.00)				\$0.00	0.00%	(\$7,500.00)	\$0.00
95	Change Order #3-Credit for FEMA changes per Architect direction on 6/10/11.	(\$73,562.30)				\$0.00	0.00%	(\$73,562.30)	\$0.00
96	Change Order #4-Revised storm drainage. Contractor to provide Deeter model 2067 for storm inlet. Deeter model 1268 for manhole cover. Deeter model 2212 storm drain for grass areas and Deeter model 2215 for non-grass areas.	\$61,630.00	\$55,000.00			\$55,000.00	89.24%	\$6,630.00	\$5,500.00
97	Change Order #5-Additional trim and backing for kal-wal windows.	\$3,993.00	\$3,993.00			\$3,993.00	100.00%	\$0.00	\$399.30
98	Change Order #5-Change in size for coiling doors, per submittal review-no motors.	\$941.00				\$0.00	0.00%	\$941.00	\$0.00
99	Change Order #5-Change to wall tile in restrooms A123,A124,A222,A223,B102, & B104.	\$30,496.84			\$12,945.00	\$12,945.00	42.45%	\$17,551.84	\$1,294.50
100	Change Order #5-Additional floor drain in mechanical room and additional floor clean out after 6" main.	\$1,547.00				\$0.00	0.00%	\$1,547.00	\$0.00
101	Change Order #5-Additional material and labor to wrap the classroom windows.	\$4,466.00	\$4,466.00			\$4,466.00	100.00%	\$0.00	\$446.60
102	Change Order #6-Add Electric Card Reader.	\$4,840.00				\$0.00	0.00%	\$4,840.00	\$0.00

A	B	C	D	E	F	G		H	I
103	Change Order #6-Replace gypsum board soffits with Symphony m-square edge acoustic ceiling in Rooms: Computer A236, Media Center A238, SGL A238A, and Office A238B.	\$741.00				\$0.00	0.00%	\$741.00	\$0.00
104	Change Order #6-Additional insulation for north walls of mechanical room, requested by Owner.	\$471.00				\$0.00	0.00%	\$471.00	\$0.00
105	Change Order #6-Additional material and labor for brick lintels not shown on plans.	\$3,068.75	\$3,068.75			\$3,068.75	100.00%	\$0.00	\$306.88
106	Change Order #6-Tube steel on end of east and west entrances where there is nothing to attach studs.	\$665.00	\$665.00			\$665.00	100.00%	\$0.00	\$66.50
107	Change Order #6-Specified structural I beam not wide enough to split 2 hollow core. Added to top plate to maintain level elevations.	\$189.32	\$189.32			\$189.32	100.00%	\$0.00	\$18.93
108	Change Order #6-Column line 5 - roof decking connection.	\$203.00	\$203.00			\$203.00	100.00%	\$0.00	\$20.30
109	Change Order #7-Change wood backboards to glass backboards 9per cost submitted 2/6/12).	\$1,155.00				\$0.00	0.00%	\$1,155.00	\$0.00
110	Change Order #7-PR#18-Hand dryer outlets in Bathrooms #123, 124, 222, 223.	\$1,600.00				\$0.00	0.00%	\$1,600.00	\$0.00
111	Change Order #7-PR#19-Frames for trophy cases not listed in door schedule.	\$955.00		\$955.00		\$955.00	100.00%	\$0.00	\$95.50
112	Change Order #7-PR#20-Block fill and prime any walls not specifically called out in the finish schedule.	\$1,320.00				\$0.00	0.00%	\$1,320.00	\$0.00
113	Change Order #7-PR#22-REV- Addition of 6 x 6 field tile to the bottom of non-tiled walls in Restrooms B102, B104, A123, A124, A222, and A223 with schluter top and caulk at floor.	\$1,364.00			\$770.00	\$770.00	56.45%	\$594.00	\$77.00

A	B	C	D	E	F	G		H	I
114	Change Order #7-PR#23-Two additional floor drains in Mechanical Room (requested by Owner).	\$992.00 # 892.00				\$0.00	0.00%	\$992.00	\$0.00
115	Change Order #7-PR#24-Add (12) pull handles not on hardware schedule.	\$1,584.00				\$0.00	0.00%	\$1,584.00	\$0.00
	TOTALS	\$6,856,595.86	\$4,933,599.79	\$577,799.42	\$86,800.00	\$5,598,199.21	81.65%	\$1,258,396.65	\$559,819.92

6,856,495.86

JOSEPH R HEWGLEY & ASSOCIATES, INC.

ARCHITECTURAL SERVICES STATEMENT

FEBRUARY 27, 2012

STATEMENT #11

DONALD HAGUE - SUPT.
GERING PUBLIC SCHOOLS
1800 8th STREET
GERING, NE 69341-2999

RE: LINCOLN ELEMENTARY SCHOOL

BASIC SERVICES: (FIXED MAXIMUM FEE) = **\$ 580,000.00**

SCHEMATIC DESIGN	100%	= .15 x \$ 580,000 =	\$ 87,000.00
DESIGN DEVELOPMENT	100%	= .20 x \$ 580,000 =	\$ 116,000.00
CONST. DOCS & BID	100%	= .40 x \$ 580,000 =	\$ 232,000.00
CONST. ADM.	.80%	= .25 x \$ 580,000 =	\$ 116,000.00

BASIC FEE DUE AT THIS TIME:	\$ 551,000.00
LESS PREVIOUS PAYMENTS (BASIC SERVICES)	\$ 529,250.00

BASIC SERVICES CURRENTLY DUE: **\$ 21,750.00**

ADD. SER. **0,000.00**

REIMBURSABLE EXPENSES: (travel, misc, printing 4 months)

travel 5 car, 1 plane	\$ 1,330.00
consultants travel & lodg.(2)	\$ 271.68
printing plans & specs	\$ -----
NE fire marshal review	\$ -----
legal notices (IT bid)	\$ 66.15
postage, phone & misc.	\$ 33.41
survey	\$ -----

\$ 1,701.24

\$ 1,701.24 x 1.1 = \$ 1,871.36

REIMBURSABLES CURRENTLY DUE: \$ 1,871.36

TOTAL PAYMENT CURRENTLY DUE : **\$ 23,621.36**

OFFICES AT 702 SOUTH BAILEY STREET NORTH PLATTE, NE 69101 ph. (308) 534-4983 fax: (308) 534-4944

OK - Brian - 3-6-12

To: Gering Public School Business Committee
Re: After School Program 3rd Quarterly Report
Date: March 12, 2012

Two representatives from the Nebraska Department of Education 21st Century Grant Committee visited my office February 28th. During a 2 hour meeting, they looked at documentation of the After School Program and asked numerous questions of myself and the Site Coordinators at the Northfield and Lincoln Sites. Recommendations from the visit include #1, inviting home-schooled and privately-schooled students to our After School Program, and #2, ensuring that students expected to attend the program actually DO attend rather than walk home or leave school with a friend.

Formal evaluation by Dr. Clark Gardner in February was positive. We are in the process of surveying several groups of people connected to the After School Program. These groups include community speakers, parents of After School Program students, teachers of After School Program students, all teachers in Lincoln and Northfield Elementary and students in grades 3-6 who attend the After School Program.

Tuition charges for the third quarter are as follows: Geil \$3,480.00; Lincoln \$2,647.00 and Northfield \$2,111.00. Attendance at each site is averaging 54-58 students per day.

Respectfully submitted,
Betty Smith
Gering After School Director