

Regular Board of Education Meeting  
Monday, October 17, 2011 7:00 PM

Central Office Board Room  
1519 10th Street  
Gering, NE 69341

## Agenda

1. Signature of Notification
2. Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors
  1. Acknowledge Open Meeting Laws
  2. Notice of this meeting was published in the Gering Citizen on October 13, 2011
3. Excuse Absent Board Members
4. Consent Agenda
  1. Approval of Agenda/Amendment of Agenda Items
  2. Approval of Minutes of Previous Meetings
  3. Approval of Claims/Bills
5. Recommendation to Approve Consent Agenda
6. Patron Comments
7. Executive Session (personnel)
8. Action Items
  1. Recommendation to Approve Treasurer's Report
    - i. September Financial Statement
  2. Recommendation to Approve Anderson & Shaw Application for Payment #5
  3. Recommendation to Join the Public Alliance for Community Energy Pool
  4. Recommendation to Approve 2011-2012 Classified Handbook
  5. Recommendation to Ratify the 2011-2012 Negotiated Agreement
  6. Second Reading of Board Policy 801.01 - Student Transportation
  7. Second Reading of Board Policy 801.02 - Special Education Student Transportation
  8. Second Reading of Board Policy 801.03 - Bus Scheduling and Routing
  9. Second Reading of Board Policy 801.04 - Bus Safety Program
  10. Second Reading of Board Policy 801.05 - Bus Driver Supervision
9. Discussion Items
  1. Building Committee Meeting
  2. Facility Committee Meeting
  3. Curriculum Committee Meeting
  4. Business Committee Meeting
  5. Personnel Committee Meeting
  6. First Reading of Board Policy 103 - Equal Educational Opportunity
  7. First Reading of Board Policy 402.01 - Equal Employment Opportunity
  8. First Reading of Board Policy 501 - Objectives for Equal Educational Opportunities for Students
  9. First Reading of Board Policy 503.01 - Compulsory Attendance
10. Superintendent's Report
  1. NASB Conference
  2. GNSA Report
  3. Lincoln Update

11. Board Comments
12. Tentative Committee & Meeting Dates
13. Adjournment

**Board Budget Hearing**

September 19, 2011 06:30PM

Board Room

**Attendance Taken at 6:30 PM:**

Present Board Members:

Mike Brunner

Brian Copsey

Alan Doll

Jody Miles

BJ Peters

Mary Winn

**1. Signature of Notification**

**2. Call to Order, Roll Call, Welcome Visitors**

2.1. Acknowledge Open Meeting Laws (posted on the south wall of the Boardroom)

2.2. Notice of this meeting was published in the Gering Citizen on September 15, 2011

**3. Review 2011-2012 Fiscal Year Budget**

The Board reviewed the proposed budget for the 2011-2012 year and asked if any member of the public had any questions?

**4. Adjournment**

The meeting adjourned at 6:43pm.

**Motion Passed:** passed with a motion by Brian Copsey and a second by Mary Winn.

Mike Brunner Yes

Brian Copsey Yes

Alan Doll Yes

Jody Miles Yes

BJ Peters Yes

Mary Winn Yes

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Chairperson

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Superintendent

**Regular Board of Education Meeting**

September 19, 2011 07:00PM

Board Room

**Attendance Taken at 7:00 PM:**

Present Board Members:

Mike Brunner  
Brian Copsey  
Alan Doll  
Jody Miles  
BJ Peters  
Mary Winn

**1. Signature of Notification**

**2. Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors**

2.1. Acknowledge Open Meeting Laws

2.2. Notice of this meeting was published in the Gering Citizen on September 15, 2011.

**3. Excuse Absent Board Members**

**4. Consent Agenda**

4.1. Approval of Agenda/Amendment of Agenda Items

4.2. Approval of Minutes of Previous Meetings

4.3. Approval of Claims/Bills

**5. Recommendation to Approve Consent Agenda**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

**6. Patron Comments - There were no Patron Comments**

**7. Action Items**

**7.1. Recommendation to Approve Treasurer's Report**

**Motion Passed:** passed with a motion by Jody Miles and a second by Brian Copsey.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

**7.2. Recommendation to Approve Application for Payment #4 from Anderson & Shaw**

**Motion Passed:** passed with a motion by Alan Doll and a second by Jody Miles.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

**7.3. Recommendation to Approve 2011-2012 Budget AS PUBLISHED**

**Motion Passed:** passed with a motion by Jody Miles and a second by Mary Winn.  
Mike Brunner Yes  
Brian Copsey Yes  
Alan Doll Yes  
Jody Miles Yes  
BJ Peters Yes  
Mary Winn Yes

**7.4. Recommendation to Adopt 2011-2012 Tax Levy AS PUBLISHED**

**Motion Passed:** Peters noted that the tax levy by law can't go over \$1.05 but tax owners will see \$1.15 on their tax bill - ten cents is for the new Lincoln Elementary building. This amount will be included for next few years. passed with a motion by Jody Miles and a second by BJ Peters.  
Mike Brunner Yes  
Brian Copsey Yes  
Alan Doll Yes  
Jody Miles Yes  
BJ Peters Yes  
Mary Winn Yes

**7.5. Second Reading of Board Policy 701 - Fiscal Management Goals & Objectives**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.  
Mike Brunner Yes  
Brian Copsey Yes  
Alan Doll Yes  
Jody Miles Yes  
BJ Peters Yes  
Mary Winn Yes

**7.6. Second Reading of Board Policy 702.01 - Fiscal Year**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.  
Mike Brunner Yes  
Brian Copsey Yes  
Alan Doll Yes  
Jody Miles Yes  
BJ Peters Yes  
Mary Winn Yes

**7.7. Second Reading of Board Policy 702.02 - Budget Planning, Preparation and Schedules**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.  
Mike Brunner Yes  
Brian Copsey Yes  
Alan Doll Yes  
Jody Miles Yes  
BJ Peters Yes  
Mary Winn Yes

**7.8. Second Reading of Board Policy 702.03 - Budget Adoption Process**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.  
Mike Brunner Yes  
Brian Copsey Yes  
Alan Doll Yes  
Jody Miles Yes  
BJ Peters Yes  
Mary Winn Yes

**7.9. Second Reading of Board Policy 703 - Management of Capital Reserves**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

**7.10. Second Reading of Board Policy 704.01 - Deposits and Transfers**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

**7.11. Second Reading of Board Policy 704.02 - Financial Records**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

**7.12. Second Reading of Board Policy 704.03 - Inventories**

**Motion Passed:** Copsey asked how mobile assets are tracked? Hague said that items are tracked by serial numbers. Inventories are updated annually until an item has no value or until it is surplussed. passed with a motion by Mary Winn and a second by BJ Peters.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

**7.13. Second Reading of Board Policy 704.04 - Audits**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

**7.14. Second Reading of Board Policy 705.01 - Local, State, Federal, or Miscellaneous Revenue**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

**7.15. Second Reading of Board Policy 705.02 - Usage Fees, Admissions and Royalties**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

**7.16. Second Reading of Board Policy 705.03 - Free Admissions Passes**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

**7.17. Second Reading of Board Policy 705.04 - Gifts, Grants and Bequests**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

**7.18. Second Reading of Board Policy 706.01 - Purchasing Procedures**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

**7.19. Second Reading of Board Policy 706.02 - Petty Cash**

Miles asked why this policy can't be combined with policy 709 and Winn said it was because petty cash is a budget item rather than a "traditional petty cash", which consists of loose cash that can be dispensed as needed.

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

**7.20. Second Reading of Board Policy 706.03 - Bidding Procedures**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes

BJ Peters Yes  
Mary Winn Yes

**7.21. Second Reading of Board Policy 706.04 - Vendor Relations**

**Motion Passed:** passed with a motion by Mary Winn and a second by Jody Miles.

Mike Brunner Yes  
Brian Copsey Yes  
Alan Doll Yes  
Jody Miles Yes  
BJ Peters Yes  
Mary Winn Yes

**7.22. Second Reading of Board Policy 706.05 - Purchasing on Behalf of Employees**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.

Mike Brunner Yes  
Brian Copsey Yes  
Alan Doll Yes  
Jody Miles Yes  
BJ Peters Yes  
Mary Winn Yes

**7.23. Second Reading of Board Policy 706.06 - Payment for Goods and Services**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.

Mike Brunner Yes  
Brian Copsey Yes  
Alan Doll Yes  
Jody Miles Yes  
BJ Peters Yes  
Mary Winn Yes

**7.24. Second Reading of Board Policy 707.01 - Payroll Procedures**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.

Mike Brunner Yes  
Brian Copsey Yes  
Alan Doll Yes  
Jody Miles Yes  
BJ Peters Yes  
Mary Winn Yes

**7.25. Second Reading of Board Policy 707.02 - Salary Deductions**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.

Mike Brunner Yes  
Brian Copsey Yes  
Alan Doll Yes  
Jody Miles Yes  
BJ Peters Yes  
Mary Winn Yes

**7.26. Second Reading of Board Policy 707.03 - Expense Authorization and Reimbursement**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.

Mike Brunner Yes  
Brian Copsey Yes  
Alan Doll Yes  
Jody Miles Yes  
BJ Peters Yes  
Mary Winn Yes

**7.27. Second Reading of Board Policy 708.01 - Insurance Program**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

**7.28. Second Reading of Board Policy 709 - Cash in School Buildings**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

**7.29. Second Reading of Board Policy 710 - Disposition of School Property**

**Motion Passed:** passed with a motion by Mary Winn and a second by BJ Peters.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

**8. Discussion Items**

**8.1. Building Committee Meeting**

Peters recapped the minutes from the building committee meeting, adding that an additional meeting was held at noon on September 19th. The minutes of that meeting will be included in the October board packet. Peters focused on activity occurring at the Lincoln Elementary building site. Cement has been poured on the second floor now and they are starting to spray foam on the gym walls. The new building will allow for keyless entry, which may be adopted district wide. Also discussed was an RFP for network cabling. Board President Brunner encouraged meeting attendees to drive by and look at the fast-paced progress.

**8.2. Facility Committee Meeting**

Brunner recapped a facility committee meeting that was held at the Aurora building in Scottsbluff. Topics discussed included the facility priority list and associated costs. A tour was then led by Principal Schlothauer of the Aurora facility. The air quality test has come back clear. The prioritizing process was then discussed. The window project at the high school is the top priority at this time. This project is being completed in phases, as time and funds allow.

**8.3. Curriculum Committee Meeting**

Doll explained that Eldon Hubbard and Shaw Seiler spoke to the curriculum committee about one to one technology and the use of I pads and teacher evaluations. Teacher training was also discussed. Betty Smith reported on summer school to the committee and included statistics and the number in attendance. Next year Lincoln Elementary may be utilized for summer school. A discussion regarding a change in elementary recess times was held and Doll explained that the board did not have input in that decision. It was made by the building principal. Travel requests and Nesa scores were reviewed and areas

that need improvement were discussed. This was the first year of the test so comparisons are difficult.

#### **8.4. Business Committee Meeting**

Brunner reviewed the business committee meeting agenda and topics of discussion from that meeting. The committee approved an invoice from a roofing job. Fund transfers were also discussed.

#### **8.5. Personnel Committee Meeting**

Miles stated that the board will do a full review of the classified handbook in an executive session later in the evening.

Equality in teacher planning time was discussed and the committee recognizes the fact that it is different throughout the district. Block schedule advantages and disadvantages were reviewed. More discussions will need to take place on this item. Gering's block scheduling is a stumbling block when it comes to coordinating schedules with Scottsbluff's district.

#### **8.6. First Reading of Board Policy 801.01 - Student Transportation**

It was determined that the district provides bussing to more students than is required. The quantity of riders should decrease drastically after the new Lincoln structure is operating. Hague stated that he wrote an article about walking to school that will be published soon and will encourage those within walking distance to do so.

#### **8.7. First Reading of Board Policy 801.02 - Special Education Student Transportation**

#### **8.8. First Reading of Board Policy 801.03 - Bus Scheduling and Routing**

A meeting on October 14th is scheduled to meet with a bussing company to discuss cooperative bussing with Scottsbluff and ESU 13.

#### **8.9. First Reading of Board Policy 801.04 - Bus Safety Program**

Copsey asked why the fourth paragraph was stricken in this policy. Winn stated that Gering's policies are compared to the Nebraska Department of Education's recommended policies and if NDE changes and/or adopts something, the district follows suit. Doll asked to see the safe pupil transportation plan.

#### **8.10. First Reading of Board Policy 801.05 - Bus Driver Supervision**

Copsey asked what a "satisfactory" driving record is and what the parameters are. Winn also felt the wording pertaining to "drivers passing physical exams" is too vague. Copsey stated that, according to policy, the burden to report tickets is on the driver. He suggested setting up a better monitoring system.

### **9. Superintendent's Report**

Hague said that he tries to keep the policies down to 5 to 10 policies per meeting. The school year is off to a good start and he is working on keeping the community informed about happenings within the district. The last article that he writes for the newspapers each month will be about the new Lincoln building. Hague stated that he received input from the Advisory Committee about the teacher orientation process this year. Hague intends to begin work on the 2012-2013 school calendar soon.

### **10. Board Comments**

Doll commended Dave Pauli, the district's new Activities Director, for being on top of all of the district's activities and being visible at a variety of functions. Pauli's efforts have been appreciated by all. Doll stated that he has heard good comments about Pauli being at so many activities and feels that he is a nice addition to the district.

Peters thanked Mr. Seiler, Mr. Weyrich and the group of teachers who went to the Model Schools Conference. He expressed appreciation of their making a point of relationships between teachers and students, as this relationship contributes to student success.

Winn has also heard comments from staff and coaches about how approachable Pauli is. She also informed the board that Lincoln Elementary holds their recess prior to lunch, which calms the kids down and encourages them to eat a healthier lunch.

Copsey added that kids have noticed Pauli's visibility at functions and stated that he is actively getting to know the kids. He is doing a very good job. Winn also said that Mr. Schlothauer gave her a little tour of the BIST program at Lincoln.

Brunner read a quote from an email that he received.

#### **11. Tentative Committee & Meeting Dates**

The Superintendent's rolling calendar was reviewed. The Curriculum Committee meeting has been moved to the 11th and will be held in the central office board room. Copsey will be gone on October 5th so Winn will sit in for him during the Personnel Committee meeting. Hague informed the group that there is a meeting tomorrow night, September 20th about the BIST program. The meeting will be held in the auditorium at the High School at 7:00pm. The next Facility Committee meeting will be at Northfield Elementary on October 13th.

#### **12. Executive Session**

**Motion Passed:** The Board entered into an executive session at 7:55 for the sole purpose of discussing the 2011-2012 classified handbook. Invited into the session were Hague and Meisner. passed with a motion by Jody Miles and a second by BJ Peters.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

##### **12.1. Classified Handbook**

**Motion Passed:** This executive session ended at 8:17pm passed with a motion by Jody Miles and a second by Brian Copsey.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

#### **13. Executive Session II**

**Motion Passed:** The Board entered into a second Executive Session for the sole purpose of discussing the negotiated agreement at 8:18pm. passed with a motion by BJ Peters and a second by Jody Miles.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

##### **13.1. Teacher Negotiations**

**Motion Passed:** The board adjourned from their second executive session at 8:33pm. passed with a motion by Brian Copsey and a second by BJ Peters.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

#### 14. Executive Session III

**Motion Passed:** The board entered into their third executive session for the sole purpose of discussing a personnel issue at 8:34pm. passed with a motion by Alan Doll and a second by BJ Peters.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

##### 14.1. Personnel Issue

**Motion Passed:** The board adjourned from their third executive session at 8:53pm. passed with a motion by Alan Doll and a second by Brian Copsey.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

#### 15. Adjourn

**Motion Passed:** The regular meeting of the Board of Education adjourned at 8:54pm. passed with a motion by Jody Miles and a second by Mary Winn.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

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Chairperson

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Superintendent

## **Work Session**

September 19, 2011 05:30PM  
Central Office Board Room

### **Attendance Taken at 5:31 PM:**

#### Present Board Members:

Mike Brunner  
Brian Copsey  
Alan Doll  
Jody Miles  
BJ Peters  
Mary Winn

### **1. Signature of Notification**

### **2. Call to Order, Roll Call, Welcome Visitors**

**2.1. Acknowledge Open Meeting Laws (posted on the south wall of the Boardroom)**

**2.2. Notice of this meeting was published in the Gering Citizen on September 15, 2011**

### **3. Model Schools Presentation**

High School Assistant Principal Shawn Seiler, Kraig Weyrich-Freshman Academy Principal, Brianne Osborn-Jr. High English Teacher, Julie Siebke-Jr. High Guidance Counselor, Kelli Larson-Sr. High Math Teacher, Patti Ediger-Sr. High Resource Teacher and Rico Cobos-Jr. High Math Teacher all attended a special work session to provide a "Model Schools" presentation to the Board of Education. Justin Clark-Freshman Academy Social Studies Teacher also attended the Model Schools workshop but was absent due to a sporting event. Cobos also needed to exit the presentation early so he shared some of the highlights and specifics that he learned during the training. Cobos discussed sessions on professional development, inductive reasoning and manipulatives and Cobos expressed that he felt the experience was very rewarding.

Seiler recapped vast amount of various training he has received throughout the years and informed the Board that this specific training is very meaningful. He presented critical research on staff development through a visual presentation. Topics discussed included the Daggett System for Effective Instruction, technology, teaching techniques in the classroom, the Rigor and Relevance Framework and related quadrants and the definitions of "Rigor" and "Relevance". Seiler shared percentages related to the program and explained cost effectiveness of various programs, student-teacher relationships, application of knowledge, professional development, tutoring options, orientation processes, positive communications, student related activities, mentoring relationships, changes already implemented from previous attendance, teaching strategies, building relationships with students by utilizing technology, Common Core National Standards relating to Nebraska State Standards, teacher walkthroughs, the top 10 instructional strategies, virtual field trips, I university on iTunes and other free educational tools and online courses.

The group attended a session where Harry Wong gave a presentation on Culture of Consistency and Culture of the School and how it relates to "The Bulldog Way". Focus was given to effective teacher practices and procedures, lesson mastery and positive expectations. A plan of action was presented to the board, including leadership teams, SIP teams, classroom leadership on staff, sharing and implementation of ideas in school and in the classroom and continued growth

of knowledge and the application of what "Top Schools" are doing to bring out the best in ALL students.

Each attending teacher provided a brief recap on their experience at the Model School Conference and the ideas that they received from attending. The group will be using early releases to share events. The new skills will also be practiced in discipline groups and golden seal lesson plans. Brunner encouraged the group to share their new knowledge with other teachers. If the district owns a video by Wong it will be shared with the teachers as well. Staff development is critical to enlighten and rejuvenate staff. The Model School culture is being better accepted as more individuals attend and learn the plan. The training is most effective if a team attends rather than an individual. Peters expressed appreciation in knowing that the processes learned are being implemented within the district.

#### **4. Budget Discussions**

Discussion:

Meisner explained the upcoming budget hearing and budget summary to the full board. Copsey asked about the cash reserve fund and was told that the state does not require a certain balance but does put a cap on the amount that it can grow to. The depreciation fund and balances were also discussed. Some factors are being removed from state aid in the near future so the district is trying to position itself well for those times. In addition, a good balance is being carried in the depreciation fund. Brunner asked about the property tax valuation and was told that it went up 3.5% growth.

Meisner also discussed the levy document and major changes on the levy were detailed. Funds discussed included the qualified capital account. Additions were recapped for the bond, which will be at \$1.05 on the general account and 10 cents on the bond. In 15 years there will be a 1.5 million dollar balloon payment. Meisner encouraged the board to keep their funds up to cover that amount when the time comes. Hague suggested keeping it at a dime for a while and see how the cash reserves build up. Miles asked if the bonds could be paid down early and Meisner believed that it could be done.

#### **5. Adjournment**

**Motion Passed:** passed with a motion by Jody Miles and a second by Alan Doll.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

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Chairperson

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Superintendent

**Tax Asking Hearing (Levy)**  
September 19, 2011 06:45PM  
Board Room

**Attendance Taken at 6:45 PM:**

Present Board Members:

Mike Brunner  
Brian Copsey  
Alan Doll  
Jody Miles  
BJ Peters  
Mary Winn

**1. Signature of Notification**

**2. Call to Order, Roll Call, Welcome Visitors**

2.1. Acknowledge Open Meeting Laws (posted on the south wall of the Boardroom)

2.2. Notice of this meeting was published in the Gering Citizen on September 15, 2011

**3. Public Hearing to Take Testimony on the Proposed Levies and Final Tax Request for the 2011-2012 Fiscal Year**

Brunner asked if there was any public input regarding the proposed levies and final tax request for the 2011-2012 fiscal year. There were none.

**4. Adjournment**

The meeting adjourned at 6:48pm.

**Motion Passed:** passed with a motion by BJ Peters and a second by Brian Copsey.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

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Chairperson

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Superintendent

# Gering Public Schools

## Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

Sort By: Check

Fiscal Year: 2011-2012

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

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-General

Bank Account: 109033

3440	09/15/2011	1007	Allo Communications	3826-8/24/2011	01.2.1136.0344.1.00.06	INTERNET SERVICE	\$703.50
3440	09/15/2011	1007	Allo Communications	3826-8/24/2011	01.2.1136.0344.2.00.06	INTERNET SERVICE	\$703.50
3440	09/15/2011	1007	Allo Communications	3826-8/24/2011	01.2.2410.0342.1.04.14	Telephone linc	\$382.40
3440	09/15/2011	1007	Allo Communications	3826-8/24/2011	01.2.2410.0342.1.05.15	Telephone nf	\$86.21
3440	09/15/2011	1007	Allo Communications	3826-8/24/2011	01.2.2410.0342.1.06.16	Telephone geil	\$85.29
3440	09/15/2011	1007	Allo Communications	3826-8/24/2011	01.2.2410.0342.1.18.18	Telephone cc	\$940.00
3440	09/15/2011	1007	Allo Communications	3826-8/24/2011	01.2.2410.0342.2.01.21	Telephone hs	\$297.52
3440	09/15/2011	1007	Allo Communications	3826-8/24/2011	01.2.2410.0342.2.01.21	Telephone fa	\$31.55
3440	09/15/2011	1007	Allo Communications	3826-8/24/2011	01.2.2410.0342.2.02.22	Telephone jh	\$316.86
3440	09/15/2011	1007	Allo Communications	3826-8/24/2011	01.2.2510.0342.1.00.00	Telephone co	\$65.21
3440	09/15/2011	1007	Allo Communications	3826-8/24/2011	01.2.2510.0342.2.00.00	Telephone co	\$65.22
3440	09/15/2011	1007	Allo Communications	3826-8/24/2011	01.2.2751.0342.1.00.00	Telephone wh	\$55.31
3440	09/15/2011	1007	Allo Communications	3826-8/24/2011	01.2.4404.0342.1.09.99	Telephone ps	\$104.67
<b>Check Total:</b>							<b>\$3,837.24</b>
3441	09/15/2011	1007	CenturyLink	313806549-9/06/2011	01.2.2410.0342.1.18.18	Telephone cc	\$140.23
<b>Check Total:</b>							<b>\$140.23</b>
3442	09/15/2011	1008	JRL Enterprise, Inc.	3114956	01.2.2212.0412.2.00.02	I CAN Learn Annual Student Subscription	\$2,608.80
<b>Check Total:</b>							<b>\$2,608.80</b>
3462	09/23/2011	1015	Dell Marketing L.P.	113555	01.2.1136.0560.1.00.06	Computer Hardware Dell Quotes# 591646388, 593902512, 593901785,	\$115,681.49
3462	09/23/2011	1015	Dell Marketing L.P.	113555	01.2.1136.0560.2.00.06	Computer Hardware Dell Quotes# 591646388, 593902512, 593901785,	\$115,681.50
3462	09/23/2011	1015	Dell Marketing L.P.	113555	01.2.4610.0410.1.00.80	SPED share	\$35,600.35
<b>Check Total:</b>							<b>\$266,963.34</b>
3463	09/30/2011	1018	A & E Television Networks	25626658	01.2.1111.0450.2.01.21	Ancient Civ CD Rom Set (Global Hist Series)	\$110.00

## Gering Public Schools

**Disbursement Detail Listing**     
 Bank Name: VB & T-General     
 Date Range: 09/01/2011 - 09/30/2011     
 Sort By: Check  
 Fiscal Year: 2011-2012     
 Bank Account: 109033     
 Voucher Range: -     
 Dollar Limit: \$0.00  
 Print Employee Vendor Names     
 Exclude Voided Checks     
 Exclude Manual Checks     
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3463	09/30/2011	1018	A & E Television Networks	25626658	01.2.1111.0450.2.01.21	America in Transition CD Rom (Am Hist Series)	\$189.00
3463	09/30/2011	1018	A & E Television Networks	25626658	01.2.1111.0450.2.01.21	New World Order CD Rom (Am Hist Series)	\$110.00
3463	09/30/2011	1018	A & E Television Networks	25626658	01.2.1111.0450.2.01.21	Years of Crisis CD Rom (Am Hist Series)	\$110.00
3463	09/30/2011	1018	A & E Television Networks	25626658	01.2.1111.0450.2.01.21	West Europe CD Rom Set (Global Hist Series)	\$110.00
Check Total:							\$629.00
3464	09/30/2011	1018	Accurate Label Designs	104879	01.2.2410.0410.2.01.21	Customized Sheet Labels (Label -Yellow & Text - Royal Blue) - (1 Packet of 800)	\$78.95
Check Total:							\$78.95
3465	09/30/2011	1018	Act Plan, Inc.	30936780	01.2.2213.0424.2.00.02	EXPLORE Reporting Package for 8th grade	\$0.00
3465	09/30/2011	1018	Act Plan, Inc.	30936780	01.2.2213.0424.2.00.02	EXPLORE Reporting Package for 9th grade	\$0.00
3465	09/30/2011	1018	Act Plan, Inc.	30936780	01.2.2213.0424.2.00.02	Shipping and Handling	\$193.50
Check Total:							\$193.50
3466	09/30/2011	1018	Amsterdam Printing & Litho Co.	2824370a	01.2.1130.0410.1.18.18	Amount owed from previous order (Invoice 2824370 dated 5-31-11)	\$48.15
Check Total:							\$48.15
3467	09/30/2011	1018	Apperson Print Mgmt Svc, Inc.	700768	01.2.1111.0410.2.01.21	500 Pk 100 Item Answer Sheet	\$218.85
3467	09/30/2011	1018	Apperson Print Mgmt Svc, Inc.	701591	01.2.1110.0410.2.01.21	100 Question Scan Tron Sheets	\$182.67
Check Total:							\$401.52
3468	09/30/2011	1018	AS Central Services - OCIO	710705	01.2.1136.0344.1.00.06	INTERNET SERVICE	\$110.95
3468	09/30/2011	1018	AS Central Services - OCIO	710705	01.2.1136.0344.2.00.06	INTERNET SERVICE	\$110.95
Check Total:							\$221.90
3469	09/30/2011	1018	Ascd Association For Supervision &	0010530078	01.2.1108.0410.2.01.21	Learning to Love Math	\$24.95
Check Total:							\$24.95

## Gering Public Schools

**Disbursement Detail Listing**     
 Bank Name: VB & T-General     
 Date Range: 09/01/2011 - 09/30/2011     
 Sort By: Check  
 Fiscal Year: 2011-2012     
 Bank Account: 109033     
 Voucher Range: -     
 Dollar Limit: \$0.00  
 Print Employee Vendor Names     
  Exclude Voided Checks     
  Exclude Manual Checks     
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3470	09/30/2011	1018	B & C Steel Products	12623	01.2.1124.0410.2.01.21	Supplies for Vocational Street Sign - Invoice #12623	\$79.82
Check Total:							\$79.82
3471	09/30/2011	1018	Barbour Music	8904	01.2.1118.0318.2.02.22	Supplies for Band Students	\$129.60
3471	09/30/2011	1018	Barbour Music	8928	01.2.1118.0410.2.02.22	Books	\$28.76
3471	09/30/2011	1018	Barbour Music	8952	01.2.1118.0318.1.04.03	Service on Buescher Alto Sax #51372	\$135.00
3471	09/30/2011	1018	Barbour Music	8952	01.2.1118.0318.1.04.03	Service on King Trumpet #285886	\$45.00
Check Total:							\$338.36
3472	09/30/2011	1018	Barron's Educational Series, Inc.	6359026	01.2.1108.0410.2.01.21	E-Z Calculus	\$13.59
3472	09/30/2011	1018	Barron's Educational Series, Inc.	6359026	01.2.1108.0410.2.01.21	E-Z Statistics	\$26.10
Check Total:							\$39.69
3473	09/30/2011	1018	Beatty, Peg	REIMB	01.2.1130.0410.1.18.18	Supplies	\$20.25
Check Total:							\$20.25
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Blick Graphite Pencil/Class Pack 144/ct	\$84.99
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Blick Hard Rubbr Rlr/4In	\$36.72
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Black Cat Inda Ink/Blk Quart	\$40.77
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Acrylic Scrn Fbr Ink/Mgnta Quart	\$30.58
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Acrylic Scrn Fbr Ink/Fluor Hot Pink Quart	\$30.58
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Gorilla Glue/2oz	\$10.50
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Pro Needle Tool/6 1/8In	\$17.40
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Wire End Tool Sets/Set6	\$38.12
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Higgins Pen Cleaner/Cleaner 2.5oz	\$2.88

## Gering Public Schools

**Disbursement Detail Listing**      **Bank Name:** VB & T-General      **Date Range:** 09/01/2011 - 09/30/2011      **Sort By:** Check  
**Fiscal Year:** 2011-2012      **Bank Account:** 109033      **Voucher Range:** -      **Dollar Limit:** \$0.00  
 **Print Employee Vendor Names**       **Exclude Voided Checks**       **Exclude Manual Checks**       **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Spdball Blockprt Ink/Org 8oz	\$14.76
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Gorilla Glue/Fast Cure 2oz	\$10.50
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Elmers Art Paste/2oz	\$26.00
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Spdball Hrd Rub Bray/4in	\$35.64
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Face Form for Masks/Face Form	\$19.90
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	W/N Artst Vine Chrcl/Sfot BX12	\$27.24
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Yarka Charcoal/Box 50 Willow	\$31.00
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Boxwd Clay Tool Sets/Set 38 6in	\$31.99
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Rubber Finishing Tool/3-1/8in Hard	\$10.20
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Baumgrtn Disposable/Gloves L-XL	\$30.69
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Baumgrtn Disposable/Gloves S-M	\$14.36
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Unisex Lab Coat/Tan Medium	\$36.20
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Wheel Throw Apron/Navy Blu 29in X 43in	\$0.00
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Spdball Blockprt Ink/Platinum Wht 5oz	\$11.90
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Spdball Blockprt Ink/Vlt 2.5oz	\$7.90
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Derwnt Inktense Pncl/24 Colour Tin	\$30.89

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

Sort By: Check

Fiscal Year: 2011-2012

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Prem Artst Willw Chrl/Asst Box 30 Sticks	\$52.02
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Da Vinci Artists WC/Gum Arabic 2oz Blt	\$5.15
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Richeson Adj Hands/Male Left Hand	\$22.10
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Gen Powder Charcoal/Blk 6oz	\$27.87
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Blickrylic/Gesso Gallon	\$47.90
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	8in Boxwood Canister/72ct set	\$41.75
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Student Pntstk Oil/Set 12 NO60	\$27.50
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Richeson Adj Hands/Female Left Hand	\$22.10
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Art's Buck Art Model/12in Male Grey	\$17.29
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Gray Paper Stumps/SZ1 Dozen	\$17.00
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Prismacolor Pencils/Colorless Blender	\$4.40
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Clear Styrene Sht/Clear 5X7 .05 THK	\$32.25
3474	09/30/2011	1018	Blick Art Materials	9796317/9785938	01.2.1116.0410.2.01.21	Gamblin Etching Ink/Bone Blk 1LB	\$14.79
Check Total:							\$963.83
3475	09/30/2011	1018	Bluffs Sanitary Supply, Inc.	236925/232000	01.2.4405.0318.1.09.99	Contracted supplies -inv #236925	\$51.00
3475	09/30/2011	1018	Bluffs Sanitary Supply, Inc.	236925/232000	01.2.4405.0318.1.09.99	Contracted supplies - inv # 232000	\$25.50

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

Sort By: Check

Fiscal Year: 2011-2012

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
3475	09/30/2011	1018	Bluffs Sanitary Supply, Inc.	242857-1	01.2.2610.0410.1.05.00	Supplies	\$84.50	
3475	09/30/2011	1018	Bluffs Sanitary Supply, Inc.	242859-1	01.2.2610.0410.2.02.00	Supplies	\$163.50	
3475	09/30/2011	1018	Bluffs Sanitary Supply, Inc.	243844-2	01.2.2751.0409.0.00.00	door stop	\$12.50	
3475	09/30/2011	1018	Bluffs Sanitary Supply, Inc.	243844-3	01.2.2751.0409.0.00.00	door stop	\$25.00	
3475	09/30/2011	1018	Bluffs Sanitary Supply, Inc.	244105	01.2.2610.0410.2.02.00	vacuum vacuum bags buffer	\$3,652.20	
3475	09/30/2011	1018	Bluffs Sanitary Supply, Inc.	244364	01.2.2751.0409.0.00.00	paper towels tissue air freshners clorox cleaner	\$1,633.10	
3475	09/30/2011	1018	Bluffs Sanitary Supply, Inc.	244761	01.2.2751.0409.0.00.00	air freshners	\$450.00	
3475	09/30/2011	1018	Bluffs Sanitary Supply, Inc.	244936	01.2.4405.0318.1.09.99	Contract towels - Inv# 244936	\$51.00	
3475	09/30/2011	1018	Bluffs Sanitary Supply, Inc.	245164	01.2.2751.0409.0.00.00	towels tissue cleaner freshners	\$1,142.94	
3475	09/30/2011	1018	Bluffs Sanitary Supply, Inc.	245388	01.2.2751.0409.0.00.00	cleaner	\$199.90	
3475	09/30/2011	1018	Bluffs Sanitary Supply, Inc.	245608	01.2.2751.0409.0.00.00	rumice stick towels tissue	\$962.00	
							Check Total:	\$8,453.14
3476	09/30/2011	1018	Brady, Dee	AUG MILE	01.2.1117.0670.2.02.22	Mileage for August	\$9.44	
							Check Total:	\$9.44
3477	09/30/2011	1018	Brian Thomas Moore Family Entertainment	after school prgrm	01.2.4980.0690.1.04.00	Magic/Clown Performance	\$275.00	
3477	09/30/2011	1018	Brian Thomas Moore Family Entertainment	V202391	01.2.1130.0690.1.18.18	Magic/Clown performance	\$275.00	
							Check Total:	\$550.00
3478	09/30/2011	1018	Broadway Office Centre	00500	01.2.1250.0315.1.09.99	COPIER COSTS SPED	\$84.71	
3478	09/30/2011	1018	Broadway Office Centre	00500	01.2.1250.0315.2.09.99	Copier Costs	\$84.71	
3478	09/30/2011	1018	Broadway Office Centre	00500	01.2.2213.0315.1.00.02	Copier Costs	\$84.71	
3478	09/30/2011	1018	Broadway Office Centre	00500	01.2.2213.0315.2.00.02	Copier Costs	\$84.71	
3478	09/30/2011	1018	Broadway Office Centre	00500	01.2.2320.0315.1.00.01	Copier Costs	\$84.71	
3478	09/30/2011	1018	Broadway Office Centre	00500	01.2.2320.0315.2.00.01	Copier Costs	\$84.71	
3478	09/30/2011	1018	Broadway Office Centre	00500	01.2.2410.0315.1.04.14	Copier Costs	\$374.33	
3478	09/30/2011	1018	Broadway Office Centre	00500	01.2.2410.0315.1.05.15	Copier Costs	\$405.49	
3478	09/30/2011	1018	Broadway Office Centre	00500	01.2.2410.0315.1.06.16	Copier Costs	\$355.35	

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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
3478	09/30/2011	1018	Broadway Office Centre	00500	01.2.2410.0315.1.18.18	Copier Costs	\$202.25
3478	09/30/2011	1018	Broadway Office Centre	00500	01.2.2410.0315.2.01.21	Copier Costs	\$703.52
3478	09/30/2011	1018	Broadway Office Centre	00500	01.2.2410.0315.2.01.21	Copier Costs	\$161.35
3478	09/30/2011	1018	Broadway Office Centre	00500	01.2.2410.0315.2.02.22	Copier Costs	\$719.37
3478	09/30/2011	1018	Broadway Office Centre	00500	01.2.2510.0315.1.00.00	Copier Costs	\$84.71
3478	09/30/2011	1018	Broadway Office Centre	00500	01.2.2510.0315.2.00.00	Copier Costs	\$84.72
3478	09/30/2011	1018	Broadway Office Centre	00500	01.2.4404.0315.1.09.99	Copier Costs	\$55.83
3478	09/30/2011	1018	Broadway Office Centre	00500	01.2.4404.0315.1.09.99	Copier Costs	\$4.25
Check Total:							\$3,659.43
3479	09/30/2011	1018	Broderick, Michael	75135	01.2.1111.0410.2.02.22	DVD Inside 9-11	\$37.90
3479	09/30/2011	1018	Broderick, Michael	REIMB SUPPLIES	01.2.1111.0410.2.02.22	supplies bought at WalMart, Jo-Ann's, and Teachers Corner	\$33.30
Check Total:							\$71.20
3480	09/30/2011	1018	Cafeteria Account	HDC677	01.2.4404.0410.1.09.99	case animal crackers	\$21.85
3480	09/30/2011	1018	Cafeteria Account	HDC677	01.2.4404.0410.1.09.99	case krispy kreme cookies	\$20.00
3480	09/30/2011	1018	Cafeteria Account	HDC677	01.2.4404.0410.1.09.99	case vanilla wafers	\$11.44
3480	09/30/2011	1018	Cafeteria Account	HDC677	01.2.4404.0410.1.09.99	case oreo cookies	\$23.49
3480	09/30/2011	1018	Cafeteria Account	HDC677	01.2.4404.0410.1.09.99	goldfish	\$15.30
3480	09/30/2011	1018	Cafeteria Account	HSC674	01.2.1130.0690.1.18.18	Coffee	\$7.00
3480	09/30/2011	1018	Cafeteria Account	HSC675/672/671	01.2.2310.0410.1.00.01	Central Office Supplies	\$23.01
3480	09/30/2011	1018	Cafeteria Account	HSC675/672/671	01.2.2310.0410.2.00.01	Central Office Supplies	\$23.01
3480	09/30/2011	1018	Cafeteria Account	HSC675/672/671	01.2.2320.0410.1.00.01	Committee Meals	\$11.38
3480	09/30/2011	1018	Cafeteria Account	HSC675/672/671	01.2.2320.0410.2.00.01	Committee Meals	\$11.38
3480	09/30/2011	1018	Cafeteria Account	HSC675/672/671	01.2.2320.0687.1.00.01	Welcome Back Meeting	\$80.25
3480	09/30/2011	1018	Cafeteria Account	HSC675/672/671	01.2.2320.0687.2.00.01	Welcome Back Meeting	\$80.25
3480	09/30/2011	1018	Cafeteria Account	HSC676	01.2.2410.0672.2.01.21	Cookies & Coffee for Freshman Academy Open House on 8/22/11 (\$137) and Cookies &	\$172.75
Check Total:							\$501.11
3481	09/30/2011	1018	Capital Business Sytems, Inc.	193809	01.2.2410.0315.1.06.16	Contract 05/10/11 - 05/30/11	\$22.34

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

Sort By: Check

Fiscal Year: 2011-2012

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3481	09/30/2011	1018	Capital Business Sytems, Inc.	193809	01.2.2410.0315.1.06.16	Contract 07/11/11 - 07/31/11	\$24.50
3481	09/30/2011	1018	Capital Business Sytems, Inc.	193809	01.2.2410.0315.1.06.16	Freight from toner	\$12.95
3481	09/30/2011	1018	Capital Business Sytems, Inc.	196717	01.2.2410.0315.1.06.16	Contract overage charge for the 08/10/11 to 09/09/11 overage period	\$11.31
Check Total:							\$71.10
3482	09/30/2011	1018	Carolina Biological Supply	47727931	01.2.1109.0410.2.01.21	Plastic Coverslips 22mm X 22mm	\$39.50
3482	09/30/2011	1018	Carolina Biological Supply	47727931	01.2.1109.0410.2.01.21	Single Edge Razor Blades (100/pkg)	\$22.50
3482	09/30/2011	1018	Carolina Biological Supply	47727931	01.2.1109.0410.2.01.21	Genetic Corn R Color Allele 9:3:3:1	\$8.75
3482	09/30/2011	1018	Carolina Biological Supply	47727931	01.2.1109.0410.2.01.21	Natural Selection Bio Kit	\$43.95
3482	09/30/2011	1018	Carolina Biological Supply	47727931	01.2.1109.0410.2.01.21	Mixed Planaria - Ship on 4/15/12	\$0.00
3482	09/30/2011	1018	Carolina Biological Supply	47727931	01.2.1109.0410.2.01.21	Mixed Huydra - Ship on 4/15/12	\$0.00
3482	09/30/2011	1018	Carolina Biological Supply	47727931	01.2.1109.0410.2.01.21	Obelia, w.m. Slide	\$0.00
3482	09/30/2011	1018	Carolina Biological Supply	47727931	01.2.1109.0410.2.01.21	Trichinella Spiralis Encysted Larvae	\$12.59
3482	09/30/2011	1018	Carolina Biological Supply	47727931	01.2.1109.0410.2.01.21	Volvox - Ship on 4/15/12	\$0.00
3482	09/30/2011	1018	Carolina Biological Supply	47727931	01.2.1109.0410.2.01.21	Euglena - Ship on 4/15/12	\$0.00
3482	09/30/2011	1018	Carolina Biological Supply	47727931	01.2.1109.0410.2.01.21	Echinoderm Collection	\$0.00
3482	09/30/2011	1018	Carolina Biological Supply	47727931	01.2.1109.0410.2.01.21	Insect Collection Set 2 - Plastimounts	\$0.00
3482	09/30/2011	1018	Carolina Biological Supply	47727931	01.2.1109.0410.2.01.21	Common Jellyfish	\$0.00
3482	09/30/2011	1018	Carolina Biological Supply	47727931	01.2.1109.0410.2.01.21	Sea Anemone	\$0.00
3482	09/30/2011	1018	Carolina Biological Supply	47727931	01.2.1109.0410.2.01.21	Genetic Corn R Color Allele 1:1	\$8.75

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

Sort By: Check

Fiscal Year: 2011-2012

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3482	09/30/2011	1018	Carolina Biological Supply	47727931	01.2.1109.0410.2.01.21	Genetic Corn R Color Allele 3:1	\$0.00
3482	09/30/2011	1018	Carolina Biological Supply	47730028	01.2.1109.0410.2.01.21	insect collection set 2 Platimounts	\$125.00
3482	09/30/2011	1018	Carolina Biological Supply	47730028	01.2.1109.0410.2.01.21	Obelia w.m Slide	\$6.30
3482	09/30/2011	1018	Carolina Biological Supply	47730028	01.2.1109.0410.2.01.21	Trichinella Spiralis Encysted Larvae	\$6.50
3482	09/30/2011	1018	Carolina Biological Supply	47730028	01.2.1109.0410.2.01.21	shipping	\$16.01
3482	09/30/2011	1018	Carolina Biological Supply	47734112	01.2.1109.0410.2.01.21	Echinoderm Collection	\$18.95
3482	09/30/2011	1018	Carolina Biological Supply	47734112	01.2.1109.0410.2.01.21	Common Jellyfish	\$3.95
3482	09/30/2011	1018	Carolina Biological Supply	47734112	01.2.1109.0410.2.01.21	Sea Anemone	\$3.95
3482	09/30/2011	1018	Carolina Biological Supply	47738884	01.2.1109.0410.2.01.21	DNA Demonstration Kit	\$19.00
3482	09/30/2011	1018	Carolina Biological Supply	47738884	01.2.1109.0410.2.01.21	Bucket of 100 Grasshoppers	\$42.50
3482	09/30/2011	1018	Carolina Biological Supply	47738884	01.2.1109.0410.2.01.21	Professional Soil Sampler	\$29.50
3482	09/30/2011	1018	Carolina Biological Supply	47738884	01.2.1109.0410.2.01.21	Field Guide to Insects & Spiders	\$24.50
3482	09/30/2011	1018	Carolina Biological Supply	47738884	01.2.1109.0410.2.01.21	Nutrient Agar, 1.5%	\$37.50
3482	09/30/2011	1018	Carolina Biological Supply	47738884	01.2.1109.0410.2.01.21	Sterile Petri Dishes	\$16.95
3482	09/30/2011	1018	Carolina Biological Supply	47738884	01.2.1109.0410.2.01.21	22mm X 22mm Coverslips	\$25.50
3482	09/30/2011	1018	Carolina Biological Supply	47738884	01.2.1109.0410.2.01.21	DNA Necklace Kit	\$139.50
3482	09/30/2011	1018	Carolina Biological Supply	47738884	01.2.1109.0410.2.01.21	Pack of 200 Seeds F1 Gen	\$28.25
3482	09/30/2011	1018	Carolina Biological Supply	47738884	01.2.1109.0410.2.01.21	Pack of 250 Seeds F2 Gen	\$81.78
3482	09/30/2011	1018	Carolina Biological Supply	47738884	01.2.1109.0410.2.01.21	Adult Safety Goggles Value Pack	\$0.00
3482	09/30/2011	1018	Carolina Biological Supply	47738884	01.2.1109.0410.2.01.21	Student Classroom Dissection	\$149.95
3482	09/30/2011	1018	Carolina Biological Supply	47738884	01.2.1109.0410.2.01.21	Leaf Identification Kit	\$53.95
3482	09/30/2011	1018	Carolina Biological Supply	47738884	01.2.1109.0410.2.01.21	Screen Sieve Set	\$0.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3482	09/30/2011	1018	Carolina Biological Supply	47761272	01.2.1109.0410.2.01.21	Elodea (Pack of 12) - Ship one on 8/27/11 and one on 11/15/11	\$30.05
3482	09/30/2011	1018	Carolina Biological Supply	47763301	01.2.1109.0410.2.01.21	Genetic Corn R Color Allele	\$8.75
3482	09/30/2011	1018	Carolina Biological Supply	47767982	01.2.1109.0410.2.02.22	Basic Seed Set	\$12.25
3482	09/30/2011	1018	Carolina Biological Supply	47767982	01.2.1109.0410.2.02.22	Visualizing Cells Chart	\$25.25
3482	09/30/2011	1018	Carolina Biological Supply	47767982	01.2.1109.0410.2.02.22	Handi-pins, 1 3/4 in. Bx 400	\$16.75
3482	09/30/2011	1018	Carolina Biological Supply	47767982	01.2.1109.0410.2.02.22	Eras of life Chart	\$28.77
Check Total:							\$1,087.40
3483	09/30/2011	1018	Cdw Government, Inc.	9533	01.2.4590.0498.1.00.06	SERVER HARDWARE	\$8,185.48
Check Total:							\$8,185.48
3484	09/30/2011	1018	Cengage Learning Southwestern/itp	94225977	01.2.2212.0419.2.00.02	Microsoft Power Point 2010	\$1,856.25
3484	09/30/2011	1018	Cengage Learning Southwestern/itp	94225977	01.2.2212.0419.2.00.02	Microsoft Word 2010	\$1,856.25
3484	09/30/2011	1018	Cengage Learning Southwestern/itp	94225977	01.2.2212.0419.2.00.02	Shipping & Handling	\$153.05
3484	09/30/2011	1018	Cengage Learning Southwestern/itp	94225977	01.2.2212.0419.2.00.02	Microsoft Access 2010	\$1,856.25
3484	09/30/2011	1018	Cengage Learning Southwestern/itp	94225977	01.2.2212.0419.2.00.02	Microsoft Excel 2010	\$1,856.25
Check Total:							\$7,578.05
3485	09/30/2011	1018	Century Lumber Center	201695	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #2042013	\$38.99
Check Total:							\$38.99
3486	09/30/2011	1018	Cerebellum Corporation	134937	01.2.1110.0450.2.01.21	Career Enhancement Life Skills (8-DVD Set)	\$237.45
Check Total:							\$237.45
3487	09/30/2011	1018	City Of Gering	2269	01.2.2620.0318.1.00.00	MOWING	\$1,810.00
3487	09/30/2011	1018	City Of Gering	2269	01.2.2620.0318.2.00.00	MOWING	\$1,810.00
3487	09/30/2011	1018	City Of Gering	6873	01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE	\$19.80
3487	09/30/2011	1018	City Of Gering	6873	01.2.2610.0340.2.00.00	TRASH DISPOSAL SERVICE	\$19.80

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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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
						Check Total:	\$3,659.60
3488	09/30/2011	1018	City Of Scottsbluff	714141	01.2.2610.0327.1.04.00	Rentals or Leases (L)	\$1,000.00
						Check Total:	\$1,000.00
3489	09/30/2011	1018	Classroom Direct - School Specialty 208106663210		01.2.2410.0410.1.05.15	Student Planner	\$106.20
3489	09/30/2011	1018	Classroom Direct - School Specialty 208106885187		01.2.1109.0410.2.02.22	Primary Timers st/6	\$23.03
						Check Total:	\$129.23
3490	09/30/2011	1018	Classroom Products Warehouse	60051345	01.2.1108.0410.2.01.21	Why Do We Have to Study Math	\$5.99
3490	09/30/2011	1018	Classroom Products Warehouse	60051345	01.2.1108.0410.2.01.21	Teacherisms	\$5.99
3490	09/30/2011	1018	Classroom Products Warehouse	60051345	01.2.1108.0410.2.01.21	Why Study Math	\$18.29
3490	09/30/2011	1018	Classroom Products Warehouse	60051345	01.2.1108.0410.2.01.21	Studentisms	\$5.99
						Check Total:	\$36.26
3491	09/30/2011	1018	College Board Publications	34918497	01.2.2120.0440.2.01.21	11-12 Counselor Set	\$94.59
						Check Total:	\$94.59
3492	09/30/2011	1018	Collegiate Directories Inc	SU05589	01.2.2120.0440.2.01.21	11-12 National Directory - College Athletics (Combo Package) Plus Corresponding #	\$55.95
						Check Total:	\$55.95
3493	09/30/2011	1018	Cox, Tammy	REIMB MILE AUG	01.2.1205.0675.2.09.99	Mileage reimbursement - Aug. 18 - Sept. 16, 2011	\$92.40
						Check Total:	\$92.40
3494	09/30/2011	1018	Culligan Water Softening	284752-08/31	01.2.2410.0410.1.06.16	R.O. Monthly Rental	\$21.50
3494	09/30/2011	1018	Culligan Water Softening	295490	01.2.2410.0410.2.02.22	Rent on Bottled water dispenser	\$20.00
3494	09/30/2011	1018	Culligan Water Softening	295490-08/31	01.2.2410.0410.2.02.22	Water dispenser rent	\$20.00
3494	09/30/2011	1018	Culligan Water Softening	383175	01.2.2410.0410.2.02.22	Bottled Water	\$24.50
3494	09/30/2011	1018	Culligan Water Softening	383176	01.2.2410.0410.2.02.22	Bottled Water	\$9.80
3494	09/30/2011	1018	Culligan Water Softening	383641	01.2.1130.0318.1.04.14	filter change and service for R/O unit	\$142.15
3494	09/30/2011	1018	Culligan Water Softening	385012	01.2.2410.0410.2.02.22	Bottled water	\$14.70
3494	09/30/2011	1018	Culligan Water Softening	385613	01.2.2410.0410.2.02.22	Bottled water	\$24.50
3494	09/30/2011	1018	Culligan Water Softening	385614	01.2.2410.0410.2.02.22	Bottled water	\$9.80

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3494	09/30/2011	1018	Culligan Water Softening	386009/386018	01.2.2610.0410.1.18.00	SALT CC	\$336.00
3494	09/30/2011	1018	Culligan Water Softening	386084	01.2.2410.0410.2.02.22	Bottled water	\$9.80
3494	09/30/2011	1018	Culligan Water Softening	386085	01.2.2410.0410.2.02.22	Bottled water	\$4.90
3494	09/30/2011	1018	Culligan Water Softening	386086	01.2.1250.0318.1.09.99	Contract water - TCAP 9-5-11	\$6.20
3494	09/30/2011	1018	Culligan Water Softening	386086	01.2.1250.0318.1.09.99	Contract water - TCAP 9-12-11	\$5.95
3494	09/30/2011	1018	Culligan Water Softening	386086	01.2.1250.0318.1.09.99	Contract water TCAP rent- Sept. 2011	\$9.00
3494	09/30/2011	1018	Culligan Water Softening	386087	01.2.2610.0410.1.00.00	BOTTLED WATER	\$4.90
3494	09/30/2011	1018	Culligan Water Softening	386630	01.2.1130.0410.1.04.14	dispenser rent	\$18.00
3494	09/30/2011	1018	Culligan Water Softening	386630	01.2.1130.0410.1.04.14	water for both buildings	\$24.80
3494	09/30/2011	1018	Culligan Water Softening	386680	01.2.2410.0410.2.02.22	Bottled water	\$4.90
3494	09/30/2011	1018	Culligan Water Softening	386681	01.2.2410.0410.2.02.22	Bottled water	\$9.80
3494	09/30/2011	1018	Culligan Water Softening	386683	01.2.2610.0410.1.00.00	BOTTLED WATER	\$2.45
3494	09/30/2011	1018	Culligan Water Softening	386683	01.2.2610.0410.2.00.00	BOTTLED WATER	\$2.45
3494	09/30/2011	1018	Culligan Water Softening	387121	01.2.2410.0410.2.02.22	REPAIR FAUCET	\$58.50
3494	09/30/2011	1018	Culligan Water Softening	387129	01.2.2610.0410.2.02.00	SALT JH	\$352.80
3494	09/30/2011	1018	Culligan Water Softening	387326	01.2.2410.0410.2.02.22	Bottled water	\$24.50
3494	09/30/2011	1018	Culligan Water Softening	387376	01.2.2410.0410.2.02.22	Bottled water	\$19.60
3494	09/30/2011	1018	Culligan Water Softening	387377	01.2.2410.0410.2.02.22	Bottled water	\$9.80
3494	09/30/2011	1018	Culligan Water Softening	387408	01.2.2610.0410.1.00.00	BOTTLED WATER	\$2.45
3494	09/30/2011	1018	Culligan Water Softening	387408	01.2.2610.0410.2.00.00	BOTTLED WATER	\$2.45
3494	09/30/2011	1018	Culligan Water Softening	387908	01.2.1130.0410.1.04.14	water for both buildings	\$31.80
3494	09/30/2011	1018	Culligan Water Softening	387960	01.2.1250.0318.1.09.99	Water for TCAP	\$6.20
3494	09/30/2011	1018	Culligan Water Softening	533718-7312011	01.2.1130.0410.1.04.14	dispenser rent during summer	\$47.00
3495	09/30/2011	1018	Curriculum Associates, Inc.	90115234	01.2.4810.0410.1.06.08	Quick Word Books for 4th grade State Writing	\$262.35

Check Total: \$1,281.20

Check Total: \$262.35

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

Sort By: Check

Fiscal Year: 2011-2012

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3496	09/30/2011	1018	Delgado, Hector	REIMB	01.2.2222.0512.2.01.21	Reimburse/Library Book "Street Gang" (Lost Book was Found)	\$27.95
Check Total:							\$27.95
3497	09/30/2011	1018	Dennis Supply Co. - Sb	953823	01.2.2510.0410.1.00.00	pleated filter synthtic poly roll	\$246.40
Check Total:							\$246.40
3498	09/30/2011	1018	District Specialty Supplies	83111-7	01.2.1130.0409.1.04.16	window stickers	\$495.00
Check Total:							\$495.00
3499	09/30/2011	1018	Docu-Shred	1713	01.2.2620.0318.1.00.00	SHRED DOCUMENTS	\$33.00
3499	09/30/2011	1018	Docu-Shred	1713	01.2.2620.0318.2.00.00	SHRED DOCUMENTS	\$33.00
Check Total:							\$66.00
3500	09/30/2011	1018	Douglas, Kelly & Ostdiek, P.C.	28	01.2.2310.0317.1.00.01	LEGAL SERVICES	\$154.37
3500	09/30/2011	1018	Douglas, Kelly & Ostdiek, P.C.	28	01.2.2310.0317.2.00.01	LEGAL SERVICES	\$154.37
Check Total:							\$308.74
3501	09/30/2011	1018	Ecolab, Inc. D/B/A Ecolab Pest Eliminati	2736917	01.2.2620.0318.1.00.00	PEST CONTROL GEIL	\$500.00
Check Total:							\$500.00
3502	09/30/2011	1018	Ediger, Patti	REIMB	01.2.1250.0410.2.09.99	Supplies for classroom	\$72.74
Check Total:							\$72.74
3503	09/30/2011	1018	Educational Innovations	519862	01.2.1109.0410.2.01.21	Newton's Apple - 1N	\$6.95
3503	09/30/2011	1018	Educational Innovations	519862	01.2.1109.0410.2.01.21	Potential Energy Demo	\$24.95
3503	09/30/2011	1018	Educational Innovations	519862	01.2.1109.0410.2.01.21	Ice Melting Blocks	\$21.95
3503	09/30/2011	1018	Educational Innovations	519862	01.2.1109.0410.2.01.21	DVD Absolute Zero	\$24.75
3503	09/30/2011	1018	Educational Innovations	519862	01.2.1109.0410.2.01.21	Turning the World Inside Out	\$44.39
3503	09/30/2011	1018	Educational Innovations	519862	01.2.1109.0410.2.01.21	Classroom Density Asst	\$109.95
3503	09/30/2011	1018	Educational Innovations	519862	01.2.1109.0410.2.01.21	49 Chemical Demos DVD	\$59.95
3503	09/30/2011	1018	Educational Innovations	519862	01.2.1109.0410.2.01.21	Instant Snow Polymer	\$21.95
3503	09/30/2011	1018	Educational Innovations	519862	01.2.1109.0410.2.01.21	Plastic Mirrors	\$78.00
3503	09/30/2011	1018	Educational Innovations	519862	01.2.1109.0410.2.01.21	Concave/Convex Mirrors	\$95.40
3503	09/30/2011	1018	Educational Innovations	519862	01.2.1109.0410.2.01.21	Optical Illusions	\$0.00
Check Total:							\$488.24

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3504	09/30/2011	1018	Esu #13 _5760	1231-1234/1240	01.2.2212.0670.1.00.02	Wrkshp: Saxon Math Trainer of Trainers 8/30/11 Betty Smith	\$150.00
3504	09/30/2011	1018	Esu #13 _5760	1231-1234/1240	01.2.2212.0670.1.00.02	Wrkshp: Saxon Math Trainer of Trainers 8/30/11 Mary Kay Haun	\$150.00
3504	09/30/2011	1018	Esu #13 _5760	1231-1234/1240	01.2.2212.0670.1.00.02	Wrkshp: Saxon Math Trainer of Trainers 8/30/11 Bev Hague	\$150.00
3504	09/30/2011	1018	Esu #13 _5760	1231-1234/1240	01.2.2212.0670.1.00.02	Wrkshp: Saxon Math Trainer of Trainers 8/30/11 Jadie Beam	\$150.00
3504	09/30/2011	1018	Esu #13 _5760	1231-1234/1240	01.2.2212.0670.1.00.02	Wrkshp: Saxon Math Trainer of Trainers 8/30/11 Pam Barker	\$150.00
3504	09/30/2011	1018	Esu #13 _5760	1231-1234/1240	01.2.2212.0670.1.00.02	Wrkshp: Saxon Math Trainer of Trainers 8/30/11 Becky Michael	\$150.00
3504	09/30/2011	1018	Esu #13 _5760	1231-1234/1240	01.2.2212.0670.1.00.02	Wrkshp: Saxon Math K-8 Instructional Coach/Admin Training 8/31/11 George	\$70.00
3504	09/30/2011	1018	Esu #13 _5760	950013-8/23	01.2.1205.0674.1.09.99	Contract Trans - Aug. 2011	\$577.50
3504	09/30/2011	1018	Esu #13 _5760	950013-8/23	01.2.1230.0902.1.09.99	Contract Elementary - Aug. 2011	\$2,741.75
3504	09/30/2011	1018	Esu #13 _5760	950013-8/23	01.2.1230.0902.2.09.99	Contract Secondary - Aug. 2011	\$12,515.13
3504	09/30/2011	1018	Esu #13 _5760	950013-8/23	01.2.4405.0902.1.09.99	Contract Preschool- Aug. 2011	\$507.90
3504	09/30/2011	1018	Esu #13 _5760	950013-9212011	01.2.1205.0674.1.09.99	Contract Trans - Sept. 2011	\$577.50
3504	09/30/2011	1018	Esu #13 _5760	950013-9212011	01.2.1230.0902.1.09.99	Contract Elementary - Sept. 2011	\$3,274.55
3504	09/30/2011	1018	Esu #13 _5760	950013-9212011	01.2.1230.0902.2.09.99	Contract Secondary - Sept. 2011	\$11,914.77
3504	09/30/2011	1018	Esu #13 _5760	950013-9212011	01.2.4405.0902.1.09.99	Contract Preschool - Sept. 2011	\$677.46

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3504	09/30/2011	1018	Esu #13_5760	CONSORT 9/22	01.2.1136.0496.1.00.06	DISTANCE LEARNING-ESU	\$866.41
3504	09/30/2011	1018	Esu #13_5760	CONSORT 9/22	01.2.1136.0496.2.00.06	DISTANCE LEARNING-ESU	\$866.40
3504	09/30/2011	1018	Esu #13_5760	CONSORTIUM	01.2.2222.0441.1.04.03	1 year subscription - EBSCO Consortium Project through ESU #13	\$455.00
3504	09/30/2011	1018	Esu #13_5760	CONSORTIUM	01.2.2222.0441.1.05.03	1 year Subscription for EBSCO Consortium Project through ESU #13	\$455.00
3504	09/30/2011	1018	Esu #13_5760	CONSORTIUM	01.2.2222.0441.1.06.03	1 year subscription for EBSCO Consortium Project through ESU #13	\$455.00
3504	09/30/2011	1018	Esu #13_5760	CONSORTIUM	01.2.2222.0441.1.18.03	1 year subscription for EBSCO Consortium Project through ESU #13	\$241.63
Check Total:							\$37,096.00
3505	09/30/2011	1018	Esu #13_5761	2ND INSTALL COOP	01.2.2751.0409.0.00.00	COOP PURCHASE	\$6,771.48
Check Total:							\$6,771.48
3506	09/30/2011	1018	First Wireless, Inc.	WT26081	01.2.2750.0338.1.00.00	Bus Repair & Maintenance	\$110.50
3506	09/30/2011	1018	First Wireless, Inc.	WT26081	01.2.2750.0338.2.00.00	Bus Repair & Maintenance	\$110.50
Check Total:							\$221.00
3507	09/30/2011	1018	Fisher Science Education	1857467	01.2.1109.0410.2.01.21	Simulated Urinalysis Kit	\$119.24
3507	09/30/2011	1018	Fisher Science Education	1857467	01.2.1109.0410.2.01.21	Cholesterol Diagnostics	\$84.48
3507	09/30/2011	1018	Fisher Science Education	1857467	01.2.1109.0410.2.01.21	In Search of the Cancer Gene	\$75.90
3507	09/30/2011	1018	Fisher Science Education	1857467	01.2.1109.0410.2.01.21	Understanding Human Senses	\$121.26
3507	09/30/2011	1018	Fisher Science Education	1857467	01.2.1109.0410.2.01.21	DNA Damage & Repair	\$92.80
3507	09/30/2011	1018	Fisher Science Education	3921041	01.2.2212.0423.1.00.02	BEAKER POLY 100ML 12/PK	\$0.00
3507	09/30/2011	1018	Fisher Science Education	3921041	01.2.2212.0423.1.00.02	WSH BTL UNITRY 250 ML PK/12	\$0.00
3507	09/30/2011	1018	Fisher Science Education	3921041	01.2.2212.0423.1.00.02	CLEAR HINGED BOX 13X9X2.5	\$998.55
3507	09/30/2011	1018	Fisher Science Education	3921041	01.2.2212.0423.1.00.02	CHOPSTICKS 100PK	\$14.16
3507	09/30/2011	1018	Fisher Science Education	3921041	01.2.2212.0423.1.00.02	CONTAINER/PAN W/LID PP 2.4QT	\$0.00
3507	09/30/2011	1018	Fisher Science Education	3921041	01.2.2212.0423.1.00.02	LAMP ASSEMBLY	\$0.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

Sort By: Check

Fiscal Year: 2011-2012

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3507	09/30/2011	1018	Fisher Science Education	3921041	01.2.2212.0423.1.00.02	LENSE DBL CONCAVE 75MM 20CM FL	\$0.00
3507	09/30/2011	1018	Fisher Science Education	3921041	01.2.2212.0423.1.00.02	ALNICO PR 1.5 W/KEEPER IND 2PK	\$112.05
3507	09/30/2011	1018	Fisher Science Education	3921041	01.2.2212.0423.1.00.02	MAGNETS DISK 2/PK	\$93.28
3507	09/30/2011	1018	Fisher Science Education	3921041	01.2.2212.0423.1.00.02	INTRODUCTORY ROCK COLLECTION	\$0.00
3507	09/30/2011	1018	Fisher Science Education	3921041	01.2.2212.0423.1.00.02	1" ACRYLIC EXP PRISM	\$154.98
3507	09/30/2011	1018	Fisher Science Education	3921041	01.2.2212.0423.1.00.02	TRU-CHECK RAIN GAUGE	\$0.00
3507	09/30/2011	1018	Fisher Science Education	3921041	01.2.2212.0423.1.00.02	FB ECONOMY CHEM SPLSH GOGGLE	\$0.00
3507	09/30/2011	1018	Fisher Science Education	3921041	01.2.2212.0423.1.00.02	D ALKALINE BATTERY 2/PK	\$0.00
3507	09/30/2011	1018	Fisher Science Education	3921041	01.2.2212.0423.1.00.02	FB MASON S HYGROMETER	\$0.00
3507	09/30/2011	1018	Fisher Science Education	3921041	01.2.2212.0423.1.00.02	D CELL BATTERY HOLDER EA	\$60.30
3507	09/30/2011	1018	Fisher Science Education	3921041	01.2.2212.0423.1.00.02	SPRING SCALE 250G/2.5N-BLUE	\$110.40
3507	09/30/2011	1018	Fisher Science Education	3921041	01.2.2212.0423.1.00.02	KNIFESWITCH SPST PLASTIC	\$0.00
3507	09/30/2011	1018	Fisher Science Education	3921041	01.2.2212.0423.1.00.02	SCIENCE FIRST WIND VANE	\$255.04
3507	09/30/2011	1018	Fisher Science Education	3921041	01.2.2212.0423.1.00.02	CREATURE PEEPER	\$0.00
3507	09/30/2011	1018	Fisher Science Education	3921041	01.2.2212.0423.1.00.02	PLASTIC MICROSLIDES-1 DZ	\$17.28
Check Total:							\$2,309.72
3508	09/30/2011	1018	Fitness Finders	132356	01.2.1168.0415.1.05.15	October	\$19.49
3508	09/30/2011	1018	Fitness Finders	132356	01.2.1168.0415.1.05.15	November	\$19.49
3508	09/30/2011	1018	Fitness Finders	132356	01.2.1168.0415.1.05.15	December	\$19.49
3508	09/30/2011	1018	Fitness Finders	132356	01.2.1168.0415.1.05.15	January	\$19.49
3508	09/30/2011	1018	Fitness Finders	132356	01.2.1168.0415.1.05.15	February	\$19.49
3508	09/30/2011	1018	Fitness Finders	132356	01.2.1168.0415.1.05.15	Light Bulb	\$50.95
3508	09/30/2011	1018	Fitness Finders	132356	01.2.1168.0415.1.05.15	Maxi Totes	\$23.90
3508	09/30/2011	1018	Fitness Finders	132356	01.2.1168.0415.1.05.15	March	\$19.49
3508	09/30/2011	1018	Fitness Finders	132356	01.2.1168.0415.1.05.15	April	\$19.49

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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
3508	09/30/2011	1018	Fitness Finders	132356	01.2.1168.0415.1.05.15	Principal Crown	\$73.95
3508	09/30/2011	1018	Fitness Finders	132356	01.2.1168.0415.1.05.15	Star Student	\$23.95
3508	09/30/2011	1018	Fitness Finders	132356	01.2.1168.0415.1.05.15	Tags	\$84.00
Check Total:							\$393.18
3509	09/30/2011	1018	Flinn Scientific	1481377	01.2.1109.0410.2.01.21	Lycopodium Powder (lab Grade) 500g	\$55.31
3509	09/30/2011	1018	Flinn Scientific	1481377	01.2.1109.0410.2.01.21	Gelatin 500g	\$16.80
3509	09/30/2011	1018	Flinn Scientific	1481377	01.2.1109.0410.2.01.21	Sufuric Acid 18M 2.5 liter	\$36.41
3509	09/30/2011	1018	Flinn Scientific	1481377	01.2.1109.0410.2.01.21	Potassium Nitrite 100g	\$23.91
3509	09/30/2011	1018	Flinn Scientific	1481377	01.2.1109.0410.2.01.21	Hydrochloric Acid 12M 2.5 liter	\$35.71
3509	09/30/2011	1018	Flinn Scientific	1481377	01.2.1109.0410.2.01.21	Balsam 10ml	\$14.45
3509	09/30/2011	1018	Flinn Scientific	1481377	01.2.1109.0410.2.01.21	25X200mm Test Tube w/Rims (Pkg of 72)	\$158.65
3509	09/30/2011	1018	Flinn Scientific	1494280	01.2.1109.0410.2.01.21	Ammonium Nitrate (500 g)	\$18.13
Check Total:							\$359.37
3510	09/30/2011	1018	Floyd's Sales & Service, Inc.	1212310049	01.2.2750.0338.1.00.00	BUS 6 BODY WORK AND	\$3,739.69
3510	09/30/2011	1018	Floyd's Sales & Service, Inc.	1212310049	01.2.2750.0338.2.00.00	bus 6 body work and parts	\$3,739.69
3510	09/30/2011	1018	Floyd's Sales & Service, Inc.	1212520027	01.2.2750.0338.1.00.00	bus 6 seals leaking and axles checked brakes	\$112.93
3510	09/30/2011	1018	Floyd's Sales & Service, Inc.	1212520027	01.2.2750.0338.2.00.00	bus 6 seals leaking and axles checked brakes	\$112.92
Check Total:							\$7,705.23
3511	09/30/2011	1018	Follett Software Company	961451	01.2.1136.0493.1.04.06	FOLLETT titlepeek, Alliance Plus, Destiny Licence Renewal	\$700.00
3511	09/30/2011	1018	Follett Software Company	961451	01.2.1136.0493.1.05.06	FOLLETT titlepeek, Alliance Plus, Destiny Licence Renewal	\$700.00
3511	09/30/2011	1018	Follett Software Company	961451	01.2.1136.0493.1.06.06	FOLLETT titlepeek, Alliance Plus, Destiny Licence Renewal	\$700.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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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
3511	09/30/2011	1018	Follett Software Company	961451	01.2.1136.0493.1.18.06	FOLLETT titlepeek, Alliance Plus, Destiny Licence Renewal	\$700.00
3511	09/30/2011	1018	Follett Software Company	961451	01.2.1136.0493.2.01.06	FOLLETT titlepeek, Alliance Plus, Destiny Licence Renewal	\$700.00
3511	09/30/2011	1018	Follett Software Company	961451	01.2.1136.0493.2.02.06	FOLLETTFOLLETT titlepeek, Alliance Plus, Destiny Licence Renewal	\$700.00
Check Total:							\$4,200.00
3512	09/30/2011	1018	Food Allergy Anaphalxis Network	00541000-A	01.2.2130.0410.1.00.03	Shipping costs for PO 112110	\$12.25
Check Total:							\$12.25
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	BX/15 harmful bacteria, bx	\$108.75
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	scissors ss surgical	\$27.40
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	Corundum massive emery 10/pk	\$11.96
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	hornblende amphilbole 10/pk	\$9.71
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	granite red to pink 10/pk	\$6.71
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	File steel triangle 8"	\$89.52
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	microslide helpfbacteria bx 15bx	\$108.75
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	scissors ss surgical student grade	\$27.40
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	microslides central nervous sys pack/15	\$108.75
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	Microslide immunity pack/15	\$108.75
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	poster cloud a guide to skies	\$6.71

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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Fiscal Year: 2011-2012

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	bulletin board meterology set of 4	\$9.71
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	meterstick wood plain end-school smart	\$23.88
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	Scissors SS surgical student grade	\$27.40
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	magnifier round 3x 6x pkg/30	\$21.37
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	classifying life lam poster	\$14.96
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	amazing microscopic world	\$15.37
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	thin stem pipets pks/100	\$15.30
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	visualizing protists lam	\$14.96
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	visualizing protists lam poster	\$14.96
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	magnifier round 3x 6x	\$21.37
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	classifying life lam poster	\$14.96
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	amazing microscopic world	\$15.37
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	thin stem pipets pk/100	\$15.30
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	visualizing protists lam poster	\$14.96
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	Microslides endocrine system pack/15	\$108.75
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	magnifier round 3x 6x pkg/30	\$21.37
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	classifying life lam poster	\$14.96

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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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
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	amazing microscopic world	\$15.37
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	thin stem pipets pk/100	\$15.30
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	dish petri disposable 100x 15mm pack 25	\$8.92
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	Rock set igneous	\$99.00
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	rock set metamorphic	\$90.00
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	gypsum selenite 10/pk	\$11.96
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	magnetite black coarse 10/pk	\$10.46
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	Halite cleavable 10/pk	\$12.71
3513	09/30/2011	1018	Frey Scientific	302500085241	01.2.1109.0410.2.02.22	Quartz crystal single 10/pk	\$22.84
Check Total:							\$1,285.92
3514	09/30/2011	1018	GBC Document Finishing	1739932	01.2.1130.0410.1.04.14	laminating film 1.5 ml 27 inch clear	\$157.70
Check Total:							\$157.70
3515	09/30/2011	1018	Gering Citizen	082511040	01.2.2310.0350.1.00.01	ADVERTISING & PRINTING	\$179.92
3515	09/30/2011	1018	Gering Citizen	082511040	01.2.2310.0350.2.00.01	ADVERTISING & PRINTING	\$179.92
3515	09/30/2011	1018	Gering Citizen	091511043	01.2.2310.0350.1.00.01	ADVERTISING & PRINTING	\$139.05
3515	09/30/2011	1018	Gering Citizen	091511043	01.2.2310.0350.2.00.01	ADVERTISING & PRINTING	\$139.05
3515	09/30/2011	1018	Gering Citizen	3653	01.2.2410.0672.1.06.16	1 year subscription to Gering Citizen	\$30.00
3515	09/30/2011	1018	Gering Citizen	386	01.2.2310.0688.1.00.01	Professional Literature	\$15.00
3515	09/30/2011	1018	Gering Citizen	386	01.2.2310.0688.2.00.01	Professional Literature	\$17.40
Check Total:							\$700.34
3516	09/30/2011	1018	Gering Courier	53781604	01.2.2310.0350.1.00.01	ADVERTISING & PRINTING	\$68.25
3516	09/30/2011	1018	Gering Courier	53781604	01.2.2310.0350.2.00.01	ADVERTISING & PRINTING	\$68.25
Check Total:							\$136.50
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3731-SHELL	01.2.1205.0336.1.09.99	SPED 10	\$78.35

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

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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
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3731-SHELL	01.2.2620.0336.1.00.00	MAINT	\$315.92
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3731-SHELL	01.2.2620.0336.2.00.00	MAINT	\$315.92
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3731-SHELL	01.2.2750.0336.1.00.00	TRANSPORTATION	\$2,083.34
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3731-SHELL	01.2.2750.0336.2.00.00	TRANSPORTATION	\$2,083.34
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3731-SHELL	01.2.2751.0336.1.00.00	WH	\$94.20
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3731-SHELL	01.2.2751.0336.2.00.00	WH	\$94.20
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3731-SHELL	01.2.4407.0336.1.09.99	SPED 10	\$78.35
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3732-fleet services	01.2.2750.0336.1.00.00	Gas & Oil	\$216.25
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3732-fleet services	01.2.2750.0336.2.00.00	Gas & Oil	\$216.25
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3733-GREAT AMERICAN	01.2.2510.0341.1.00.00	Postage	\$85.50
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3733-GREAT AMERICAN	01.2.2510.0341.2.00.00	Postage	\$85.50
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3734-HOLIDAY INN	01.2.4610.0670.1.00.80	Delinquent balance-check was sent to wrong holiday inn	\$2,015.55
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3735-POSTAL SERVICE	01.2.2410.0341.2.02.22	Postage	\$47.72
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3736-SHELL	01.2.1205.0336.1.09.99	SPED MINIVAN	\$51.36
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3736-SHELL	01.2.1205.0336.1.09.99	SPED 9	\$35.97
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3736-SHELL	01.2.1205.0336.1.09.99	SPED 10	\$129.07
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3736-SHELL	01.2.2620.0336.1.00.00	MAINT FUEL	\$325.95
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3736-SHELL	01.2.2620.0336.2.00.00	MAINT FUEL	\$325.95
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3736-SHELL	01.2.2750.0336.1.00.00	TRANSPORTATION FUEL	\$132.10

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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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
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3736-SHELL	01.2.2750.0336.1.00.00	CAFE	\$178.90
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3736-SHELL	01.2.2750.0336.2.00.00	TRANSPORTATION FUEL	\$132.09
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3736-SHELL	01.2.2751.0336.1.00.00	WH	\$97.41
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3736-SHELL	01.2.2751.0336.2.00.00	WH	\$97.41
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3736-SHELL	01.2.4407.0336.1.09.99	SPED 10	\$129.07
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3736-SHELL	01.2.4407.0336.1.09.99	SPED 9	\$35.97
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1108.0410.2.02.22	Headphones for JH math	\$124.75
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1110.0410.2.02.22	SUPPLIES FOLDERS STAPLES	\$13.98
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1110.0410.2.02.22	AMAZON YVONNE SMITH BOOKS JH	\$71.88
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1117.0410.2.02.22	INK CARTRIDGE MISTY P	\$123.99
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1118.0410.2.02.22	Speakers and dis player Amazon Misty P JH	\$217.26
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1129.0410.2.02.22	HOME DEPOT SUPPLIES FOR SHOP RICHTER	\$532.77
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1129.0410.2.02.22	WALMART SUPPLIES FOR JH RICHTER	\$693.32
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1130.0409.1.06.16	supplies geil	\$322.60
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1130.0409.1.06.16	supplies geil	\$227.40
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1130.0409.1.06.16	supplies geil	\$210.00
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1130.0410.2.02.22	WALMART SUPPLIES FOR COMPUTER SETUP	\$101.39
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1130.0410.2.02.22	Walmart JH TV for new announce display	\$1,245.80

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

Sort By: Check

Fiscal Year: 2011-2012

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1130.0410.2.02.22	Walmart JH Supplies open house	\$87.33
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1136.0410.2.00.06	RAM memory for cc office computers	\$109.97
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1136.0498.1.00.06	SERVER HARDWARE	\$15.80
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1136.0530.2.00.06	svr upgrade	\$26.17
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1160.0410.2.01.21	Knitting needles for clothing and textile HS	\$62.22
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1160.0410.2.02.22	SUPPLIES FOR FCS-PRARIE PINES	\$7.18
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1160.0410.2.02.22	Supplies for FCS JH	\$5.99
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1160.0410.2.02.22	Supplies for FCS JH	\$19.23
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1175.0410.2.02.22	Books from Ebay for N Jenkins JH	\$15.00
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1250.0410.1.09.99	Supplies for sped	\$162.24
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1250.0410.2.09.99	file cabinet for new psychologist	\$249.99
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.1250.0630.1.09.99	membership dues luminosity	\$79.95
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2120.0530.2.01.21	ho laser jet printer couelors office HS	\$224.98
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2130.0670.1.00.03	meals admin days	\$48.12
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2212.0423.1.00.02	Textbook additions/wkbsks	\$34.90
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2212.0423.2.00.02	Textbook additions/wkbsks	\$1,048.42
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2212.0670.1.00.02	BEST WESTERN ADMIN DAYS	\$231.00

## Gering Public Schools

**Disbursement Detail Listing**
**Bank Name:** VB & T-General

**Date Range:** 09/01/2011 - 09/30/2011

**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
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2222.0430.2.01.21	Books Kindle Boggs	\$9.62
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2222.0430.2.01.21	Books Kindle Boggs	\$11.76
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0341.2.02.22	JH Postage	\$95.28
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0410.1.05.15	Oriental Trading NF	\$123.41
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0410.1.05.15	CAP Detergent Carpet cleaner NF	\$163.96
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0410.1.05.15	Mulch NF	\$16.08
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0410.1.05.15	NF Supplies	\$9.88
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0410.2.02.22	SUPPLIES FOLDERS	\$13.98
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0410.2.02.22	Supplies for office JH	\$150.42
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0410.2.02.22	Label printer for front office JH	\$87.97
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0410.2.02.22	Staples paper	\$18.58
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0410.2.02.22	Cart PA System	\$202.26
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0530.2.01.21	computer accessories HS	\$94.18
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0530.2.02.22	Replace Ipad-JH Dora	\$599.00
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0670.1.04.14	admin days meals george	\$21.09
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0670.1.04.14	meals admin days	\$57.98
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0670.1.04.14	BEST WESTERN ADMIN DAYS	\$231.00
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0670.1.06.16	BEST WESTERN ADMIN DAYS	\$154.00
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0670.1.06.16	meals geil	\$22.71

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0670.1.06.16	meals geil	\$8.86
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0670.1.06.16	meals admin days	\$23.56
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0670.2.01.21	BEST WESTRN ADMIN DAYS	\$231.00
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0670.2.01.21	meals admin days HS	\$28.75
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0670.2.01.21	meals admin days	\$105.95
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0670.2.02.22	BEST WESETRN ADMIN DAYS	\$231.00
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0670.2.02.22	meals admin day JH	\$20.17
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2410.0670.2.02.22	meals admin days	\$39.61
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2510.0341.1.00.00	Postage	\$257.50
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2510.0341.1.00.00	postage	\$73.23
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2510.0341.2.00.00	Postage	\$257.50
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2510.0341.2.00.00	Postage	\$73.23
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2751.0409.0.00.00	SUPPLIES MAINT	\$149.82
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2751.0409.0.00.00	LANYARDS FOR CENTRAL OFFICE	\$130.66
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2751.0409.0.00.00	SUPPLIES STAPLES-GEIL CENTRAL	\$247.60
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2751.0409.0.00.00	INK CARTRIDGES FOR JH NF	\$436.96
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2751.0409.0.00.00	supplies for central	\$241.98
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.2751.0409.0.00.00	supplies for Sped and Central	\$125.71

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.4610.0318.1.00.80	webcast on effective sensory diets sped	\$179.00
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3737-elan	01.2.5020.0410.2.01.21	Journalism clean camera	\$200.00
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3738-Postmaster	01.2.2510.0341.1.00.00	BULK MAIL FEE	\$95.00
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3738-Postmaster	01.2.2510.0341.2.00.00	BULK MAIL FEE	\$95.00
3517	09/30/2011	1018	Gering Public Schools-Imprest Acct.	3739-Shelly King	01.2.1117.0670.2.01.21	REIMBURSE MILEAGE TO 2011NCDA CONVENTION	\$179.80
Check Total:							\$21,310.32
3518	09/30/2011	1018	Geyer	76973	01.2.1108.0410.2.01.21	Euler's Theorem Poster	\$10.00
3518	09/30/2011	1018	Geyer	76973	01.2.1108.0410.2.01.21	Nets and Solids Poster	\$10.00
3518	09/30/2011	1018	Geyer	76973	01.2.1108.0410.2.01.21	Reflections and Rotations Poster	\$10.00
3518	09/30/2011	1018	Geyer	76973	01.2.1108.0410.2.01.21	Solids of Revolution Poster	\$21.95
3518	09/30/2011	1018	Geyer	76973	01.2.1108.0410.2.01.21	Mathematical Roots Poster	\$5.95
3518	09/30/2011	1018	Geyer	76973	01.2.1108.0410.2.01.21	Fibonacci Numbers Poster	\$10.00
3518	09/30/2011	1018	Geyer	76973	01.2.1108.0410.2.01.21	The Golden Ration Poster	\$10.00
3518	09/30/2011	1018	Geyer	76973	01.2.1108.0410.2.01.21	Aspects of Infinity Poster	\$10.00
3518	09/30/2011	1018	Geyer	76973	01.2.1108.0410.2.01.21	Pascal's Triangle Poster	\$10.95
Check Total:							\$98.85
3519	09/30/2011	1018	GI Sports	3464912	01.2.1168.0410.2.02.22	Floor marking tape -red	\$51.00
3519	09/30/2011	1018	GI Sports	3464912	01.2.1168.0410.2.02.22	Tuff Balls- yellow	\$112.20
3519	09/30/2011	1018	GI Sports	3464912	01.2.1168.0410.2.02.22	Rubber 2.0 paddle	\$135.34
3519	09/30/2011	1018	GI Sports	3464912	01.2.1168.0410.2.02.22	Orange hotball-	\$20.40
3519	09/30/2011	1018	GI Sports	3464912	01.2.1168.0410.2.02.22	tuff dodgeball	\$132.60
3519	09/30/2011	1018	GI Sports	3464912	01.2.1168.0410.2.02.22	replacment set of pins	\$83.30
3519	09/30/2011	1018	GI Sports	3464912	01.2.1168.0410.2.02.22	Deluxe eye protectors	\$61.20

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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
3519	09/30/2011	1018	GI Sports	3464912	01.2.1168.0410.2.02.22	Mark 1 large display stopwatch	\$51.00
3519	09/30/2011	1018	GI Sports	3464912	01.2.1168.0410.2.02.22	delux ping pong balls	\$211.43
3519	09/30/2011	1018	GI Sports	94179777	01.2.1167.0410.2.02.22	Softituff Ball set of 6	\$76.99
3519	09/30/2011	1018	GI Sports	94179777	01.2.1167.0410.2.02.22	MacGregor XL 20 Volleyball	\$15.00
3519	09/30/2011	1018	GI Sports	94179777	01.2.1167.0410.2.02.22	300 Yard Range Mini Megaphone	\$63.99
Check Total:							\$1,014.45
3520	09/30/2011	1018	Gopher	8369882	01.2.1168.0410.2.01.21	Foam Bar Pad	\$47.90
3520	09/30/2011	1018	Gopher	8369882	01.2.1168.0410.2.01.21	Rainbow Ultra Flite Kickball	\$49.95
3520	09/30/2011	1018	Gopher	8369882	01.2.1168.0410.2.01.21	Gopher Performer Shuttlecocks	\$43.80
3520	09/30/2011	1018	Gopher	8369882	01.2.1168.0410.2.01.21	Deluxe Vinyl Floor Tape	\$47.40
3520	09/30/2011	1018	Gopher	8369882	01.2.1168.0410.2.01.21	Coated-Foam Dodgeballs	\$189.90
3520	09/30/2011	1018	Gopher	8369882	01.2.1168.0410.2.01.21	Tricpes Rope	\$19.95
3520	09/30/2011	1018	Gopher	8369882	01.2.1168.0410.2.01.21	Body Bar Fitness Bar	\$35.95
3520	09/30/2011	1018	Gopher	8369882	01.2.1168.0410.2.01.21	Body Bar Fitness Bar	\$39.95
3520	09/30/2011	1018	Gopher	8369882	01.2.1168.0410.2.01.21	Suspension Trainer Professional	\$199.00
3520	09/30/2011	1018	Gopher	8369882	01.2.1168.0410.2.01.21	10 LB Dumbbell	\$33.90
3520	09/30/2011	1018	Gopher	8369882	01.2.1168.0410.2.01.21	15 LB Dumbbell	\$47.90
3520	09/30/2011	1018	Gopher	8369882	01.2.1168.0410.2.01.21	20 LB Dumbbell	\$209.67
3520	09/30/2011	1018	Gopher	8369882	01.2.1168.0410.2.01.21	Ex-U-Rope Speed Ropes	\$71.85
3520	09/30/2011	1018	Gopher	8369882	01.2.1168.0410.2.01.21	Phenom Bats	\$19.90
Check Total:							\$1,057.02
3521	09/30/2011	1018	Hague, Don	MILEREIMB 08/11	01.2.2320.0671.1.00.01	Mileage Reimbursement	\$63.50
3521	09/30/2011	1018	Hague, Don	MILEREIMB 08/11	01.2.2320.0671.2.00.01	Mileage Reimbursement	\$63.50
Check Total:							\$127.00
3522	09/30/2011	1018	Harre, Jen	MILE AUG	01.2.1220.0671.1.09.99	Mileage Aug. 2011	\$7.88

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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
3522	09/30/2011	1018	Harre, Jen	MILE AUG	01.2.2130.0670.1.00.03	Mileage Aug. 2011	\$44.65
Check Total:							\$52.53
3523	09/30/2011	1018	Haun, Mary Kay	REIMB	01.2.1250.0410.1.09.99	Supplies she purchased for SpEd student Trenton White	\$100.92
Check Total:							\$100.92
3524	09/30/2011	1018	Heilbrun Mfg Company	632224	01.2.2620.0410.1.00.00	Supplies	\$22.59
Check Total:							\$22.59
3525	09/30/2011	1018	Hoke Welding & Repair Inc.	91511	01.2.2620.0410.1.00.00	REPAIR PIECE ON FOOTBALL FIELD	\$32.50
Check Total:							\$32.50
3526	09/30/2011	1018	Houghton Mifflin Harcourt	947681730	01.2.4610.0410.1.00.80	Saxon Math 3 3rd Editions 24 student kit	\$2,173.80
3526	09/30/2011	1018	Houghton Mifflin Harcourt	947681730	01.2.4610.0410.1.00.80	Saxon Math 2 3rd Edition Student kit	\$2,869.50
Check Total:							\$5,043.30
3527	09/30/2011	1018	Hrasky, Stephanie	REIMB TRAINING	01.2.2410.0672.1.05.15	NASA Training	\$280.00
Check Total:							\$280.00
3528	09/30/2011	1018	Hubbard, Candy	MILE AUG	01.2.1210.0671.1.09.99	Mileage Aug. 2011	\$74.80
Check Total:							\$74.80
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	450342	01.2.2610.0410.1.18.00	Supplies	\$116.67
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	453250	01.2.2610.0410.2.01.00	Supplies	\$93.87
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	453251	01.2.2610.0410.2.01.00	Supplies	\$19.66
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	453254	01.2.2610.0410.2.02.00	Supplies	\$193.62
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	453255	01.2.2610.0410.1.05.00	Supplies	\$60.97
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	453256	01.2.2610.0410.1.06.00	Supplies	\$102.28
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	453273	01.2.2610.0410.1.04.00	Supplies	\$101.47
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	453323	01.2.2610.0410.1.18.00	Supplies	\$123.95
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	456162	01.2.2610.0410.2.01.00	Supplies	\$95.16
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	456164	01.2.2610.0410.2.01.00	Supplies	\$19.66
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	456165	01.2.2610.0410.2.01.00	Supplies	\$6.08
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	456168	01.2.2610.0410.2.02.00	Supplies	\$63.59

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	456169	01.2.2610.0410.1.05.00	Supplies	\$106.08
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	456170	01.2.2610.0410.1.06.00	Supplies	\$106.42
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	456187	01.2.2610.0410.1.00.00	Supplies	\$35.57
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	456187	01.2.2610.0410.2.00.00	Supplies	\$35.56
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	456192	01.2.2610.0410.1.04.00	Supplies	\$36.87
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	456248	01.2.2610.0410.1.18.00	Supplies	\$123.80
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	456586	01.2.2751.0409.0.00.00	cleaning pads	\$35.58
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	457784	01.2.2751.0409.0.00.00	cleaners	\$114.50
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	457927	01.2.2610.0410.1.04.00	Supplies	\$88.00
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	459180	01.2.2610.0410.2.01.00	Supplies	\$194.85
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	459181	01.2.2610.0410.2.01.00	Supplies	\$20.50
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	459184	01.2.2610.0410.2.01.00	Supplies	\$84.23
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	459185	01.2.2610.0410.1.05.00	Supplies	\$66.98
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	459186	01.2.2610.0410.1.06.00	Supplies	\$121.80
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	459205	01.2.2610.0410.1.04.00	Supplies	\$101.97
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	459256	01.2.2610.0410.1.18.00	Supplies	\$127.95
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	459538	01.2.2751.0409.0.00.00	dust bags lime remover	\$296.18
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	459545	01.2.2620.0410.1.00.00	vacumm cleaner	\$484.50
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	460930	01.2.2751.0409.0.00.00	mats towels	\$26.48
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	462079	01.2.2610.0410.2.01.00	Supplies	\$117.54
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	462081	01.2.2610.0410.2.01.00	Supplies	\$20.50
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	462082	01.2.2610.0410.2.01.00	Supplies	\$6.08
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	462085	01.2.2610.0410.2.02.00	Supplies	\$63.59
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	462086	01.2.2610.0410.1.05.00	Supplies	\$95.66
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	462087	01.2.2610.0410.1.06.00	Supplies	\$139.25
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	462109	01.2.2610.0410.1.04.00	Supplies	\$50.97
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	462167	01.2.2610.0410.1.18.00	Supplies	\$116.67
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	465082	01.2.2610.0410.2.01.00	Supplies	\$94.97
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	465083	01.2.2610.0410.2.01.00	supplies	\$20.50
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	465086	01.2.2610.0410.2.01.00	Supplies	\$193.62

## Gering Public Schools

### Disbursement Detail Listing

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Date Range: 09/01/2011 - 09/30/2011

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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
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	465087	01.2.2610.0410.1.05.00	Supplies	\$84.80
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	465088	01.2.2610.0410.1.06.00	Supplies	\$103.98
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	465105	01.2.2610.0410.1.04.00	Supplies	\$101.97
3529	09/30/2011	1018	Ideal Laundry & Cleaners, Inc.	465156	01.2.2610.0410.1.18.00	supplies	\$128.98
<b>Check Total:</b>							<b>\$4,543.88</b>
3530	09/30/2011	1018	Ingram Library Services	01032501/01002928	01.2.2222.0430.2.01.21	Assorted Books (Not to exceed \$500)	\$267.00
<b>Check Total:</b>							<b>\$267.00</b>
3531	09/30/2011	1018	Innovations Associates Llc	2549	01.2.1111.0410.2.01.21	Current Events Sweepstakes - Full Year (11-12 School Year)	\$130.00
<b>Check Total:</b>							<b>\$130.00</b>
3532	09/30/2011	1018	J.W. Pepper And Sons, Inc.	09404857	01.2.1118.0410.2.01.21	Chameleon - Dave Miles	\$65.00
3532	09/30/2011	1018	J.W. Pepper And Sons, Inc.	09404857	01.2.1118.0410.2.01.21	Indigo Hippo - Mike Collins-Dowden	\$50.00
3532	09/30/2011	1018	J.W. Pepper And Sons, Inc.	09404857	01.2.1118.0410.2.01.21	Frequent Flyer - Rich Woolworth	\$50.00
3532	09/30/2011	1018	J.W. Pepper And Sons, Inc.	09404857	01.2.1118.0410.2.01.21	Black Pearls - Dave Mills	\$50.00
3532	09/30/2011	1018	J.W. Pepper And Sons, Inc.	09404857	01.2.1118.0410.2.01.21	Hey Pachuco - Shane Porter	\$55.00
3532	09/30/2011	1018	J.W. Pepper And Sons, Inc.	09404857	01.2.1118.0410.2.01.21	Schizoid Stomp - Rich Woolworth	\$50.00
3532	09/30/2011	1018	J.W. Pepper And Sons, Inc.	09404857	01.2.1118.0410.2.01.21	Eazy Jazz Trumpets	\$24.94
3532	09/30/2011	1018	J.W. Pepper And Sons, Inc.	09405182	01.2.1117.0410.2.01.21	NE.List Festival SATB	\$80.50
<b>Check Total:</b>							<b>\$425.44</b>
3533	09/30/2011	1018	Jacobs Auto Glass	2659	01.2.2750.0338.1.00.00	Bus Repair & Maintenance	\$85.00
3533	09/30/2011	1018	Jacobs Auto Glass	2659	01.2.2750.0338.2.00.00	Bus Repair & Maintenance	\$85.00
3533	09/30/2011	1018	Jacobs Auto Glass	2660	01.2.2750.0338.1.00.00	Bus Repair & Maintenance	\$85.00
3533	09/30/2011	1018	Jacobs Auto Glass	2660	01.2.2750.0338.2.00.00	Bus Repair & Maintenance	\$85.00
3533	09/30/2011	1018	Jacobs Auto Glass	2661	01.2.2750.0338.1.00.00	Bus Repair & Maintenance	\$85.00
3533	09/30/2011	1018	Jacobs Auto Glass	2661	01.2.2750.0338.2.00.00	Bus Repair & Maintenance	\$85.00
3533	09/30/2011	1018	Jacobs Auto Glass	2662	01.2.2750.0338.1.00.00	Bus Repair & Maintenance	\$90.00

## 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

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3533	09/30/2011	1018	Jacobs Auto Glass	2662	01.2.2750.0338.2.00.00	Bus Repair & Maintenance	\$100.00
3533	09/30/2011	1018	Jacobs Auto Glass	2663	01.2.2750.0338.1.00.00	Bus Repair & Maintenance	\$30.00
3533	09/30/2011	1018	Jacobs Auto Glass	2663	01.2.2750.0338.2.00.00	Bus Repair & Maintenance	\$30.00
3533	09/30/2011	1018	Jacobs Auto Glass	2664	01.2.2750.0338.1.00.00	Bus Repair & Maintenance	\$485.00
3533	09/30/2011	1018	Jacobs Auto Glass	2664	01.2.2750.0338.2.00.00	Bus Repair & Maintenance	\$485.00
Check Total:							\$1,730.00
3534	09/30/2011	1018	Jaypro Llc	1079695	01.2.1168.0410.2.02.22	Port Short Side Soc Goal	\$383.31
Check Total:							\$383.31
3535	09/30/2011	1018	John Baylor	1286	01.2.2213.0703.2.00.02	JBTP ACT Prep unlimited access at school for 2011-2012 - Eldon Hubbard	\$4,750.00
Check Total:							\$4,750.00
3536	09/30/2011	1018	Johnson Cashway _8920	100260	01.2.2620.0410.1.00.00	utility knife utility blades hook knife maint	\$7.41
3536	09/30/2011	1018	Johnson Cashway _8920	100260	01.2.2620.0410.2.00.00	utility knife utility blades hook knife maint	\$7.41
3536	09/30/2011	1018	Johnson Cashway _8920	101346	01.2.2620.0410.1.00.00	furnance filters cedar canyon	\$13.93
3536	09/30/2011	1018	Johnson Cashway _8920	101801	01.2.2620.0410.1.00.00	outlets, switches, 3way switches wire connectors maint	\$23.90
3536	09/30/2011	1018	Johnson Cashway _8920	101801	01.2.2620.0410.2.00.00	outlets switches 3way switches wire connectors maint	\$23.89
3536	09/30/2011	1018	Johnson Cashway _8920	102078	01.2.2620.0410.1.00.00	lincoln maint	\$48.54
3536	09/30/2011	1018	Johnson Cashway _8920	102319	01.2.2620.0410.1.00.00	pipe fittings maint	\$2.25
3536	09/30/2011	1018	Johnson Cashway _8920	102319	01.2.2620.0410.2.00.00	pipe fittings maint	\$2.24
3536	09/30/2011	1018	Johnson Cashway _8920	102422	01.2.2620.0410.1.00.00	gas cans brass pipe fitting cedar canyon	\$42.25
3536	09/30/2011	1018	Johnson Cashway _8920	102447	01.2.2620.0410.1.00.00	paint rollers paint tray drop cloth tape cedar canyon smith	\$107.97
3536	09/30/2011	1018	Johnson Cashway _8920	102524	01.2.2620.0410.1.00.00	paint roller frames rollers paint brush etc cedar canyon Barney	\$47.85

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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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
3536	09/30/2011	1018	Johnson Cashway _8920	102557	01.2.2620.0410.1.00.00	paint brush paint cedar canyon Barney	\$13.92
3536	09/30/2011	1018	Johnson Cashway _8920	103163	01.2.2620.0410.1.00.00	roll of poly cover floor tile in roll out dumpster at cc	\$85.49
3536	09/30/2011	1018	Johnson Cashway _8920	103263	01.2.2620.0410.1.00.00	paint paintbrush cc smith	\$22.93
3536	09/30/2011	1018	Johnson Cashway _8920	103451	01.2.2620.0410.2.00.00	ext cords screws jh maint	\$71.59
3536	09/30/2011	1018	Johnson Cashway _8920	103542	01.2.2620.0410.2.00.00	paint for parking lot and goal posts	\$107.96
3536	09/30/2011	1018	Johnson Cashway _8920	103562	01.2.2620.0410.1.00.00	roller frame maint	\$3.59
3536	09/30/2011	1018	Johnson Cashway _8920	103570	01.2.2620.0410.1.00.00	roller frames rollers maint	\$13.02
3536	09/30/2011	1018	Johnson Cashway _8920	103584	01.2.2620.0410.1.00.00	furnance filters cedar canyon maint	\$32.29
3536	09/30/2011	1018	Johnson Cashway _8920	104075	01.2.2620.0410.1.00.00	gas can furnance filters maint	\$38.59
3536	09/30/2011	1018	Johnson Cashway _8920	104075	01.2.2620.0410.2.00.00	gas can furnance filters maint	\$38.58
3536	09/30/2011	1018	Johnson Cashway _8920	104214	01.2.2620.0410.1.00.00	12" ext bit nutsetter 5/16" fasteners maint	\$7.36
3536	09/30/2011	1018	Johnson Cashway _8920	104214	01.2.2620.0410.2.00.00	12"ext bit nutsetter 516" fasteners maint	\$7.36
3536	09/30/2011	1018	Johnson Cashway _8920	104336	01.2.2620.0410.2.00.00	Supplies	\$10.91
3536	09/30/2011	1018	Johnson Cashway _8920	104401	01.2.2620.0410.1.00.00	y brass shutoff utility knife	\$13.04
3536	09/30/2011	1018	Johnson Cashway _8920	104401	01.2.2620.0410.2.00.00	y brass shutoff utility knife	\$13.03
3536	09/30/2011	1018	Johnson Cashway _8920	104483	01.2.2620.0410.1.00.00	FUSE	\$3.58
3536	09/30/2011	1018	Johnson Cashway _8920	104490	01.2.2620.0410.1.00.00	FASTNERS DRILL BITS OUTLET GEIL	\$36.12

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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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
3536	09/30/2011	1018	Johnson Cashway _8920	104491	01.2.2620.0410.1.00.00	tape steel rings fastners cedar canyon Barney	\$48.71
3536	09/30/2011	1018	Johnson Cashway _8920	104492	01.2.2620.0410.2.00.00	paint glue cable clamps fastners hs maint	\$25.08
3536	09/30/2011	1018	Johnson Cashway _8920	104495	01.2.2620.0410.2.00.00	floor tile adhesive notched trowel jh	\$17.08
3536	09/30/2011	1018	Johnson Cashway _8920	104526	01.2.2620.0410.2.00.00	lav faucet jh maint	\$55.79
3536	09/30/2011	1018	Johnson Cashway _8920	104528	01.2.2620.0410.1.00.00	EPOXY TAPE	\$7.42
3536	09/30/2011	1018	Johnson Cashway _8920	104528	01.2.2620.0410.2.00.00	epoxy tape	\$7.41
3536	09/30/2011	1018	Johnson Cashway _8920	104564	01.2.2620.0410.1.00.00	spackling lincoln maint	\$5.39
3536	09/30/2011	1018	Johnson Cashway _8920	104582	01.2.2620.0410.2.00.00	plumbing ext tubes valves jh maint	\$41.34
3536	09/30/2011	1018	Johnson Cashway _8920	104615	01.2.2620.0410.1.00.00	ceiling tile northfield	\$169.83
3536	09/30/2011	1018	Johnson Cashway _8920	104616	01.2.2620.0410.1.00.00	utility knife blades maint	\$2.24
3536	09/30/2011	1018	Johnson Cashway _8920	104618	01.2.2620.0410.1.00.00	drill bit set maint	\$5.40
3536	09/30/2011	1018	Johnson Cashway _8920	104618	01.2.2620.0410.2.00.00	drill bit set maint	\$5.39
3536	09/30/2011	1018	Johnson Cashway _8920	104650	01.2.2620.0410.1.00.00	ceiling tile northfield	\$113.22
3536	09/30/2011	1018	Johnson Cashway _8920	104681	01.2.2620.0410.2.00.00	brass pipe fitting maint football field	\$4.49
3536	09/30/2011	1018	Johnson Cashway _8920	104684	01.2.2620.0410.1.00.00	deck screws lag screws maint	\$7.28
3536	09/30/2011	1018	Johnson Cashway _8920	104684	01.2.2620.0410.2.00.00	deck screws lag screws maint	\$7.28
3536	09/30/2011	1018	Johnson Cashway _8920	104697	01.2.2620.0410.2.00.00	wasp spray hs dave	\$3.86
3536	09/30/2011	1018	Johnson Cashway _8920	104699	01.2.2620.0410.1.00.00	studsendor picture hanging kit maint lincoln	\$11.69
3536	09/30/2011	1018	Johnson Cashway _8920	104762	01.2.2620.0410.2.00.00	kilz primer js maint	\$11.68
3536	09/30/2011	1018	Johnson Cashway _8920	104763	01.2.2620.0410.2.00.00	sleeve and insert maint jh	\$1.79

## Gering Public Schools

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3536	09/30/2011	1018	Johnson Cashway _8920	104770	01.2.2620.0410.1.00.00	1/4" mag nutsetter 5/16 mag nutsetter anchors fastners utility pulls main	\$35.13
3536	09/30/2011	1018	Johnson Cashway _8920	104770	01.2.2620.0410.2.00.00	1/4" mag nutsetter 5/16 mag nutsetter anchors fastners utility pulls maint	\$35.12
3536	09/30/2011	1018	Johnson Cashway _8920	104786	01.2.2620.0410.1.00.00	plastic anchors maint	\$5.38
3536	09/30/2011	1018	Johnson Cashway _8920	104805	01.2.2620.0410.1.00.00	SMOOTH ROD PRESCHOOL PLAYGROUND	\$4.13
3536	09/30/2011	1018	Johnson Cashway _8920	104807	01.2.2620.0410.1.00.00	lav faucet geil maint	\$49.49
3536	09/30/2011	1018	Johnson Cashway _8920	104839	01.2.2620.0410.1.00.00	floor register's cc modular	\$16.18
3536	09/30/2011	1018	Johnson Cashway _8920	104901	01.2.2620.0410.1.00.00	ext cords brass y maint	\$35.38
3536	09/30/2011	1018	Johnson Cashway _8920	104901	01.2.2620.0410.2.00.00	ext cords brass y maint	\$35.37
3536	09/30/2011	1018	Johnson Cashway _8920	104915	01.2.2620.0410.1.00.00	drain opener 3" drain opener 6" sillcock maint	\$22.71
3536	09/30/2011	1018	Johnson Cashway _8920	104915	01.2.2620.0410.2.00.00	drain opener 3" drain opener 6"sillcock maint	\$22.71
3536	09/30/2011	1018	Johnson Cashway _8920	104971	01.2.2620.0410.1.00.00	rubber mallets torch propane maint tools	\$39.01
3536	09/30/2011	1018	Johnson Cashway _8920	105159	01.2.2620.0410.2.00.00	paint football stadium maint	\$64.78
3536	09/30/2011	1018	Johnson Cashway _8920	105400	01.2.2620.0410.1.00.00	pvc pipe bushings adapters elbows cc maintenance	\$11.54
3536	09/30/2011	1018	Johnson Cashway _8920	105439	01.2.2620.0410.1.00.00	tailpiece chrome flexfit tailpiece trap adapter trap maint	\$10.69
3536	09/30/2011	1018	Johnson Cashway _8920	105439	01.2.2620.0410.2.00.00	tailpiece chrome flexfit tailpiece trap adapter trap maint	\$10.69
3536	09/30/2011	1018	Johnson Cashway _8920	105456	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #105456	\$5.39
3536	09/30/2011	1018	Johnson Cashway _8920	105483	01.2.2751.0409.0.00.00	DRILL BIT FOR HS	\$5.91
3536	09/30/2011	1018	Johnson Cashway _8920	105497	01.2.2620.0410.1.00.00	maul handle maint	\$5.17

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3536	09/30/2011	1018	Johnson Cashway _8920	105497	01.2.2620.0410.2.00.00	mail handle maint	\$5.17
3536	09/30/2011	1018	Johnson Cashway _8920	105715	01.2.2751.0409.0.00.00	WASP SPRAY FOR LINCOLN AURORA	\$3.86
3536	09/30/2011	1018	Johnson Cashway _8920	105781	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #105781	\$39.99
3536	09/30/2011	1018	Johnson Cashway _8920	105990	01.2.1130.0530.2.02.22	supplies to put up TV's	\$41.78
3536	09/30/2011	1018	Johnson Cashway _8920	106050	01.2.1130.0530.2.02.22	supplies to hang TV's	\$9.49
3536	09/30/2011	1018	Johnson Cashway _8920	106070	01.2.1130.0410.2.01.21	Extra keys for file cabinet in counselor's office - Invoice #106070	\$2.18
3536	09/30/2011	1018	Johnson Cashway _8920	106087	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #106087	\$2.06
3536	09/30/2011	1018	Johnson Cashway _8920	106098	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #106098	\$63.87
3536	09/30/2011	1018	Johnson Cashway _8920	106233	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #106233	\$10.56
3536	09/30/2011	1018	Johnson Cashway _8920	106255	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #106255	\$44.96
3536	09/30/2011	1018	Johnson Cashway _8920	106344	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #106344	\$12.12
3536	09/30/2011	1018	Johnson Cashway _8920	106413	01.2.2620.0410.2.00.00	MOUSE TRAPS GLUE HS	\$11.58
3536	09/30/2011	1018	Johnson Cashway _8920	106665	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #106665	\$7.18
Check Total:							\$2,068.95
3537	09/30/2011	1018	Johnson, Randy	REIMB	01.2.2212.0690.2.00.02	Meal for Curriculum Work at High School, 9/21/11	\$20.00
Check Total:							\$20.00
3538	09/30/2011	1018	Kleager, Marsha	reimb	01.2.1111.0410.2.02.22	Supplies for class	\$60.01
Check Total:							\$60.01
3539	09/30/2011	1018	Lifetrack Services	22942	01.2.2213.0702.2.00.02	5 Contact Letters, Senior Exit Survey, Initial Graduate Survey - adjustment to students billed	\$140.25
Check Total:							\$140.25

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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
3540	09/30/2011	1018	Lingui Systems	2639500	01.2.4404.0410.1.09.99	Preschool Apraxia Cards	\$69.95
Check Total:							\$69.95
3541	09/30/2011	1018	Linweld	03141283	01.2.1123.0410.2.01.21	Welding 2 Vice Grips	\$100.50
Check Total:							\$100.50
3542	09/30/2011	1018	Locker, Gwen	MILE AUG	01.2.1220.0671.1.09.99	Mileage Aug. 2011	\$2.48
3542	09/30/2011	1018	Locker, Gwen	MILE AUG	01.2.2130.0670.1.00.03	Mileage Aug. 2011	\$14.03
Check Total:							\$16.51
3543	09/30/2011	1018	Lutz, Sandra	MILE AUG	01.2.1250.0671.1.09.99	Mileage - Aug. 2011	\$21.12
3543	09/30/2011	1018	Lutz, Sandra	MILE AUG	01.2.4404.0671.1.09.99	Mileage - Aug. 2011	\$5.28
Check Total:							\$26.40
3544	09/30/2011	1018	Martin, Terri	124300326086	01.2.2212.0690.1.00.02	Reimbursement for Juice and breakfast burritos for Curriculum Committee Meeting	\$17.83
3544	09/30/2011	1018	Martin, Terri	reimb admin days	01.2.2410.0670.2.02.22	Administrator's days	\$271.62
3544	09/30/2011	1018	Martin, Terri	REIMB MTG	01.2.2212.0690.2.00.02	Reimbursement for Breakfast (Bagel Shop) - Curriculum Directors Mtg. 9-8-11	\$8.57
Check Total:							\$298.02
3545	09/30/2011	1018	Menards	76958	01.2.2620.0410.1.00.00	Supplies	\$76.08
3545	09/30/2011	1018	Menards	76958	01.2.2620.0410.2.00.00	Supplies	\$76.08
3545	09/30/2011	1018	Menards	98264	01.2.2751.0409.0.00.00	2 WHEEL CART LINCOLN	\$44.98
Check Total:							\$197.14
3546	09/30/2011	1018	Mile Hi Ceramics, Inc.	107888	01.2.1116.0410.2.01.21	1,000 lbs "Chestnut"	\$384.87
3546	09/30/2011	1018	Mile Hi Ceramics, Inc.	107888	01.2.1116.0410.2.01.21	Kemper - Soft Finish Rubber, Large	\$25.90
3546	09/30/2011	1018	Mile Hi Ceramics, Inc.	107888	01.2.1116.0410.2.01.21	Synthetic Sponge Round	\$20.70
3546	09/30/2011	1018	Mile Hi Ceramics, Inc.	107888	01.2.1116.0410.2.01.21	Sponge/Scrubber	\$7.50
3546	09/30/2011	1018	Mile Hi Ceramics, Inc.	111106	01.2.1116.0410.2.03.21	Kodiak Clay	\$258.93
Check Total:							\$697.90
3547	09/30/2011	1018	Money Wise Office Supply	M11779	01.2.1130.0409.1.04.16	Ivory Card Stock	\$9.44
3547	09/30/2011	1018	Money Wise Office Supply	m11800	01.2.1130.0410.1.06.16	Tape for label machine	\$14.98
3547	09/30/2011	1018	Money Wise Office Supply	m11800	01.2.1130.0410.1.06.16	White Cardstock	\$18.88
3547	09/30/2011	1018	Money Wise Office Supply	m11800	01.2.1130.0410.1.06.16	Poster Putty	\$17.50

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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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
3547	09/30/2011	1018	Money Wise Office Supply	M11801	01.2.1130.0410.1.06.16	Print cartridge for Geil office HP LaserJet printer	\$133.99
3547	09/30/2011	1018	Money Wise Office Supply	M11816	01.2.2410.0410.2.02.22	click black dry erase markers	\$15.00
3547	09/30/2011	1018	Money Wise Office Supply	M11816	01.2.2410.0410.2.02.22	Black Dry erase markers	\$89.90
3547	09/30/2011	1018	Money Wise Office Supply	M11852	01.2.1130.0410.1.06.16	Tape for large label machine	\$20.99
3547	09/30/2011	1018	Money Wise Office Supply	M11895	01.2.2751.0409.0.00.00	INK CARTRIDGES	\$133.93
3547	09/30/2011	1018	Money Wise Office Supply	M11960	01.2.2751.0409.0.00.00	INK CARTRIDGES	\$105.98
3547	09/30/2011	1018	Money Wise Office Supply	M11971	01.2.1130.0410.1.04.14	2pk black toner	\$178.42
3547	09/30/2011	1018	Money Wise Office Supply	M11971	01.2.1130.0410.1.04.14	yellow toner	\$127.73
3547	09/30/2011	1018	Money Wise Office Supply	M11971	01.2.1130.0410.1.04.14	magenta toner	\$127.73
3547	09/30/2011	1018	Money Wise Office Supply	M11971	01.2.1130.0410.1.04.14	light green paper	\$5.53
3547	09/30/2011	1018	Money Wise Office Supply	M11971	01.2.1130.0410.1.04.14	black toner	\$137.08
3547	09/30/2011	1018	Money Wise Office Supply	M11971	01.2.1130.0410.1.04.14	button envelopes	\$75.52
3547	09/30/2011	1018	Money Wise Office Supply	M11971	01.2.1130.0410.1.04.14	removable putty	\$17.50
3547	09/30/2011	1018	Money Wise Office Supply	M11971	01.2.1130.0410.1.04.14	aerial aqua paper	\$9.60
3547	09/30/2011	1018	Money Wise Office Supply	M11971	01.2.1130.0410.1.04.14	light blue paper	\$5.53
3547	09/30/2011	1018	Money Wise Office Supply	M11971	01.2.1130.0410.1.04.14	erasers	\$4.20
3547	09/30/2011	1018	Money Wise Office Supply	M11971	01.2.1130.0410.1.04.14	transparancies	\$44.76
3547	09/30/2011	1018	Money Wise Office Supply	M11971	01.2.1130.0410.1.04.14	dry erase markers	\$25.16
3547	09/30/2011	1018	Money Wise Office Supply	M12005	01.2.2751.0409.0.00.00	2 PRTIN CARTRIDGES	\$209.98
3547	09/30/2011	1018	Money Wise Office Supply	M12046	01.2.1130.0410.2.02.22	HP #60 black ink	\$14.99
3547	09/30/2011	1018	Money Wise Office Supply	M12046	01.2.1130.0410.2.02.22	HP #60 Tri-Color ink	\$19.99
3547	09/30/2011	1018	Money Wise Office Supply	M12084	01.2.2410.0410.1.06.16	sheet protectors	\$10.48
3547	09/30/2011	1018	Money Wise Office Supply	M12084	01.2.2410.0410.1.06.16	Avery Carters Micropore Stamp Pad - black ink	\$2.90
3547	09/30/2011	1018	Money Wise Office Supply	M12084	01.2.2410.0410.1.06.16	6 pack clear packaging tape	\$29.44
3547	09/30/2011	1018	Money Wise Office Supply	M12084	01.2.2410.0410.1.06.16	Legal Pad	\$13.72

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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
3547	09/30/2011	1018	Money Wise Office Supply	M12139	01.2.2410.0410.2.02.22	Foam Cups 16oz	\$67.99
3547	09/30/2011	1018	Money Wise Office Supply	M12175	01.2.2410.0410.2.02.22	White correction fluid	\$13.49
3547	09/30/2011	1018	Money Wise Office Supply	M12194	01.2.1130.0409.1.04.16	HP Image Transfer Kit for HP Color Laser Jet 4600	\$234.99
3547	09/30/2011	1018	Money Wise Office Supply	M12195	01.2.1130.0409.1.06.16	Card Stock Paper Classic White - 100 pk	\$64.08
3547	09/30/2011	1018	Money Wise Office Supply	M12195	01.2.1130.0409.1.06.16	Correction Tape	\$4.92
3547	09/30/2011	1018	Money Wise Office Supply	M12195	01.2.1130.0409.1.06.16	White Legal Size Envelopes with adhesive seal	\$39.65
3547	09/30/2011	1018	Money Wise Office Supply	M12195	01.2.1130.0409.1.06.16	Rubber Cement Plastic Bottle w/brush 4 oz	\$11.58
3547	09/30/2011	1018	Money Wise Office Supply	M12237	01.2.2751.0409.0.00.00	INK CARTRIDGE	\$67.99
3547	09/30/2011	1018	Money Wise Office Supply	M12308	01.2.1130.0410.1.18.18	Black pens	\$13.16
3547	09/30/2011	1018	Money Wise Office Supply	M12308	01.2.1130.0410.1.18.18	Double sides tape	\$19.58
3547	09/30/2011	1018	Money Wise Office Supply	M12308	01.2.1130.0410.1.18.18	Black sharpies	\$10.98
3547	09/30/2011	1018	Money Wise Office Supply	M2323+	01.2.1130.0410.1.18.18	Xacto School Pro Pencil Sharpener	\$120.39
3547	09/30/2011	1018	Money Wise Office Supply	M2323+	01.2.1130.0410.1.18.18	Rolled paper - aqua	\$74.56
Check Total:							\$2,364.21
3548	09/30/2011	1018	Munson Sales	92011	01.2.2222.0430.1.04.03	LIBRARY BOOKS, Animal Books	\$35.00
3548	09/30/2011	1018	Munson Sales	92011	01.2.2222.0430.1.05.03	LIBRARY BOOKS, Animal Books	\$40.00
3548	09/30/2011	1018	Munson Sales	92011	01.2.2222.0430.1.06.03	LIBRARY BOOKS, Animal Books	\$35.00
3548	09/30/2011	1018	Munson Sales	92011	01.2.2222.0430.1.18.03	LIBRARY BOOKS, Animal Books	\$35.00
Check Total:							\$145.00
3549	09/30/2011	1018	NASB	28657/28709	01.2.2310.0670.1.00.01	Workshops	\$70.00
3549	09/30/2011	1018	NASB	28657/28709	01.2.2310.0670.1.00.01	Membership Meeting	\$192.50

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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
3549	09/30/2011	1018	NASB	28657/28709	01.2.2310.0670.2.00.01	Workshops	\$70.00
3549	09/30/2011	1018	NASB	28657/28709	01.2.2310.0670.2.00.01	Membership Meeting	\$192.50
Check Total:							\$525.00
3550	09/30/2011	1018	Nasco	391666	01.2.1108.0410.2.01.21	Helix Graduate Compass	\$49.22
3550	09/30/2011	1018	Nasco	394400	01.2.1116.0410.2.03.21	Mounted Linoleum Blocks 4" X 6"	\$36.00
3550	09/30/2011	1018	Nasco	394400	01.2.1116.0410.2.03.21	9" X 12" Nasco Canvas Boards	\$20.16
3550	09/30/2011	1018	Nasco	394400	01.2.1116.0410.2.03.21	Scratch Art - Clear Scratch	\$0.00
3550	09/30/2011	1018	Nasco	394400	01.2.1116.0410.2.03.21	Crayon Sharpeners	\$19.90
3550	09/30/2011	1018	Nasco	394400	01.2.1116.0410.2.03.21	Copper 12" x 25'	\$73.50
3550	09/30/2011	1018	Nasco	394400	01.2.1116.0410.2.03.21	Styrofoam Heads w/Face	\$82.05
3550	09/30/2011	1018	Nasco	394400	01.2.1116.0410.2.03.21	Mod Podge Gloss	\$125.81
3550	09/30/2011	1018	Nasco	394400	01.2.1116.0410.2.03.21	6-Well Plastic Paint Trays	\$0.00
3550	09/30/2011	1018	Nasco	394400	01.2.1116.0410.2.03.21	Watercolor Wheel	\$51.00
3550	09/30/2011	1018	Nasco	394401	01.2.1109.0410.2.01.21	Spring Scales 100g/1N	\$42.00
3550	09/30/2011	1018	Nasco	394401	01.2.1109.0410.2.01.21	Spring Scales 250g/2.5N	\$21.00
3550	09/30/2011	1018	Nasco	394401	01.2.1109.0410.2.01.21	Spring Scales 1000g/10N	\$21.00
3550	09/30/2011	1018	Nasco	394401	01.2.1109.0410.2.01.21	OHaus Compact Scales	\$216.00
3550	09/30/2011	1018	Nasco	394401	01.2.1109.0410.2.01.21	Calculators	\$40.80
3550	09/30/2011	1018	Nasco	394401	01.2.1109.0410.2.01.21	Ken-a-Vision Book Cam	\$446.67
3550	09/30/2011	1018	Nasco	394402	01.2.1108.0410.2.01.21	Math Tips Poster Set	\$46.95
3550	09/30/2011	1018	Nasco	394402	01.2.1108.0410.2.01.21	When Are We Ever Going To Use This Poster	\$12.95
3550	09/30/2011	1018	Nasco	394402	01.2.1108.0410.2.01.21	More Math=More Possibilities Poster	\$15.95
3550	09/30/2011	1018	Nasco	394402	01.2.1108.0410.2.01.21	Primary Calculator Pocket Kit	\$21.95

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 09/01/2011 - 09/30/2011  
 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
3550	09/30/2011	1018	Nasco	394402	01.2.1108.0410.2.01.21	I Can Do Math Poster Set	\$46.95
3550	09/30/2011	1018	Nasco	394402	01.2.1108.0410.2.01.21	Set of 3 Einstein Posters	\$0.00
3550	09/30/2011	1018	Nasco	394402	01.2.1108.0410.2.01.21	Multicultural Poster Set A	\$61.57
3550	09/30/2011	1018	Nasco	429900	01.2.1109.0410.2.02.22	Hands-on Science- Force & Motion	\$37.18
3550	09/30/2011	1018	Nasco	429900	01.2.1109.0410.2.02.22	Translucent Lab Apron	\$15.75
3550	09/30/2011	1018	Nasco	450795	01.2.1116.0410.2.03.21	Titanium White Liquitex Basics Acrylic	\$50.68
3550	09/30/2011	1018	Nasco	465156	01.2.1116.0410.2.03.21	Styrofoam Heads with Face (Box of 12)	\$51.31
Check Total:							\$1,606.35
3551	09/30/2011	1018	Nassp	DUES	01.2.2410.0630.2.01.21	Membership dues for NASSP Principal's Association for Eldon Hubbard	\$50.00
Check Total:							\$50.00
3552	09/30/2011	1018	National Geographic School Publishing	16283475	01.2.1111.0450.2.01.21	DVD Hannibal v. Rome	\$26.90
3552	09/30/2011	1018	National Geographic School Publishing	16283475	01.2.1111.0450.2.01.21	DVD Birth of Civilization	\$0.00
Check Total:							\$26.90
3553	09/30/2011	1018	National Science Teachers Association	22994282	01.2.1109.0410.2.02.22	Brain powered Science	\$39.90
Check Total:							\$39.90
3554	09/30/2011	1018	NCSA	reg fee	01.2.2410.0670.2.02.22	Adminstrator's Days	\$178.00
3554	09/30/2011	1018	NCSA	weyrich membership	01.2.2410.0630.2.01.21	11-12 NCSA Membership for Kraig Weyrich	\$335.00
Check Total:							\$513.00
3555	09/30/2011	1018	Nebraska Music Educators Assoc	1626	01.2.1117.0630.2.01.21	All-State Chorus Applications (Reimbursed by Students)	\$320.00
3555	09/30/2011	1018	Nebraska Music Educators Assoc	1626	01.2.1117.0630.2.01.21	NMEA Membership Dues-Shelly King	\$106.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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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
3555	09/30/2011	1018	Nebraska Music Educators Assoc	1626	01.2.1117.0630.2.01.21	2011 Conference Registration Fee	\$75.00
3555	09/30/2011	1018	Nebraska Music Educators Assoc	1631	01.2.1118.0630.2.01.21	2011 Conference Registration Fee	\$75.00
3555	09/30/2011	1018	Nebraska Music Educators Assoc	1631	01.2.1118.0630.2.01.21	All State Band Applications (Paid by Students)	\$220.00
3555	09/30/2011	1018	Nebraska Music Educators Assoc	1631	01.2.1118.0630.2.01.21	Membership Dues for Robert R Raines	\$106.00
Check Total:							\$902.00
3556	09/30/2011	1018	Nebraska Public Health Environmental Lab	417983	01.2.2620.0318.1.00.00	WATER TESTING	\$105.50
3556	09/30/2011	1018	Nebraska Public Health Environmental Lab	417983	01.2.2620.0318.2.00.00	WATER TESTING	\$105.50
Check Total:							\$211.00
3557	09/30/2011	1018	Northwest Pipe Fittings, Inc.	177165	01.2.2620.0410.1.00.00	PVC PIPE FITTINGS TEFLON TAPE MANT	\$10.12
Check Total:							\$10.12
3558	09/30/2011	1018	Odyssey Ware	31050614	01.2.1252.0410.1.00.80	License renewal for 11-12	\$5,600.00
Check Total:							\$5,600.00
3559	09/30/2011	1018	Office Furniture.com	GL733369-KFI	01.2.2410.0672.1.18.18	Round bar height table in graphite nebula	\$438.00
Check Total:							\$438.00
3560	09/30/2011	1018	One Source	23419	01.2.2330.0352.1.00.03	BACKGROUND CHECKS	\$302.50
3560	09/30/2011	1018	One Source	23419	01.2.2330.0352.2.00.03	BACKGROUND CHECKS	\$302.50
Check Total:							\$605.00
3561	09/30/2011	1018	OZANAM/BIST	sept 29-1	01.2.4610.0318.1.00.80	Sept. 2011 Consultation expenses	\$2,654.00
3561	09/30/2011	1018	OZANAM/BIST	sept 29-1	01.2.4990.0670.0.00.80	Sept. 2011 Consultations expenses	\$736.74
3561	09/30/2011	1018	OZANAM/BIST	sept29	01.2.1250.0319.1.09.99	Aug 2011 Consultation Expenses	\$245.66

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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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
3561	09/30/2011	1018	OZANAM/BIST	sept29	01.2.4610.0318.1.00.80	Aug. 2011 Consultation Expenses	\$1,546.00
3561	09/30/2011	1018	OZANAM/BIST	sept29	01.2.4990.0670.0.00.80	Aug. 2011 Consultation Expenses	\$1,521.26
Check Total:							\$6,703.66
3562	09/30/2011	1018	Palos Sports Inc.	102910-00	01.2.1168.0410.2.02.22	Cosom rubberized plastic bowling balls	\$740.87
3562	09/30/2011	1018	Palos Sports Inc.	102910-00	01.2.1168.0410.2.02.22	Deluxe Team Equipment bag	\$134.12
Check Total:							\$874.99
3563	09/30/2011	1018	Panhandle Coop Association	509317	01.2.2610.0321.1.18.00	Natural Gas Services CC	\$379.97
3563	09/30/2011	1018	Panhandle Coop Association	510097	01.2.1121.0410.2.01.21	Trouble Light Handle/Repairs, Floor Dri, Replacement Wrench and Zip Ties	\$110.00
3563	09/30/2011	1018	Panhandle Coop Association	510850	01.2.1121.0410.2.01.21	Brake Cleaner, Starting Fluid & Grease Cartridges	\$90.91
3563	09/30/2011	1018	Panhandle Coop Association	742275	01.2.2410.0690.2.02.22	Meat/cheese tray	\$89.98
3563	09/30/2011	1018	Panhandle Coop Association	744274	01.2.1168.0410.2.02.22	Supplies for FCS 7th	\$67.34
3563	09/30/2011	1018	Panhandle Coop Association	745027	01.2.1160.0410.2.02.22	Supplies for FCS	\$5.24
3563	09/30/2011	1018	Panhandle Coop Association	745056	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$25.64
Check Total:							\$769.08
3564	09/30/2011	1018	Panhandle Geotechnical & Environmental,	511391	01.2.2640.0690.0.00.00	LINCON GRUT PRISMS IN ELEVATOR SHAFT	\$360.00
Check Total:							\$360.00
3565	09/30/2011	1018	Park Supply Of America Inc.	36318102	01.2.2620.0410.1.00.00	Supplies	\$70.32
3565	09/30/2011	1018	Park Supply Of America Inc.	36318103	01.2.2620.0410.1.00.00	FAUCET PARTS MAINT	\$57.51
Check Total:							\$127.83
3566	09/30/2011	1018	PBS Distribution,, LLC	800068367	01.2.1111.0450.2.01.21	Cry for Help	\$24.99
3566	09/30/2011	1018	PBS Distribution,, LLC	800068367	01.2.1111.0450.2.01.21	Obama's War	\$19.99
3566	09/30/2011	1018	PBS Distribution,, LLC	800068367	01.2.1111.0450.2.01.21	Myths and Heroes	\$44.24
Check Total:							\$89.22

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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
3567	09/30/2011	1018	Pci Educational Publishing	825817	01.2.2212.0423.2.00.02	Power Basics - School-to-Career Textbooks	\$860.78
Check Total:							\$860.78
3568	09/30/2011	1018	Pearson	73222965	01.2.1220.0353.1.09.99	BASC-2 Rating Scales	\$29.70
3568	09/30/2011	1018	Pearson	73222965	01.2.1220.0353.1.09.99	BASC 2 Andwer Sheets	\$29.55
3568	09/30/2011	1018	Pearson	73222965	01.2.1220.0353.1.09.99	ABAS II Teacher form	\$70.55
3568	09/30/2011	1018	Pearson	73222965	01.2.1220.0353.1.09.99	ASDS Summary/response forms	\$70.33
3568	09/30/2011	1018	Pearson	73242222	01.2.1220.0353.1.09.99	BASC 2 Answer Sheets	\$59.40
3568	09/30/2011	1018	Pearson	73242222	01.2.1220.0353.1.09.99	WISC IV software upgrade	\$380.00
3568	09/30/2011	1018	Pearson	73242222	01.2.1220.0353.1.09.99	WISC IV record forms - pkg 25 ea	\$230.00
3568	09/30/2011	1018	Pearson	73242222	01.2.1220.0353.1.09.99	WISC IV response booklet #1	\$188.87
Check Total:							\$1,058.40
3569	09/30/2011	1018	Perma-Bound	1445275	01.2.2222.0430.1.04.03	Creaky Old House: A topsy-turvy Tale of a Real Fixer-Upper	\$16.90
3569	09/30/2011	1018	Perma-Bound	1445275	01.2.2222.0430.1.04.03	Shipping & Handling	\$0.00
3569	09/30/2011	1018	Perma-Bound	1445275	01.2.2222.0430.1.05.03	Creaky Old House: A topsy-Turvy Tale of a Real Fixer-Upper	\$0.00
3569	09/30/2011	1018	Perma-Bound	1445275	01.2.2222.0430.1.05.03	Shpping & Handling	\$0.00
3569	09/30/2011	1018	Perma-Bound	1445275	01.2.2222.0430.1.06.03	Creaky Old House: A Topsy Turvy Tale of a Real Fixer-Upper	\$0.00
3569	09/30/2011	1018	Perma-Bound	1445275	01.2.2222.0430.1.06.03	Shipping & Handling	\$0.00
3569	09/30/2011	1018	Perma-Bound	1445275	01.2.2222.0430.1.18.03	Creaky Old House: A topsy Turvy Tale of a Real Fixer-Upper	\$0.00
Check Total:							\$16.90
3570	09/30/2011	1018	Perry, Guthery, Haase & Gessford, P.C.,	92	01.2.2310.0317.1.00.01	LEGAL SERVICES	\$2,408.25
3570	09/30/2011	1018	Perry, Guthery, Haase & Gessford, P.C.,	92	01.2.2310.0317.2.00.01	LEGAL SERVICES	\$2,408.25
Check Total:							\$4,816.50

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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
3571	09/30/2011	1018	Play With A Purpose	3189710-1	01.2.4630.0410.1.09.99	Arch Swing Sets- w/bucket seats	\$1,564.84
Check Total:							\$1,564.84
3572	09/30/2011	1018	Print Express	22778	01.2.2410.0410.2.02.22	Bull Pup Bucks	\$118.05
Check Total:							\$118.05
3573	09/30/2011	1018	Pritchard, David Professional Tuning & R	128453	01.2.1118.0318.2.01.21	Piano Tuning in Band Room	\$75.00
3573	09/30/2011	1018	Pritchard, David Professional Tuning & R	9211	01.2.1117.0318.2.01.21	Piano Tuning @ High School and Freshman Academy (\$75 Each)	\$150.00
Check Total:							\$225.00
3574	09/30/2011	1018	Pro Quality Pest Control	477	01.2.2620.0410.2.00.00	PEST CONTROL JH	\$90.00
3574	09/30/2011	1018	Pro Quality Pest Control	478	01.2.2620.0410.1.00.00	PEST CONTROL CC	\$31.00
3574	09/30/2011	1018	Pro Quality Pest Control	520	01.2.2610.0410.1.18.00	PEST CONTROL	\$31.00
Check Total:							\$152.00
3575	09/30/2011	1018	Pro Tex Systems, Inc.	24082	01.2.2620.0318.1.00.00	SERVICE FIRE ALARM CC	\$2,438.75
Check Total:							\$2,438.75
3576	09/30/2011	1018	Proquest Lic	1723995	01.2.2222.0440.2.01.21	SIRS Researcher - Electronic (Dec 2011 - November 2012) - Order #US1723995	\$355.00
Check Total:							\$355.00
3577	09/30/2011	1018	Quick Care Medical Svc, Inc.	SEPT11	01.2.2750.0335.1.00.00	BROWN, KAUS, YURK PHYSICALS	\$135.00
3577	09/30/2011	1018	Quick Care Medical Svc, Inc.	SEPT11	01.2.2750.0335.2.00.00	BROWN, KAUS, YURK PHYSICALS	\$135.00
Check Total:							\$270.00
3578	09/30/2011	1018	Really Good Stuff	3686054	01.2.2410.0410.1.06.16	Book Baskets With Labels, Medium Rectangle	\$56.92
3578	09/30/2011	1018	Really Good Stuff	3697870	01.2.1130.0410.1.04.14	tubs for bev hague	\$96.54
Check Total:							\$153.46
3579	09/30/2011	1018	Region I Office Of Human Development	34954	01.2.2610.0333.2.01.00	JANITORIAL CREW	\$2,500.00
3579	09/30/2011	1018	Region I Office Of Human Development	5798	01.2.1205.0674.2.09.99	Trans. Aug. 2011	\$54.08

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

Sort By: Check

Fiscal Year: 2011-2012

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3579	09/30/2011	1018	Region I Office Of Human Development	5798	01.2.1230.0911.2.09.99	Contract Aug. 2011	\$1,366.20
Check Total:							\$3,920.28
3580	09/30/2011	1018	Regional Care, Inc.	9012011	01.2.1130.0291.1.00.00	IRS 125 Plan	\$212.40
3580	09/30/2011	1018	Regional Care, Inc.	9012011	01.2.1130.0291.2.00.00	IRS 125 Plan	\$212.40
Check Total:							\$424.80
3581	09/30/2011	1018	Research and Education Association	91443032	01.2.1108.0410.2.01.21	ACT Assessment	\$29.95
3581	09/30/2011	1018	Research and Education Association	91443032	01.2.1108.0410.2.01.21	Probability and Statistics Teacher's Edition	\$25.95
Check Total:							\$55.90
3582	09/30/2011	1018	Rotary Club Of Scottsbluff- Gering, Ne	589	01.2.2320.0630.1.00.01	Dues & Fees	\$100.00
3582	09/30/2011	1018	Rotary Club Of Scottsbluff- Gering, Ne	589	01.2.2320.0630.2.00.01	Dues & Fees	\$100.00
Check Total:							\$200.00
3583	09/30/2011	1018	Rsr Electronics	380754	01.2.1128.0410.2.01.21	Binary Clock	\$937.25
3583	09/30/2011	1018	Rsr Electronics	380754	01.2.1128.0410.2.01.21	NE555 Chip	\$4.40
3583	09/30/2011	1018	Rsr Electronics	380754	01.2.1128.0410.2.01.21	Red Super Bright Led	\$8.00
3583	09/30/2011	1018	Rsr Electronics	380754	01.2.1128.0410.2.01.21	Yellow Super Bright Led	\$8.00
3583	09/30/2011	1018	Rsr Electronics	380754	01.2.1128.0410.2.01.21	9V Battery	\$16.50
3583	09/30/2011	1018	Rsr Electronics	380754	01.2.1128.0410.2.01.21	Green Super Bright Led	\$11.00
3583	09/30/2011	1018	Rsr Electronics	380754	01.2.1128.0410.2.01.21	Silicon Rectifiers	\$6.00
3583	09/30/2011	1018	Rsr Electronics	380754	01.2.1128.0410.2.01.21	Silicon Rectifiers	\$3.60
3583	09/30/2011	1018	Rsr Electronics	380754	01.2.1128.0410.2.01.21	Silicon Rectifiers	\$5.00
3583	09/30/2011	1018	Rsr Electronics	380754	01.2.1128.0410.2.01.21	Quad 2-input And Gate	\$3.00
3583	09/30/2011	1018	Rsr Electronics	380754	01.2.1128.0410.2.01.21	Dual Bcd Up Counter	\$4.80
3583	09/30/2011	1018	Rsr Electronics	380754	01.2.1128.0410.2.01.21	Bipolar Led	\$10.00
3583	09/30/2011	1018	Rsr Electronics	380754	01.2.1128.0410.2.01.21	Blue Super Bright Led	\$13.00
3583	09/30/2011	1018	Rsr Electronics	380754	01.2.1128.0410.2.01.21	Indicator Lamps	\$6.00
3583	09/30/2011	1018	Rsr Electronics	380754	01.2.1128.0410.2.01.21	Silicon Rectifiers	\$4.00
3583	09/30/2011	1018	Rsr Electronics	380754	01.2.1128.0410.2.01.21	Iron w/tip	\$57.65
3583	09/30/2011	1018	Rsr Electronics	380754	01.2.1128.0410.2.01.21	Desoldering Wick 5'	\$8.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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
3583	09/30/2011	1018	Rsr Electronics	380754	01.2.1128.0410.2.01.21	Quad 2-input nand Schmitt Trigger	\$16.65
3583	09/30/2011	1018	Rsr Electronics	380754	01.2.1128.0410.2.01.21	Switching Diode	\$3.00
3583	09/30/2011	1018	Rsr Electronics	380754	01.2.1128.0410.2.01.21	npn Transistor	\$10.00
3583	09/30/2011	1018	Rsr Electronics	380754	01.2.1128.0410.2.01.21	Dual D-Flip-Flop w/set-reset	\$5.00
Check Total:							\$1,140.85
3584	09/30/2011	1018	RTS Shearing LLC	717	01.2.2620.0410.2.00.00	CRUSHED CEMENT HS	\$92.34
Check Total:							\$92.34
3585	09/30/2011	1018	Safety-Kleen Systems, Inc.	23150	01.2.1121.0318.2.01.21	Parts Cleaning - Invoice #54977466	\$431.16
Check Total:							\$431.16
3586	09/30/2011	1018	Schaaf, Sarah	MILE AUG	01.2.1250.0671.1.09.99	Mileage Aug. 2011	\$19.64
3586	09/30/2011	1018	Schaaf, Sarah	MILE AUG	01.2.4404.0671.1.09.99	Mileage Aug. 2011	\$8.42
3586	09/30/2011	1018	Schaaf, Sarah	MILESEPT	01.2.1250.0671.1.09.99	Sept. 2011 Mileage	\$37.35
3586	09/30/2011	1018	Schaaf, Sarah	MILESEPT	01.2.4404.0671.1.09.99	Sept. 2011 Mileage	\$16.00
Check Total:							\$81.41
3587	09/30/2011	1018	Scholastic Magazines, Inc.	M4534155	01.2.1250.0410.2.09.99	15 issues scholastic magazines	\$103.13
Check Total:							\$103.13
3588	09/30/2011	1018	Schwartz, Jennifer	REIMB	01.2.1168.0415.1.05.15	Name plates for Trophies	\$6.42
Check Total:							\$6.42
3589	09/30/2011	1018	Scottsbluff Public Schools _15904	3719	01.2.1131.0318.2.00.00	VAULTS 1ST QTR 2012	\$22,437.38
3589	09/30/2011	1018	Scottsbluff Public Schools _15904	3719	01.2.1131.0318.2.00.00	VAULTS FINAL 2011	\$13,501.31
Check Total:							\$35,938.69
3590	09/30/2011	1018	Scottsbluff Screenprinting _15980	3023133	01.2.2310.0689.1.00.01	School/Community Relations	\$126.00
3590	09/30/2011	1018	Scottsbluff Screenprinting _15980	3023133	01.2.2310.0689.2.00.01	School/Community Relations	\$126.00
Check Total:							\$252.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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
3591	09/30/2011	1018	Seiler, Shawn_16101	REIMB BREAKFST	01.2.2320.0687.1.00.01	Wellness Committee Breakfast	\$8.71
3591	09/30/2011	1018	Seiler, Shawn_16101	REIMB BREAKFST	01.2.2320.0687.2.00.01	Wellness Committee Breakfast	\$8.71
<b>Check Total:</b>							<b>\$17.42</b>
3592	09/30/2011	1018	Shaw, Kaleb	ACT REIMB	01.2.2213.0703.2.00.02	Reimbursement to Kaleb Shaw for ACT Testing	\$30.00
<b>Check Total:</b>							<b>\$30.00</b>
3593	09/30/2011	1018	Smith, Betty	reimb staples	01.2.1130.0410.1.18.18	Supplies	\$54.56
3593	09/30/2011	1018	Smith, Betty	REIMB-A	01.2.4980.0670.1.04.00	Travel Exp	\$30.02
3593	09/30/2011	1018	Smith, Betty	REIMB-A	01.2.4980.0670.1.05.00	Travel Exp	\$88.81
3593	09/30/2011	1018	Smith, Betty	REIMBBOOKS	01.2.1130.0690.1.18.18	Books for Bingo for books	\$104.45
3593	09/30/2011	1018	Smith, Betty	REIMBTARGET	01.2.1130.0690.1.18.18	Mr. Coffee	\$17.49
3593	09/30/2011	1018	Smith, Betty	REIMBTARGET	01.2.2410.0672.1.18.18	Barstools	\$79.98
<b>Check Total:</b>							<b>\$375.31</b>
3594	09/30/2011	1018	Social Studies School Service	2565-57	01.2.1111.0450.2.01.21	DVD "The Black Blizzard"	\$0.00
3594	09/30/2011	1018	Social Studies School Service	2565-57	01.2.1111.0450.2.01.21	DVD "The Grapes of Wrath"	\$14.98
3594	09/30/2011	1018	Social Studies School Service	2565-57	01.2.1111.0450.2.01.21	DVD Set "People's Republic od Capitalism"	\$39.99
3594	09/30/2011	1018	Social Studies School Service	2565-57	01.2.1111.0450.2.01.21	DVD Set "The Story of India"	\$34.99
3594	09/30/2011	1018	Social Studies School Service	2565-57	01.2.1111.0450.2.01.21	"The Story of India" Hardback Book	\$50.00
<b>Check Total:</b>							<b>\$139.96</b>
3595	09/30/2011	1018	Spic & Span Cleaners	4211	01.2.2620.0410.1.00.00	SPEED ZONE WEED KILLER	\$345.00
<b>Check Total:</b>							<b>\$345.00</b>
3596	09/30/2011	1018	Sra/Mcgraw-Hill	62820925001	01.2.2212.0423.2.00.02	Business & Personal Finance - book shortage, Pat Green, HS	\$2,323.53
3596	09/30/2011	1018	Sra/Mcgraw-Hill	62820925001	01.2.2212.0423.2.00.02	Shipping & Handling	\$160.31
3596	09/30/2011	1018	Sra/Mcgraw-Hill	62993637001	01.2.4610.0410.1.00.80	Corrective Mathematics - Multiplication workbook	\$862.20

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

Sort By: Check

Fiscal Year: 2011-2012

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3596	09/30/2011	1018	Sra/Mcgraw-Hill	62993637001	01.2.4610.0410.1.00.80	multiplication- Teacher materials	\$1,279.20
3596	09/30/2011	1018	Sra/Mcgraw-Hill	62993637001	01.2.4610.0410.1.00.80	Corrective Mathematics- Addition workbook	\$1,149.60
3596	09/30/2011	1018	Sra/Mcgraw-Hill	62993637001	01.2.4610.0410.1.00.80	addition- Teacher materials	\$0.00
3596	09/30/2011	1018	Sra/Mcgraw-Hill	62993637001	01.2.4610.0410.1.00.80	Corrective Mathematics - Subtraction workbook	\$862.20
3596	09/30/2011	1018	Sra/Mcgraw-Hill	62993637001	01.2.4610.0410.1.00.80	subtraction - teacher materials	\$1,576.52
Check Total:							\$8,213.56
3597	09/30/2011	1018	Star-Herald	1	01.2.2222.0440.2.01.21	Annual Subscription for the Newspaper for HS Library (8/27/11 to 5/25/12) - Account	\$108.50
3597	09/30/2011	1018	Star-Herald	8/28 BILLING	01.2.2310.0350.1.00.01	ADVERTISING & PRINTING	\$217.88
3597	09/30/2011	1018	Star-Herald	8/28 BILLING	01.2.2310.0350.2.00.01	ADVERTISING & PRINTING	\$217.88
3597	09/30/2011	1018	Star-Herald	RENEW	01.2.2222.0440.2.02.03	39 week Subscription to Star-Herald for Gering High School Library	\$108.50
Check Total:							\$652.76
3598	09/30/2011	1018	Student Agendas	334519	01.2.2410.0410.2.02.22	undated student agendas	\$117.00
Check Total:							\$117.00
3599	09/30/2011	1018	Subway - Gering	725197	01.2.2310.0410.1.00.01	BOE Work Session	\$27.50
3599	09/30/2011	1018	Subway - Gering	725197	01.2.2310.0410.2.00.01	BOE Work Session	\$27.50
Check Total:							\$55.00
3600	09/30/2011	1018	Supreme School Supply	00527186	01.2.2410.0410.2.02.22	Teachers Daily Reference	\$158.98
3600	09/30/2011	1018	Supreme School Supply	V274755	01.2.1130.0410.1.04.14	teachers daily reference books	\$41.31
Check Total:							\$200.29
3601	09/30/2011	1018	Sweeney & Associates	STATEMENT 4	01.2.2640.0690.0.00.00	PROJECT EXECUTIVE	\$3,982.50
3601	09/30/2011	1018	Sweeney & Associates	STATEMENT 5	01.2.2640.0690.0.00.00	PROJECT EXECUTIVE	\$5,790.00
Check Total:							\$9,772.50
3602	09/30/2011	1018	Swire Coca-Cola	51715055151	01.2.2330.0687.1.00.03	BEVERAGES	\$52.88

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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
3602	09/30/2011	1018	Swire Coca-Cola	51715055151	01.2.2330.0687.2.00.03	BEVERAGES	\$52.88
3602	09/30/2011	1018	Swire Coca-Cola	51715076181	01.2.2330.0687.1.00.03	BEVERAGES	\$65.36
3602	09/30/2011	1018	Swire Coca-Cola	51715076181	01.2.2330.0687.2.00.03	BEVERAGES	\$65.36
3602	09/30/2011	1018	Swire Coca-Cola	5175067172	01.2.2330.0687.1.00.03	BEVERAGES	\$74.37
3602	09/30/2011	1018	Swire Coca-Cola	5175067172	01.2.2330.0687.2.00.03	BEVERAGES	\$74.37
Check Total:							\$385.22
3603	09/30/2011	1018	Teacher's Discount	308100892101-reissue	01.2.4404.0410.1.09.99	high chair delux chair tricycle shelves storage hideaway cubby tray	\$2,188.77
Check Total:							\$2,188.77
3604	09/30/2011	1018	Teacher'S Discovery	p030795901025	01.2.1111.0450.2.01.21	The People Speak DVD	\$19.95
3604	09/30/2011	1018	Teacher'S Discovery	p030795901025	01.2.1111.0450.2.01.21	WWI Bulletin Board Set	\$24.95
3604	09/30/2011	1018	Teacher'S Discovery	p030795901025	01.2.1111.0450.2.01.21	AP U.S. History Prep DVD & CD-Rom	\$61.38
3604	09/30/2011	1018	Teacher'S Discovery	P030796201011	01.2.1110.0410.2.01.21	"Julius Caesar" Poster	\$7.99
3604	09/30/2011	1018	Teacher'S Discovery	P030796201011	01.2.1110.0410.2.01.21	Lit Devices Posters/Overheads	\$49.95
3604	09/30/2011	1018	Teacher'S Discovery	P030796201011	01.2.1110.0410.2.01.21	Hip-Hop and Poetry Unit	\$33.24
Check Total:							\$197.46
3605	09/30/2011	1018	Teachers Corner	V675867	01.2.1130.0410.1.04.14	building supplies	\$943.82
Check Total:							\$943.82
3606	09/30/2011	1018	Triarco Arts & Crafts	446265	01.2.1116.0410.2.01.21	Speedball Artist's Pens - School No. 56	\$50.80
3606	09/30/2011	1018	Triarco Arts & Crafts	446265	01.2.1116.0410.2.01.21	Turpenoid - 3.79 Liters	\$85.35
3606	09/30/2011	1018	Triarco Arts & Crafts	446265	01.2.1116.0410.2.01.21	Pentel Oil Pastel Sets - 49 Color Set	\$29.25
3606	09/30/2011	1018	Triarco Arts & Crafts	446265	01.2.1116.0410.2.01.21	Circle Perfect Compass	\$13.75
3606	09/30/2011	1018	Triarco Arts & Crafts	446265	01.2.1116.0410.2.01.21	Speedball Lino Handle Chuck Replacement Parts	\$13.50
Check Total:							\$192.65
3607	09/30/2011	1018	Usave Pharmacy	35176	01.2.2130.0410.1.00.03	Jr. Epipens & Albuterol	\$490.08
Check Total:							\$490.08

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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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
3608	09/30/2011	1018	Vernier	5039309	01.2.1109.0410.2.01.21	Colorimeter	\$230.00
3608	09/30/2011	1018	Vernier	5039309	01.2.1109.0410.2.01.21	Cuvette Rack	\$54.00
3608	09/30/2011	1018	Vernier	5039309	01.2.1109.0410.2.01.21	Cuvettes (100/pkg w/Lids)	\$25.00
Check Total:							\$309.00
3609	09/30/2011	1018	Wal-Mart_18940	007674	01.2.4980.0410.1.05.00	Supplies-Northfield After School Program	\$19.88
3609	09/30/2011	1018	Wal-Mart_18940	009238	01.2.1130.0410.2.02.22	supplies for Knitting Club	\$11.65
3609	09/30/2011	1018	Wal-Mart_18940	009916	01.2.1108.0410.2.02.22	WalMart, supplies for class	\$19.68
3609	09/30/2011	1018	Wal-Mart_18940	012080	01.2.1250.0410.1.09.99	Supplies for classroom	\$101.32
3609	09/30/2011	1018	Wal-Mart_18940	014056	01.2.4980.0410.1.05.00	Northfield ASP supplies	\$29.76
3609	09/30/2011	1018	Wal-Mart_18940	015160	01.2.1130.0410.1.05.15	DVD Player	\$34.88
3609	09/30/2011	1018	Wal-Mart_18940	015160	01.2.1130.0410.1.05.15	1 yr. RPL Plan	\$3.00
3609	09/30/2011	1018	Wal-Mart_18940	015160	01.2.1130.0410.1.05.15	Scrub Sponge	\$3.28
3609	09/30/2011	1018	Wal-Mart_18940	015160	01.2.1130.0410.1.05.15	DVD Player	\$34.88
3609	09/30/2011	1018	Wal-Mart_18940	015160	01.2.1130.0410.1.05.15	1 yr. RPL Plan	\$3.00
3609	09/30/2011	1018	Wal-Mart_18940	018232	01.2.4980.0410.1.04.00	Supplies for Lincoln After School Program	\$71.49
3609	09/30/2011	1018	Wal-Mart_18940	020892	01.2.1130.0410.1.18.18	Supplies	\$68.03
3609	09/30/2011	1018	Wal-Mart_18940	020981	01.2.1130.0410.1.04.14	school supplies	\$237.59
3609	09/30/2011	1018	Wal-Mart_18940	022614	01.2.1250.0410.1.09.99	Supplies for Speech	\$40.88
3609	09/30/2011	1018	Wal-Mart_18940	022744	01.2.2410.0672.1.18.18	Positive Behavior treats	\$44.72
3609	09/30/2011	1018	Wal-Mart_18940	026899	01.2.1130.0410.1.05.15	Unit	\$2.88
3609	09/30/2011	1018	Wal-Mart_18940	026899	01.2.1130.0410.1.05.15	Correct pen	\$6.00
3609	09/30/2011	1018	Wal-Mart_18940	026899	01.2.1130.0410.1.05.15	9pc Sae Pen	\$11.76
3609	09/30/2011	1018	Wal-Mart_18940	026899	01.2.1130.0410.1.05.15	Latch box	\$13.67
3609	09/30/2011	1018	Wal-Mart_18940	026899	01.2.1130.0410.1.05.15	Hook Rail	\$16.47
3609	09/30/2011	1018	Wal-Mart_18940	026899	01.2.1130.0410.1.05.15	Latch box	\$6.87
3609	09/30/2011	1018	Wal-Mart_18940	026899	01.2.1130.0410.1.05.15	Storage Box	\$11.47

## Gering Public Schools

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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
3609	09/30/2011	1018	Wal-Mart_18940	026899	01.2.1130.0410.1.05.15	Rneck clear	\$13.47
3609	09/30/2011	1018	Wal-Mart_18940	027271	01.2.1109.0410.2.01.21	Supplies for Biology (Hughes)	\$33.17
3609	09/30/2011	1018	Wal-Mart_18940	76179	01.2.2751.0409.0.00.00	District Stock	\$14.08
3609	09/30/2011	1018	Wal-Mart_18940	76784	01.2.2751.0409.0.00.00	SUPPLIES	\$53.27
3609	09/30/2011	1018	Wal-Mart_18940	76897	01.2.2751.0409.0.00.00	LAUNDRY SOAP FOR JH	\$23.91
3609	09/30/2011	1018	Wal-Mart_18940	76898	01.2.2751.0409.0.00.00	SUPPLIES FOR CO	\$75.33
3609	09/30/2011	1018	Wal-Mart_18940	77019	01.2.2751.0409.0.00.00	SUPPLIES FOR SCHOOLS	\$34.74
3609	09/30/2011	1018	Wal-Mart_18940	77020	01.2.2751.0409.0.00.00	SUPPLIES FOR SCHOOLS	\$14.95
3609	09/30/2011	1018	Wal-Mart_18940	77148	01.2.2751.0409.0.00.00	SUPPLIES FOR CENTAL AND BUSSING	\$24.21
3609	09/30/2011	1018	Wal-Mart_18940	77172	01.2.2751.0409.0.00.00	SUPPLIES FOR CENTRAL AND JH	\$44.60
3609	09/30/2011	1018	Wal-Mart_18940	V842329	01.2.1130.0410.2.02.22	Supplies for Kennel	\$229.68
Check Total:							\$1,354.57
3610	09/30/2011	1018	Ward'S Nat Science	1255-665-00	01.2.1109.0410.2.01.21	Notebook Size Periodic Charts (50/Pkg)	\$68.67
Check Total:							\$68.67
3611	09/30/2011	1018	Western NE Community College	121643	01.2.2212.0423.2.00.02	Territo/Crime & Justice I	\$552.50
3611	09/30/2011	1018	Western NE Community College	121643	01.2.2212.0423.2.00.02	Territo/Crime & Justice I	\$331.50
3611	09/30/2011	1018	Western NE Community College	3051	01.2.1123.0318.2.01.00	Welding II (4 Students @ \$296 = \$1,184) - Statment #7393	\$1,184.00
3611	09/30/2011	1018	Western NE Community College	3051	01.2.1123.0318.2.01.00	Engine Rebuild (2 Students @ \$286 = \$572) - Statement #7394	\$572.00
3611	09/30/2011	1018	Western NE Community College	3051	01.2.1130.0364.2.01.21	Auto Cad II (1 Student @ \$138 = \$138) - Statment #7398	\$138.00
3611	09/30/2011	1018	Western NE Community College	3051	01.2.1130.0364.2.01.21	Autod Cad III (3 Students @ \$138 = \$414) - Statement #7399	\$414.00
3611	09/30/2011	1018	Western NE Community College	3051	01.2.1130.0364.2.01.21	Auto Cad III (4 Students @ \$138 = \$552) - Statement #7400	\$552.00

## Gering Public Schools

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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
3611	09/30/2011	1018	Western NE Community College	3051	01.2.1130.0364.2.01.21	Auto Cad I (11 Students @ \$138 = \$1,518) - Statement #7395	\$1,518.00
3611	09/30/2011	1018	Western NE Community College	3051	01.2.1130.0364.2.01.21	Auto Cad I (9 Students @ \$138 = \$1,242) - Statement #7396	\$1,242.00
3611	09/30/2011	1018	Western NE Community College	3051	01.2.1130.0364.2.01.21	Atuo Cad II (3 Students @ \$138 = \$414) - Statement #7397	\$414.00
3611	09/30/2011	1018	Western NE Community College	3052	01.2.1130.0364.2.01.21	1st Semester Tuition for EMT (Statement #7401 - 10 Students @ \$299 = \$2,990) - INVOICE	\$2,990.00
3611	09/30/2011	1018	Western NE Community College	3053	01.2.1130.0364.2.01.21	1st Semester Tuition for Honors Humanities (Statement #7402 - 11 Students @ \$138 = \$1,518) -	\$1,518.00
3611	09/30/2011	1018	Western NE Community College	3054	01.2.1123.0318.2.01.00	1st Semester Tuition for Criminal Justice (Statement #7403 - 1 Student @ \$138 = \$138) and	\$1,104.00
3611	09/30/2011	1018	Western NE Community College	3055	01.2.1130.0364.2.01.21	1st Semester Tuition for Honors US History (Statement #7404 - 20 Students @ \$138 = \$2,760) -	\$2,760.00
3611	09/30/2011	1018	Western NE Community College	3056	01.2.1121.0364.2.01.21	1st Semester Tuition for College Comp (Statement #7405 - 10 Students @ \$138 = \$1,380);	\$9,384.00
Check Total:							\$24,674.00
3612	09/30/2011	1018	Wildlife Learning Encounters	SEPT 12 INVOICE	01.2.1130.0690.1.18.18	Assembly on September 12, 2011	\$445.00
Check Total:							\$445.00
3613	09/30/2011	1018	William H. Sadlier, Inc.	248465	01.2.2212.0423.1.00.02	Textbook additions/wkbsks	\$19.86
3613	09/30/2011	1018	William H. Sadlier, Inc.	248465	01.2.2212.0423.1.00.02	Grey Books: Level Orange (Form A) Pkg of 10	\$90.00
3613	09/30/2011	1018	William H. Sadlier, Inc.	248465	01.2.2212.0423.1.00.02	Grey Books: Level Green (Form A) pkg of 10	\$90.00
3613	09/30/2011	1018	William H. Sadlier, Inc.	248465	01.2.2212.0423.1.00.02	Shipping and Handling	\$26.37
3613	09/30/2011	1018	William H. Sadlier, Inc.	248465	01.2.2212.0423.2.00.02	Teacher's Edition - Level Orange	\$19.86
3613	09/30/2011	1018	William H. Sadlier, Inc.	254682	01.2.2212.0411.2.00.02	Language Arts Student Text - Level D for Lisa Hadenfeldt	\$888.00

## Gering Public Schools

### Disbursement Detail Listing

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Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3613	09/30/2011	1018	William H. Sadlier, Inc.	254682	01.2.2212.0411.2.00.02	Shipping and Handling	\$106.56
Check Total:							\$1,240.65
3614	09/30/2011	1018	Woodworker'S Supply	7945231	01.2.1124.0410.2.01.21	1-1/2" Brushes (1 Case)	\$49.12
3614	09/30/2011	1018	Woodworker'S Supply	7945231	01.2.1124.0410.2.01.21	Abrasive Cleaner	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231	01.2.1124.0410.2.01.21	25' Tape Measure	\$26.16
3614	09/30/2011	1018	Woodworker'S Supply	7945231	01.2.1124.0410.2.01.21	Band Saw Blades (156-1/2")	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231	01.2.1124.0410.2.01.21	12" Handscrew Clamp	\$50.38
3614	09/30/2011	1018	Woodworker'S Supply	7945231	01.2.1124.0410.2.01.21	10" Handscrew Clamp	\$41.20
3614	09/30/2011	1018	Woodworker'S Supply	7945231	01.2.1124.0410.2.01.21	Router Bit (38-302)	\$35.62
3614	09/30/2011	1018	Woodworker'S Supply	7945231	01.2.1124.0410.2.01.21	10" Thin Kerf Crosscut Blade (60 Teeth)	\$49.49
3614	09/30/2011	1018	Woodworker'S Supply	7945231	01.2.1124.0410.2.01.21	330 1/4 Sheet Finish Sander	\$186.18
3614	09/30/2011	1018	Woodworker'S Supply	7945231	01.2.1124.0410.2.01.21	50 Grit 3 X 21 Sanding Belt	\$10.50
3614	09/30/2011	1018	Woodworker'S Supply	7945231	01.2.1124.0410.2.01.21	60 Grit 3 X 21 Sanding Belt	\$9.42
3614	09/30/2011	1018	Woodworker'S Supply	7945231	01.2.1124.0410.2.01.21	80 Grit 3 X 21 Sanding Belt	\$9.42
3614	09/30/2011	1018	Woodworker'S Supply	7945231	01.2.1124.0410.2.01.21	Scroll Saw Blades 10 TPI (144 Pack)	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231	01.2.1124.0410.2.01.21	Straight Router Bit for CNC (Model 03-128)	\$41.45
3614	09/30/2011	1018	Woodworker'S Supply	7945231	01.2.1124.0410.2.01.21	Quick Grip 36" Clamp	\$37.79
3614	09/30/2011	1018	Woodworker'S Supply	7945231	01.2.1124.0410.2.01.21	6 X 48 Sanding Belts	\$35.88
3614	09/30/2011	1018	Woodworker'S Supply	7945231	01.2.1124.0410.2.01.21	Band Saw Blades (Tech Room)	\$33.18
3614	09/30/2011	1018	Woodworker'S Supply	7945231	01.2.1124.0410.2.01.21	Biscuit Joiner	\$30.59
3614	09/30/2011	1018	Woodworker'S Supply	7945231	01.2.1124.0410.2.01.21	Spur Center (Wood Lathe)	\$62.09

## Gering Public Schools

### Disbursement Detail Listing

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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
3614	09/30/2011	1018	Woodworker'S Supply	7945231-2	01.2.1124.0410.2.01.21	10" Handscrew Clamp	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-2	01.2.1124.0410.2.01.21	Router Bit (38-302)	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-2	01.2.1124.0410.2.01.21	1-1/2" Brushes (1 Case)	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-2	01.2.1124.0410.2.01.21	Abrasive Cleaner	\$13.22
3614	09/30/2011	1018	Woodworker'S Supply	7945231-2	01.2.1124.0410.2.01.21	25' Tape Measure	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-2	01.2.1124.0410.2.01.21	Band Saw Blades (156-1/2")	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-2	01.2.1124.0410.2.01.21	12" Handscrew Clamp	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-2	01.2.1124.0410.2.01.21	10" Thin Kerf Crosscut Blade (60 Teeth)	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-2	01.2.1124.0410.2.01.21	330 1/4 Sheet Finish Sander	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-2	01.2.1124.0410.2.01.21	50 Grit 3 X 21 Sanding Belt	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-2	01.2.1124.0410.2.01.21	60 Grit 3 X 21 Sanding Belt	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-2	01.2.1124.0410.2.01.21	80 Grit 3 X 21 Sanding Belt	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-2	01.2.1124.0410.2.01.21	Scroll Saw Blades 10 TPI (144 Pack)	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-2	01.2.1124.0410.2.01.21	Straight Router Bit for CNC (Model 03-128)	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-2	01.2.1124.0410.2.01.21	Quick Grip 36" Clamp	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-2	01.2.1124.0410.2.01.21	6 X 48 Sanding Belts	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-2	01.2.1124.0410.2.01.21	Band Saw Blades (Tech Room)	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-2	01.2.1124.0410.2.01.21	Biscuit Joiner	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-2	01.2.1124.0410.2.01.21	Spur Center (Wood Lathe)	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-3	01.2.1124.0410.2.01.21	Band Saw Blades (Tech Room)	\$0.00

## Gering Public Schools

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3614	09/30/2011	1018	Woodworker'S Supply	7945231-3	01.2.1124.0410.2.01.21	Biscuit Joiner	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-3	01.2.1124.0410.2.01.21	Spur Center (Wood Lathe)	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-3	01.2.1124.0410.2.01.21	10" Thin Kerf Crosscut Blade (60 Teeth)	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-3	01.2.1124.0410.2.01.21	Straight Router Bit for CNC (Model 03-128)	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-3	01.2.1124.0410.2.01.21	50 Grit 3 X 21 Sanding Belt	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-3	01.2.1124.0410.2.01.21	60 Grit 3 X 21 Sanding Belt	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-3	01.2.1124.0410.2.01.21	80 Grit 3 X 21 Sanding Belt	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-3	01.2.1124.0410.2.01.21	Scroll Saw Blades 10 TPI (144 Pack)	\$35.99
3614	09/30/2011	1018	Woodworker'S Supply	7945231-3	01.2.1124.0410.2.01.21	Router Bit (38-302)	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-3	01.2.1124.0410.2.01.21	Quick Grip 36" Clamp	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-3	01.2.1124.0410.2.01.21	Abrasive Cleaner	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-3	01.2.1124.0410.2.01.21	1-1/2" Brushes (1 Case)	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-3	01.2.1124.0410.2.01.21	6 X 48 Sanding Belts	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-3	01.2.1124.0410.2.01.21	25' Tape Measure	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-3	01.2.1124.0410.2.01.21	Band Saw Blades (156-1/2")	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-3	01.2.1124.0410.2.01.21	12" Handscrew Clamp	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-3	01.2.1124.0410.2.01.21	10" Handscrew Clamp	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-3	01.2.1124.0410.2.01.21	330 1/4 Sheet Finish Sander	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-4	01.2.1124.0410.2.01.21	1-1/2" Brushes (1 Case)	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-4	01.2.1124.0410.2.01.21	330 1/4 Sheet Finish Sander	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-4	01.2.1124.0410.2.01.21	6 X 48 Sanding Belts	\$0.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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
3614	09/30/2011	1018	Woodworker'S Supply	7945231-4	01.2.1124.0410.2.01.21	Band Saw Blades (Tech Room)	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-4	01.2.1124.0410.2.01.21	Biscuit Joiner	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-4	01.2.1124.0410.2.01.21	Spur Center (Wood Lathe)	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-4	01.2.1124.0410.2.01.21	10" Thin Kerf Crosscut Blade (60 Teeth)	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-4	01.2.1124.0410.2.01.21	Quick Grip 36" Clamp	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-4	01.2.1124.0410.2.01.21	Abrasive Cleaner	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-4	01.2.1124.0410.2.01.21	25' Tape Measure	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-4	01.2.1124.0410.2.01.21	Band Saw Blades (156-1/2")	\$37.24
3614	09/30/2011	1018	Woodworker'S Supply	7945231-4	01.2.1124.0410.2.01.21	12" Handscrew Clamp	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-4	01.2.1124.0410.2.01.21	10" Handscrew Clamp	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-4	01.2.1124.0410.2.01.21	Straight Router Bit for CNC (Model 03-128)	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-4	01.2.1124.0410.2.01.21	50 Grit 3 X 21 Sanding Belt	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-4	01.2.1124.0410.2.01.21	60 Grit 3 X 21 Sanding Belt	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-4	01.2.1124.0410.2.01.21	80 Grit 3 X 21 Sanding Belt	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-4	01.2.1124.0410.2.01.21	Scroll Saw Blades 10 TPI (144 Pack)	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945231-4	01.2.1124.0410.2.01.21	Router Bit (38-302)	\$0.00
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	5" 120X PSA/ALOX Discs (Pkg of 100)	\$85.28
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	5" Random Orbit Sander, PSA 8 Dust Hole	\$147.42
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	10X50T Thin Kerf Combination Blade	\$148.47

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	5" 180X PSA/ALOX Discs (Pkg of 100)	\$82.40
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	3" Foam Brush (Pkg of 100)	\$93.04
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	6 PC Blue Chip Chisel Set	\$62.99
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	6" C-Clamp	\$28.04
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	330 Sander w/Free Pad	\$94.42
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	5" 60X PSA/ALOX Disc (Pkg of 100)	\$104.00
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	Diablo 7-1/4" X 24T Framing Blade	\$26.91
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	#2PH & #2PH x 2.5" Bit	\$53.00
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	#1SQ(1) SQ Combo Bit	\$20.00
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	1/8" HSS Bradpoint Bit	\$47.60
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	7/32" HSS Bradpoint Bit	\$63.80
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	2" Foam Brush (Pkg of 100)	\$82.78
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	62922 1/8" Rad.Round Over Bit	\$18.99
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	62926 1/4" Rad.Round Over Bit	\$22.79
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	Bosch Extra Clean Cut Jig Saw Blades (Pkg of 5)	\$24.10
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	T308BO Jigsaw Blades	\$19.78
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	12" X 80T X.118" X-5 Deg ATB Blade	\$469.74
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	5" 80X PSA/ALOX Discs (Pkg of 100)	\$109.40
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	Diablo 7-1/4X40T Finishing Blade	\$26.94

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2011 - 09/30/2011

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	
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	DW235G 1/2" VSR Drill	\$110.57	
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	1/4" Multi-Groove Dowel Pin (Pkg of 500)	\$35.98	
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	35-7670 8" Stack DADO w/Case	\$161.99	
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	9" Try Square	\$57.22	
3614	09/30/2011	1018	Woodworker'S Supply	7945232	01.2.1124.0410.2.01.21	9/32" HSS Bradpoint Bit	\$33.25	
							Check Total:	\$3,025.82
3615	09/30/2011	1018	Zitterkopf, Jan	REIMB	01.2.1160.0410.2.02.22	supplies for FCS	\$12.65	
							Check Total:	\$12.65
							Bank Total:	\$554,422.28

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-MMA

Date Range: 09/01/2011 - 09/30/2011

Sort By: Check

Bank Account: 109884

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: VB & T-MMA

Bank Account: 109884

250	09/21/2011		Valley Bank & Trust Company	V973613	01.4.0000.0070.0.00.00	Bldg-Aug	\$137,916.53
							Check Total: \$137,916.53
251	09/21/2011		Us Bank	V487372	01.4.0000.0070.0.00.00	Handi-Aug	\$1,132.15
							Check Total: \$1,132.15
							Bank Total: \$139,048.68

#### Manual Checks Recap

250	09/21/2011	10099	Valley Bank & Trust Company	MANUAL	01.4.0000.0070.0.00.00	Bldg-Aug	\$137,916.53
							Check Total: \$137,916.53
251	09/21/2011	10100	Us Bank	MANUAL	01.4.0000.0070.0.00.00	Handi-Aug	\$1,132.15
							Check Total: \$1,132.15
							Manual Checks Total: \$139,048.68

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 09/01/2011 - 09/30/2011

Sort By: Check

Fiscal Year: 2011-2012

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

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-Cafe			Bank Account: 500863874				
317	09/30/2011	1017	Bernard Food Industries	00610573	06.2.1099.0407.0.00.00	Food	\$2,077.83
317	09/30/2011	1017	Bernard Food Industries	611181	06.2.1099.0407.0.00.00	Food	\$338.12
<b>Check Total:</b>							<b>\$2,415.95</b>
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7957790	06.2.1099.0407.0.00.00	Food	\$2,445.06
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7957790CM	06.2.1099.0407.0.00.00	Food Supplies	(\$261.10)
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7957794	06.2.1099.0407.0.00.00	Food Supplies	\$3,298.82
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7957794	06.2.1099.0410.0.00.00	Supplies	\$752.95
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7969474	06.2.1099.0407.0.00.00	Food Supplies	\$2,380.31
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7969474	06.2.1099.0410.0.00.00	Supplies	\$88.18
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7969505	06.2.1097.0407.0.04.00	Food Supplies	\$51.11
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7969505	06.2.1097.0410.0.04.00	Supplies	\$24.40
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7969505	06.2.1099.0407.0.00.00	Food Supplies	\$269.52
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7969505	06.2.1099.0410.0.00.00	Supplies	\$12.20
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7973866	06.2.1099.0407.0.00.00	Food	\$937.27
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7978929	06.2.1097.0410.0.04.00	Supplies	\$31.20
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7978929	06.2.1097.0410.0.05.00	Supplies	\$15.60
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7978929	06.2.1097.0410.0.18.00	Supplies	\$15.60
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7978929	06.2.1099.0407.0.00.00	Food Supplies	\$3,152.77
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7978929	06.2.1099.0410.0.00.00	Supplies	\$301.26
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7983341	06.2.1099.0407.0.00.00	Food	\$1,254.25
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7985439	06.2.1099.0407.0.00.00	Food	\$151.90
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7990086	06.2.1099.0407.0.00.00	Food Supplies	\$4,582.82
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7990086	06.2.1099.0410.0.00.00	Supplies	\$267.99
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7990087	06.2.1099.0407.0.00.00	Food	\$487.70
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	799087CM	06.2.1099.0407.0.00.00	CREDIT MEMO LETTUCE SALAD MIX W/ROMAINE	(\$71.88)
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	7997978	06.2.1099.0407.0.00.00	Food	\$80.04
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	8000957	06.2.1099.0407.0.00.00	Food	\$2,091.85

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 09/01/2011 - 09/30/2011

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
318	09/30/2011	1017	Cash-Wa Distributing Co., Inc.	807010CM	06.2.1099.0407.0.00.00	CREDIT MEMO FLOUR	(\$9.12)
Check Total:							\$22,350.70
319	09/30/2011	1017	Coop, Dianne	milereimb	06.2.1099.0670.0.00.00	Mileage for August 2011	\$43.18
Check Total:							\$43.18
320	09/30/2011	1017	Food Distribution Program	080090	06.2.1099.0407.0.00.00	USDA Donated Food (Commodity)	\$402.25
Check Total:							\$402.25
321	09/30/2011	1017	Food Services Of America	4010095	06.2.1099.0407.0.00.00	Food	\$800.49
321	09/30/2011	1017	Food Services Of America	4015807	06.2.1099.0407.0.00.00	Food	\$1,484.50
321	09/30/2011	1017	Food Services Of America	4018706	06.2.1099.0407.0.00.00	Food Supplies	(\$99.50)
321	09/30/2011	1017	Food Services Of America	4019009	06.2.1099.0407.0.00.00	Food	\$385.92
321	09/30/2011	1017	Food Services Of America	4021178	06.2.1099.0407.0.00.00	Food Supplies	\$365.11
321	09/30/2011	1017	Food Services Of America	4021178	06.2.1099.0410.0.00.00	Supplies	\$52.73
321	09/30/2011	1017	Food Services Of America	4024313	06.2.1099.0407.0.00.00	Food	\$1,176.56
321	09/30/2011	1017	Food Services Of America	4026618	06.2.1099.0407.0.00.00	Food	\$2,256.44
Check Total:							\$6,422.25
322	09/30/2011	1017	Gering Public Schools-Payroll Acct. SEPT 2011		06.2.1099.0115.0.00.00	CAFETERIA SALARIES	\$16,969.37
322	09/30/2011	1017	Gering Public Schools-Payroll Acct. SEPT 2011		06.2.1099.0120.0.00.00	Substitutues' Salaries	\$96.00
322	09/30/2011	1017	Gering Public Schools-Payroll Acct. SEPT 2011		06.2.1099.0210.0.00.00	FICA/Social Security	\$1,196.38
322	09/30/2011	1017	Gering Public Schools-Payroll Acct. SEPT 2011		06.2.1099.0220.0.00.00	Retirement	\$1,521.95
322	09/30/2011	1017	Gering Public Schools-Payroll Acct. SEPT 2011		06.2.1099.0230.0.00.00	Health Insurance	\$440.64
322	09/30/2011	1017	Gering Public Schools-Payroll Acct. SEPT 2011		06.2.1099.0292.0.00.00	LTD Insurance	\$67.69
Check Total:							\$20,292.03
323	09/30/2011	1017	Ideal Laundry & Cleaners, Inc.	456163	06.2.1095.0410.0.00.00	Supplies	\$3.18
323	09/30/2011	1017	Ideal Laundry & Cleaners, Inc.	460188	06.2.1095.0410.0.00.00	CLEANER	\$154.50
323	09/30/2011	1017	Ideal Laundry & Cleaners, Inc.	462080	06.2.1095.0410.0.00.00	Supplies	\$7.06
Check Total:							\$164.74
324	09/30/2011	1017	Mckee Foods Corporation	050026090	06.2.1099.0407.0.00.00	AlaCarte	\$43.86
Check Total:							\$43.86
325	09/30/2011	1017	Panhandle Coop Association	743852	06.2.1097.0407.0.04.00	Food Supplies	\$183.73
325	09/30/2011	1017	Panhandle Coop Association	743852	06.2.1097.0407.0.05.00	Food Supplies	\$193.34

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 09/01/2011 - 09/30/2011

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
325	09/30/2011	1017	Panhandle Coop Association	743852	06.2.1097.0407.0.18.00	Food Supplies	\$73.33
325	09/30/2011	1017	Panhandle Coop Association	743911	06.2.1097.0407.0.04.00	Food Supplies	\$98.44
325	09/30/2011	1017	Panhandle Coop Association	743911	06.2.1097.0407.0.05.00	Food Supplies	\$130.82
325	09/30/2011	1017	Panhandle Coop Association	743911	06.2.1097.0407.0.18.00	Food Supplies	\$33.70
325	09/30/2011	1017	Panhandle Coop Association	744027	06.2.1097.0407.0.04.00	Food Supplies	\$210.33
325	09/30/2011	1017	Panhandle Coop Association	744027	06.2.1097.0407.0.05.00	Food Supplies	\$221.34
325	09/30/2011	1017	Panhandle Coop Association	744027	06.2.1097.0407.0.18.00	Food Supplies	\$83.83
325	09/30/2011	1017	Panhandle Coop Association	744104	06.2.1097.0407.0.04.00	Food Supplies	\$145.73
325	09/30/2011	1017	Panhandle Coop Association	744104	06.2.1097.0407.0.05.00	Food Supplies	\$153.34
325	09/30/2011	1017	Panhandle Coop Association	744104	06.2.1097.0407.0.18.00	Food Supplies	\$58.33
325	09/30/2011	1017	Panhandle Coop Association	744141	06.2.1097.0407.0.04.00	Food Supplies	\$115.33
325	09/30/2011	1017	Panhandle Coop Association	744141	06.2.1097.0407.0.05.00	Food Supplies	\$121.34
325	09/30/2011	1017	Panhandle Coop Association	744141	06.2.1097.0407.0.18.00	Food Supplies	\$46.33
325	09/30/2011	1017	Panhandle Coop Association	744294	06.2.1097.0407.0.05.00	Food Supplies	\$121.34
325	09/30/2011	1017	Panhandle Coop Association	744294	06.2.1097.0407.0.18.00	Food Supplies	\$46.33
325	09/30/2011	1017	Panhandle Coop Association	744294	06.2.1097.0410.0.04.00	Supplies	\$115.33
325	09/30/2011	1017	Panhandle Coop Association	744325	06.2.1099.0407.0.00.00	Food	\$83.81
325	09/30/2011	1017	Panhandle Coop Association	744365	06.2.1099.0407.0.00.00	Food	\$16.21
325	09/30/2011	1017	Panhandle Coop Association	744369	06.2.1097.0407.0.04.00	Food Supplies	\$225.53
325	09/30/2011	1017	Panhandle Coop Association	744369	06.2.1097.0407.0.05.00	Food Supplies	\$237.34
325	09/30/2011	1017	Panhandle Coop Association	744369	06.2.1097.0407.0.18.00	Food Supplies	\$89.83
325	09/30/2011	1017	Panhandle Coop Association	744429	06.2.1097.0407.0.04.00	Food Supplies	\$183.73
325	09/30/2011	1017	Panhandle Coop Association	744429	06.2.1097.0407.0.05.00	Food Supplies	\$193.34
325	09/30/2011	1017	Panhandle Coop Association	744429	06.2.1097.0407.0.18.00	Food Supplies	\$73.33
325	09/30/2011	1017	Panhandle Coop Association	744496	06.2.1097.0407.0.04.00	Food Supplies	\$91.03
325	09/30/2011	1017	Panhandle Coop Association	744496	06.2.1097.0407.0.05.00	Food Supplies	\$91.04
325	09/30/2011	1017	Panhandle Coop Association	744496	06.2.1097.0407.0.18.00	Food Supplies	\$37.21
325	09/30/2011	1017	Panhandle Coop Association	744634	06.2.1097.0407.0.04.00	Food Supplies	\$43.33
325	09/30/2011	1017	Panhandle Coop Association	744634	06.2.1097.0407.0.05.00	Food Supplies	\$48.59
325	09/30/2011	1017	Panhandle Coop Association	744634	06.2.1097.0407.0.18.00	Food Supplies	\$17.08

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 09/01/2011 - 09/30/2011

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
325	09/30/2011	1017	Panhandle Coop Association	744703	06.2.1097.0407.0.04.00	Food Supplies	\$120.58
325	09/30/2011	1017	Panhandle Coop Association	744703	06.2.1097.0407.0.05.00	Food Supplies	\$128.54
325	09/30/2011	1017	Panhandle Coop Association	744703	06.2.1097.0407.0.18.00	Food Supplies	\$64.93
325	09/30/2011	1017	Panhandle Coop Association	744769	06.2.1097.0407.0.04.00	Food Supplies	\$221.73
325	09/30/2011	1017	Panhandle Coop Association	744769	06.2.1097.0407.0.05.00	Food Supplies	\$233.34
325	09/30/2011	1017	Panhandle Coop Association	744769	06.2.1097.0407.0.18.00	Food Supplies	\$88.33
325	09/30/2011	1017	Panhandle Coop Association	744839	06.2.1097.0407.0.04.00	Food Supplies	\$126.63
325	09/30/2011	1017	Panhandle Coop Association	744839	06.2.1097.0407.0.05.00	Food Supplies	\$144.54
325	09/30/2011	1017	Panhandle Coop Association	744839	06.2.1097.0407.0.18.00	Food Supplies	\$72.93
325	09/30/2011	1017	Panhandle Coop Association	745031	06.2.1097.0407.0.04.00	Food Supplies	\$236.93
325	09/30/2011	1017	Panhandle Coop Association	745031	06.2.1097.0407.0.05.00	Food Supplies	\$249.34
325	09/30/2011	1017	Panhandle Coop Association	745031	06.2.1097.0407.0.18.00	Food Supplies	\$94.33
325	09/30/2011	1017	Panhandle Coop Association	745081	06.2.1099.0407.0.00.00	Food	\$13.60
325	09/30/2011	1017	Panhandle Coop Association	745097	06.2.1097.0407.0.04.00	Food Supplies	\$134.14
325	09/30/2011	1017	Panhandle Coop Association	745097	06.2.1097.0407.0.05.00	Food Supplies	\$178.42
325	09/30/2011	1017	Panhandle Coop Association	745097	06.2.1097.0407.0.18.00	Food Supplies	\$45.60
325	09/30/2011	1017	Panhandle Coop Association	745165	06.2.1097.0407.0.04.00	Food Supplies	\$194.53
325	09/30/2011	1017	Panhandle Coop Association	745165	06.2.1097.0407.0.05.00	Food Supplies	\$222.14
325	09/30/2011	1017	Panhandle Coop Association	745165	06.2.1097.0407.0.18.00	Food Supplies	\$111.73
325	09/30/2011	1017	Panhandle Coop Association	745200	06.2.1099.0407.0.00.00	Salad Bar items/HS & JH	\$101.22
325	09/30/2011	1017	Panhandle Coop Association	745233	06.2.1097.0407.0.04.00	Food Supplies	\$160.93
325	09/30/2011	1017	Panhandle Coop Association	745233	06.2.1097.0407.0.05.00	Food Supplies	\$169.34
325	09/30/2011	1017	Panhandle Coop Association	745233	06.2.1097.0407.0.18.00	Food Supplies	\$64.33
Check Total:							\$6,761.79
326	09/30/2011	1017	Pioneer Products, Inc.	64913	06.2.1099.0410.0.00.00	Supplies/Stainless Steel Wipes for dishwashers	\$323.16
Check Total:							\$323.16
327	09/30/2011	1017	Roberts Dairy Company	001744438	06.2.1099.0407.0.00.00	Dairy	\$375.25
327	09/30/2011	1017	Roberts Dairy Company	001744439	06.2.1099.0407.0.00.00	Dairy	\$219.93
327	09/30/2011	1017	Roberts Dairy Company	001744449	06.2.1099.0407.0.00.00	Dairy	\$620.10
327	09/30/2011	1017	Roberts Dairy Company	1744234	06.2.1099.0407.0.00.00	Dairy	\$374.18

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 09/01/2011 - 09/30/2011

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
327	09/30/2011	1017	Roberts Dairy Company	1744242	06.2.1099.0407.0.00.00	Dairy	\$349.61
327	09/30/2011	1017	Roberts Dairy Company	1744266	06.2.1099.0407.0.00.00	Dairy	\$440.50
327	09/30/2011	1017	Roberts Dairy Company	1744267	06.2.1099.0407.0.00.00	Dairy	\$83.01
327	09/30/2011	1017	Roberts Dairy Company	1744292	06.2.1099.0407.0.00.00	Dairy	\$417.24
327	09/30/2011	1017	Roberts Dairy Company	1744295	06.2.1099.0407.0.00.00	Dairy	\$440.78
327	09/30/2011	1017	Roberts Dairy Company	1744314	06.2.1099.0407.0.00.00	Dairy	\$324.65
327	09/30/2011	1017	Roberts Dairy Company	1744315	06.2.1099.0407.0.00.00	Dairy	\$7.30
327	09/30/2011	1017	Roberts Dairy Company	1744324	06.2.1099.0407.0.00.00	Dairy	\$1,153.00
327	09/30/2011	1017	Roberts Dairy Company	1744344	06.2.1099.0407.0.00.00	Dairy	\$271.49
327	09/30/2011	1017	Roberts Dairy Company	1744345	06.2.1099.0407.0.00.00	Dairy	\$207.20
327	09/30/2011	1017	Roberts Dairy Company	1744360	06.2.1099.0407.0.00.00	Dairy	\$490.78
327	09/30/2011	1017	Roberts Dairy Company	1744384	06.2.1099.0407.0.00.00	Dairy	\$405.93
327	09/30/2011	1017	Roberts Dairy Company	1744385	06.2.1099.0407.0.00.00	Dairy	\$363.80
327	09/30/2011	1017	Roberts Dairy Company	1744404	06.2.1099.0407.0.00.00	Food Supplies	\$337.38
327	09/30/2011	1017	Roberts Dairy Company	1744414	06.2.1099.0407.0.00.00	Dairy	\$345.17
327	09/30/2011	1017	Roberts Dairy Company	1744471	06.2.1099.0407.0.00.00	Dairy	\$341.42
327	09/30/2011	1017	Roberts Dairy Company	1744472	06.2.1099.0407.0.00.00	Dairy	\$413.23
327	09/30/2011	1017	Roberts Dairy Company	1744492	06.2.1099.0407.0.00.00	Dairy	\$363.62
327	09/30/2011	1017	Roberts Dairy Company	1744493	06.2.1099.0407.0.00.00	Dairy	\$297.59
327	09/30/2011	1017	Roberts Dairy Company	1744524	06.2.1099.0407.0.00.00	Dairy	\$382.23
327	09/30/2011	1017	Roberts Dairy Company	1744526	06.2.1099.0407.0.00.00	Dairy	\$168.37
327	09/30/2011	1017	Roberts Dairy Company	1744532	06.2.1099.0407.0.00.00	Dairy	\$504.79
327	09/30/2011	1017	Roberts Dairy Company	1744556	06.2.1099.0407.0.00.00	Dairy	\$414.08
327	09/30/2011	1017	Roberts Dairy Company	1744557	06.2.1099.0407.0.00.00	Dairy	\$362.20
Check Total:							\$10,474.83
328	09/30/2011	1017	Swire Coca-Cola	51715064153	06.2.1099.0407.0.00.00	AlaCarte	\$109.44
Check Total:							\$109.44
329	09/30/2011	1017	The Thompson Co.	1047801	06.2.1099.0407.0.00.00	Food Supplies	\$1,990.21
329	09/30/2011	1017	The Thompson Co.	1047801	06.2.1099.0532.0.00.00	Vending Disbursements	\$79.31
329	09/30/2011	1017	The Thompson Co.	1050516	06.2.1099.0407.0.00.00	Food	\$2,845.35
329	09/30/2011	1017	The Thompson Co.	1053769	06.2.1097.0410.0.05.00	Supplies	\$13.88

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 09/01/2011 - 09/30/2011

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
329	09/30/2011	1017	The Thompson Co.	1053769	06.2.1099.0407.0.00.00	Food Supplies	\$3,078.75
329	09/30/2011	1017	The Thompson Co.	1053769	06.2.1099.0410.0.00.00	Supplies	\$56.02
329	09/30/2011	1017	The Thompson Co.	1056903	06.2.1099.0407.0.00.00	Food	\$1,134.65
329	09/30/2011	1017	The Thompson Co.	1058437	06.2.1099.0407.0.00.00	Food	\$1,004.80
329	09/30/2011	1017	The Thompson Co.	CM1052453	06.2.1099.0407.0.00.00	CREDIT MEMO BREAKFAST PACKS	(\$38.88)
Check Total:							\$10,164.09
330	09/30/2011	1017	Us Foodservice	431193	06.2.1097.0410.0.04.00	Fresh Fruit and Vegetable Program/Lincoln--Supplies	\$18.82
330	09/30/2011	1017	Us Foodservice	4732392	06.2.1099.0407.0.00.00	Food	\$1,453.96
330	09/30/2011	1017	Us Foodservice	4852959	06.2.1099.0407.0.00.00	Food	\$1,046.05
330	09/30/2011	1017	Us Foodservice	4981756	06.2.1099.0407.0.00.00	Food Supplies	\$1,179.85
330	09/30/2011	1017	Us Foodservice	4981756	06.2.1099.0410.0.00.00	Supplies	\$156.00
330	09/30/2011	1017	Us Foodservice	5112137	06.2.1099.0407.0.00.00	Food	\$1,264.08
Check Total:							\$5,118.76
Bank Total:							\$85,087.03

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2011 - 09/30/2011

Sort By: Check

Fiscal Year: 2011-2012

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

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					
1418	09/07/2011	1005	Awards Unlimited	308477	05.2.6028.0410.2.02.17	Medals	\$146.35
							Check Total:
1419	09/07/2011	1005	Blomenkamp, Spencer	official 9/2/11	05.2.5000.0100.2.01.17	Varsity Football Official 9/2/11 vs Holdrege	\$325.00
							Check Total:
1420	09/07/2011	1005	Kleager, Tyler	OFFICIAL 8/30/2011	05.2.6105.0100.2.01.17	8/30/11 Official Softball JV/V vs Alliance	\$180.00
1420	09/07/2011	1005	Kleager, Tyler	OFFICIAL 9/1/2011	05.2.6105.0100.2.01.17	JV Softball Double Header 9/1/11 vs Scottsbluff	\$180.00
							Check Total:
1421	09/07/2011	1005	Mike's Screenprinting & Awards	11109	05.2.5005.0980.2.01.21	Engraved Appreciation Plaques	\$360.00
							Check Total:
1422	09/07/2011	1005	Mitchell, John	OFFICIAL 9/1/2011	05.2.5000.0100.2.01.17	Freshman Football Official, 9/1/11, vs Ogallala	\$200.00
							Check Total:
1423	09/07/2011	1005	North Platte High School	GOLF FEE	05.2.6021.0150.2.01.17	North Platte Girls Golf Invitational Entry Fee	\$40.00
							Check Total:
1424	09/07/2011	1005	NSAA	25	05.2.5049.0980.2.01.17	Hardship hearing (reimbursed)	\$150.00
							Check Total:
1425	09/07/2011	1005	Panhandle Coop Association	743211	05.2.5005.0980.2.01.21	Kick Off Picnic supplies	\$348.78
1425	09/07/2011	1005	Panhandle Coop Association	743668	05.2.5048.0980.2.01.17	Misc. concession supplies	\$192.69
1425	09/07/2011	1005	Panhandle Coop Association	743907	05.2.5048.0980.2.01.17	Misc. concessions supplies	\$22.81
							Check Total:
1426	09/07/2011	1005	Pauli, Dave	MILE REIMB	05.2.2415.0980.2.01.17	Milage Reimbursement	\$90.60
							Check Total:

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2011 - 09/30/2011

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
1427	09/07/2011	1005	Pizza Hut	38181	05.2.5023.0980.2.01.21	Pizza for Editors of Yearbook on 8/31/11	\$24.50
Check Total:							\$24.50
1428	09/07/2011	1005	Scottsbluff Screenprinting _15980	3023072	05.2.8024.0980.2.01.17	Coaching polos	\$105.00
1428	09/07/2011	1005	Scottsbluff Screenprinting _15980	3023102	05.2.8024.0980.2.01.17	T shirts	\$735.00
1428	09/07/2011	1005	Scottsbluff Screenprinting _15980	3023103	05.2.8014.0980.2.01.17	QB wristbands	\$17.40
1428	09/07/2011	1005	Scottsbluff Screenprinting _15980	3023107	05.2.8024.0980.2.01.17	T shirts	\$160.00
Check Total:							\$1,017.40
1429	09/07/2011	1005	Subway - Gering	725192	05.2.8014.0980.2.01.17	Team meal	\$200.00
Check Total:							\$200.00
1430	09/13/2011	1006	Ault, Tim _1228	OFFICIAL VB 9/10	05.2.6028.0100.2.02.17	Volleyball Official 7th Grade Tournament, 9/10/11	\$420.00
Check Total:							\$420.00
1431	09/13/2011	1006	Broussard, Carrie	56643-REIMB	05.2.8024.0980.2.01.17	Reimbursement for jerseys	\$500.57
Check Total:							\$500.57
1432	09/13/2011	1006	Einfalt, Konni	OFFICIAL VB 09/08/11	05.2.6028.0100.2.02.17	Volleyball Official, Junior High, 9/8/11	\$180.00
Check Total:							\$180.00
1433	09/13/2011	1006	Hrasky, Debra	OFFICIAL VB 9/10/201	05.2.6028.0100.2.02.17	Volleyball Official 7th grade tournament 9/10/11	\$420.00
Check Total:							\$420.00
1434	09/13/2011	1006	Knight, Russ _9472	OFFICIAL FB 9/1&9/12	05.2.5000.0100.2.01.17	JV Football Official, 9/12/11 and 9/1/11	\$300.00
Check Total:							\$300.00
1435	09/13/2011	1006	Long, Scott	OFFICIAL FB 9/10/11	05.2.5000.0100.2.02.17	Football Official, 9/10/11	\$250.00
Check Total:							\$250.00
1436	09/13/2011	1006	Mitchell, Stacy _11378	OFFICIAL VB 9/10/11	05.2.6028.0100.2.02.17	Volleyball Official 7th Grade Tournament, 9/10/11	\$420.00
1436	09/13/2011	1006	Mitchell, Stacy _11378	OFFICIAL VB 9/8/2011	05.2.6028.0100.2.02.17	Volleyball Official, 7th Grade, 9/8/11	\$180.00
Check Total:							\$600.00

## Gering Public Schools

**Disbursement Detail Listing**     
 Bank Name: FSB-Act     
 Date Range: 09/01/2011 - 09/30/2011     
 Sort By: Check  
 Fiscal Year: 2011-2012     
 Bank Account: 500863858     
 Voucher Range: -     
 Dollar Limit: \$0.00  
 Print Employee Vendor Names     
 Exclude Voided Checks     
 Exclude Manual Checks     
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1437	09/13/2011	1006	Nebraska Shrine Soccer Classic	2011 PRGM #17	05.2.8020.0980.2.01.17	1/4 page ad (Mason Nab)	\$100.00
Check Total:							\$100.00
1438	09/13/2011	1006	Panhandle Coop Association	744084	05.2.5048.0980.2.01.17	Concession supplies	\$48.01
1438	09/13/2011	1006	Panhandle Coop Association	744122	05.2.5010.0980.2.01.17	Concession supplies	\$17.97
1438	09/13/2011	1006	Panhandle Coop Association	744201	05.2.5010.0980.2.01.17	1/2 Beef patties for grill	\$217.87
1438	09/13/2011	1006	Panhandle Coop Association	744288	05.2.5048.0980.2.01.17	Concession supplies	\$38.53
Check Total:							\$322.38
1439	09/13/2011	1006	Pizza Hut	36752	05.2.5061.0980.2.01.21	Purchase of Pizza for Students for PBS Inv# 36752	\$36.00
Check Total:							\$36.00
1440	09/13/2011	1006	Prairie Florist & Gifts	5288	05.2.5050.0980.2.01.21	Flowers for Deb Raines (Mom Passed Away)	\$28.00
Check Total:							\$28.00
1441	09/13/2011	1006	Reynolds, Cathy	OFFICIAL VB 9/10/11	05.2.6028.0100.2.02.17	Volleyball Official 7th Grade Tournament 9/10/11	\$420.00
Check Total:							\$420.00
1442	09/13/2011	1006	Scottsbluff Screenprinting _15980	3023123	05.2.8029.0980.2.01.17	LS Tshirts	\$60.00
1442	09/13/2011	1006	Scottsbluff Screenprinting _15980	3023123	05.2.8029.0980.2.01.17	Sweatshirts	\$60.00
1442	09/13/2011	1006	Scottsbluff Screenprinting _15980	3023123	05.2.8029.0980.2.01.17	Hoodies	\$75.00
1442	09/13/2011	1006	Scottsbluff Screenprinting _15980	3023123	05.2.8029.0980.2.01.17	SS Tshirts	\$384.00
Check Total:							\$579.00
1443	09/13/2011	1006	Subway - Gering	725193	05.2.8014.0980.2.01.17	Team meal	\$190.00
Check Total:							\$190.00
1444	09/13/2011	1006	Trautman, Jill	REIMB	05.2.5012.0980.2.01.17	Reimbursement for donuts for beginning of year meeting (send check back to Renee)	\$21.49
Check Total:							\$21.49
1445	09/13/2011	1006	Ultimate Team Sales	019278-00	05.2.5000.0530.2.01.17	Hyperstrong girdle	\$1,380.00
1445	09/13/2011	1006	Ultimate Team Sales	019278-00	05.2.5000.0530.2.01.17	Hip & tail girdle	\$328.00
Check Total:							\$1,708.00
1446	09/13/2011	1006	Valley Water Systems	022282	05.2.5013.0980.2.01.21	6-5 Gal Water Exchanges @ \$2.50 Each - Invoice #022282	\$15.00

## Gering Public Schools

### Disbursement Detail Listing

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Date Range: 09/01/2011 - 09/30/2011

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:							\$15.00
1447	09/20/2011	1009	A Wish Come True	945609	05.2.5300.0980.2.01.21	Uniforms	\$643.02
1447	09/20/2011	1009	A Wish Come True	945609	05.2.5300.0980.2.01.21	Shoes	\$127.83
Check Total:							\$770.85
1448	09/20/2011	1009	Beeman, John	76988	05.2.6028.0680.2.02.17	Driver's Meals	\$5.87
Check Total:							\$5.87
1449	09/20/2011	1009	BSN Sports	3653577	05.2.5048.0980.2.01.17	Steel drag mat	\$350.99
Check Total:							\$350.99
1450	09/20/2011	1009	Cafeteria Account	HSC670	05.2.5010.0980.2.01.17	Candy/hot dogs/bratz/buns/popcorn	\$2,331.79
1450	09/20/2011	1009	Cafeteria Account	HSC673	05.2.5013.0980.2.01.21	Coffee for Workroom on 8/22 & 9/6 - Invoice #HSC673	\$21.00
Check Total:							\$2,352.79
1451	09/20/2011	1009	Celli, Stacy	VB OFFICIAL 9/15/11	05.2.6028.0100.2.02.17	Volleyball Official (8th) (9/15/11)	\$180.00
Check Total:							\$180.00
1452	09/20/2011	1009	Celli, Stacy	VB OFFICIAL- 9/22/11	05.2.6028.0100.2.02.17	Volleyball Official (7th) 9/22/11	\$180.00
Check Total:							\$180.00
1453	09/20/2011	1009	Chadron High School _2810	ENTRY FEE-CROSS CNTY	05.2.6001.0150.2.01.17	Chadron Cross Country Meet 9/10/11	\$50.00
1453	09/20/2011	1009	Chadron High School _2810	ENTRY FEE-GOLF	05.2.6021.0150.2.01.17	Girls Golf Invite Entry Fee	\$50.00
Check Total:							\$100.00
1454	09/20/2011	1009	Chadron Wholesale Inc	74433	05.2.5010.0980.2.01.17	Candy for concessions	\$172.88
Check Total:							\$172.88
1455	09/20/2011	1009	Duncan, Darren _4930	FB OFFICIAL-09/23/11	05.2.5000.0100.2.01.17	Football Official 9/23/11	\$300.00
Check Total:							\$300.00
1456	09/20/2011	1009	Einfalt, John _8485	FB OFFICIAL 9/1/11	05.2.5000.0100.2.01.17	Football Official 9/1/11	\$250.00
Check Total:							\$250.00
1457	09/20/2011	1009	Einfalt, John _8485	FB OFFICIAL-9/22/11	05.2.5000.0100.2.01.17	Football Official 9/22/11	\$250.00
Check Total:							\$250.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2011 - 09/30/2011

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
1458	09/20/2011	1009	Greene, Troy	VB OFFICIAL-09/13/20	05.2.6028.0100.2.01.17	Volleyball Official (Fr/JV) 9/13/11	\$180.00
Check Total:							\$180.00
1459	09/20/2011	1009	Holdredge High School	ENTRY FEE SOFTBALL	05.2.6105.0150.2.01.17	Holdrege Softball Invite 8/27/11	\$55.00
Check Total:							\$55.00
1460	09/20/2011	1009	Kimball Jr High	V355366	05.2.7091.0980.2.02.22	Quiz bowl Tournament 2 teams	\$40.00
Check Total:							\$40.00
1461	09/20/2011	1009	Kissler, Carole	76956	05.2.6028.0680.2.01.17	Driver's Meals	\$10.71
1461	09/20/2011	1009	Kissler, Carole	76991	05.2.6028.0680.2.01.17	Driver's Meals	\$10.04
Check Total:							\$20.75
1462	09/20/2011	1009	Kissler, Carroll D.	76943	05.2.5000.0680.2.01.17	Driver's Meals	\$9.90
1462	09/20/2011	1009	Kissler, Carroll D.	76957	05.2.6028.0680.2.01.17	DRIVER MEALS	\$16.77
1462	09/20/2011	1009	Kissler, Carroll D.	76989	05.2.5000.0680.2.01.17	Driver's Meals	\$9.93
1462	09/20/2011	1009	Kissler, Carroll D.	76990	05.2.6028.0680.2.01.17	Driver's Meals	\$22.64
Check Total:							\$59.24
1463	09/20/2011	1009	Kleager, Tyler	SB OFFICIAL 9/15/11	05.2.6105.0100.2.01.17	Softball Official 9/15/11	\$180.00
1463	09/20/2011	1009	Kleager, Tyler	SB OFFICIAL 9/6/11	05.2.6105.0100.2.01.17	Softball Official 9/6/11	\$180.00
Check Total:							\$360.00
1464	09/20/2011	1009	Knight, Russ_9471	FB OFFICIAL 9/12/11	05.2.5000.0100.2.01.17	Football Official 9/12/11	\$250.00
1464	09/20/2011	1009	Knight, Russ_9471	FB OFFICIAL 9/19/11	05.2.5000.0100.2.01.17	Football Official 9/19/11	\$250.00
Check Total:							\$500.00
1465	09/20/2011	1009	Korn King Gourmet Popcorn	091311	05.2.5010.0980.2.01.17	Popcorn	\$26.00
Check Total:							\$26.00
1466	09/20/2011	1009	Long, Scott	FB OFFICIAL-09/10&24	05.2.5000.0100.2.02.17	Football Official 9/10/11 add \$70 9/24/11 \$320	\$390.00
Check Total:							\$390.00
1467	09/20/2011	1009	Mccook High School	ENTRY FEE SOFTBALL	05.2.6105.0150.2.01.17	McCook Softball Invite 9/3/11	\$60.00
Check Total:							\$60.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2011 - 09/30/2011

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
1468	09/20/2011	1009	Microtel Inn & Suires	31367	05.2.8024.0980.2.01.17	Top 10 Team Camp Lodging (coach)	\$67.49
Check Total:							\$67.49
1469	09/20/2011	1009	Mitchell, Stacy_11378	VB OFFICIAL-09/17/11	05.2.6028.0100.2.01.17	Volleyball Official (9/JV/V) 9/17/11	\$280.00
Check Total:							\$280.00
1470	09/20/2011	1009	Mitchell, Wayne	VB OFFICIAL 9/13/11	05.2.6028.0100.2.01.17	Volleyball Official 9/13/11	\$120.00
Check Total:							\$120.00
1471	09/20/2011	1009	Nebraska State Bar Foundation	289	05.2.5024.0980.2.01.17	Mock Trial Registration (Please send check back to Renee.)	\$35.00
Check Total:							\$35.00
1472	09/20/2011	1009	North Platte High School	ENTRY FEE SOFTBALL	05.2.6105.0150.2.01.17	North Platte Softball Invite	\$60.00
Check Total:							\$60.00
1473	09/20/2011	1009	Panhandle Coop Association	744209	05.2.8014.0980.2.01.17	Napkins/cutlery	\$37.06
Check Total:							\$37.06
1474	09/20/2011	1009	Reynolds, Cathy	VB OFFICIAL-09/15/11	05.2.6028.0100.2.01.17	Volleyball Official (Triangular) 9/15/11	\$240.00
Check Total:							\$240.00
1475	09/20/2011	1009	Robbins, Jake	VB OFFICIAL 9/15/11	05.2.6028.0100.2.01.17	Volleyball Official (JV Triangular) 9/15/11	\$200.00
Check Total:							\$200.00
1476	09/20/2011	1009	Rogers, Joseph	FB OFFICIAL 9/16/11	05.2.5000.0100.2.01.17	Football Official (V) 9/16/11	\$300.00
Check Total:							\$300.00
1477	09/20/2011	1009	Schadwinkel, Craig Or Robin	REIMB	05.2.2415.0980.2.01.17	Reimbursement for fabric to repair banners in gym (send check back to Renee)	\$12.99
1477	09/20/2011	1009	Schadwinkel, Craig Or Robin	REIMB-1	05.2.2415.0980.2.01.17	Reimbursement for banner supplies (send check back to Renee)	\$23.66
Check Total:							\$36.65

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2011 - 09/30/2011

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
1478	09/20/2011	1009	Scottsbluff High School_15901	ENTRY FEE SOFTBALL	05.2.6105.0150.2.01.17	Scottsbluff Softball Invite	\$150.00
1478	09/20/2011	1009	Scottsbluff High School_15901	ENTRY FEE-GOLF	05.2.6021.0150.2.01.17	Scottsbluff Girls Golf Invite Entry Fee 9/17/11	\$60.00
1478	09/20/2011	1009	Scottsbluff High School_15901	ENTRY FEES XC 9/20/1	05.2.6001.0150.2.01.17	Scottsbluff Cross Country Invite 9/20/11	\$30.00
Check Total:							\$240.00
1479	09/20/2011	1009	Scottsbluff Screenprinting_15980	3023128	05.2.8024.0980.2.01.17	Jackets	\$510.00
1479	09/20/2011	1009	Scottsbluff Screenprinting_15980	3023128	05.2.8024.0980.2.01.17	Pants	\$405.00
1479	09/20/2011	1009	Scottsbluff Screenprinting_15980	3023171	05.2.8024.0980.2.01.17	Jerseys	\$63.00
1479	09/20/2011	1009	Scottsbluff Screenprinting_15980	3023181	05.2.8024.0980.2.01.17	Jackets	\$472.00
1479	09/20/2011	1009	Scottsbluff Screenprinting_15980	3023181	05.2.8024.0980.2.01.17	Pants	\$384.00
1479	09/20/2011	1009	Scottsbluff Screenprinting_15980	3023188	05.2.8024.0980.2.01.17	Camp shirts	\$432.00
Check Total:							\$2,266.00
1480	09/20/2011	1009	Southard, Kimberly	REIMB	05.2.8021.0980.2.01.17	Reimbursement for posters/balloons	\$54.60
Check Total:							\$54.60
1481	09/20/2011	1009	SportDecals, Inc.	198805	05.2.8014.0980.2.01.17	Stock Stencils--Numbers, Letters, Hashmarks	\$195.00
Check Total:							\$195.00
1482	09/20/2011	1009	Subway - Gering	725195	05.2.8014.0980.2.01.17	Team meal	\$100.00
Check Total:							\$100.00
1483	09/20/2011	1009	Swire Coca-Cola	51	05.2.5005.0980.2.01.21	Kick off picnic drinks	\$223.20
1483	09/20/2011	1009	Swire Coca-Cola	51715040120	05.2.5010.0980.2.01.17	Drink products	\$1,984.48
1483	09/20/2011	1009	Swire Coca-Cola	51715040138	05.2.5010.0980.2.01.17	Drink supplies	\$815.72
1483	09/20/2011	1009	Swire Coca-Cola	51715064195	05.2.7009.0980.2.02.22	supplies for concessions	\$262.38
Check Total:							\$3,285.78
1484	09/20/2011	1009	Thinking Cap Quiz Bowl	V602715	05.2.7091.0980.2.02.22	Quiz bowl	\$76.00
Check Total:							\$76.00
1485	09/20/2011	1009	Torrington High School	ENTRY FEE XC 9/23/11	05.2.6001.0150.2.01.17	Torrington Cross Country Meet 9/23/11	\$50.00
Check Total:							\$50.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act  
 Bank Account: 500863858

Date Range: 09/01/2011 - 09/30/2011  
 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
1486	09/20/2011	1009	University of Nebraska at Kearney	ENTRY FEE XC 9/26/11	05.2.6001.0150.2.01.17	UNK Cross Country Invite 9/26/11	\$150.00
Check Total:							\$150.00
1487	09/27/2011	1016	Abc Nursery	19455	05.2.3003.0980.1.05.15	SHADE/ORNAMENTAL TREES	\$599.85
1487	09/27/2011	1016	Abc Nursery	19455	05.2.3003.0980.1.05.15	Planting /Staking	\$225.00
Check Total:							\$824.85
1488	09/27/2011	1016	Agile Sports Technologies	17642	05.2.8014.0980.2.01.17	Hudl Video Editing Program	\$800.00
Check Total:							\$800.00
1489	09/27/2011	1016	Awards Unlimited	308482	05.2.6001.0410.2.01.17	Medals for invite	\$203.65
1489	09/27/2011	1016	Awards Unlimited	308484	05.2.6021.0410.2.01.17	Medals for invite	\$41.60
1489	09/27/2011	1016	Awards Unlimited	308485	05.2.6021.0410.2.01.17	Best of the West medals	\$25.60
1489	09/27/2011	1016	Awards Unlimited	308486	05.2.6028.0410.2.01.17	TCVB medals & ribbons	\$276.65
Check Total:							\$547.50
1490	09/27/2011	1016	Cash-Wa Distributing Co., Inc.	7978951	05.2.7009.0980.2.02.22	Concessions supplies	\$183.27
Check Total:							\$183.27
1491	09/27/2011	1016	Chadron Wholesale Inc	74795	05.2.5010.0980.2.01.17	Candy	\$461.36
Check Total:							\$461.36
1492	09/27/2011	1016	Comfort Inn	197264621	05.2.6105.0678.2.01.17	Rooms for Holdrege Invite	\$420.00
Check Total:							\$420.00
1493	09/27/2011	1016	Cozy, Inc.	19314	05.2.8014.0980.2.01.17	Coroplast signs	\$375.00
Check Total:							\$375.00
1494	09/27/2011	1016	Einfalt, John _8485	FB OFFICIAL 9/23	05.2.5000.0100.2.01.17	V Football 9/23/11 (TIM ALREADY CUT CHECK)	\$300.00
Check Total:							\$300.00
1495	09/27/2011	1016	Gering Bakery-Ahlers Baking Inc.	180942	05.2.6028.0980.2.02.17	Donuts for officials for tourney	\$39.95
1495	09/27/2011	1016	Gering Bakery-Ahlers Baking Inc.	180943	05.2.6021.0980.2.01.17	Donuts for coaches meeting for invite	\$15.98
Check Total:							\$55.93
1496	09/27/2011	1016	Gothenburg High School	ENTRY FEE 9/22/11	05.2.6105.0150.2.01.17	Fee for Ogallala Softball Double Header, hosted by Gothenburg Public Schools (see sheet)	\$79.38

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2011 - 09/30/2011

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:	\$79.38
1497	09/27/2011	1016	Greene, Troy	VB OFFICIAL	05.2.6028.0100.2.01.17	JV VB Official 9/26/11	\$270.00
						Check Total:	\$270.00
1498	09/27/2011	1016	Hernandez, Thomas	FB OFFICIAL 9/24/11	05.2.5000.0100.2.02.17	7th Grade FB Official 9/24/11	\$250.00
						Check Total:	\$250.00
1499	09/27/2011	1016	Johnson Cashway _8920	106523	05.2.5013.0980.2.01.21	Threadlocker for Tables in Commons	\$2.96
						Check Total:	\$2.96
1500	09/27/2011	1016	Jostens _9015	14379777	05.2.5111.0980.2.01.21	2011 Cap and Gowns	\$102.53
1500	09/27/2011	1016	Jostens _9015	14379777	05.2.5111.0980.2.01.21	2011 Cap and Gowns (Credit Memo)	(\$117.45)
1500	09/27/2011	1016	Jostens _9015	14379777	05.2.5111.0980.2.01.21	2011 Cap and Gowns (Credit Memo - Freight Adjustment)	(\$34.61)
1500	09/27/2011	1016	Jostens _9015	14379777	05.2.5111.0980.2.01.21	2011 Cap and Gowns (Credit Memo)	(\$278.33)
1500	09/27/2011	1016	Jostens _9015	14379777	05.2.5111.0980.2.01.21	2011 Cap and Gowns	\$449.00
1500	09/27/2011	1016	Jostens _9015	14379777	05.2.5111.0980.2.01.21	2011 Cap and Gowns	\$3,353.00
1500	09/27/2011	1016	Jostens _9015	14379777	05.2.5111.0980.2.01.21	2011 Cap and Gowns	\$143.70
1500	09/27/2011	1016	Jostens _9015	14379777	05.2.5111.0980.2.01.21	2011 Cap and Gowns	\$23.95
						Check Total:	\$3,641.79
1501	09/27/2011	1016	Kearns, Keelie	VB OFFICIAL	05.2.6028.0100.2.02.17	8th Volleyball Official, 9/29/11 plus milage	\$200.00
						Check Total:	\$200.00
1502	09/27/2011	1016	Kept in Stiches	613855	05.2.5300.0980.2.01.21	Alteration of Colorguard Suit	\$45.00
						Check Total:	\$45.00
1503	09/27/2011	1016	Kissler, Carole	77078	05.2.6040.0680.2.02.17	Driver's Meals	\$5.50
1503	09/27/2011	1016	Kissler, Carole	77130	05.2.6028.0680.2.02.17	Driver's Meals	\$4.50
						Check Total:	\$10.00
1504	09/27/2011	1016	Kissler, Carroll D.	77076	05.2.6076.0680.2.01.17	Driver's Meals	\$12.31

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2011 - 09/30/2011

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
1504	09/27/2011	1016	Kissler, Carroll D.	77094	05.2.6028.0680.2.01.17	Driver's Meals	\$7.77
1504	09/27/2011	1016	Kissler, Carroll D.	77126	05.2.6105.0680.2.01.17	Driver's Meals	\$13.32
1504	09/27/2011	1016	Kissler, Carroll D.	77129	05.2.6105.0680.2.01.17	Driver's Meals	\$8.76
1504	09/27/2011	1016	Kissler, Carroll D.	77147	05.2.6001.0680.2.01.17	Driver's Meals	\$5.99
Check Total:							\$48.15
1505	09/27/2011	1016	Korn King Gourmet Popcorn	090211	05.2.5010.0980.2.01.17	Popcorn, 5lb	\$39.00
1505	09/27/2011	1016	Korn King Gourmet Popcorn	091611	05.2.5010.0980.2.01.17	Popcorn, 5lb	\$52.00
Check Total:							\$91.00
1506	09/27/2011	1016	Lids Team Sports	102571	05.2.5048.0980.2.01.17	T-shirt	\$360.00
1506	09/27/2011	1016	Lids Team Sports	103210	05.2.8014.0980.2.01.17	Nike Non Box Core SS	\$54.00
1506	09/27/2011	1016	Lids Team Sports	103210	05.2.8014.0980.2.01.17	Nike Air Zoom	\$350.00
1506	09/27/2011	1016	Lids Team Sports	103210	05.2.8014.0980.2.01.17	Nike Super Speed	\$67.00
1506	09/27/2011	1016	Lids Team Sports	103210	05.2.8014.0980.2.01.17	Nike Superbad	\$56.41
1506	09/27/2011	1016	Lids Team Sports	103210	05.2.8014.0980.2.01.17	Nike Land Shark	\$32.00
Check Total:							\$919.41
1507	09/27/2011	1016	Long, Scott	FB OFFICIAL 10/01/11	05.2.5000.0100.2.01.17	F Football Official 10/1/11	\$250.00
Check Total:							\$250.00
1508	09/27/2011	1016	Lou'S Sporting Goods	AAN742610	05.2.5000.0530.2.01.17	Footballs	\$724.38
1508	09/27/2011	1016	Lou'S Sporting Goods	AAN742636	05.2.2415.0980.2.01.17	Coaches shirt	\$24.00
1508	09/27/2011	1016	Lou'S Sporting Goods	AAN742636	05.2.2415.0980.2.01.17	Polo	\$35.71
1508	09/27/2011	1016	Lou'S Sporting Goods	AAN742686	05.2.5000.0980.2.01.17	Autograph football	\$76.76
1508	09/27/2011	1016	Lou'S Sporting Goods	AAN742978	05.2.6028.0410.2.01.17	Scorebooks	\$23.30
Check Total:							\$884.15
1509	09/27/2011	1016	Macmillan Mcgraw-Hill	628634463001	05.2.3003.0980.1.05.15	ISBN 9780021473328 Teachers Latina America & Canada ( Account number 311362)	\$224.88
Check Total:							\$224.88
1510	09/27/2011	1016	Marez, Ricardo	REIMB	05.2.5059.0980.2.01.17	4 Pies for Student Council Activity purchased @ Shari's Restaurant & Pies by Rick	\$21.88
Check Total:							\$21.88

# Gering Public Schools

## Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2011 - 09/30/2011

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
1511	09/27/2011	1016	Marky's Meat Market	360589	05.2.5010.0980.2.01.17	Hamburger patties--2.99/lb	\$349.80
Check Total:							\$349.80
1512	09/27/2011	1016	Mitchell Public Schools	ENTRY FEE	05.2.6028.0100.2.02.17	8th Grade VB Jamboree Entry Fee, 9/26/11	\$25.00
Check Total:							\$25.00
1513	09/27/2011	1016	Morrill High School	ENTRY FEE VB	05.2.6028.0100.2.02.17	7th Grade VB Jamboree, 9/26/11	\$30.00
Check Total:							\$30.00
1514	09/27/2011	1016	Mulligans	483273	05.2.6021.0980.2.01.17	Meals for Invite	\$96.32
Check Total:							\$96.32
1515	09/27/2011	1016	National Geographic Bee	266	05.2.7091.0980.2.02.22	National Geiographic Bee Fee	\$90.00
Check Total:							\$90.00
1516	09/27/2011	1016	Nhspa	REG FEE	05.2.5031.0980.2.01.21	Registration for 2011 Fall Convention	\$261.00
Check Total:							\$261.00
1517	09/27/2011	1016	Panhandle Coop Association	744835	05.2.5048.0980.2.01.17	Concessions supplies	\$56.37
Check Total:							\$56.37
1518	09/27/2011	1016	Pizza Hut	38188	05.2.6028.0980.2.02.17	Pizza for officials/game for tourney	\$92.28
Check Total:							\$92.28
1519	09/27/2011	1016	Reynolds, Cathy	VB OFFICIAL 9/15	05.2.6028.0100.2.01.17	V VB Official 9/15/11, I under paid her according to the contract that she had that I did	\$160.00
Check Total:							\$160.00
1520	09/27/2011	1016	Reynolds, Robert	FB OFFICIAL 9/17/11	05.2.5000.0100.2.02.17	8th Grade Football Official, 9/17/11	\$250.00
Check Total:							\$250.00
1521	09/27/2011	1016	Russell, Anita	77077	05.2.6001.0680.2.01.17	Driver's Meals	\$8.83
Check Total:							\$8.83
1522	09/27/2011	1016	Scottsbluff High School _15901	ENTRY FEE VB 9/24	05.2.6028.0150.2.01.17	JV Volleyball Tournament Fee 9/24/11	\$50.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2011 - 09/30/2011

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:	\$50.00
1523	09/27/2011	1016	Scottsbluff Screenprinting _15980	3023173	05.2.8014.0980.2.01.17	Sweatshirts	\$60.00	
1523	09/27/2011	1016	Scottsbluff Screenprinting _15980	3023173	05.2.8014.0980.2.01.17	Hoodies	\$138.00	
1523	09/27/2011	1016	Scottsbluff Screenprinting _15980	3023173	05.2.8014.0980.2.01.17	T shirts SS--SR shirts	\$488.00	
1523	09/27/2011	1016	Scottsbluff Screenprinting _15980	3023173	05.2.8014.0980.2.01.17	T shirts LS	\$154.00	
1523	09/27/2011	1016	Scottsbluff Screenprinting _15980	3023220	05.2.6001.0530.2.01.17	Uniforms	\$1,520.00	
1523	09/27/2011	1016	Scottsbluff Screenprinting _15980	3023224	05.2.8026.0980.2.01.17	T shirt toss shirts	\$742.50	
							Check Total:	\$3,102.50
1524	09/27/2011	1016	Subway - Gering	725196	05.2.8014.0980.2.01.17	Team meall	\$175.00	
							Check Total:	\$175.00
1525	09/27/2011	1016	Wal-Mart _18940	015478	05.2.5010.0980.2.01.17	Coffee/cocoa/misc. supplies	\$43.08	
							Check Total:	\$43.08
1526	09/27/2011	1016	WNCC Softball Booster Club	V444651	05.2.5048.0980.2.01.17	Demarini bat	\$570.00	
							Check Total:	\$570.00
							Bank Total:	\$40,008.21

Fund	Amount
01	\$693,470.96
05	\$40,008.21
06	\$85,087.03
<b>Fund Totals:</b>	<b>\$818,566.20</b>

End of Report

Disbursements Grand Total: \$818,566.20

THE MONTH ENDING AUGUST 31, 2011  
TRIAL BALANCE SUMMARY-AUGUST

target \$650K                      target \$750K

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY
05/01/11 Balance	\$4,292,266.72	\$796,848.77	\$1,250,685.96	\$284.34	\$14,077.59	\$32,270.90	\$255,790.00
CD Deposit							
+							
AUGUST RECPTS	\$1,259,655.59	\$22,498.11	\$200,926.45	\$0.00	\$183.36	\$0.13	\$41,079.05
+							
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=							
AVAILABLE FUNDS	\$5,551,922.31	\$819,346.88	\$1,451,612.41	\$284.34	\$14,260.95	\$32,271.03	\$296,869.05
-							
AUGUST EXPENSE	\$2,013,169.89	\$0.00	\$90,175.20	\$0.00	(\$50.00)	\$0.00	\$57,947.10
-							
EXPENSE ADJ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=							
RECEIPT-EXP BALANCES	\$3,538,752.42	\$819,346.88	\$1,361,437.21	\$284.34	\$14,310.95	\$32,271.03	\$238,921.95

IMPREST	\$19,609.38						
PAYROLL	-\$2,314.06						
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61		
+							
REGULAR CHECKING	(\$599,380.64)			\$284.34			(\$22,481.04)
+							
MMA ACCOUNT	\$1,905,076.97	\$673,861.68	\$419,645.99		\$13,050.34	\$32,271.03	\$210,148.86
+							
IMPREST SUSPENSE	\$38,310.61						
+							
DUE TO/FROM OTHER FUNDS	\$123,227.93						
+							
CD'S + or - A/R or (A/P)	\$417,508.59		\$941,791.22				\$51,254.13
=	(\$29,230.80)						
FUND BALANCES	\$3,538,752.42	\$819,346.88	\$1,361,437.21	\$284.34	\$14,310.95	\$32,271.03	\$238,921.95

THE MONTH ENDING AUGUST 31, 2011  
TRIAL BALANCE SUMMARY- YEAR-TO-DATE

target \$650K                      target \$750K

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY
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
CD Deposit							
+							
YTD RECPTS	\$19,450,330.61	\$517,423.34	\$214,299.07	\$13,886.00	\$4,378.31	\$13.28	\$386,958.01
+							
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=							
AVAILABLE FUNDS	\$22,903,727.42	\$1,148,732.12	\$1,802,409.02	\$14,308.72	\$64,310.95	\$43,271.40	\$644,516.02
-							
YTD EXPENSE	\$19,364,975.00	\$329,385.24	\$440,971.81	\$14,024.38	\$50,000.00	\$11,000.37	\$405,594.07
-							
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=							
RECEIPT-EXP BALANCES	\$3,538,752.42	\$819,346.88	\$1,361,437.21	\$284.34	\$14,310.95	\$32,271.03	\$238,921.95

IMPREST	\$19,609.38						
PAYROLL	-\$2,314.06						
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61		
+							
REGULAR CHECKING	(\$599,380.64)			\$284.34			(\$22,481.04)
+							
MMA ACCOUNT	\$1,905,076.97	\$673,861.68	\$419,645.99		\$13,050.34	\$32,271.03	\$210,148.86
+							
IMPREST SUSPENSE	\$38,310.61						
+							
DUE TO/FROM OTHER FUNDS	\$123,227.93						
+							
CD'S + or -	\$417,508.59		\$941,791.22				\$51,254.13
A/R or (A/P)	(\$29,230.80)						
=							
FUND BALANCES	\$3,538,752.42	\$819,346.88	\$1,361,437.21	\$284.34	\$14,310.95	\$32,271.03	\$238,921.95

THE MONTH ENDING AUGUST 31, 2010  
TRIAL BALANCE SUMMARY-AUGUST

		target \$650K	target \$750K				
	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	
8/1/10 Balance	\$5,137,840.76	\$615,467.76	\$1,286,581.60	\$616.72	\$59,783.98	\$43,256.29	
CD Deposit							
+							
AUG RECPTS	\$232,858.39	\$10,415.03	\$301,528.35	\$0.00	\$91.49	\$1.83	
+							
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
=							
AVAILABLE FUNDS	\$5,370,699.15	\$625,882.79	\$1,588,109.95	\$616.72	\$59,875.47	\$43,258.12	
-							
AUG EXPENSE	\$2,003,169.47	\$1,175.04	\$0.00	\$194.00	\$0.00	\$0.00	
-							
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
=							
RECEIPT-EXP BALANCES	\$3,367,529.68	\$624,707.75	\$1,588,109.95	\$422.72	\$59,875.47	\$43,258.12	

IMPREST	\$42,095.69						
PAYROLL	\$1,027.93						
CASH AT COUNTY	\$1,585,822.59	\$138,884.17			\$1,203.44		
+							
REGULAR CHECKING	(\$890,112.23)			\$422.72			
+							
MMA ACCOUNT	\$2,236,735.64	\$485,823.58	\$657,857.45		\$58,672.03	\$43,258.12	
+							
IMPREST SUSPENSE	\$15,955.15						
+							
DUE TO/FROM OTHER FUNDS							
+							
CD'S + or -	\$414,014.30	\$0.00	\$930,252.50				
A/R or (A/P)	(\$38,009.39)						
=							
FUND BALANCES	\$3,367,529.68	\$624,707.75	\$1,588,109.95	\$422.72	\$59,875.47	\$43,258.12	

THE MONTH ENDING AUGUST, 2010  
TRIAL BALANCE SUMMARY- YEAR-TO-DATE

		target \$650K	target \$750K				
	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	
9/1/2009 Balance	\$3,424,393.53	\$178,733.09	\$1,434,566.62	\$0.00	\$55,757.32	\$45,734.07	
CD Deposit							
+							
YTD RECPTS	\$19,797,636.70	\$472,934.70	\$324,616.63	\$17,164.72	\$4,118.15	\$23.68	
+							
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
=							
AVAILABLE FUNDS	\$23,222,030.23	\$651,667.79	\$1,759,183.25	\$17,164.72	\$59,875.47	\$45,757.75	
-							
YTD EXPENSE	\$19,854,500.55	\$26,960.04	\$171,073.30	\$16,742.00	\$0.00	\$2,499.63	
-							
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
=							
RECEIPT-EXP BALANCES	\$3,367,529.68	\$624,707.75	\$1,588,109.95	\$422.72	\$59,875.47	\$43,258.12	

IMPREST	\$42,095.69						
PAYROLL	\$1,027.93						
CASH AT COUNTY	\$1,585,822.59	\$138,884.17			\$1,203.44		
+							
REGULAR CHECKING	(\$890,112.23)			\$422.72			
+							
MMA ACCOUNT	\$2,236,735.64	\$485,823.58	\$657,857.45		\$58,672.03	\$43,258.12	
+							
IMPREST SUSPENSE	\$15,955.15						
+							
DUE TO/FROM OTHER FUNDS							
+							
CD'S + or -	\$414,014.30		\$930,252.50				
A/R or (A/P)	(\$38,009.39)						
=							
FUND BALANCES	\$3,367,529.68	\$624,707.75	\$1,588,109.95	\$422.72	\$59,875.47	\$43,258.12	

SCHEDULE OF INVESTMENTS HELD

AS OF AUGUST 31, 2011

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Platte Valley	7020107	General	\$266,585.37	1.300%	08-12-09	08-12-11
Valley Bank	1097689	General	\$150,923.22	1.000%	11-26-08	11-26-11
Valley Bank	1097654	Depreciation	\$296,372.79	1.350%	10-24-08	10-24-11
Valley Bank	1097688	Depreciation	\$313,752.72	1.690%	11-26-08	12-26-11
Valley Bank	1097653	Depreciation	\$118,549.11	1.350%	10-24-08	10-24-11
Valley Bank	1097480	Depreciation	\$213,116.60	1.100%	03-18-08	03-18-11
Valley Bank	1097261	Activity-Whitney Parr	\$33,362.60	1.490%	08-16-07	08-16-11
US Bank	3505001614 83	Activity-Twyla Fulk	\$5,571.32			08-06-11
Valley Bank	1097748	Activity-Booster Club (Flex)	\$7,318.35	2.230%	02-17-09	02-17-11
US Bank	3057902347 88	Activity-Don Childs	\$5,001.86	0.250%		09-24-11

**Gering Public Schools  
Building Fund  
8/31/2011**

<b>Cash Balance</b>	8/31/2011	\$ 819,346.88
<b>Projected Revenue</b>		
Taxes	8/31/11-08/31/11	\$ -
Interest	8/31/11-08/31/11	\$ -
<b>Total</b>		<u>\$ -</u>
<b>Projected Expenses</b>		\$ -
<b>Total</b>		<u>\$ -</u>
<b>Cash Balance</b>	8/31/2011	<u>\$ 819,346.88</u>

**Gering Public Schools  
Depreciation Fund  
8/31/2011**

<b>Cash Balance</b>	8/31/2011	
<b>Projected Revenue</b>		
Interest	8/31/11-08/31/11	
<b>Total</b>		
<b>Projected Expenses</b>		
<b>Total</b>		
<b>Cash Balance</b>	8/31/2011	

**Gering Public Schools  
QSCB Lincoln Bond Fund  
8/31/2011**

<b>Cash Balance</b>	8/1/2011	\$ 299,802.82
<b>Revenue</b>		
Interest	August, 2011	\$ -
Interest discount note		\$ -
<b>Total</b>		\$ -
<b>Expenses</b>		
		\$ -
		\$ -
ME Group		\$ 6,856.00
Anderson Shaw		\$ 290,344.84
<b>Total</b>		\$ 297,200.84
<b>Cash Balance</b>	8/31/2011	\$ 2,601.98

**Gering Public Schools  
BABS Lincoln Bond Fund  
8/31/2011**

<b>Cash Balance</b>	8/1/2011	
<b>Revenue</b>		
Interest	August, 2011	
<b>Total</b>		
<b>Expenses</b>		
Baird Holm bond counsel		
Merit Publishing/bond booklets		
<b>Total</b>		
<b>Cash Balance</b>	8/31/2011	

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
<b>01</b>		<b>General Fund</b>					
<b>REVENUE</b>							
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent	
01.1.0000.1110.0.00.00	Local Property Taxes	\$636,263.79	(\$5,311,589.37)	\$5,069,158.00	\$10,380,747.37	104.8%	
01.1.0000.1115.0.00.00	Carline Taxes	(\$40,605.13)	(\$40,605.13)	\$0.00	\$40,605.13	0.0%	
01.1.0000.1120.0.00.00	Pub Power Dist Sales Tax	(\$15,960.55)	(\$15,960.55)	\$15,100.00	\$31,060.55	105.7%	
01.1.0000.1125.0.00.00	Motor Vehicle Taxes	(\$636,786.93)	(\$695,112.18)	\$750,000.00	\$1,445,112.18	92.7%	
01.1.0000.1270.0.00.00	Preschool Tuition and Fees	\$0.00	(\$7,805.71)	\$10,000.00	\$17,805.71	78.1%	
01.1.0000.1410.0.00.00	Interest Income	(\$1,005.43)	(\$10,564.59)	\$60,000.00	\$70,564.59	17.6%	
01.1.0000.1610.0.00.00	Local License Fees	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%	
01.1.0000.1810.0.00.00	Community Service Activities	\$0.00	(\$47,589.00)	\$50,000.00	\$97,589.00	95.2%	
01.1.0000.1910.0.00.00	Rental of School Equipment & Facilities	\$0.00	(\$1,680.00)	\$0.00	\$1,680.00	0.0%	
01.1.0000.1990.0.00.00	Other Local Receipts	\$0.00	(\$8,638.00)	\$9,000.00	\$17,638.00	96.0%	
01.1.0000.2110.0.00.00	County Fines & Licenses	(\$8,811.39)	(\$115,403.77)	\$130,000.00	\$245,403.77	88.8%	
01.1.0000.3110.0.00.00	State Aide	\$0.00	(\$8,003,059.11)	\$9,922,632.00	\$17,925,691.11	80.7%	
01.1.0000.3120.0.00.00	SPED (School Age)	\$0.00	(\$1,055,625.00)	\$1,400,000.00	\$2,455,625.00	75.4%	
01.1.0000.3125.0.00.00	SPED Transportation (School Age)	\$0.00	(\$12,513.00)	\$10,000.00	\$22,513.00	125.1%	
01.1.0000.3130.0.00.00	Homestead Exemption	(\$229,056.21)	(\$275,134.40)	\$0.00	\$275,134.40	0.0%	
01.1.0000.3135.0.00.00	High Ability Learner	\$0.00	(\$15,297.00)	\$17,000.00	\$32,297.00	90.0%	
01.1.0000.3180.0.00.00	Pro-Rata Motor Vehicle	(\$20,188.74)	(\$26,640.90)	\$26,000.00	\$52,640.90	102.5%	
01.1.0000.3200.0.00.00	State Apportionment	\$0.00	(\$259,360.66)	\$275,000.00	\$534,360.66	94.3%	
01.1.0000.3501.0.00.00	State Categorical Programs	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%	
01.1.0000.3512.0.00.00	Distance Education Incentive Payments	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.0%	
01.1.0000.3540.0.00.00	State Early Childhood	(\$5,738.00)	(\$13,274.00)	\$15,000.00	\$28,274.00	88.5%	
01.1.0000.3990.0.00.00	Other State Receipts	\$0.00	(\$10,541.40)	\$0.00	\$10,541.40	0.0%	
01.1.0000.4200.0.00.00	Title I, Part A	\$0.00	(\$221,374.00)	\$517,000.00	\$738,374.00	42.8%	
01.1.0000.4310.0.00.00	Title II, Part A	\$0.00	(\$48,191.00)	\$118,000.00	\$166,191.00	40.8%	
01.1.0000.4400.0.00.00	IDEA Part B Special Education	\$0.00	\$0.00	\$650,000.00	\$650,000.00	0.0%	
01.1.0000.4404.0.00.00	IDEA Part B Base Allocation	\$0.00	(\$130,484.00)	\$0.00	\$130,484.00	0.0%	
01.1.0000.4410.0.00.00	IDEA Enrollment/Poverty	\$0.00	(\$282,015.00)	\$0.00	\$282,015.00	0.0%	
01.1.0000.4450.0.00.00	Medicaid in Public Schools	\$0.00	(\$17,502.66)	\$17,000.00	\$34,502.66	103.0%	
01.1.0000.4455.0.00.00	Medicaid Admin Activities	\$0.00	(\$284,895.73)	\$200,000.00	\$484,895.73	142.4%	
01.1.0000.4599.0.00.00	ARRA: State Fiscal Stabilization Funds-TEEOSA Aid	(\$887,767.00)	(\$1,507,090.00)	\$0.00	\$1,507,090.00	0.0%	
01.1.0000.4610.0.00.00	ARRA: IDEA Part B (611) Enrollment/Poverty	\$0.00	(\$48,287.00)	\$178,520.00	\$226,807.00	27.0%	
01.1.0000.4700.0.00.00	Vocational Education	\$0.00	(\$27,172.00)	\$6,793.00	\$33,965.00	400.0%	
01.1.0000.4810.0.00.00	ARRA: ESEA Title I, Part A	\$0.00	(\$200,972.00)	\$0.00	\$200,972.00	0.0%	
01.1.0000.4850.0.00.00	Universal Service Fund (E-Rate)	\$0.00	(\$27,929.89)	\$0.00	\$27,929.89	0.0%	
01.1.0000.4910.0.00.00	Indian Education	\$0.00	(\$4,000.00)	\$0.00	\$4,000.00	0.0%	
01.1.0000.4915.0.00.00	Title I, Part C-Migrant	\$0.00	(\$134,765.00)	\$150,000.00	\$284,765.00	89.8%	
01.1.0000.4950.0.00.00	Title I, Subpart A of Part B NCLB Reading First	\$0.00	(\$101,165.61)	\$0.00	\$101,165.61	0.0%	
01.1.0000.4960.0.00.00	Title IV, Part A-Drug Free Schools	\$0.00	(\$2,502.00)	\$7,100.00	\$9,602.00	35.2%	
01.1.0000.4968.0.00.00	Title IV, Part B NCLB 21st Century Grant	(\$50,000.00)	(\$50,000.00)	\$0.00	\$50,000.00	0.0%	
01.1.0000.4985.0.00.00	Title II, Part D	\$0.00	(\$2,895.00)	\$4,300.00	\$7,195.00	67.3%	
01.1.0000.4990.0.00.00	Other Federal Categorical Receipts	\$0.00	(\$394,114.00)	\$627,464.00	\$1,021,578.00	62.8%	
01.1.0000.5300.0.00.00	Insurance Adjustments	\$0.00	(\$15,413.22)	\$0.00	\$15,413.22	0.0%	
01.1.0000.5400.0.00.00	Sale of Fixed Assets	\$0.00	(\$15,500.00)	\$1,000.00	\$16,500.00	1550.0%	
01.1.0000.5690.0.00.00	Other Non-Revenue Receipts	\$0.00	(\$5,668.73)	\$1,000.00	\$6,668.73	566.9%	
<b>REVENUE</b>		(\$1,259,655.59)	(\$19,450,330.61)	\$20,262,067.00	\$39,712,397.61	96.0%	
<b>EXPENDITURE</b>							
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent	
01.2.1050.0120.0.00.00	Substitutes' Salaries	(\$166.75)	(\$166.75)	\$0.00	\$166.75	0.0%	
01.2.1100.0110.1.04.00	Faculty Salaries	\$8,251.98	\$99,023.75	\$81,910.00	(\$17,113.75)	120.9%	
01.2.1100.0110.1.05.00	Faculty Salaries	\$9,061.80	\$108,931.82	\$57,500.00	(\$51,431.82)	189.4%	
01.2.1100.0110.1.06.00	Faculty Salaries	\$16,669.74	\$163,772.15	\$117,640.00	(\$46,132.15)	139.2%	
01.2.1100.0110.1.18.00	Faculty Salaries	\$3,721.10	\$44,653.00	\$44,210.00	(\$443.00)	101.0%	
01.2.1100.0210.1.04.00	FICA/Social Security	\$585.65	\$7,026.19	\$5,570.00	(\$1,456.19)	126.1%	
01.2.1100.0210.1.05.00	FICA/Social Security	\$632.15	\$7,600.79	\$4,400.00	(\$3,200.79)	172.7%	
01.2.1100.0210.1.06.00	FICA/Social Security	\$1,141.82	\$10,915.47	\$7,370.00	(\$3,545.47)	148.1%	

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

			<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.1100.0210.1.18.00	FICA/Social Security	\$285.44	\$3,424.52	\$3,390.00	(\$34.52)	101.0%
01.2.1100.0220.1.04.00	Retirement	\$690.09	\$8,281.11	\$6,850.00	(\$1,431.11)	120.9%
01.2.1100.0220.1.05.00	Retirement	\$757.82	\$9,109.73	\$4,810.00	(\$4,299.73)	189.4%
01.2.1100.0220.1.06.00	Retirement	\$1,143.08	\$13,444.94	\$9,840.00	(\$3,604.94)	136.6%
01.2.1100.0220.1.18.00	Retirement	\$311.19	\$3,734.26	\$3,700.00	(\$34.26)	100.9%
01.2.1100.0230.1.04.00	Health Insurance	\$129.60	\$1,555.20	\$0.00	(\$1,555.20)	0.0%
01.2.1100.0230.1.05.00	Health Insurance	\$129.60	\$1,550.18	\$0.00	(\$1,550.18)	0.0%
01.2.1100.0230.1.06.00	Health Insurance	\$126.74	\$1,519.71	\$0.00	(\$1,519.71)	0.0%
01.2.1100.0292.1.04.00	LTD Insurance	\$32.93	\$371.76	\$0.00	(\$371.76)	0.0%
01.2.1100.0292.1.05.00	LTD Insurance	\$36.16	\$406.81	\$0.00	(\$406.81)	0.0%
01.2.1100.0292.1.06.00	LTD Insurance	\$66.51	\$612.28	\$0.00	(\$612.28)	0.0%
01.2.1100.0292.1.18.00	LTD Insurance	\$14.85	\$166.80	\$160.00	(\$6.80)	104.3%
01.2.1101.0110.1.04.00	Faculty Salaries	\$8,483.33	\$101,978.97	\$99,120.00	(\$2,858.97)	102.9%
01.2.1101.0110.1.05.00	Faculty Salaries	\$9,987.30	\$119,847.50	\$151,980.00	\$32,132.50	78.9%
01.2.1101.0110.1.06.00	Faculty Salaries	\$9,755.90	\$117,071.00	\$161,910.00	\$44,839.00	72.3%
01.2.1101.0110.1.18.00	Faculty Salaries	\$4,762.27	\$57,147.25	\$58,320.00	\$1,172.75	98.0%
01.2.1101.0210.1.04.00	FICA/Social Security	\$621.82	\$7,473.63	\$7,500.00	\$26.37	99.6%
01.2.1101.0210.1.05.00	FICA/Social Security	\$585.85	\$7,112.62	\$9,510.00	\$2,397.38	74.8%
01.2.1101.0210.1.06.00	FICA/Social Security	\$630.50	\$7,569.18	\$11,460.00	\$3,890.82	66.0%
01.2.1101.0210.1.18.00	FICA/Social Security	\$354.29	\$4,251.37	\$4,340.00	\$88.63	98.0%
01.2.1101.0220.1.04.00	Retirement	\$709.45	\$8,528.31	\$8,290.00	(\$238.31)	102.9%
01.2.1101.0220.1.05.00	Retirement	\$835.22	\$10,022.64	\$12,710.00	\$2,687.36	78.9%
01.2.1101.0220.1.06.00	Retirement	\$815.87	\$9,790.42	\$13,540.00	\$3,749.58	72.3%
01.2.1101.0220.1.18.00	Retirement	\$398.26	\$4,779.10	\$4,880.00	\$100.90	97.9%
01.2.1101.0230.1.04.00	Health Insurance	\$129.60	\$1,555.20	\$0.00	(\$1,555.20)	0.0%
01.2.1101.0230.1.05.00	Health Insurance	\$259.20	\$3,110.40	\$0.00	(\$3,110.40)	0.0%
01.2.1101.0230.1.06.00	Health Insurance	\$259.20	\$3,102.55	\$0.00	(\$3,102.55)	0.0%
01.2.1101.0292.1.04.00	LTD Insurance	\$33.84	\$380.81	\$0.00	(\$380.81)	0.0%
01.2.1101.0292.1.05.00	LTD Insurance	\$39.85	\$447.50	\$0.00	(\$447.50)	0.0%
01.2.1101.0292.1.06.00	LTD Insurance	\$38.92	\$437.08	\$0.00	(\$437.08)	0.0%
01.2.1101.0292.1.18.00	LTD Insurance	\$19.00	\$213.01	\$210.00	(\$3.01)	101.4%
01.2.1102.0110.1.04.00	Faculty Salaries	\$9,177.47	\$110,129.75	\$105,730.00	(\$4,399.75)	104.2%
01.2.1102.0110.1.05.00	Faculty Salaries	\$9,293.15	\$110,729.90	\$101,100.00	(\$9,629.90)	109.5%
01.2.1102.0110.1.06.00	Faculty Salaries	\$12,782.89	\$153,565.84	\$169,840.00	\$16,274.16	90.4%
01.2.1102.0110.1.18.00	Faculty Salaries	\$4,762.27	\$56,817.25	\$58,320.00	\$1,502.75	97.4%
01.2.1102.0210.1.04.00	FICA/Social Security	\$694.58	\$8,332.76	\$7,970.00	(\$362.76)	104.6%
01.2.1102.0210.1.05.00	FICA/Social Security	\$632.05	\$7,521.90	\$6,780.00	(\$741.90)	110.9%
01.2.1102.0210.1.06.00	FICA/Social Security	\$912.35	\$10,958.33	\$11,240.00	\$281.67	97.5%
01.2.1102.0210.1.18.00	FICA/Social Security	\$385.03	\$4,353.85	\$4,470.00	\$116.15	97.4%
01.2.1102.0220.1.04.00	Retirement	\$767.49	\$9,209.97	\$8,850.00	(\$359.97)	104.1%
01.2.1102.0220.1.05.00	Retirement	\$777.17	\$9,260.11	\$8,460.00	(\$800.11)	109.5%
01.2.1102.0220.1.06.00	Retirement	\$1,069.01	\$12,842.40	\$14,210.00	\$1,367.60	90.4%
01.2.1102.0220.1.18.00	Retirement	\$398.26	\$4,751.51	\$4,880.00	\$128.49	97.4%
01.2.1102.0230.1.05.00	Health Insurance	\$129.60	\$1,555.20	\$0.00	(\$1,555.20)	0.0%
01.2.1102.0230.1.06.00	Health Insurance	\$259.20	\$3,110.40	\$0.00	(\$3,110.40)	0.0%
01.2.1102.0292.1.04.00	LTD Insurance	\$36.62	\$410.52	\$0.00	(\$410.52)	0.0%
01.2.1102.0292.1.05.00	LTD Insurance	\$37.08	\$414.56	\$0.00	(\$414.56)	0.0%
01.2.1102.0292.1.06.00	LTD Insurance	\$51.00	\$573.10	\$0.00	(\$573.10)	0.0%
01.2.1102.0292.1.18.00	LTD Insurance	\$19.00	\$211.69	\$210.00	(\$1.69)	100.8%
01.2.1103.0110.1.04.00	Faculty Salaries	\$10,450.04	\$125,400.50	\$158,600.00	\$33,199.50	79.1%
01.2.1103.0110.1.05.00	Faculty Salaries	\$16,484.86	\$147,988.38	\$126,900.00	(\$21,088.38)	116.6%
01.2.1103.0110.1.06.00	Faculty Salaries	\$15,559.35	\$186,327.50	\$114,990.00	(\$71,337.50)	162.0%
01.2.1103.0110.1.18.00	Faculty Salaries	\$3,605.38	\$43,264.75	\$42,800.00	(\$464.75)	101.1%
01.2.1103.0210.1.04.00	FICA/Social Security	\$647.28	\$7,771.32	\$9,570.00	\$1,798.68	81.2%
01.2.1103.0210.1.05.00	FICA/Social Security	\$1,101.80	\$10,614.89	\$9,210.00	(\$1,404.89)	115.3%
01.2.1103.0210.1.06.00	FICA/Social Security	\$1,148.43	\$13,748.12	\$8,790.00	(\$4,958.12)	156.4%
01.2.1103.0210.1.18.00	FICA/Social Security	\$276.92	\$3,322.16	\$3,290.00	(\$32.16)	101.0%
01.2.1103.0220.1.04.00	Retirement	\$873.92	\$10,486.95	\$13,270.00	\$2,783.05	79.0%
01.2.1103.0220.1.05.00	Retirement	\$1,378.60	\$12,375.96	\$10,200.00	(\$1,755.96)	116.5%
01.2.1103.0220.1.06.00	Retirement	\$1,301.20	\$15,582.13	\$9,620.00	(\$5,962.13)	162.0%
01.2.1103.0220.1.18.00	Retirement	\$301.51	\$3,618.13	\$3,580.00	(\$38.13)	101.1%
01.2.1103.0230.1.04.00	Health Insurance	\$259.20	\$3,094.33	\$0.00	(\$3,094.33)	0.0%
01.2.1103.0230.1.05.00	Health Insurance	\$259.20	\$1,806.76	\$0.00	(\$1,806.76)	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>	<u>Budget Balance</u>		
01.2.1103.0292.1.04.00	LTD Insurance	\$41.70	\$467.89	\$0.00	(\$467.89) 0.0%
01.2.1103.0292.1.05.00	LTD Insurance	\$65.77	\$552.35	\$0.00	(\$552.35) 0.0%
01.2.1103.0292.1.06.00	LTD Insurance	\$62.08	\$696.38	\$0.00	(\$696.38) 0.0%
01.2.1103.0292.1.18.00	LTD Insurance	\$14.39	\$161.68	\$160.00	(\$1.68) 101.1%
01.2.1104.0110.1.04.00	Faculty Salaries	\$9,408.87	\$112,906.25	\$99,120.00	(\$13,786.25) 113.9%
01.2.1104.0110.1.05.00	Faculty Salaries	\$10,334.37	\$124,012.25	\$167,200.00	\$43,187.75 74.2%
01.2.1104.0110.1.06.00	Faculty Salaries	\$20,410.41	\$148,086.46	\$133,520.00	(\$14,566.46) 110.9%
01.2.1104.0110.1.18.00	Faculty Salaries	\$4,762.27	\$57,147.25	\$58,320.00	\$1,172.75 98.0%
01.2.1104.0210.1.04.00	FICA/Social Security	\$722.30	\$8,665.29	\$7,540.00	(\$1,125.29) 114.9%
01.2.1104.0210.1.05.00	FICA/Social Security	\$793.74	\$9,522.29	\$12,530.00	\$3,007.71 76.0%
01.2.1104.0210.1.06.00	FICA/Social Security	\$1,380.64	\$10,354.92	\$9,340.00	(\$1,014.92) 110.9%
01.2.1104.0210.1.18.00	FICA/Social Security	\$365.07	\$4,379.67	\$4,470.00	\$90.33 98.0%
01.2.1104.0220.1.04.00	Retirement	\$786.85	\$9,442.10	\$8,290.00	(\$1,152.10) 113.9%
01.2.1104.0220.1.05.00	Retirement	\$864.24	\$10,370.90	\$13,990.00	\$3,619.10 74.1%
01.2.1104.0220.1.06.00	Retirement	\$1,455.89	\$12,133.20	\$11,170.00	(\$963.20) 108.6%
01.2.1104.0220.1.18.00	Retirement	\$398.26	\$4,779.11	\$4,880.00	\$100.89 97.9%
01.2.1104.0230.1.06.00	Health Insurance	\$259.20	\$1,684.80	\$0.00	(\$1,684.80) 0.0%
01.2.1104.0292.1.04.00	LTD Insurance	\$37.54	\$420.90	\$0.00	(\$420.90) 0.0%
01.2.1104.0292.1.05.00	LTD Insurance	\$41.23	\$462.25	\$0.00	(\$462.25) 0.0%
01.2.1104.0292.1.06.00	LTD Insurance	\$81.44	\$554.34	\$0.00	(\$554.34) 0.0%
01.2.1104.0292.1.18.00	LTD Insurance	\$19.00	\$213.01	\$210.00	(\$3.01) 101.4%
01.2.1105.0110.1.04.00	Faculty Salaries	\$8,483.37	\$101,800.25	\$93,830.00	(\$7,970.25) 108.5%
01.2.1105.0110.1.05.00	Faculty Salaries	\$10,797.12	\$129,455.25	\$121,610.00	(\$7,845.25) 106.5%
01.2.1105.0110.1.06.00	Faculty Salaries	\$8,170.80	\$87,665.19	\$79,270.00	(\$8,395.19) 110.6%
01.2.1105.0110.1.18.00	Faculty Salaries	\$2,496.82	\$2,496.82	\$0.00	(\$2,496.82) 0.0%
01.2.1105.0210.1.04.00	FICA/Social Security	\$543.38	\$6,518.54	\$6,240.00	(\$278.54) 104.5%
01.2.1105.0210.1.05.00	FICA/Social Security	\$752.99	\$9,028.09	\$8,380.00	(\$648.09) 107.7%
01.2.1105.0210.1.06.00	FICA/Social Security	\$553.24	\$5,842.89	\$4,920.00	(\$922.89) 118.8%
01.2.1105.0210.1.18.00	FICA/Social Security	\$176.90	\$176.90	\$0.00	(\$176.90) 0.0%
01.2.1105.0220.1.04.00	Retirement	\$709.44	\$8,513.25	\$7,850.00	(\$663.25) 108.4%
01.2.1105.0220.1.05.00	Retirement	\$902.94	\$10,826.06	\$10,170.00	(\$656.06) 106.5%
01.2.1105.0220.1.06.00	Retirement	\$683.31	\$7,331.27	\$6,830.00	(\$501.27) 110.6%
01.2.1105.0220.1.18.00	Retirement	\$208.81	\$208.81	\$0.00	(\$208.81) 0.0%
01.2.1105.0230.1.04.00	Health Insurance	\$246.30	\$2,955.75	\$0.00	(\$2,955.75) 0.0%
01.2.1105.0230.1.05.00	Health Insurance	\$259.20	\$3,101.20	\$0.00	(\$3,101.20) 0.0%
01.2.1105.0230.1.06.00	Health Insurance	\$259.20	\$3,097.82	\$0.00	(\$3,097.82) 0.0%
01.2.1105.0230.1.18.00	Health Insurance	\$64.80	\$64.80	\$0.00	(\$64.80) 0.0%
01.2.1105.0292.1.04.00	LTD Insurance	\$33.84	\$380.25	\$0.00	(\$380.25) 0.0%
01.2.1105.0292.1.05.00	LTD Insurance	\$43.08	\$482.97	\$0.00	(\$482.97) 0.0%
01.2.1105.0292.1.06.00	LTD Insurance	\$32.60	\$327.70	\$0.00	(\$327.70) 0.0%
01.2.1105.0292.1.18.00	LTD Insurance	\$9.96	\$9.96	\$0.00	(\$9.96) 0.0%
01.2.1106.0110.1.04.00	Faculty Salaries	\$10,565.73	\$126,788.75	\$114,990.00	(\$11,798.75) 110.3%
01.2.1106.0110.1.05.00	Faculty Salaries	\$13,129.92	\$117,899.88	\$97,220.00	(\$20,679.88) 121.3%
01.2.1106.0110.1.06.00	Faculty Salaries	\$9,081.80	\$108,741.50	\$101,760.00	(\$6,981.50) 106.9%
01.2.1106.0110.1.18.00	Faculty Salaries	\$2,496.81	\$2,496.81	\$0.00	(\$2,496.81) 0.0%
01.2.1106.0210.1.04.00	FICA/Social Security	\$728.32	\$8,739.93	\$7,910.00	(\$829.93) 110.5%
01.2.1106.0210.1.05.00	FICA/Social Security	\$969.58	\$8,594.78	\$6,980.00	(\$1,614.78) 123.1%
01.2.1106.0210.1.06.00	FICA/Social Security	\$655.03	\$7,858.40	\$7,300.00	(\$558.40) 107.6%
01.2.1106.0210.1.18.00	FICA/Social Security	\$176.89	\$176.89	\$0.00	(\$176.89) 0.0%
01.2.1106.0220.1.04.00	Retirement	\$883.59	\$10,603.09	\$9,620.00	(\$983.09) 110.2%
01.2.1106.0220.1.05.00	Retirement	\$1,098.03	\$9,859.71	\$8,130.00	(\$1,729.71) 121.3%
01.2.1106.0220.1.06.00	Retirement	\$757.82	\$9,093.82	\$8,510.00	(\$583.82) 106.9%
01.2.1106.0220.1.18.00	Retirement	\$208.80	\$208.80	\$0.00	(\$208.80) 0.0%
01.2.1106.0230.1.04.00	Health Insurance	\$259.20	\$3,102.36	\$0.00	(\$3,102.36) 0.0%
01.2.1106.0230.1.05.00	Health Insurance	\$129.60	\$1,555.20	\$0.00	(\$1,555.20) 0.0%
01.2.1106.0230.1.18.00	Health Insurance	\$64.80	\$64.80	\$0.00	(\$64.80) 0.0%
01.2.1106.0292.1.04.00	LTD Insurance	\$42.15	\$473.73	\$0.00	(\$473.73) 0.0%
01.2.1106.0292.1.05.00	LTD Insurance	\$52.39	\$440.81	\$0.00	(\$440.81) 0.0%
01.2.1106.0292.1.06.00	LTD Insurance	\$36.16	\$406.15	\$0.00	(\$406.15) 0.0%
01.2.1106.0292.1.18.00	LTD Insurance	\$9.96	\$9.96	\$0.00	(\$9.96) 0.0%
01.2.1108.0110.2.01.00	Faculty Salaries	\$32,411.23	\$63,515.60	\$383,810.00	\$320,294.40 16.5%
01.2.1108.0110.2.02.00	Faculty Salaries	\$13,129.92	\$157,938.82	\$168,520.00	\$10,581.18 93.7%
01.2.1108.0210.2.01.00	FICA/Social Security	\$2,297.00	\$27,574.74	\$26,870.00	(\$704.74) 102.6%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.1108.0210.2.02.00	FICA/Social Security	\$810.82	\$20,931.51	\$12,140.00	(\$8,791.51) 172.4%
01.2.1108.0220.2.01.00	Retirement	\$2,710.47	\$32,525.62	\$32,100.00	(\$425.62) 101.3%
01.2.1108.0220.2.02.00	Retirement	\$1,098.02	\$13,208.05	\$14,100.00	\$891.95 93.7%
01.2.1108.0230.2.01.00	Health Insurance	\$363.68	\$4,332.86	\$0.00	(\$4,332.86) 0.0%
01.2.1108.0230.2.02.00	Health Insurance	\$368.60	\$4,572.92	\$0.00	(\$4,572.92) 0.0%
01.2.1108.0292.2.01.00	LTD Insurance	\$129.31	\$1,451.61	\$0.00	(\$1,451.61) 0.0%
01.2.1108.0292.2.02.00	LTD Insurance	\$52.39	\$589.44	\$0.00	(\$589.44) 0.0%
01.2.1108.0409.2.01.21	District Stock	\$0.00	\$0.00	\$770.00	\$770.00 0.0%
01.2.1108.0409.2.02.22	District Stock	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
01.2.1108.0410.2.01.21	Supplies	\$1,365.79	\$1,614.01	\$970.00	(\$644.01) 166.4%
01.2.1108.0410.2.02.22	Supplies	\$0.00	\$494.84	\$600.00	\$105.16 82.5%
01.2.1108.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$770.00	\$770.00 0.0%
01.2.1108.0530.2.02.22	Furniture and Equipment	\$0.00	\$211.84	\$0.00	(\$211.84) 0.0%
01.2.1109.0110.2.01.00	Faculty Salaries	\$24,619.09	\$61,420.33	\$315,440.00	\$254,019.67 19.5%
01.2.1109.0110.2.02.00	Faculty Salaries	\$15,447.12	\$185,365.25	\$179,100.00	(\$6,265.25) 103.5%
01.2.1109.0210.2.01.00	FICA/Social Security	\$1,670.76	\$17,019.14	\$20,880.00	\$3,860.86 81.5%
01.2.1109.0210.2.02.00	FICA/Social Security	\$1,018.66	\$12,543.27	\$12,080.00	(\$463.27) 103.8%
01.2.1109.0220.2.01.00	Retirement	\$2,058.84	\$21,374.24	\$26,380.00	\$5,005.76 81.0%
01.2.1109.0220.2.02.00	Retirement	\$1,291.81	\$15,501.72	\$14,980.00	(\$521.72) 103.5%
01.2.1109.0230.2.01.00	Health Insurance	\$249.61	\$2,938.98	\$0.00	(\$2,938.98) 0.0%
01.2.1109.0230.2.02.00	Health Insurance	\$388.80	\$4,663.50	\$0.00	(\$4,663.50) 0.0%
01.2.1109.0292.2.01.00	LTD Insurance	\$98.23	\$958.22	\$0.00	(\$958.22) 0.0%
01.2.1109.0292.2.02.00	LTD Insurance	\$61.63	\$690.60	\$0.00	(\$690.60) 0.0%
01.2.1109.0409.2.01.21	District Stock	\$0.00	\$0.00	\$330.00	\$330.00 0.0%
01.2.1109.0409.2.02.22	District Stock	\$0.00	\$0.00	\$450.00	\$450.00 0.0%
01.2.1109.0410.2.01.21	Supplies	\$19.95	\$5,283.51	\$4,000.00	(\$1,283.51) 132.1%
01.2.1109.0410.2.02.22	Supplies	\$422.05	\$2,722.22	\$2,300.00	(\$422.22) 118.4%
01.2.1109.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$870.00	\$870.00 0.0%
01.2.1109.0670.2.01.21	Travel Exp/Prof Devel	\$0.00	\$1,500.00	\$0.00	(\$1,500.00) 0.0%
01.2.1109.0676.2.01.21	BUS/VAN	\$0.00	\$0.00	\$440.00	\$440.00 0.0%
01.2.1110.0110.2.01.00	Faculty Salaries	\$26,534.69	\$318,361.50	\$308,550.00	(\$9,811.50) 103.2%
01.2.1110.0110.2.02.00	Faculty Salaries	\$13,592.72	\$163,364.75	\$151,320.00	(\$12,044.75) 108.0%
01.2.1110.0210.2.01.00	FICA/Social Security	\$1,881.32	\$22,402.51	\$21,410.00	(\$992.51) 104.6%
01.2.1110.0210.2.02.00	FICA/Social Security	\$888.88	\$10,683.03	\$9,980.00	(\$703.03) 107.0%
01.2.1110.0220.2.01.00	Retirement	\$2,219.02	\$26,623.79	\$25,810.00	(\$813.79) 103.2%
01.2.1110.0220.2.02.00	Retirement	\$1,138.74	\$13,661.82	\$12,660.00	(\$1,001.82) 107.9%
01.2.1110.0230.2.01.00	Health Insurance	\$191.64	\$2,252.10	\$0.00	(\$2,252.10) 0.0%
01.2.1110.0230.2.02.00	Health Insurance	\$259.20	\$3,109.96	\$0.00	(\$3,109.96) 0.0%
01.2.1110.0292.2.01.00	LTD Insurance	\$105.87	\$1,187.75	\$0.00	(\$1,187.75) 0.0%
01.2.1110.0292.2.02.00	LTD Insurance	\$54.23	\$609.63	\$0.00	(\$609.63) 0.0%
01.2.1110.0409.2.01.21	District Stock	\$0.00	\$0.00	\$900.00	\$900.00 0.0%
01.2.1110.0409.2.02.22	District Stock	\$0.00	\$0.00	\$520.00	\$520.00 0.0%
01.2.1110.0410.2.01.21	Supplies	(\$80.00)	\$608.44	\$970.00	\$361.56 62.7%
01.2.1110.0410.2.02.22	Supplies	\$0.00	\$870.34	\$280.00	(\$590.34) 310.8%
01.2.1110.0440.2.01.21	PERIODICALS	\$0.00	\$35.09	\$280.00	\$244.91 12.5%
01.2.1110.0441.2.02.22	PERIODICALS	\$0.00	\$0.00	\$230.00	\$230.00 0.0%
01.2.1110.0450.2.01.21	AV MATERIALS	\$0.00	\$1,542.76	\$100.00	(\$1,442.76) 1542.8%
01.2.1110.0530.2.01.21	Furniture and Equipment	\$0.00	\$311.30	\$310.00	(\$1.30) 100.4%
01.2.1110.0670.2.02.22	Travel Exp/Prof Devel	\$0.00	\$30.00	\$670.00	\$640.00 4.5%
01.2.1111.0110.2.01.00	Faculty Salaries	\$22,751.60	\$276,840.73	\$223,370.00	(\$53,470.73) 123.9%
01.2.1111.0110.2.02.00	Faculty Salaries	\$13,014.21	\$156,171.00	\$138,090.00	(\$18,081.00) 113.1%
01.2.1111.0210.2.01.00	FICA/Social Security	\$1,662.85	\$20,248.05	\$16,060.00	(\$4,188.05) 126.1%
01.2.1111.0210.2.02.00	FICA/Social Security	\$968.77	\$11,622.15	\$9,870.00	(\$1,752.15) 117.8%
01.2.1111.0220.2.01.00	Retirement	\$1,902.66	\$23,151.50	\$18,680.00	(\$4,471.50) 123.9%
01.2.1111.0220.2.02.00	Retirement	\$1,088.34	\$13,060.11	\$11,550.00	(\$1,510.11) 113.1%
01.2.1111.0230.2.01.00	Health Insurance	\$243.65	\$2,914.03	\$0.00	(\$2,914.03) 0.0%
01.2.1111.0230.2.02.00	Health Insurance	\$129.60	\$1,555.20	\$0.00	(\$1,555.20) 0.0%
01.2.1111.0292.2.01.00	LTD Insurance	\$90.76	\$1,034.34	\$0.00	(\$1,034.34) 0.0%
01.2.1111.0292.2.02.00	LTD Insurance	\$51.92	\$584.04	\$0.00	(\$584.04) 0.0%
01.2.1111.0409.2.01.21	District Stock	\$0.00	\$0.00	\$330.00	\$330.00 0.0%
01.2.1111.0409.2.02.22	District Stock	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
01.2.1111.0410.2.01.21	Supplies	\$0.00	\$462.77	\$900.00	\$437.23 51.4%
01.2.1111.0410.2.02.22	Supplies	\$0.00	\$895.66	\$600.00	(\$295.66) 149.3%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>	<u>Budget Balance</u>	
01.2.1111.0440.2.01.21	PERIODICALS	\$0.00	\$0.00	\$360.00	\$360.00 0.0%
01.2.1111.0450.2.01.21	AV MATERIALS	\$0.00	\$341.82	\$260.00	(\$81.82) 131.5%
01.2.1111.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$460.00	\$460.00 0.0%
01.2.1112.0110.2.01.00	Faculty Salaries	\$9,139.76	\$109,676.87	\$69,410.00	(\$40,266.87) 158.0%
01.2.1112.0210.2.01.00	FICA/Social Security	\$603.17	\$7,238.15	\$4,330.00	(\$2,908.15) 167.2%
01.2.1112.0220.2.01.00	Retirement	\$764.33	\$9,172.04	\$5,810.00	(\$3,362.04) 157.9%
01.2.1112.0230.2.01.00	Health Insurance	\$151.25	\$1,812.43	\$0.00	(\$1,812.43) 0.0%
01.2.1112.0292.2.01.00	LTD Insurance	\$36.46	\$409.01	\$0.00	(\$409.01) 0.0%
01.2.1112.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$0.00	\$330.00	\$330.00 0.0%
01.2.1112.0409.2.01.21	District Stock	\$0.00	\$0.00	\$540.00	\$540.00 0.0%
01.2.1112.0409.2.02.22	District Stock	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
01.2.1112.0410.2.01.21	Supplies	\$0.00	\$267.98	\$440.00	\$172.02 60.9%
01.2.1112.0410.2.02.22	Supplies	\$0.00	\$293.28	\$100.00	(\$193.28) 293.3%
01.2.1112.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$490.00	\$490.00 0.0%
01.2.1112.0670.2.02.22	Travel Exp/Prof Devel	\$0.00	\$73.00	\$0.00	(\$73.00) 0.0%
01.2.1112.0671.2.01.21	Mileage Reimbursement	\$0.00	\$64.67	\$0.00	(\$64.67) 0.0%
01.2.1112.0676.2.02.22	BUS/VAN	\$0.00	\$8.93	\$0.00	(\$8.93) 0.0%
01.2.1115.0110.2.01.00	Faculty Salaries	\$888.26	\$10,659.15	\$20,450.00	\$9,790.85 52.1%
01.2.1115.0210.2.01.00	FICA/Social Security	\$65.15	\$781.58	\$1,510.00	\$728.42 51.8%
01.2.1115.0220.2.01.00	Retirement	\$74.29	\$891.44	\$1,710.00	\$818.56 52.1%
01.2.1115.0292.2.01.00	LTD Insurance	\$3.54	\$39.80	\$0.00	(\$39.80) 0.0%
01.2.1116.0110.2.01.00	Faculty Salaries	\$7,259.08	\$87,109.10	\$80,950.00	(\$6,159.10) 107.6%
01.2.1116.0110.2.02.00	Faculty Salaries	\$2,381.14	\$28,573.65	\$27,430.00	(\$1,143.65) 104.2%
01.2.1116.0210.2.01.00	FICA/Social Security	\$419.82	\$5,042.56	\$4,550.00	(\$492.56) 110.8%
01.2.1116.0210.2.02.00	FICA/Social Security	\$168.09	\$2,016.61	\$1,930.00	(\$86.61) 104.5%
01.2.1116.0220.2.01.00	Retirement	\$607.06	\$7,284.70	\$6,770.00	(\$514.70) 107.6%
01.2.1116.0220.2.02.00	Retirement	\$199.13	\$2,389.60	\$2,300.00	(\$89.60) 103.9%
01.2.1116.0230.2.01.00	Health Insurance	\$194.05	\$2,321.84	\$0.00	(\$2,321.84) 0.0%
01.2.1116.0230.2.02.00	Health Insurance	\$64.45	\$773.40	\$0.00	(\$773.40) 0.0%
01.2.1116.0292.2.01.00	LTD Insurance	\$28.96	\$325.09	\$0.00	(\$325.09) 0.0%
01.2.1116.0292.2.02.00	LTD Insurance	\$9.50	\$106.47	\$0.00	(\$106.47) 0.0%
01.2.1116.0409.2.01.21	District Stock	\$0.00	\$0.00	\$440.00	\$440.00 0.0%
01.2.1116.0409.2.02.22	District Stock	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
01.2.1116.0410.2.01.21	Supplies	\$101.95	\$579.93	\$3,515.00	\$2,935.07 16.5%
01.2.1116.0410.2.02.22	Supplies	\$0.00	\$460.01	\$200.00	(\$260.01) 230.0%
01.2.1116.0410.2.03.21	Supplies	\$0.00	\$624.56	\$325.00	(\$299.56) 192.2%
01.2.1116.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$360.00	\$360.00 0.0%
01.2.1116.0676.2.01.21	BUS/VAN	\$0.00	\$29.08	\$0.00	(\$29.08) 0.0%
01.2.1116.0676.2.02.22	BUS/VAN	\$0.00	\$32.36	\$0.00	(\$32.36) 0.0%
01.2.1117.0110.1.04.00	Faculty Salaries	\$4,777.93	\$61,806.07	\$57,500.00	(\$4,306.07) 107.5%
01.2.1117.0110.1.05.00	Faculty Salaries	\$0.00	\$0.00	\$61,470.00	\$61,470.00 0.0%
01.2.1117.0110.1.06.00	Faculty Salaries	\$5,803.45	\$69,641.50	\$66,760.00	(\$2,881.50) 104.3%
01.2.1117.0110.1.18.00	Faculty Salaries	\$3,484.99	\$41,819.25	\$42,680.00	\$860.75 98.0%
01.2.1117.0110.2.01.00	Faculty Salaries	\$4,646.80	\$55,759.00	\$52,210.00	(\$3,549.00) 106.8%
01.2.1117.0140.2.01.00	Instructional Aide Salary	\$0.00	\$9,969.33	\$3,870.00	(\$6,099.33) 257.6%
01.2.1117.0140.2.02.00	Instructional Aide Salary	\$0.00	\$9,969.34	\$3,870.00	(\$6,099.34) 257.6%
01.2.1117.0210.1.04.00	FICA/Social Security	\$315.97	\$4,133.80	\$3,930.00	(\$203.80) 105.2%
01.2.1117.0210.1.05.00	FICA/Social Security	\$0.00	\$0.00	\$4,700.00	\$4,700.00 0.0%
01.2.1117.0210.1.06.00	FICA/Social Security	\$410.15	\$4,920.45	\$4,750.00	(\$170.45) 103.6%
01.2.1117.0210.1.18.00	FICA/Social Security	\$237.57	\$2,849.96	\$2,900.00	\$50.04 98.3%
01.2.1117.0210.2.01.00	FICA/Social Security	\$326.66	\$4,689.28	\$3,990.00	(\$699.28) 117.5%
01.2.1117.0210.2.02.00	FICA/Social Security	\$0.00	\$765.52	\$360.00	(\$405.52) 212.6%
01.2.1117.0220.1.04.00	Retirement	\$399.57	\$5,168.69	\$4,810.00	(\$358.69) 107.5%
01.2.1117.0220.1.05.00	Retirement	\$0.00	\$0.00	\$5,140.00	\$5,140.00 0.0%
01.2.1117.0220.1.06.00	Retirement	\$485.33	\$5,823.95	\$5,590.00	(\$233.95) 104.2%
01.2.1117.0220.1.18.00	Retirement	\$291.44	\$3,497.29	\$3,570.00	\$72.71 98.0%
01.2.1117.0220.2.01.00	Retirement	\$388.58	\$5,496.67	\$4,760.00	(\$736.67) 115.5%
01.2.1117.0220.2.02.00	Retirement	\$0.00	\$833.73	\$390.00	(\$443.73) 213.8%
01.2.1117.0230.1.06.00	Health Insurance	\$129.60	\$1,555.20	\$0.00	(\$1,555.20) 0.0%
01.2.1117.0230.1.18.00	Health Insurance	\$129.60	\$1,555.20	\$1,630.00	\$74.80 95.4%
01.2.1117.0230.2.01.00	Health Insurance	\$116.68	\$1,380.69	\$0.00	(\$1,380.69) 0.0%
01.2.1117.0292.1.04.00	LTD Insurance	\$19.06	\$230.57	\$0.00	(\$230.57) 0.0%
01.2.1117.0292.1.06.00	LTD Insurance	\$23.16	\$259.66	\$0.00	(\$259.66) 0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1117.0292.1.18.00	LTD Insurance	\$13.91	\$155.87	\$150.00	(\$5.87)	103.9%
01.2.1117.0292.2.01.00	LTD Insurance	\$18.54	\$244.71	\$0.00	(\$244.71)	0.0%
01.2.1117.0292.2.02.00	LTD Insurance	\$0.00	\$36.91	\$0.00	(\$36.91)	0.0%
01.2.1117.0318.1.04.03	Contracted Services/Repairs	\$0.00	\$75.00	\$120.00	\$45.00	62.5%
01.2.1117.0318.1.05.03	Contracted Services/Repairs	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.1117.0318.1.06.03	Contracted Services/Repairs	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.1117.0318.1.18.03	Contracted Services/Repairs	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
01.2.1117.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$70.00	\$370.00	\$300.00	18.9%
01.2.1117.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
01.2.1117.0409.2.01.21	District Stock	\$0.00	\$0.00	\$260.00	\$260.00	0.0%
01.2.1117.0409.2.02.22	District Stock	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
01.2.1117.0410.1.04.03	Supplies	\$0.00	\$378.35	\$400.00	\$21.65	94.6%
01.2.1117.0410.1.05.03	Supplies	\$0.00	\$138.73	\$400.00	\$261.27	34.7%
01.2.1117.0410.1.06.03	Supplies	\$132.20	\$307.20	\$400.00	\$92.80	76.8%
01.2.1117.0410.1.18.03	Supplies	\$0.00	\$106.97	\$250.00	\$143.03	42.8%
01.2.1117.0410.2.01.21	Supplies	\$428.49	\$1,315.35	\$2,310.00	\$994.65	56.9%
01.2.1117.0410.2.02.22	Supplies	\$0.00	\$904.99	\$850.00	(\$54.99)	105.5%
01.2.1117.0530.1.04.03	Furniture and Equipment	\$0.00	\$0.00	\$210.00	\$210.00	0.0%
01.2.1117.0530.1.05.03	Furniture and Equipment	\$0.00	\$0.00	\$210.00	\$210.00	0.0%
01.2.1117.0530.1.06.03	Furniture and Equipment	\$0.00	\$0.00	\$210.00	\$210.00	0.0%
01.2.1117.0530.1.18.03	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00	0.0%
01.2.1117.0530.2.01.21	Furniture and Equipment	\$0.00	\$1,346.80	\$1,030.00	(\$316.80)	130.8%
01.2.1117.0530.2.02.22	Furniture and Equipment	\$0.00	\$0.00	\$380.00	\$380.00	0.0%
01.2.1117.0630.2.01.21	Dues & Fees	\$0.00	\$662.00	\$970.00	\$208.00	76.1%
01.2.1117.0630.2.02.22	Dues & Fees	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
01.2.1117.0670.1.04.03	Travel Exp/Prof Devel	\$0.00	\$113.60	\$80.00	(\$33.60)	142.0%
01.2.1117.0670.1.05.03	Travel Exp/Prof Devel	\$0.00	\$113.60	\$80.00	(\$33.60)	142.0%
01.2.1117.0670.1.06.03	Travel Exp/Prof Devel	\$0.00	\$113.60	\$80.00	(\$33.60)	142.0%
01.2.1117.0670.1.18.03	Travel Exp/Prof Devel	\$0.00	\$54.79	\$40.00	(\$14.79)	137.0%
01.2.1117.0670.2.01.21	Travel Exp/Prof Devel	\$0.00	\$1,297.97	\$1,040.00	(\$257.97)	124.8%
01.2.1117.0670.2.02.22	Travel Exp/Prof Devel	\$0.00	\$225.19	\$180.00	(\$45.19)	125.1%
01.2.1117.0676.2.01.21	BUS/VAN	\$0.00	\$0.00	\$1,540.00	\$1,540.00	0.0%
01.2.1117.0676.2.02.22	BUS/VAN	\$0.00	\$0.00	\$180.00	\$180.00	0.0%
01.2.1117.0679.2.01.21	Student/Coaches Meals	\$0.00	\$185.83	\$390.00	\$194.17	48.9%
01.2.1117.0679.2.02.22	Student/Coaches Meals	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
01.2.1118.0110.1.04.00	Faculty Salaries	\$391.87	\$5,034.36	\$8,130.00	\$3,095.64	61.9%
01.2.1118.0110.1.05.00	Faculty Salaries	\$5,963.97	\$10,606.46	\$8,130.00	(\$2,476.46)	130.5%
01.2.1118.0110.1.06.00	Faculty Salaries	\$391.87	\$5,034.36	\$8,130.00	\$3,095.64	61.9%
01.2.1118.0110.1.18.00	Faculty Salaries	\$391.91	\$5,034.71	\$8,980.00	\$3,925.29	56.2%
01.2.1118.0110.2.01.00	Faculty Salaries	\$4,152.05	\$25,595.78	\$35,520.00	\$9,924.22	72.1%
01.2.1118.0110.2.02.00	Faculty Salaries	\$4,152.05	\$26,038.28	\$40,350.00	\$14,311.72	64.5%
01.2.1118.0210.1.04.00	FICA/Social Security	\$20.73	\$295.69	\$540.00	\$244.31	54.8%
01.2.1118.0210.1.05.00	FICA/Social Security	\$447.96	\$722.92	\$540.00	(\$182.92)	133.9%
01.2.1118.0210.1.06.00	FICA/Social Security	\$20.73	\$295.69	\$540.00	\$244.31	54.8%
01.2.1118.0210.1.18.00	FICA/Social Security	\$20.76	\$295.41	\$600.00	\$304.59	49.2%
01.2.1118.0210.2.01.00	FICA/Social Security	\$275.21	\$1,541.08	\$2,310.00	\$768.92	66.7%
01.2.1118.0210.2.02.00	FICA/Social Security	\$275.22	\$1,575.06	\$2,680.00	\$1,104.94	58.8%
01.2.1118.0220.1.04.00	Retirement	\$32.77	\$421.02	\$680.00	\$258.98	61.9%
01.2.1118.0220.1.05.00	Retirement	\$498.75	\$887.00	\$680.00	(\$207.00)	130.4%
01.2.1118.0220.1.06.00	Retirement	\$32.77	\$421.02	\$680.00	\$258.98	61.9%
01.2.1118.0220.1.18.00	Retirement	\$32.79	\$421.10	\$750.00	\$328.90	56.1%
01.2.1118.0220.2.01.00	Retirement	\$347.23	\$2,140.48	\$2,970.00	\$829.52	72.1%
01.2.1118.0220.2.02.00	Retirement	\$347.22	\$2,177.47	\$3,380.00	\$1,202.53	64.4%
01.2.1118.0230.1.04.00	Health Insurance	\$17.01	\$203.67	\$0.00	(\$203.67)	0.0%
01.2.1118.0230.1.05.00	Health Insurance	\$17.01	\$203.67	\$0.00	(\$203.67)	0.0%
01.2.1118.0230.1.06.00	Health Insurance	\$17.01	\$203.67	\$0.00	(\$203.67)	0.0%
01.2.1118.0230.1.18.00	Health Insurance	\$17.00	\$203.69	\$220.00	\$16.31	92.6%
01.2.1118.0230.2.01.00	Health Insurance	\$79.40	\$950.57	\$0.00	(\$950.57)	0.0%
01.2.1118.0230.2.02.00	Health Insurance	\$79.40	\$950.57	\$0.00	(\$950.57)	0.0%
01.2.1118.0292.1.04.00	LTD Insurance	\$1.57	\$18.73	\$0.00	(\$18.73)	0.0%
01.2.1118.0292.1.05.00	LTD Insurance	\$23.80	\$40.96	\$0.00	(\$40.96)	0.0%
01.2.1118.0292.1.06.00	LTD Insurance	\$1.57	\$18.73	\$0.00	(\$18.73)	0.0%
01.2.1118.0292.1.18.00	LTD Insurance	\$1.54	\$18.70	\$40.00	\$21.30	46.8%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>	<u>Budget Balance</u>		
01.2.1118.0292.2.01.00	LTD Insurance	\$16.57	\$95.78	\$0.00	(\$95.78) 0.0%
01.2.1118.0292.2.02.00	LTD Insurance	\$16.58	\$97.35	\$0.00	(\$97.35) 0.0%
01.2.1118.0318.1.04.03	Contracted Services/Repairs	\$75.00	\$843.72	\$440.00	(\$403.72) 191.8%
01.2.1118.0318.1.05.03	Contracted Services/Repairs	\$0.00	\$349.50	\$440.00	\$90.50 79.4%
01.2.1118.0318.1.06.03	Contracted Services/Repairs	\$0.00	\$424.77	\$440.00	\$15.23 96.5%
01.2.1118.0318.1.18.03	Contracted Services/Repairs	\$0.00	\$75.00	\$110.00	\$35.00 68.2%
01.2.1118.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$699.05	\$1,180.00	\$480.95 59.2%
01.2.1118.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$400.50	\$440.00	\$39.50 91.0%
01.2.1118.0409.2.02.22	District Stock	\$0.00	\$0.00	\$70.00	\$70.00 0.0%
01.2.1118.0410.1.04.03	Supplies	\$0.00	\$122.05	\$230.00	\$107.95 53.1%
01.2.1118.0410.1.05.03	Supplies	\$0.00	\$0.00	\$230.00	\$230.00 0.0%
01.2.1118.0410.1.06.03	Supplies	\$0.00	\$0.00	\$230.00	\$230.00 0.0%
01.2.1118.0410.1.18.03	Supplies	\$0.00	\$0.00	\$120.00	\$120.00 0.0%
01.2.1118.0410.2.01.21	Supplies	\$260.99	\$2,686.85	\$1,790.00	(\$896.85) 150.1%
01.2.1118.0410.2.02.22	Supplies	\$1,527.82	\$2,335.17	\$340.00	(\$1,995.17) 686.8%
01.2.1118.0530.1.04.03	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00 0.0%
01.2.1118.0530.1.05.03	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00 0.0%
01.2.1118.0530.1.06.03	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00 0.0%
01.2.1118.0530.1.18.03	Furniture and Equipment	\$0.00	\$0.00	\$60.00	\$60.00 0.0%
01.2.1118.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$770.00	\$770.00 0.0%
01.2.1118.0530.2.02.22	Furniture and Equipment	\$0.00	\$0.00	\$1,160.00	\$1,160.00 0.0%
01.2.1118.0630.2.01.21	Dues & Fees	(\$40.00)	\$647.00	\$670.00	\$23.00 96.6%
01.2.1118.0670.1.18.03	Travel Exp/Prof Devel	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
01.2.1118.0670.2.01.21	Travel Exp/Prof Devel	\$0.00	\$1,690.44	\$670.00	(\$1,020.44) 252.3%
01.2.1118.0670.2.02.22	Travel Exp/Prof Devel	\$0.00	\$227.00	\$40.00	(\$187.00) 567.5%
01.2.1118.0671.1.04.03	Mileage Reimbursement	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
01.2.1118.0671.1.05.03	Mileage Reimbursement	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
01.2.1118.0671.1.06.03	Mileage Reimbursement	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
01.2.1118.0676.2.01.21	BUS/VAN	\$0.00	\$0.00	\$2,310.00	\$2,310.00 0.0%
01.2.1118.0676.2.02.22	BUS/VAN	\$0.00	\$297.00	\$230.00	(\$67.00) 129.1%
01.2.1118.0679.2.01.21	Student/Coaches Meals	(\$50.50)	\$207.79	\$410.00	\$202.21 50.7%
01.2.1118.0679.2.02.22	Student/Coaches Meals	\$0.00	\$51.27	\$230.00	\$178.73 22.3%
01.2.1118.0999.2.02.22	FEE WAIVER	\$0.00	\$114.50	\$890.00	\$775.50 12.9%
01.2.1119.0110.2.01.00	Faculty Salaries	\$17,124.25	\$198,585.59	\$184,700.00	(\$13,885.59) 106.4%
01.2.1119.0210.2.01.00	FICA/Social Security	\$1,141.22	\$13,011.81	\$12,140.00	(\$871.81) 107.2%
01.2.1119.0220.2.01.00	Retirement	\$1,432.06	\$16,440.04	\$15,450.00	(\$990.04) 106.4%
01.2.1119.0230.2.01.00	Health Insurance	\$257.71	\$3,086.86	\$0.00	(\$3,086.86) 0.0%
01.2.1119.0292.2.01.00	LTD Insurance	\$68.32	\$733.59	\$0.00	(\$733.59) 0.0%
01.2.1119.0409.2.01.21	District Stock	\$0.00	\$0.00	\$330.00	\$330.00 0.0%
01.2.1119.0409.2.02.22	District Stock	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
01.2.1119.0410.2.01.21	Supplies	\$55.87	\$157.87	\$440.00	\$282.13 35.9%
01.2.1119.0410.2.02.22	Supplies	\$0.00	\$0.00	\$450.00	\$450.00 0.0%
01.2.1120.0110.1.04.00	Faculty Salaries	\$1,248.41	\$14,981.01	\$12,720.00	(\$2,261.01) 117.8%
01.2.1120.0110.1.05.00	Faculty Salaries	\$1,248.41	\$14,981.01	\$12,720.00	(\$2,261.01) 117.8%
01.2.1120.0110.1.06.00	Faculty Salaries	\$1,248.41	\$14,981.01	\$12,720.00	(\$2,261.01) 117.8%
01.2.1120.0110.1.18.00	Faculty Salaries	\$1,248.40	\$14,980.72	\$14,230.00	(\$750.72) 105.3%
01.2.1120.0110.2.01.00	Faculty Salaries	\$8,222.34	\$98,667.98	\$123,900.00	\$25,232.02 79.6%
01.2.1120.0110.2.02.00	Faculty Salaries	\$1,918.39	\$23,020.65	\$19,490.00	(\$3,530.65) 118.1%
01.2.1120.0140.1.04.00	Instructional Aide Salary	\$0.00	\$16,040.59	\$9,870.00	(\$6,170.59) 162.5%
01.2.1120.0140.1.05.00	Instructional Aide Salary	\$0.00	\$17,712.00	\$9,550.00	(\$8,162.00) 185.5%
01.2.1120.0140.1.06.00	Instructional Aide Salary	\$0.00	\$20,755.68	\$12,620.00	(\$8,135.68) 164.5%
01.2.1120.0210.1.04.00	FICA/Social Security	\$68.59	\$2,108.45	\$1,650.00	(\$458.45) 127.8%
01.2.1120.0210.1.05.00	FICA/Social Security	\$68.59	\$2,227.89	\$1,610.00	(\$617.89) 138.4%
01.2.1120.0210.1.06.00	FICA/Social Security	\$68.59	\$2,470.45	\$1,900.00	(\$570.45) 130.0%
01.2.1120.0210.1.18.00	FICA/Social Security	\$68.59	\$876.75	\$810.00	(\$66.75) 108.2%
01.2.1120.0210.2.01.00	FICA/Social Security	\$599.18	\$7,187.96	\$8,900.00	\$1,712.04 80.8%
01.2.1120.0210.2.02.00	FICA/Social Security	\$140.04	\$1,679.85	\$1,460.00	(\$219.85) 115.1%
01.2.1120.0220.1.04.00	Retirement	\$104.40	\$2,594.19	\$2,060.00	(\$534.19) 125.9%
01.2.1120.0220.1.05.00	Retirement	\$104.40	\$2,733.99	\$2,030.00	(\$703.99) 134.7%
01.2.1120.0220.1.06.00	Retirement	\$104.40	\$2,988.52	\$2,330.00	(\$658.52) 128.3%
01.2.1120.0220.1.18.00	Retirement	\$104.40	\$1,252.97	\$1,190.00	(\$62.97) 105.3%
01.2.1120.0220.2.01.00	Retirement	\$687.62	\$8,251.43	\$10,370.00	\$2,118.57 79.6%
01.2.1120.0220.2.02.00	Retirement	\$160.44	\$1,925.25	\$1,630.00	(\$295.25) 118.1%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.1120.0230.1.04.00	Health Insurance	\$59.44	\$772.24	\$0.00	(\$772.24)	0.0%
01.2.1120.0230.1.05.00	Health Insurance	\$59.44	\$772.24	\$0.00	(\$772.24)	0.0%
01.2.1120.0230.1.06.00	Health Insurance	\$59.44	\$772.24	\$0.00	(\$772.24)	0.0%
01.2.1120.0230.1.18.00	Health Insurance	\$59.44	\$772.24	\$820.00	\$47.76	94.2%
01.2.1120.0230.2.01.00	Health Insurance	\$83.89	\$1,006.68	\$0.00	(\$1,006.68)	0.0%
01.2.1120.0292.1.04.00	LTD Insurance	\$4.99	\$115.16	\$0.00	(\$115.16)	0.0%
01.2.1120.0292.1.05.00	LTD Insurance	\$4.99	\$121.43	\$0.00	(\$121.43)	0.0%
01.2.1120.0292.1.06.00	LTD Insurance	\$4.99	\$132.60	\$0.00	(\$132.60)	0.0%
01.2.1120.0292.1.18.00	LTD Insurance	\$4.99	\$56.01	\$50.00	(\$6.01)	112.0%
01.2.1120.0292.2.01.00	LTD Insurance	\$32.80	\$368.44	\$0.00	(\$368.44)	0.0%
01.2.1120.0292.2.02.00	LTD Insurance	\$7.65	\$86.15	\$0.00	(\$86.15)	0.0%
01.2.1120.0671.1.00.00	Mileage Reimbursement	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.1120.0671.2.00.00	Mileage Reimbursement	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.1121.0110.2.01.00	Faculty Salaries	\$3,952.88	\$47,432.16	\$34,090.00	(\$13,342.16)	139.1%
01.2.1121.0210.2.01.00	FICA/Social Security	\$278.13	\$3,337.73	\$2,590.00	(\$747.73)	128.9%
01.2.1121.0220.2.01.00	Retirement	\$330.55	\$3,966.62	\$2,850.00	(\$1,116.62)	139.2%
01.2.1121.0230.2.01.00	Health Insurance	\$100.60	\$1,202.53	\$0.00	(\$1,202.53)	0.0%
01.2.1121.0292.2.01.00	LTD Insurance	\$15.78	\$177.12	\$0.00	(\$177.12)	0.0%
01.2.1121.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$769.42	\$720.00	(\$49.42)	106.9%
01.2.1121.0364.2.01.21	STUDENT TUITION	\$0.00	\$3,697.50	\$0.00	(\$3,697.50)	0.0%
01.2.1121.0410.2.01.21	Supplies	\$0.00	\$1,690.82	\$3,180.00	\$1,489.18	53.2%
01.2.1121.0530.2.01.21	Furniture and Equipment	\$0.00	\$418.86	\$0.00	(\$418.86)	0.0%
01.2.1122.0110.2.01.00	Faculty Salaries	\$6,333.82	\$76,005.78	\$36,200.00	(\$39,805.78)	210.0%
01.2.1122.0210.2.01.00	FICA/Social Security	\$384.74	\$4,625.79	\$2,290.00	(\$2,335.79)	202.0%
01.2.1122.0220.2.01.00	Retirement	\$529.69	\$6,356.26	\$3,030.00	(\$3,326.26)	209.8%
01.2.1122.0230.2.01.00	Health Insurance	\$264.82	\$3,175.67	\$0.00	(\$3,175.67)	0.0%
01.2.1122.0292.2.01.00	LTD Insurance	\$25.28	\$283.30	\$0.00	(\$283.30)	0.0%
01.2.1122.0410.2.01.21	Supplies	\$0.00	\$578.72	\$460.00	(\$118.72)	125.8%
01.2.1123.0110.2.01.00	Faculty Salaries	\$1,619.18	\$19,430.21	\$35,440.00	\$16,009.79	54.8%
01.2.1123.0210.2.01.00	FICA/Social Security	\$97.26	\$1,218.28	\$2,320.00	\$1,101.72	52.5%
01.2.1123.0220.2.01.00	Retirement	\$135.40	\$1,624.81	\$2,970.00	\$1,345.19	54.7%
01.2.1123.0230.2.01.00	Health Insurance	\$61.57	\$737.69	\$0.00	(\$737.69)	0.0%
01.2.1123.0292.2.01.00	LTD Insurance	\$6.45	\$72.44	\$0.00	(\$72.44)	0.0%
01.2.1123.0318.2.01.00	Contracted Services/Repairs	\$0.00	\$6,577.00	\$3,000.00	(\$3,577.00)	219.2%
01.2.1123.0410.2.01.21	Supplies	\$0.00	\$2,302.34	\$4,610.00	\$2,307.66	49.9%
01.2.1123.0530.2.01.21	Furniture and Equipment	\$0.00	\$307.57	\$0.00	(\$307.57)	0.0%
01.2.1124.0110.2.01.00	Faculty Salaries	\$2,409.10	\$28,909.14	\$45,850.00	\$16,940.86	63.1%
01.2.1124.0110.2.02.00	Faculty Salaries	\$2,786.05	\$33,432.50	\$30,070.00	(\$3,362.50)	111.2%
01.2.1124.0210.2.01.00	FICA/Social Security	\$174.82	\$2,098.51	\$3,020.00	\$921.49	69.5%
01.2.1124.0210.2.02.00	FICA/Social Security	\$211.39	\$2,535.96	\$2,300.00	(\$235.96)	110.3%
01.2.1124.0220.2.01.00	Retirement	\$201.47	\$2,417.48	\$3,840.00	\$1,422.52	63.0%
01.2.1124.0220.2.02.00	Retirement	\$232.99	\$2,795.92	\$2,520.00	(\$275.92)	110.9%
01.2.1124.0230.2.01.00	Health Insurance	\$44.07	\$528.06	\$0.00	(\$528.06)	0.0%
01.2.1124.0292.2.01.00	LTD Insurance	\$9.82	\$107.78	\$0.00	(\$107.78)	0.0%
01.2.1124.0292.2.02.00	LTD Insurance	\$11.11	\$124.98	\$0.00	(\$124.98)	0.0%
01.2.1124.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$0.00	\$460.00	\$460.00	0.0%
01.2.1124.0410.2.01.21	Supplies	\$0.00	\$6,224.46	\$2,050.00	(\$4,174.46)	303.6%
01.2.1124.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$410.00	\$410.00	0.0%
01.2.1126.0110.2.01.00	Faculty Salaries	\$3,828.70	\$45,944.38	\$53,430.00	\$7,485.62	86.0%
01.2.1126.0210.2.01.00	FICA/Social Security	\$289.28	\$3,470.87	\$3,980.00	\$509.13	87.2%
01.2.1126.0220.2.01.00	Retirement	\$320.19	\$3,842.41	\$4,470.00	\$627.59	86.0%
01.2.1126.0230.2.01.00	Health Insurance	\$20.73	\$248.52	\$0.00	(\$248.52)	0.0%
01.2.1126.0292.2.01.00	LTD Insurance	\$15.26	\$171.30	\$0.00	(\$171.30)	0.0%
01.2.1128.0110.2.01.00	Faculty Salaries	\$789.93	\$9,479.08	\$9,100.00	(\$379.08)	104.2%
01.2.1128.0210.2.01.00	FICA/Social Security	\$60.68	\$727.84	\$700.00	(\$27.84)	104.0%
01.2.1128.0220.2.01.00	Retirement	\$66.06	\$792.62	\$760.00	(\$32.62)	104.3%
01.2.1128.0292.2.01.00	LTD Insurance	\$3.16	\$35.35	\$0.00	(\$35.35)	0.0%
01.2.1128.0410.2.01.21	Supplies	\$0.00	\$875.21	\$520.00	(\$355.21)	168.3%
01.2.1129.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
01.2.1129.0409.2.02.22	District Stock	\$0.00	\$0.00	\$350.00	\$350.00	0.0%
01.2.1129.0410.2.02.22	Supplies	\$981.75	\$2,601.33	\$3,000.00	\$398.67	86.7%
01.2.1129.0530.2.02.22	Furniture and Equipment	\$0.00	\$54.77	\$500.00	\$445.23	11.0%
01.2.1130.0110.1.00.00	Faculty Salaries	\$3,396.22	\$40,754.59	\$23,220.00	(\$17,534.59)	175.5%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.1130.0110.2.01.00	Faculty Salaries	\$1,571.54	\$18,858.48	\$0.00	(\$18,858.48)	0.0%
01.2.1130.0119.0.00.00	Contingency	\$0.00	\$0.00	\$66,989.00	\$66,989.00	0.0%
01.2.1130.0120.1.04.03	Substitutes' Salaries	(\$202.50)	\$26,639.39	\$29,150.00	\$2,510.61	91.4%
01.2.1130.0120.1.05.03	Substitutes' Salaries	\$0.00	\$32,578.30	\$29,150.00	(\$3,428.30)	111.8%
01.2.1130.0120.1.06.03	Substitutes' Salaries	\$0.00	\$28,971.70	\$29,150.00	\$178.30	99.4%
01.2.1130.0120.1.18.03	Substitutes' Salaries	\$0.00	\$9,887.50	\$15,700.00	\$5,812.50	63.0%
01.2.1130.0120.2.01.03	Substitutes' Salaries	\$0.00	\$41,628.62	\$32,290.00	(\$9,338.62)	128.9%
01.2.1130.0120.2.02.03	Substitutes' Salaries	(\$170.00)	\$35,458.52	\$32,290.00	(\$3,168.52)	109.8%
01.2.1130.0120.2.04.03	Substitutes' Salaries	\$0.00	\$640.00	\$0.00	(\$640.00)	0.0%
01.2.1130.0140.1.04.00	Instructional Aide Salary	\$0.00	\$74,343.78	\$123,010.00	\$48,666.22	60.4%
01.2.1130.0140.1.05.00	Instructional Aide Salary	\$0.00	\$139,854.52	\$148,870.00	\$9,015.48	93.9%
01.2.1130.0140.1.06.00	Instructional Aide Salary	\$0.00	\$95,820.83	\$151,567.00	\$55,746.17	63.2%
01.2.1130.0140.1.18.00	Instructional Aide Salary	\$0.00	\$44,021.42	\$55,570.00	\$11,548.58	79.2%
01.2.1130.0140.2.01.00	Instructional Aide Salary	\$0.00	\$26,985.43	\$32,400.00	\$5,414.57	83.3%
01.2.1130.0140.2.02.00	Instructional Aide Salary	\$0.00	\$5,089.77	\$6,460.00	\$1,370.23	78.8%
01.2.1130.0210.0.00.00	FICA/Social Security	\$0.00	\$0.00	\$3,140.00	\$3,140.00	0.0%
01.2.1130.0210.1.00.00	FICA/Social Security	\$260.87	\$3,344.59	\$2,010.00	(\$1,334.59)	166.4%
01.2.1130.0210.1.04.00	FICA/Social Security	\$0.00	\$5,466.89	\$9,240.00	\$3,773.11	59.2%
01.2.1130.0210.1.04.03	FICA/Social Security	\$0.00	\$2,053.78	\$2,230.00	\$176.22	92.1%
01.2.1130.0210.1.05.00	FICA/Social Security	\$0.00	\$10,499.82	\$12,065.00	\$1,565.18	86.9%
01.2.1130.0210.1.05.03	FICA/Social Security	\$0.00	\$2,493.18	\$2,230.00	(\$263.18)	111.8%
01.2.1130.0210.1.06.00	FICA/Social Security	\$0.00	\$7,347.77	\$11,870.00	\$4,522.23	61.9%
01.2.1130.0210.1.06.03	FICA/Social Security	\$0.00	\$2,216.70	\$2,230.00	\$13.30	99.4%
01.2.1130.0210.1.18.00	FICA/Social Security	\$0.00	\$3,081.73	\$3,810.00	\$728.27	80.9%
01.2.1130.0210.1.18.03	FICA/Social Security	\$0.00	\$756.48	\$1,200.00	\$443.52	63.0%
01.2.1130.0210.2.01.00	FICA/Social Security	\$96.37	\$3,238.50	\$1,830.00	(\$1,408.50)	177.0%
01.2.1130.0210.2.01.03	FICA/Social Security	\$0.00	\$3,167.02	\$2,470.00	(\$697.02)	128.2%
01.2.1130.0210.2.02.00	FICA/Social Security	\$0.00	\$388.51	\$120.00	(\$268.51)	323.8%
01.2.1130.0210.2.02.03	FICA/Social Security	\$0.00	\$2,725.71	\$2,470.00	(\$255.71)	110.4%
01.2.1130.0210.2.04.03	FICA/Social Security	\$0.00	\$48.97	\$0.00	(\$48.97)	0.0%
01.2.1130.0220.0.00.00	Retirement	\$0.00	\$0.00	\$3,350.00	\$3,350.00	0.0%
01.2.1130.0220.1.00.00	Retirement	\$284.02	\$3,394.53	\$1,930.00	(\$1,464.53)	175.9%
01.2.1130.0220.1.04.00	Retirement	\$0.00	\$6,217.22	\$9,040.00	\$2,822.78	68.8%
01.2.1130.0220.1.04.03	Retirement	\$0.00	\$78.60	\$0.00	(\$78.60)	0.0%
01.2.1130.0220.1.05.00	Retirement	\$0.00	\$11,695.74	\$10,720.00	(\$975.74)	109.1%
01.2.1130.0220.1.05.03	Retirement	\$0.00	\$190.10	\$0.00	(\$190.10)	0.0%
01.2.1130.0220.1.06.00	Retirement	\$0.00	\$8,013.29	\$11,520.00	\$3,506.71	69.6%
01.2.1130.0220.1.06.03	Retirement	\$0.00	\$41.82	\$0.00	(\$41.82)	0.0%
01.2.1130.0220.1.18.00	Retirement	\$0.00	\$3,681.42	\$4,650.00	\$968.58	79.2%
01.2.1130.0220.1.18.03	Retirement	\$0.00	\$5.85	\$0.00	(\$5.85)	0.0%
01.2.1130.0220.2.01.00	Retirement	\$131.43	\$3,833.80	\$1,760.00	(\$2,073.80)	217.8%
01.2.1130.0220.2.01.03	Retirement	\$0.00	\$404.88	\$0.00	(\$404.88)	0.0%
01.2.1130.0220.2.02.00	Retirement	\$0.00	\$425.63	\$140.00	(\$285.63)	304.0%
01.2.1130.0220.2.02.03	Retirement	\$0.00	\$35.75	\$0.00	(\$35.75)	0.0%
01.2.1130.0230.0.00.00	Health Insurance	\$0.00	\$0.00	\$144,000.00	\$144,000.00	0.0%
01.2.1130.0230.1.00.00	Health Insurance	\$0.00	\$46.91	\$0.00	(\$46.91)	0.0%
01.2.1130.0230.2.01.00	Health Insurance	\$42.76	\$490.75	\$0.00	(\$490.75)	0.0%
01.2.1130.0290.1.00.00	Fringe Benefit	\$0.00	\$0.00	\$1,135.00	\$1,135.00	0.0%
01.2.1130.0290.1.05.00	Fringe Benefit	\$0.00	\$0.00	\$2,063.00	\$2,063.00	0.0%
01.2.1130.0290.2.02.00	Fringe Benefit	\$0.00	\$0.00	\$630.00	\$630.00	0.0%
01.2.1130.0291.1.00.00	IRS 125 Plan	\$195.90	\$2,560.40	\$3,000.00	\$439.60	85.3%
01.2.1130.0291.2.00.00	IRS 125 Plan	\$195.90	\$2,560.40	\$3,000.00	\$439.60	85.3%
01.2.1130.0292.0.00.00	LTD Insurance	\$0.00	(\$578.32)	\$45,660.00	\$45,238.32	1.3%
01.2.1130.0292.1.00.00	LTD Insurance	\$13.52	\$164.14	\$490.00	\$325.86	33.5%
01.2.1130.0292.1.04.00	LTD Insurance	\$0.00	\$273.57	\$0.00	(\$273.57)	0.0%
01.2.1130.0292.1.04.03	LTD Insurance	\$0.00	\$3.42	\$0.00	(\$3.42)	0.0%
01.2.1130.0292.1.05.00	LTD Insurance	\$0.00	\$514.53	\$0.00	(\$514.53)	0.0%
01.2.1130.0292.1.05.03	LTD Insurance	\$0.00	\$9.02	\$0.00	(\$9.02)	0.0%
01.2.1130.0292.1.06.00	LTD Insurance	\$0.00	\$347.20	\$0.00	(\$347.20)	0.0%
01.2.1130.0292.1.06.03	LTD Insurance	\$0.00	\$1.76	\$0.00	(\$1.76)	0.0%
01.2.1130.0292.1.18.00	LTD Insurance	\$0.00	\$161.41	\$200.00	\$38.59	80.7%
01.2.1130.0292.1.18.03	LTD Insurance	\$0.00	\$0.28	\$0.00	(\$0.28)	0.0%
01.2.1130.0292.2.01.00	LTD Insurance	\$6.27	\$170.04	\$0.00	(\$170.04)	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1130.0292.2.01.03	LTD Insurance	\$0.00	\$17.12	\$0.00	(\$17.12)	0.0%
01.2.1130.0292.2.02.00	LTD Insurance	\$0.00	\$19.07	\$0.00	(\$19.07)	0.0%
01.2.1130.0292.2.02.03	LTD Insurance	\$0.00	\$1.17	\$0.00	(\$1.17)	0.0%
01.2.1130.0294.1.00.00	Personal Leave Pay	\$0.00	\$3,084.84	\$2,250.00	(\$834.84)	137.1%
01.2.1130.0294.2.00.00	Personal Leave Pay	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
01.2.1130.0313.2.01.21	PUPIL SERVICES	\$0.00	\$5,001.16	\$2,820.00	(\$2,181.16)	177.3%
01.2.1130.0313.2.02.22	PUPIL SERVICES	\$0.00	\$0.00	\$850.00	\$850.00	0.0%
01.2.1130.0315.1.00.00	Copier Costs	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
01.2.1130.0315.2.00.00	Copier Costs	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
01.2.1130.0318.1.04.14	Contracted Services/Repairs	\$0.00	\$16.18	\$0.00	(\$16.18)	0.0%
01.2.1130.0318.1.05.15	Contracted Services/Repairs	\$0.00	\$19.99	\$360.00	\$340.01	5.6%
01.2.1130.0318.1.06.16	Contracted Services/Repairs	\$21.50	\$21.50	\$0.00	(\$21.50)	0.0%
01.2.1130.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$0.00	\$5,380.00	\$5,380.00	0.0%
01.2.1130.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$0.00	\$1,480.00	\$1,480.00	0.0%
01.2.1130.0364.2.01.21	STUDENT TUITION	(\$11,921.25)	(\$13,158.25)	\$0.00	\$13,158.25	0.0%
01.2.1130.0408.1.04.14	CONSUMABLE MATERIALS	\$0.00	\$0.00	\$1,110.00	\$1,110.00	0.0%
01.2.1130.0408.1.05.15	CONSUMABLE MATERIALS	\$66.31	\$2,239.45	\$1,110.00	(\$1,129.45)	201.8%
01.2.1130.0408.1.06.16	CONSUMABLE MATERIALS	\$80.76	\$2,085.26	\$1,110.00	(\$975.26)	187.9%
01.2.1130.0408.1.18.18	CONSUMABLE MATERIALS	\$0.00	\$999.34	\$540.00	(\$459.34)	185.1%
01.2.1130.0408.2.01.21	CONSUMABLE MATERIALS	\$0.00	\$8,563.01	\$6,870.00	(\$1,693.01)	124.6%
01.2.1130.0409.1.04.14	District Stock	\$0.00	\$2,184.74	\$6,880.00	\$4,695.26	31.8%
01.2.1130.0409.1.05.15	District Stock	\$0.00	\$5,318.13	\$6,880.00	\$1,561.87	77.3%
01.2.1130.0409.1.06.16	District Stock	\$0.00	\$4,803.11	\$6,880.00	\$2,076.89	69.8%
01.2.1130.0409.1.18.18	District Stock	\$0.00	\$1,778.85	\$3,350.00	\$1,571.15	53.1%
01.2.1130.0409.2.01.21	District Stock	\$0.00	\$4,559.44	\$4,360.00	(\$199.44)	104.6%
01.2.1130.0409.2.02.22	District Stock	\$0.00	\$5,619.78	\$3,340.00	(\$2,279.78)	168.3%
01.2.1130.0410.1.04.14	Supplies	\$494.99	\$16,650.40	\$6,880.00	(\$9,770.40)	242.0%
01.2.1130.0410.1.04.16	Supplies	\$0.00	\$783.38	\$1,240.00	\$456.62	63.2%
01.2.1130.0410.1.05.15	Supplies	\$1,607.30	\$10,916.46	\$6,880.00	(\$4,036.46)	158.7%
01.2.1130.0410.1.18.18	Supplies	\$52.94	\$1,254.22	\$3,350.00	\$2,095.78	37.4%
01.2.1130.0410.1.24.16	Supplies	\$0.00	\$616.17	\$2,410.00	\$1,893.83	21.4%
01.2.1130.0410.1.44.16	Supplies	\$0.00	\$118.05	\$1,620.00	\$1,501.95	7.3%
01.2.1130.0410.1.64.16	Supplies	\$0.00	\$72.42	\$1,620.00	\$1,547.58	4.5%
01.2.1130.0410.2.01.21	Supplies	\$336.27	\$2,385.57	\$4,970.00	\$2,584.43	48.0%
01.2.1130.0410.2.02.22	Supplies	\$549.00	\$747.60	\$1,110.00	\$362.40	67.4%
01.2.1130.0460.2.01.21	Computer Software	\$0.00	\$1,777.50	\$2,310.00	\$532.50	76.9%
01.2.1130.0460.2.02.22	Computer Software	\$0.00	\$0.00	\$1,110.00	\$1,110.00	0.0%
01.2.1130.0512.2.01.21	FINES	(\$667.91)	(\$1,177.21)	\$0.00	\$1,177.21	0.0%
01.2.1130.0530.1.04.14	Furniture and Equipment	\$0.00	\$0.00	\$1,110.00	\$1,110.00	0.0%
01.2.1130.0530.1.05.15	Furniture and Equipment	\$542.79	\$663.39	\$1,110.00	\$446.61	59.8%
01.2.1130.0530.1.06.16	Furniture and Equipment	\$0.00	\$16,351.96	\$1,110.00	(\$15,241.96)	1473.1%
01.2.1130.0530.1.18.18	Furniture and Equipment	\$151.02	\$9,326.02	\$540.00	(\$8,786.02)	1727.0%
01.2.1130.0530.2.01.21	Furniture and Equipment	\$1,953.00	\$17,542.65	\$8,660.00	(\$8,882.65)	202.6%
01.2.1130.0530.2.02.22	Furniture and Equipment	\$3,528.00	\$6,203.60	\$10,000.00	\$3,796.40	62.0%
01.2.1130.0630.2.00.00	Dues & Fees	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.1130.0630.2.01.21	Dues & Fees	\$0.00	\$85.00	\$3,160.00	\$3,095.00	2.7%
01.2.1130.0630.2.02.22	Dues & Fees	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.1130.0670.1.04.14	Travel Exp/Prof Devel	\$0.00	\$18.36	\$1,000.00	\$981.64	1.8%
01.2.1130.0670.1.05.15	Travel Exp/Prof Devel	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.1130.0670.1.06.16	Travel Exp/Prof Devel	\$0.00	\$13.91	\$1,000.00	\$986.09	1.4%
01.2.1130.0670.1.18.18	Travel Exp/Prof Devel	\$0.00	\$0.00	\$490.00	\$490.00	0.0%
01.2.1130.0670.2.01.21	Travel Exp/Prof Devel	\$0.00	\$1,556.51	\$5,890.00	\$4,333.49	26.4%
01.2.1130.0670.2.02.22	Travel Exp/Prof Devel	\$0.00	\$0.00	\$380.00	\$380.00	0.0%
01.2.1130.0671.1.00.00	Mileage Reimbursement	\$0.00	\$36.94	\$700.00	\$663.06	5.3%
01.2.1130.0690.1.00.00	Other Expenses	\$0.00	\$139.21	\$0.00	(\$139.21)	0.0%
01.2.1130.0690.1.04.14	Other Expenses	\$0.00	\$0.00	\$110.00	\$110.00	0.0%
01.2.1130.0690.1.05.15	Other Expenses	\$0.00	\$70.33	\$4,130.00	\$4,059.67	1.7%
01.2.1130.0690.1.06.16	Other Expenses	\$0.00	\$1,609.26	\$2,310.00	\$700.74	69.7%
01.2.1130.0690.1.18.18	Other Expenses	\$0.00	\$995.44	\$60.00	(\$935.44)	1659.1%
01.2.1130.0690.2.00.00	Other Expenses	\$0.00	\$1,046.43	\$0.00	(\$1,046.43)	0.0%
01.2.1130.0690.2.01.21	Other Expenses	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.0%
01.2.1131.0318.2.00.00	Contracted Services/Repairs	\$0.00	\$34,468.27	\$100,000.00	\$65,531.73	34.5%
01.2.1136.0121.1.00.06	SUMMER HELP SALARY	\$445.00	\$2,546.25	\$0.00	(\$2,546.25)	0.0%

# Gering Public Schools

## Account Level Operating Statement for the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1136.0121.2.00.06	SUMMER HELP SALARY	\$445.00	\$2,546.25	\$0.00	(\$2,546.25)	0.0%
01.2.1136.0125.1.00.06	TECHNOLOGY COORDINATOR	\$5,917.83	\$71,117.64	\$75,400.00	\$4,282.36	94.3%
01.2.1136.0125.2.00.06	TECHNOLOGY COORDINATOR	\$5,917.82	\$71,117.50	\$75,400.00	\$4,282.50	94.3%
01.2.1136.0210.1.00.06	FICA/Social Security	\$383.56	\$4,916.90	\$5,500.00	\$583.10	89.4%
01.2.1136.0210.2.00.06	FICA/Social Security	\$383.52	\$4,916.69	\$5,500.00	\$583.31	89.4%
01.2.1136.0220.1.00.06	Retirement	\$494.89	\$5,947.50	\$6,400.00	\$452.50	92.9%
01.2.1136.0220.2.00.06	Retirement	\$494.87	\$5,947.37	\$6,400.00	\$452.63	92.9%
01.2.1136.0230.1.00.06	Health Insurance	\$125.17	\$775.30	\$1,600.00	\$824.70	48.5%
01.2.1136.0230.2.00.06	Health Insurance	\$125.17	\$775.29	\$1,600.00	\$824.71	48.5%
01.2.1136.0292.1.00.06	LTD Insurance	\$23.62	\$264.88	\$150.00	(\$114.88)	176.6%
01.2.1136.0292.2.00.06	LTD Insurance	\$23.60	\$264.81	\$150.00	(\$114.81)	176.5%
01.2.1136.0318.1.00.06	Contracted Services/Repairs	\$0.00	\$778.79	\$2,600.00	\$1,821.21	30.0%
01.2.1136.0318.2.00.06	Contracted Services/Repairs	\$0.00	\$2,839.51	\$3,400.00	\$560.49	83.5%
01.2.1136.0341.1.00.06	Postage	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.1136.0341.2.00.06	Postage	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.1136.0342.1.00.06	Telephone	\$0.00	\$902.93	\$1,300.00	\$397.07	69.5%
01.2.1136.0342.2.00.06	Telephone	\$0.00	\$816.76	\$1,300.00	\$483.24	62.8%
01.2.1136.0344.1.00.06	INTERNET SERVICE	\$968.15	\$11,033.13	\$10,900.00	(\$133.13)	101.2%
01.2.1136.0344.2.00.06	INTERNET SERVICE	\$968.15	\$11,033.11	\$10,900.00	(\$133.11)	101.2%
01.2.1136.0410.1.00.06	Supplies	\$1,397.77	\$2,322.87	\$900.00	(\$1,422.87)	258.1%
01.2.1136.0410.1.04.03	Supplies	\$347.95	\$347.95	\$1,330.00	\$982.05	26.2%
01.2.1136.0410.1.05.03	Supplies	\$0.00	\$0.00	\$380.00	\$380.00	0.0%
01.2.1136.0410.1.06.03	Supplies	\$0.00	\$0.00	\$1,330.00	\$1,330.00	0.0%
01.2.1136.0410.1.18.03	Supplies	\$0.00	\$0.00	\$650.00	\$650.00	0.0%
01.2.1136.0410.2.00.06	Supplies	\$1,713.08	\$3,702.42	\$1,600.00	(\$2,102.42)	231.4%
01.2.1136.0460.1.00.06	Computer Software	\$0.00	\$14.99	\$13,600.00	\$13,585.01	0.1%
01.2.1136.0460.2.00.06	Computer Software	\$0.00	\$15.00	\$15,700.00	\$15,685.00	0.1%
01.2.1136.0461.1.00.00	MS Education Solutions Subscription	\$0.00	(\$7,954.15)	\$14,312.00	\$22,266.15	55.6%
01.2.1136.0461.2.00.00	MS Education Solutions Subscription	\$0.00	\$7,954.15	\$14,312.00	\$6,357.85	55.6%
01.2.1136.0492.1.00.06	AS-400	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.1136.0492.2.00.06	AS-400	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.1136.0493.1.04.06	FOLLETT	\$0.00	(\$638.17)	\$750.00	\$1,388.17	85.1%
01.2.1136.0493.1.05.06	FOLLETT	\$0.00	(\$638.17)	\$750.00	\$1,388.17	85.1%
01.2.1136.0493.1.06.06	FOLLETT	\$0.00	(\$638.17)	\$750.00	\$1,388.17	85.1%
01.2.1136.0493.1.18.06	FOLLETT	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
01.2.1136.0493.2.01.06	FOLLETT	\$0.00	(\$638.17)	\$750.00	\$1,388.17	85.1%
01.2.1136.0493.2.02.06	FOLLETT	\$0.00	(\$638.17)	\$1,000.00	\$1,638.17	63.8%
01.2.1136.0494.1.00.06	STUDENT INFORMATION SYST	\$0.00	\$23,688.40	\$19,700.00	(\$3,988.40)	120.2%
01.2.1136.0494.2.00.06	STUDENT INFORMATION SYST	\$0.00	\$21,638.40	\$19,700.00	(\$1,938.40)	109.8%
01.2.1136.0496.1.00.06	DISTANCE LEARNING-ESU	\$862.01	\$10,344.14	\$3,700.00	(\$6,644.14)	279.6%
01.2.1136.0496.2.00.06	DISTANCE LEARNING-ESU	\$862.01	\$10,344.14	\$3,700.00	(\$6,644.14)	279.6%
01.2.1136.0497.1.00.06	ANTI-VIRUS/FIREWALL	\$0.00	\$7,404.95	\$5,000.00	(\$2,404.95)	148.1%
01.2.1136.0497.2.00.06	ANTI-VIRUS/FIREWALL	\$0.00	\$7,404.95	\$5,000.00	(\$2,404.95)	148.1%
01.2.1136.0498.1.00.06	SERVER HARDWARE	\$0.00	\$4,074.74	\$3,500.00	(\$574.74)	116.4%
01.2.1136.0498.2.00.06	SERVER HARDWARE	\$0.00	\$4,168.22	\$500.00	(\$3,668.22)	833.6%
01.2.1136.0530.1.00.06	Furniture and Equipment	\$0.00	\$559.37	\$700.00	\$140.63	79.9%
01.2.1136.0530.1.04.03	Furniture and Equipment	\$0.00	\$0.00	\$3,440.00	\$3,440.00	0.0%
01.2.1136.0530.1.06.03	Furniture and Equipment	\$0.00	\$0.00	\$2,910.00	\$2,910.00	0.0%
01.2.1136.0530.1.18.03	Furniture and Equipment	\$0.00	\$0.00	\$1,680.00	\$1,680.00	0.0%
01.2.1136.0530.2.00.06	Furniture and Equipment	\$0.00	\$389.42	\$7,000.00	\$6,610.58	5.6%
01.2.1136.0560.1.00.06	COMPUTER HARDWARE	\$2,664.00	(\$4,412.84)	\$2,260.00	\$6,672.84	195.3%
01.2.1136.0560.2.00.06	COMPUTER HARDWARE	\$0.00	\$10,181.03	\$2,260.00	(\$7,921.03)	450.5%
01.2.1136.0571.1.00.06	N2 H2	\$0.00	\$3,082.50	\$0.00	(\$3,082.50)	0.0%
01.2.1136.0571.2.00.06	N2 H2	\$0.00	\$3,082.50	\$0.00	(\$3,082.50)	0.0%
01.2.1136.0670.1.00.06	Travel Exp/Prof Devel	\$1,250.00	\$1,594.70	\$4,500.00	\$2,905.30	35.4%
01.2.1136.0670.2.00.06	Travel Exp/Prof Devel	\$1,250.00	\$1,495.70	\$4,500.00	\$3,004.30	33.2%
01.2.1136.0690.1.00.06	Other Expenses	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
01.2.1136.0690.2.00.06	Other Expenses	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
01.2.1137.0120.1.09.99	Substitutes' Salaries	\$0.00	\$0.00	\$130.00	\$130.00	0.0%
01.2.1137.0120.2.01.03	Substitutes' Salaries	\$0.00	\$1,488.02	\$3,390.00	\$1,901.98	43.9%
01.2.1137.0120.2.02.03	Substitutes' Salaries	\$0.00	\$79.15	\$3,390.00	\$3,310.85	2.3%
01.2.1137.0120.2.09.99	Substitutes' Salaries	\$0.00	\$0.00	\$130.00	\$130.00	0.0%
01.2.1137.0210.2.01.03	FICA/Social Security	\$0.00	\$99.64	\$260.00	\$160.36	38.3%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
01.2.1137.0210.2.02.03	FICA/Social Security	\$0.00	\$5.79	\$260.00	\$254.21	2.2%
01.2.1137.0220.2.01.03	Retirement	\$0.00	\$124.56	\$260.00	\$135.44	47.9%
01.2.1137.0220.2.02.03	Retirement	\$0.00	\$6.63	\$260.00	\$253.37	2.6%
01.2.1137.0230.2.01.03	Health Insurance	\$0.00	\$26.22	\$0.00	(\$26.22)	0.0%
01.2.1137.0230.2.02.03	Health Insurance	\$0.00	\$0.44	\$0.00	(\$0.44)	0.0%
01.2.1137.0292.2.01.03	LTD Insurance	\$0.00	\$5.63	\$0.00	(\$5.63)	0.0%
01.2.1137.0292.2.02.03	LTD Insurance	\$0.00	\$0.27	\$0.00	(\$0.27)	0.0%
01.2.1143.0116.2.02.00	Coaches/Sponsors Salaries	\$231.36	\$2,776.50	\$2,650.00	(\$126.50)	104.8%
01.2.1143.0210.2.02.00	FICA/Social Security	\$16.97	\$203.74	\$200.00	(\$3.74)	101.9%
01.2.1143.0220.2.02.00	Retirement	\$19.36	\$232.36	\$230.00	(\$2.36)	101.0%
01.2.1143.0230.2.02.00	Health Insurance	\$2.43	\$29.42	\$0.00	(\$29.42)	0.0%
01.2.1143.0292.2.02.00	LTD Insurance	\$0.93	\$10.35	\$0.00	(\$10.35)	0.0%
01.2.1143.0410.2.02.22	Supplies	\$0.00	\$50.00	\$150.00	\$100.00	33.3%
01.2.1160.0110.2.01.00	Faculty Salaries	\$6,796.34	\$81,556.15	\$75,660.00	(\$5,896.15)	107.8%
01.2.1160.0110.2.02.00	Faculty Salaries	\$2,381.13	\$28,573.60	\$27,430.00	(\$1,143.60)	104.2%
01.2.1160.0210.2.01.00	FICA/Social Security	\$389.68	\$4,874.47	\$4,290.00	(\$384.47)	109.0%
01.2.1160.0210.2.02.00	FICA/Social Security	\$180.63	\$2,166.86	\$2,070.00	(\$96.86)	104.7%
01.2.1160.0220.2.01.00	Retirement	\$568.36	\$6,820.35	\$6,330.00	(\$490.35)	107.7%
01.2.1160.0220.2.02.00	Retirement	\$199.13	\$2,369.52	\$2,300.00	(\$69.52)	103.9%
01.2.1160.0230.2.01.00	Health Insurance	\$122.47	\$1,469.80	\$0.00	(\$1,469.80)	0.0%
01.2.1160.0292.2.01.00	LTD Insurance	\$27.11	\$304.00	\$0.00	(\$304.00)	0.0%
01.2.1160.0292.2.02.00	LTD Insurance	\$9.50	\$106.54	\$0.00	(\$106.54)	0.0%
01.2.1160.0318.2.01.21	Contracted Services/Repairs	\$287.50	\$430.47	\$770.00	\$339.53	55.9%
01.2.1160.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
01.2.1160.0409.2.01.21	District Stock	\$0.00	\$0.00	\$310.00	\$310.00	0.0%
01.2.1160.0409.2.02.22	District Stock	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.1160.0410.2.01.21	Supplies	\$0.00	\$2,078.19	\$2,143.00	\$64.81	97.0%
01.2.1160.0410.2.02.22	Supplies	\$1,015.64	\$1,935.60	\$1,465.00	(\$470.60)	132.1%
01.2.1160.0410.2.03.21	Supplies	\$0.00	\$384.60	\$317.00	(\$67.60)	121.3%
01.2.1160.0450.2.01.21	AV MATERIALS	\$0.00	\$15.00	\$0.00	(\$15.00)	0.0%
01.2.1160.0530.2.02.22	Furniture and Equipment	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
01.2.1160.0671.2.01.21	Mileage Reimbursement	\$0.00	\$75.67	\$0.00	(\$75.67)	0.0%
01.2.1160.0671.2.02.22	Mileage Reimbursement	\$0.00	\$68.81	\$0.00	(\$68.81)	0.0%
01.2.1160.0676.2.01.21	BUS/VAN	\$0.00	\$0.00	\$770.00	\$770.00	0.0%
01.2.1160.0676.2.02.22	BUS/VAN	\$0.00	\$6.89	\$0.00	(\$6.89)	0.0%
01.2.1167.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$0.00	\$1,030.00	\$1,030.00	0.0%
01.2.1167.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$138.00	\$0.00	(\$138.00)	0.0%
01.2.1167.0410.2.02.22	Supplies	\$0.00	\$87.49	\$380.00	\$292.51	23.0%
01.2.1168.0110.1.04.00	Faculty Salaries	\$4,762.27	\$57,147.25	\$54,850.00	(\$2,297.25)	104.2%
01.2.1168.0110.1.05.00	Faculty Salaries	\$5,456.38	\$5,456.38	\$58,820.00	\$53,363.62	9.3%
01.2.1168.0110.1.06.00	Faculty Salaries	\$5,572.10	\$66,865.00	\$64,110.00	(\$2,755.00)	104.3%
01.2.1168.0110.1.18.00	Faculty Salaries	\$2,381.14	\$28,573.65	\$29,160.00	\$586.35	98.0%
01.2.1168.0110.2.01.00	Faculty Salaries	\$12,551.55	\$150,618.00	\$136,770.00	(\$13,848.00)	110.1%
01.2.1168.0110.2.02.00	Faculty Salaries	\$13,583.17	\$162,997.75	\$154,330.00	(\$8,667.75)	105.6%
01.2.1168.0210.1.04.00	FICA/Social Security	\$312.22	\$3,745.32	\$3,720.00	(\$25.32)	100.7%
01.2.1168.0210.1.05.00	FICA/Social Security	\$407.61	\$407.61	\$4,230.00	\$3,822.39	9.6%
01.2.1168.0210.1.06.00	FICA/Social Security	\$316.85	\$4,097.22	\$3,940.00	(\$157.22)	104.0%
01.2.1168.0210.1.18.00	FICA/Social Security	\$182.88	\$2,194.01	\$2,240.00	\$45.99	97.9%
01.2.1168.0210.2.01.00	FICA/Social Security	\$921.53	\$11,056.64	\$9,980.00	(\$1,076.64)	110.8%
01.2.1168.0210.2.02.00	FICA/Social Security	\$1,005.18	\$12,058.82	\$11,030.00	(\$1,028.82)	109.3%
01.2.1168.0220.1.04.00	Retirement	\$398.26	\$4,779.04	\$4,590.00	(\$189.04)	104.1%
01.2.1168.0220.1.05.00	Retirement	\$456.31	\$456.31	\$4,920.00	\$4,463.69	9.3%
01.2.1168.0220.1.06.00	Retirement	\$465.98	\$5,591.72	\$5,370.00	(\$221.72)	104.1%
01.2.1168.0220.1.18.00	Retirement	\$199.13	\$2,389.59	\$2,440.00	\$50.41	97.9%
01.2.1168.0220.2.01.00	Retirement	\$1,049.85	\$12,595.71	\$11,440.00	(\$1,155.71)	110.1%
01.2.1168.0220.2.02.00	Retirement	\$1,135.92	\$13,631.10	\$12,910.00	(\$721.10)	105.6%
01.2.1168.0230.1.04.00	Health Insurance	\$113.60	\$1,363.85	\$0.00	(\$1,363.85)	0.0%
01.2.1168.0230.1.06.00	Health Insurance	\$237.30	\$2,847.68	\$0.00	(\$2,847.68)	0.0%
01.2.1168.0230.2.01.00	Health Insurance	\$111.83	\$1,340.04	\$0.00	(\$1,340.04)	0.0%
01.2.1168.0230.2.02.00	Health Insurance	\$114.73	\$1,376.87	\$0.00	(\$1,376.87)	0.0%
01.2.1168.0292.1.04.00	LTD Insurance	\$19.00	\$213.08	\$0.00	(\$213.08)	0.0%
01.2.1168.0292.1.05.00	LTD Insurance	\$21.77	\$21.77	\$0.00	(\$21.77)	0.0%
01.2.1168.0292.1.06.00	LTD Insurance	\$22.23	\$249.31	\$0.00	(\$249.31)	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1168.0292.1.18.00	LTD Insurance	\$9.50	\$106.47	\$110.00	\$3.53	96.8%
01.2.1168.0292.2.01.00	LTD Insurance	\$50.08	\$562.61	\$0.00	(\$562.61)	0.0%
01.2.1168.0292.2.02.00	LTD Insurance	\$54.20	\$608.13	\$0.00	(\$608.13)	0.0%
01.2.1168.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
01.2.1168.0409.2.02.22	District Stock	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
01.2.1168.0410.1.04.02	Supplies	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
01.2.1168.0410.1.05.02	Supplies	\$0.00	\$129.88	\$200.00	\$70.32	64.8%
01.2.1168.0410.1.06.02	Supplies	\$0.00	\$461.70	\$200.00	(\$261.70)	230.9%
01.2.1168.0410.1.18.02	Supplies	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.1168.0410.2.01.21	Supplies	\$0.00	\$276.20	\$1,330.00	\$1,053.80	20.8%
01.2.1168.0410.2.02.22	Supplies	\$0.00	\$2,074.17	\$2,900.00	\$825.83	71.5%
01.2.1168.0530.2.01.21	Furniture and Equipment	\$0.00	\$557.35	\$770.00	\$212.65	72.4%
01.2.1168.0670.1.04.02	Travel Exp/Prof Devel	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.1168.0670.1.05.02	Travel Exp/Prof Devel	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.1168.0670.1.06.02	Travel Exp/Prof Devel	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.1168.0670.1.18.02	Travel Exp/Prof Devel	\$0.00	\$187.00	\$60.00	(\$127.00)	311.7%
01.2.1169.0110.2.02.00	Faculty Salaries	\$51.40	\$617.00	\$590.00	(\$27.00)	104.6%
01.2.1169.0210.2.02.00	FICA/Social Security	\$3.56	\$42.81	\$40.00	(\$2.81)	107.0%
01.2.1169.0220.2.02.00	Retirement	\$4.30	\$51.67	\$50.00	(\$1.67)	103.3%
01.2.1169.0230.2.02.00	Health Insurance	\$1.24	\$14.91	\$0.00	(\$14.91)	0.0%
01.2.1169.0292.2.02.00	LTD Insurance	\$0.19	\$2.14	\$0.00	(\$2.14)	0.0%
01.2.1170.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$0.00	\$670.00	\$670.00	0.0%
01.2.1170.0408.2.01.21	CONSUMABLE MATERIALS	\$0.00	\$309.99	\$820.00	\$510.01	37.8%
01.2.1170.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$510.00	\$510.00	0.0%
01.2.1175.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$0.00	\$670.00	\$670.00	0.0%
01.2.1175.0410.2.02.22	Supplies	\$363.71	\$840.50	\$230.00	(\$610.50)	365.4%
01.2.1204.0342.1.09.99	Telephone	\$0.00	\$0.00	\$225.00	\$225.00	0.0%
01.2.1204.0342.2.09.99	Telephone	\$0.00	\$0.00	\$225.00	\$225.00	0.0%
01.2.1204.0410.1.09.99	Supplies	\$0.00	\$0.00	\$60.00	\$60.00	0.0%
01.2.1204.0410.2.09.99	Supplies	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.1204.0530.1.09.99	Furniture and Equipment	\$0.00	\$6,689.00	\$0.00	(\$6,689.00)	0.0%
01.2.1205.0142.1.09.99	TRANSPORTATION SALARIES	\$192.53	\$15,607.36	\$19,000.00	\$3,392.64	82.1%
01.2.1205.0142.2.09.99	TRANSPORTATION SALARIES	\$192.53	\$7,771.86	\$8,500.00	\$728.14	91.4%
01.2.1205.0210.1.09.99	FICA/Social Security	\$13.26	\$1,159.21	\$1,905.00	\$745.79	80.9%
01.2.1205.0210.2.09.99	FICA/Social Security	\$13.26	\$576.03	\$1,205.00	\$628.97	47.8%
01.2.1205.0220.1.09.99	Retirement	\$16.10	\$1,305.17	\$1,500.00	\$194.83	87.0%
01.2.1205.0220.2.09.99	Retirement	\$16.10	\$649.91	\$700.00	\$50.09	92.8%
01.2.1205.0230.1.09.99	Health Insurance	\$6.48	\$77.76	\$50.00	(\$27.76)	155.5%
01.2.1205.0230.2.09.99	Health Insurance	\$6.48	\$79.11	\$50.00	(\$29.11)	158.2%
01.2.1205.0292.1.09.99	LTD Insurance	\$0.77	\$57.54	\$90.00	\$32.46	63.9%
01.2.1205.0292.2.09.99	LTD Insurance	\$0.77	\$28.62	\$50.00	\$21.38	57.2%
01.2.1205.0336.1.09.99	Gas & Oil	\$86.93	\$4,771.30	\$4,300.00	(\$471.30)	111.0%
01.2.1205.0336.2.09.99	Gas & Oil	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
01.2.1205.0338.1.09.99	Bus Repair & Maintenance	\$0.00	\$606.05	\$400.00	(\$206.05)	151.5%
01.2.1205.0338.2.09.99	Bus Repair & Maintenance	\$0.00	\$437.16	\$50.00	(\$387.16)	874.3%
01.2.1205.0674.1.09.99	CONTRACTED TRANSPORTATION	\$0.00	\$7,700.00	\$10,600.00	\$2,900.00	72.6%
01.2.1205.0674.2.09.99	CONTRACTED TRANSPORTATION	\$70.72	\$535.08	\$400.00	(\$135.08)	133.8%
01.2.1205.0675.1.09.99	MILEAGE TO PARENTS	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
01.2.1205.0675.2.09.99	MILEAGE TO PARENTS	\$0.00	\$333.84	\$500.00	\$166.16	66.8%
01.2.1210.0109.1.09.99	Supervisory Salaries	\$591.48	\$54,569.24	\$36,950.00	(\$17,619.24)	147.7%
01.2.1210.0109.2.09.99	Supervisory Salaries	\$591.48	\$54,569.12	\$36,950.00	(\$17,619.12)	147.7%
01.2.1210.0141.1.09.99	Clerical Salaries	(\$429.99)	\$27,050.36	\$12,670.00	(\$14,380.36)	213.5%
01.2.1210.0141.2.09.99	Clerical Salaries	(\$429.99)	\$27,050.41	\$12,670.00	(\$14,380.41)	213.5%
01.2.1210.0210.1.09.99	FICA/Social Security	\$104.23	\$5,878.47	\$4,400.00	(\$1,478.47)	133.6%
01.2.1210.0210.2.09.99	FICA/Social Security	\$104.25	\$5,878.34	\$4,400.00	(\$1,478.34)	133.6%
01.2.1210.0220.1.09.99	Retirement	\$76.51	\$6,888.71	\$4,270.00	(\$2,618.71)	161.3%
01.2.1210.0220.2.09.99	Retirement	\$76.47	\$6,888.59	\$4,270.00	(\$2,618.59)	161.3%
01.2.1210.0230.1.09.99	Health Insurance	(\$170.79)	\$1,131.36	\$0.00	(\$1,131.36)	0.0%
01.2.1210.0230.2.09.99	Health Insurance	(\$170.68)	\$1,131.47	\$0.00	(\$1,131.47)	0.0%
01.2.1210.0290.1.09.99	Fringe Benefit	\$0.00	\$0.00	\$3,170.00	\$3,170.00	0.0%
01.2.1210.0290.2.09.99	Fringe Benefit	\$0.00	\$0.00	\$3,170.00	\$3,170.00	0.0%
01.2.1210.0292.1.09.99	LTD Insurance	\$20.84	\$324.32	\$0.00	(\$324.32)	0.0%
01.2.1210.0292.2.09.99	LTD Insurance	\$20.80	\$324.30	\$0.00	(\$324.30)	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.1210.0315.1.09.99	Copier Costs	\$0.00	\$0.00	\$1,800.00	\$1,800.00 0.0%
01.2.1210.0315.2.09.99	Copier Costs	\$0.00	\$0.00	\$1,800.00	\$1,800.00 0.0%
01.2.1210.0319.1.09.99	Curriculum Development	\$0.00	\$964.66	\$4,400.00	\$3,435.34 21.9%
01.2.1210.0341.1.09.99	Postage	\$0.00	\$282.29	\$225.00	(\$57.29) 125.5%
01.2.1210.0341.2.09.99	Postage	\$0.00	\$205.09	\$225.00	\$19.91 91.2%
01.2.1210.0410.1.09.99	Supplies	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
01.2.1210.0440.1.09.99	PERIODICALS	\$0.00	\$0.00	\$250.00	\$250.00 0.0%
01.2.1210.0530.1.09.99	Furniture and Equipment	\$0.00	\$0.00	\$200.00	\$200.00 0.0%
01.2.1210.0630.1.09.99	Dues & Fees	\$0.00	\$885.00	\$410.00	(\$475.00) 215.9%
01.2.1210.0670.1.09.99	Travel Exp/Prof Devel	\$0.00	\$450.00	\$2,200.00	\$1,750.00 20.5%
01.2.1210.0671.1.09.99	Mileage Reimbursement	\$0.00	\$542.70	\$510.00	(\$32.70) 106.4%
01.2.1210.0889.1.09.99	Administrators' Life Ins.	(\$2.91)	\$27.88	\$0.00	(\$27.88) 0.0%
01.2.1210.0889.2.09.99	Administrators' Life Ins.	(\$2.88)	\$27.91	\$0.00	(\$27.91) 0.0%
01.2.1220.0110.1.09.99	Faculty Salaries	\$7,151.04	\$90,221.87	\$126,000.00	\$35,778.13 71.6%
01.2.1220.0110.2.02.99	Faculty Salaries	\$0.00	\$0.00	\$11,000.00	\$11,000.00 0.0%
01.2.1220.0110.2.09.99	Faculty Salaries	\$1,950.55	\$23,471.26	\$0.00	(\$23,471.26) 0.0%
01.2.1220.0140.1.09.99	Instructional Aide Salary	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
01.2.1220.0210.1.09.99	FICA/Social Security	\$408.78	\$5,186.52	\$10,770.00	\$5,583.48 48.2%
01.2.1220.0210.2.02.99	FICA/Social Security	\$0.00	\$0.00	\$1,200.00	\$1,200.00 0.0%
01.2.1220.0210.2.09.99	FICA/Social Security	\$109.17	\$1,310.32	\$0.00	(\$1,310.32) 0.0%
01.2.1220.0220.1.09.99	Retirement	\$598.02	\$7,545.06	\$10,500.00	\$2,954.94 71.9%
01.2.1220.0220.2.02.99	Retirement	\$0.00	\$0.00	\$1,100.00	\$1,100.00 0.0%
01.2.1220.0220.2.09.99	Retirement	\$163.12	\$1,962.80	\$0.00	(\$1,962.80) 0.0%
01.2.1220.0230.1.09.99	Health Insurance	\$145.80	\$1,984.35	\$0.00	(\$1,984.35) 0.0%
01.2.1220.0230.2.09.99	Health Insurance	\$58.56	\$708.20	\$0.00	(\$708.20) 0.0%
01.2.1220.0290.1.09.99	Fringe Benefit	\$0.00	\$0.00	\$17,600.00	\$17,600.00 0.0%
01.2.1220.0290.2.09.99	Fringe Benefit	\$0.00	\$0.00	\$2,662.00	\$2,662.00 0.0%
01.2.1220.0292.1.09.99	LTD Insurance	\$28.54	\$336.44	\$0.00	(\$336.44) 0.0%
01.2.1220.0292.2.09.99	LTD Insurance	\$7.79	\$87.47	\$0.00	(\$87.47) 0.0%
01.2.1220.0319.1.09.99	Curriculum Development	\$0.00	\$212.27	\$3,750.00	\$3,537.73 5.7%
01.2.1220.0319.2.09.99	Curriculum Development	\$0.00	\$13.27	\$0.00	(\$13.27) 0.0%
01.2.1220.0353.1.09.99	TESTS	\$0.00	\$6,022.04	\$5,000.00	(\$1,022.04) 120.4%
01.2.1220.0353.2.09.99	TESTS	\$0.00	\$316.66	\$0.00	(\$316.66) 0.0%
01.2.1220.0410.1.09.99	Supplies	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
01.2.1220.0410.2.09.99	Supplies	\$0.00	\$299.96	\$0.00	(\$299.96) 0.0%
01.2.1220.0460.1.09.99	Computer Software	\$35.95	\$35.95	\$300.00	\$264.05 12.0%
01.2.1220.0530.1.09.99	Furniture and Equipment	\$0.00	\$0.00	\$510.00	\$510.00 0.0%
01.2.1220.0630.1.09.99	Dues & Fees	\$125.00	\$225.00	\$0.00	(\$225.00) 0.0%
01.2.1220.0670.1.09.99	Travel Exp/Prof Devel	\$0.00	\$76.50	\$1,230.00	\$1,153.50 6.2%
01.2.1220.0670.2.09.99	Travel Exp/Prof Devel	\$0.00	\$0.00	\$1,230.00	\$1,230.00 0.0%
01.2.1220.0671.1.09.99	Mileage Reimbursement	\$0.00	\$382.05	\$510.00	\$127.95 74.9%
01.2.1220.0671.2.09.99	Mileage Reimbursement	\$0.00	\$45.20	\$510.00	\$464.80 8.9%
01.2.1230.0362.1.09.99	CONTRACTED PROGRAMS	\$0.00	\$0.00	\$20,000.00	\$20,000.00 0.0%
01.2.1230.0902.1.09.99	ESU #13	\$269.58	\$30,238.58	\$158,000.00	\$127,761.42 19.1%
01.2.1230.0902.2.09.99	ESU #13	\$269.58	\$65,460.31	\$0.00	(\$65,460.31) 0.0%
01.2.1230.0904.1.09.99	PANHANDLE MENTAL HEALTH	\$0.00	\$0.00	\$60,000.00	\$60,000.00 0.0%
01.2.1230.0906.1.09.99	NE DIAGNOSTIC RES. CENTER	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
01.2.1230.0911.2.09.99	OFFICE OF HUMAN DEVELOPME	\$1,905.20	\$7,997.65	\$5,000.00	(\$2,997.65) 160.0%
01.2.1230.0920.1.09.99	ESU 13-INSERVICE	\$0.00	\$28,267.46	\$0.00	(\$28,267.46) 0.0%
01.2.1230.0920.2.09.99	ESU 13-INSERVICE	\$0.00	\$79,371.66	\$0.00	(\$79,371.66) 0.0%
01.2.1230.0925.1.09.99	SCOTTSBLUFF PUBLIC SCHOOL	\$0.00	\$37,754.89	\$34,440.00	(\$3,314.89) 109.6%
01.2.1250.0110.1.04.99	Faculty Salaries	\$9,252.28	\$111,027.39	\$80,000.00	(\$31,027.39) 138.8%
01.2.1250.0110.1.05.99	Faculty Salaries	\$13,042.79	\$164,154.49	\$144,000.00	(\$20,154.49) 114.0%
01.2.1250.0110.1.06.99	Faculty Salaries	\$13,569.02	\$120,434.18	\$75,000.00	(\$45,434.18) 160.6%
01.2.1250.0110.1.18.99	Faculty Salaries	\$5,061.25	\$60,735.17	\$22,000.00	(\$38,735.17) 276.1%
01.2.1250.0110.2.01.99	Faculty Salaries	\$18,007.87	\$214,389.56	\$169,000.00	(\$45,389.56) 126.9%
01.2.1250.0110.2.02.99	Faculty Salaries	\$10,218.70	\$122,624.00	\$96,000.00	(\$26,624.00) 127.7%
01.2.1250.0119.0.00.00	Contingency	\$0.00	\$0.00	\$308,226.00	\$308,226.00 0.0%
01.2.1250.0120.1.09.99	Substitutes' Salaries	\$0.00	\$25,900.42	\$21,530.00	(\$4,370.42) 120.3%
01.2.1250.0120.2.09.99	Substitutes' Salaries	\$0.00	\$21,540.11	\$12,000.00	(\$9,540.11) 179.5%
01.2.1250.0140.1.04.99	Instructional Aide Salary	(\$16,627.22)	\$28,045.31	\$55,000.00	\$26,954.69 51.0%
01.2.1250.0140.1.05.99	Instructional Aide Salary	\$0.00	\$115,717.12	\$98,500.00	(\$17,217.12) 117.5%
01.2.1250.0140.1.06.99	Instructional Aide Salary	\$0.00	\$32,774.16	\$22,000.00	(\$10,774.16) 149.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1250.0140.1.18.99	Instructional Aide Salary	\$0.00	\$2,693.03	\$14,000.00	\$11,306.97	19.2%
01.2.1250.0140.2.01.99	Instructional Aide Salary	(\$34,471.63)	\$34,236.42	\$35,000.00	\$763.58	97.8%
01.2.1250.0140.2.02.99	Instructional Aide Salary	\$0.00	\$60,889.58	\$47,000.00	(\$13,889.58)	129.6%
01.2.1250.0143.1.09.99	COUNSELING SALARIES	\$483.81	\$5,835.25	\$83,000.00	\$77,164.75	7.0%
01.2.1250.0143.2.09.99	COUNSELING SALARIES	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.0%
01.2.1250.0144.1.04.99	Therapy Salaries	\$627.96	\$6,602.99	\$0.00	(\$6,602.99)	0.0%
01.2.1250.0144.1.05.99	Therapy Salaries	\$627.96	\$8,942.99	\$0.00	(\$8,942.99)	0.0%
01.2.1250.0144.1.06.99	Therapy Salaries	\$521.00	\$7,266.12	\$0.00	(\$7,266.12)	0.0%
01.2.1250.0144.1.09.99	THERAPY SALARIES	\$8,184.33	\$90,460.51	\$79,000.00	(\$11,460.51)	114.5%
01.2.1250.0144.2.01.99	Therapy Salaries	\$307.07	\$3,912.51	\$0.00	(\$3,912.51)	0.0%
01.2.1250.0144.2.02.99	Therapy Salaries	\$520.99	\$7,265.90	\$0.00	(\$7,265.90)	0.0%
01.2.1250.0144.2.09.99	THERAPY SALARIES	\$2,446.77	\$26,582.37	\$52,000.00	\$25,417.63	51.1%
01.2.1250.0210.1.04.99	FICA/Social Security	(\$457.20)	\$11,043.81	\$0.00	(\$11,043.81)	0.0%
01.2.1250.0210.1.05.99	FICA/Social Security	\$949.89	\$20,534.76	\$0.00	(\$20,534.76)	0.0%
01.2.1250.0210.1.06.99	FICA/Social Security	\$1,038.32	\$11,658.11	\$127,000.00	\$115,341.89	9.2%
01.2.1250.0210.1.09.99	FICA/Social Security	\$507.49	\$7,500.38	\$0.00	(\$7,500.38)	0.0%
01.2.1250.0210.1.18.99	FICA/Social Security	\$345.30	\$4,339.85	\$0.00	(\$4,339.85)	0.0%
01.2.1250.0210.2.01.99	FICA/Social Security	(\$4,744.90)	\$14,094.58	\$0.00	(\$14,094.58)	0.0%
01.2.1250.0210.2.02.99	FICA/Social Security	\$824.17	\$14,263.79	\$0.00	(\$14,263.79)	0.0%
01.2.1250.0210.2.09.99	FICA/Social Security	\$138.75	\$3,122.79	\$0.00	(\$3,122.79)	0.0%
01.2.1250.0220.1.04.99	Retirement	(\$827.23)	\$11,814.56	\$0.00	(\$11,814.56)	0.0%
01.2.1250.0220.1.05.99	Retirement	\$1,143.25	\$24,047.94	\$104,500.00	\$80,452.06	23.0%
01.2.1250.0220.1.06.99	Retirement	\$1,178.33	\$13,332.96	\$0.00	(\$13,332.96)	0.0%
01.2.1250.0220.1.09.99	Retirement	\$724.91	\$8,090.66	\$0.00	(\$8,090.66)	0.0%
01.2.1250.0220.1.18.99	Retirement	\$423.26	\$5,304.30	\$0.00	(\$5,304.30)	0.0%
01.2.1250.0220.2.01.99	Retirement	(\$1,520.11)	\$20,898.89	\$0.00	(\$20,898.89)	0.0%
01.2.1250.0220.2.02.99	Retirement	\$898.14	\$15,867.27	\$0.00	(\$15,867.27)	0.0%
01.2.1250.0220.2.09.99	Retirement	\$204.62	\$2,232.69	\$0.00	(\$2,232.69)	0.0%
01.2.1250.0230.1.05.99	Health Insurance	\$129.60	\$1,555.20	\$0.00	(\$1,555.20)	0.0%
01.2.1250.0230.1.06.99	Health Insurance	\$0.00	\$1,555.20	\$0.00	(\$1,555.20)	0.0%
01.2.1250.0230.1.09.99	Health Insurance	\$181.44	\$2,176.92	\$0.00	(\$2,176.92)	0.0%
01.2.1250.0230.1.18.99	Health Insurance	\$129.60	\$1,555.20	\$0.00	(\$1,555.20)	0.0%
01.2.1250.0230.2.01.99	Health Insurance	\$379.15	\$4,537.69	\$0.00	(\$4,537.69)	0.0%
01.2.1250.0230.2.02.99	Health Insurance	\$0.00	\$1,555.20	\$0.00	(\$1,555.20)	0.0%
01.2.1250.0230.2.09.99	Health Insurance	\$51.83	\$622.38	\$0.00	(\$622.38)	0.0%
01.2.1250.0290.1.09.99	Fringe Benefit	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.0%
01.2.1250.0292.1.04.99	LTD Insurance	\$36.91	\$589.75	\$0.00	(\$589.75)	0.0%
01.2.1250.0292.1.05.99	LTD Insurance	\$52.03	\$1,057.28	\$0.00	(\$1,057.28)	0.0%
01.2.1250.0292.1.06.99	LTD Insurance	\$54.14	\$585.67	\$0.00	(\$585.67)	0.0%
01.2.1250.0292.1.09.99	LTD Insurance	\$34.58	\$360.78	\$0.00	(\$360.78)	0.0%
01.2.1250.0292.1.18.99	LTD Insurance	\$20.19	\$236.60	\$0.00	(\$236.60)	0.0%
01.2.1250.0292.2.01.99	LTD Insurance	\$71.86	\$1,060.63	\$0.00	(\$1,060.63)	0.0%
01.2.1250.0292.2.02.99	LTD Insurance	\$40.77	\$697.04	\$0.00	(\$697.04)	0.0%
01.2.1250.0292.2.09.99	LTD Insurance	\$9.77	\$99.64	\$0.00	(\$99.64)	0.0%
01.2.1250.0315.1.09.99	Copier Costs	\$84.71	\$1,050.27	\$1,200.00	\$149.73	87.5%
01.2.1250.0315.2.09.99	Copier Costs	\$84.71	\$1,050.27	\$0.00	(\$1,050.27)	0.0%
01.2.1250.0318.1.09.99	Contracted Services/Repairs	\$24.20	\$425.80	\$0.00	(\$425.80)	0.0%
01.2.1250.0319.1.09.99	Curriculum Development	\$159.00	\$243.99	\$5,000.00	\$4,756.01	4.9%
01.2.1250.0319.2.09.99	Curriculum Development	\$0.00	\$54.92	\$5,000.00	\$4,945.08	1.1%
01.2.1250.0353.1.09.99	TESTS	\$0.00	\$1,066.50	\$0.00	(\$1,066.50)	0.0%
01.2.1250.0408.1.09.99	CONSUMABLE MATERIALS	\$0.00	\$0.00	\$1,280.00	\$1,280.00	0.0%
01.2.1250.0408.2.09.99	CONSUMABLE MATERIALS	\$0.00	\$131.18	\$1,280.00	\$1,148.82	10.2%
01.2.1250.0409.1.09.99	District Stock	\$0.00	\$563.34	\$1,540.00	\$976.66	36.8%
01.2.1250.0409.2.09.99	District Stock	\$0.00	\$1,006.40	\$1,540.00	\$533.60	65.4%
01.2.1250.0410.1.09.99	Supplies	\$157.88	\$3,414.23	\$4,000.00	\$585.77	85.4%
01.2.1250.0410.2.09.99	Supplies	\$332.20	\$1,359.68	\$4,000.00	\$2,640.32	34.0%
01.2.1250.0420.1.09.99	TEXTBOOK ADOPTION	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
01.2.1250.0420.2.09.99	TEXTBOOK ADOPTION	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
01.2.1250.0450.1.09.99	AV MATERIALS	\$0.00	\$2,916.89	\$0.00	(\$2,916.89)	0.0%
01.2.1250.0460.1.09.99	Computer Software	\$0.00	\$0.00	\$1,030.00	\$1,030.00	0.0%
01.2.1250.0530.1.09.99	Furniture and Equipment	(\$150.00)	(\$1.13)	\$510.00	\$511.13	0.2%
01.2.1250.0530.2.09.99	Furniture and Equipment	\$0.00	\$0.00	\$510.00	\$510.00	0.0%
01.2.1250.0560.1.09.99	COMPUTER HARDWARE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.1250.0670.1.09.99	Travel Exp/Prof Devel	\$0.00	\$294.50	\$1,200.00	\$905.50 24.5%
01.2.1250.0670.2.09.99	Travel Exp/Prof Devel	\$0.00	\$7.00	\$1,200.00	\$1,193.00 0.6%
01.2.1250.0671.1.09.99	Mileage Reimbursement	\$101.11	\$1,429.84	\$1,500.00	\$70.36 95.3%
01.2.1250.0671.2.09.99	Mileage Reimbursement	\$0.00	\$245.92	\$0.00	(\$245.92) 0.0%
01.2.1250.0675.2.09.99	MILEAGE TO PARENTS	\$0.00	\$361.26	\$0.00	(\$361.26) 0.0%
01.2.1250.0690.1.09.99	Other Expenses	\$0.00	\$2,604.59	\$110,869.00	\$108,264.41 2.3%
01.2.1251.0110.2.00.80	Faculty Salaries	\$0.00	\$0.00	\$15,000.00	\$15,000.00 0.0%
01.2.1251.0120.2.00.80	Substitutes' Salaries	\$0.00	\$8,987.50	\$0.00	(\$8,987.50) 0.0%
01.2.1251.0210.2.00.80	FICA/Social Security	\$0.00	\$607.89	\$1,750.00	\$1,142.11 34.7%
01.2.1251.0220.2.00.80	Retirement	\$0.00	\$751.81	\$1,750.00	\$998.19 43.0%
01.2.1251.0230.2.00.80	Health Insurance	\$0.00	\$144.51	\$0.00	(\$144.51) 0.0%
01.2.1251.0292.2.00.80	LTD Insurance	\$0.00	\$32.89	\$0.00	(\$32.89) 0.0%
01.2.1251.0670.2.00.80	Travel Exp/Prof Devel	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
01.2.1252.0110.1.00.80	Faculty Salaries	\$0.00	\$1,837.50	\$0.00	(\$1,837.50) 0.0%
01.2.1252.0110.2.00.80	Faculty Salaries	\$4,183.85	\$50,568.50	\$50,000.00	(\$568.50) 101.1%
01.2.1252.0210.1.00.80	FICA/Social Security	\$0.00	\$138.87	\$0.00	(\$138.87) 0.0%
01.2.1252.0210.2.00.80	FICA/Social Security	\$313.94	\$3,794.29	\$3,825.00	\$30.71 99.2%
01.2.1252.0220.1.00.80	Retirement	\$0.00	\$153.67	\$0.00	(\$153.67) 0.0%
01.2.1252.0220.2.00.80	Retirement	\$349.89	\$4,228.91	\$4,130.00	(\$98.91) 102.4%
01.2.1252.0230.2.00.80	Health Insurance	\$0.00	\$6.90	\$0.00	(\$6.90) 0.0%
01.2.1252.0292.1.00.80	LTD Insurance	\$0.00	\$7.34	\$0.00	(\$7.34) 0.0%
01.2.1252.0292.2.00.80	LTD Insurance	\$16.69	\$189.34	\$545.00	\$355.66 34.7%
01.2.1252.0410.1.00.80	Supplies	\$0.00	\$5,600.00	\$6,500.00	\$900.00 86.2%
01.2.1252.0670.1.00.80	Travel Exp/Prof Devel	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
01.2.1253.0110.2.00.80	Faculty Salaries	\$562.50	\$2,175.00	\$5,000.00	\$2,825.00 43.5%
01.2.1253.0140.2.00.80	Instructional Aide Salaries	\$1,515.50	\$1,911.00	\$2,000.00	\$89.00 95.6%
01.2.1253.0210.2.00.80	FICA/MED	\$151.52	\$297.69	\$450.00	\$152.31 66.2%
01.2.1253.0220.2.00.80	Retirement	\$47.04	\$94.09	\$550.00	\$455.91 17.1%
01.2.1253.0230.2.00.80	Health Insurance	\$15.57	\$31.14	\$0.00	(\$31.14) 0.0%
01.2.1253.0292.2.00.80	LTD Insurance	\$2.24	\$4.48	\$0.00	(\$4.48) 0.0%
01.2.1253.0410.2.00.80	Supplies	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
01.2.1253.0670.2.00.80	Travel/Prof Development	\$0.00	\$0.00	\$250.00	\$250.00 0.0%
01.2.1270.0110.1.00.80	Faculty Salaries	\$5,156.48	\$61,541.05	\$70,000.00	\$8,458.95 87.9%
01.2.1270.0140.1.00.80	Instructional Aide Salary	\$0.00	\$32,074.64	\$60,000.00	\$27,925.36 53.5%
01.2.1270.0210.1.00.80	FICA/Social Security	\$326.09	\$6,345.14	\$7,000.00	\$654.86 90.6%
01.2.1270.0220.1.00.80	Retirement	\$431.23	\$7,828.89	\$10,000.00	\$2,171.11 78.3%
01.2.1270.0230.1.00.80	Health Insurance	\$177.96	\$2,128.59	\$0.00	(\$2,128.59) 0.0%
01.2.1270.0292.1.00.80	LTD Insurance	\$20.56	\$335.50	\$0.00	(\$335.50) 0.0%
01.2.1270.0327.1.09.80	Rentals or Leases	(\$625.00)	\$15,322.83	\$14,560.00	(\$762.83) 105.2%
01.2.1270.0410.1.00.80	Supplies	\$0.00	\$0.00	\$15,000.00	\$15,000.00 0.0%
01.2.1270.0670.2.00.80	Travel/Prof Development	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
01.2.1308.0110.1.00.30	Faculty Salaries	\$783.76	\$9,780.14	\$13,000.00	\$3,219.86 75.2%
01.2.1308.0210.1.00.30	FICA/Social Security	\$60.20	\$750.97	\$1,000.00	\$249.03 75.1%
01.2.1308.0220.1.00.30	Retirement	\$65.54	\$817.82	\$1,100.00	\$282.18 74.3%
01.2.1308.0292.1.00.30	LTD Insurance	\$3.13	\$36.39	\$50.00	\$13.61 72.8%
01.2.1308.0341.1.00.30	Postage	\$0.00	\$3.08	\$50.00	\$46.92 6.2%
01.2.1308.0409.1.00.30	District Stock	\$0.00	\$0.00	\$200.00	\$200.00 0.0%
01.2.1308.0410.1.00.30	Supplies	\$0.00	\$149.69	\$100.00	(\$49.69) 149.7%
01.2.1308.0670.1.00.30	Travel Exp/Prof Devel	\$0.00	\$352.69	\$0.00	(\$352.69) 0.0%
01.2.1308.0671.1.00.30	Mileage Reimbursement	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
01.2.1308.0676.1.00.30	BUS/VAN	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
01.2.1310.0110.1.04.00	Faculty Salaries	\$261.26	\$3,135.13	\$3,010.00	(\$125.13) 104.2%
01.2.1310.0110.1.05.00	Faculty Salaries	\$261.26	\$3,135.13	\$4,810.00	\$1,674.87 65.2%
01.2.1310.0110.1.06.00	Faculty Salaries	\$261.26	\$3,135.13	\$4,810.00	\$1,674.87 65.2%
01.2.1310.0110.1.18.00	Faculty Salaries	\$261.26	\$3,135.13	\$3,010.00	(\$125.13) 104.2%
01.2.1310.0210.1.04.00	FICA/Social Security	\$20.06	\$240.73	\$230.00	(\$10.73) 104.7%
01.2.1310.0210.1.05.00	FICA/Social Security	\$20.06	\$240.73	\$370.00	\$129.27 65.1%
01.2.1310.0210.1.06.00	FICA/Social Security	\$20.06	\$240.73	\$370.00	\$129.27 65.1%
01.2.1310.0210.1.18.00	FICA/Social Security	\$20.06	\$240.73	\$230.00	(\$10.73) 104.7%
01.2.1310.0220.1.04.00	Retirement	\$21.85	\$262.22	\$260.00	(\$2.22) 100.9%
01.2.1310.0220.1.05.00	Retirement	\$21.85	\$262.22	\$410.00	\$147.78 64.0%
01.2.1310.0220.1.06.00	Retirement	\$21.85	\$262.22	\$410.00	\$147.78 64.0%
01.2.1310.0220.1.18.00	Retirement	\$21.85	\$262.22	\$260.00	(\$2.22) 100.9%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.1310.0290.1.04.00	Fringe Benefit	\$0.00	\$0.00	\$420.00	\$420.00	0.0%
01.2.1310.0290.1.05.00	Fringe Benefit	\$0.00	\$0.00	\$420.00	\$420.00	0.0%
01.2.1310.0290.1.06.00	Fringe Benefit	\$0.00	\$0.00	\$420.00	\$420.00	0.0%
01.2.1310.0290.1.18.00	Fringe Benefit	\$0.00	\$0.00	\$420.00	\$420.00	0.0%
01.2.1310.0292.1.04.00	LTD Insurance	\$1.05	\$11.72	\$0.00	(\$11.72)	0.0%
01.2.1310.0292.1.05.00	LTD Insurance	\$1.05	\$11.72	\$0.00	(\$11.72)	0.0%
01.2.1310.0292.1.06.00	LTD Insurance	\$1.05	\$11.72	\$0.00	(\$11.72)	0.0%
01.2.1310.0292.1.18.00	LTD Insurance	\$1.05	\$11.72	\$0.00	(\$11.72)	0.0%
01.2.1311.0670.1.00.20	Travel Exp/Prof Devel	\$0.00	\$0.00	\$160.00	\$160.00	0.0%
01.2.1311.0670.2.00.20	Travel Exp/Prof Devel	\$0.00	\$0.00	\$160.00	\$160.00	0.0%
01.2.1311.0678.1.00.20	LODGING	\$0.00	\$0.00	\$560.00	\$560.00	0.0%
01.2.1311.0678.2.00.20	LODGING	\$0.00	\$0.00	\$560.00	\$560.00	0.0%
01.2.1330.0318.2.01.00	Contracted Services/Repairs	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
01.2.1330.0410.2.01.21	Supplies	\$0.00	\$0.00	\$670.00	\$670.00	0.0%
01.2.2120.0110.1.00.00	Faculty Salaries	\$967.84	\$11,670.54	\$0.00	(\$11,670.54)	0.0%
01.2.2120.0110.1.04.00	Faculty Salaries	\$5,225.02	\$62,700.25	\$64,000.00	\$1,299.75	98.0%
01.2.2120.0110.1.05.00	Faculty Salaries	\$5,572.10	\$5,572.10	\$11,200.00	\$5,627.90	49.8%
01.2.2120.0110.1.06.00	Faculty Salaries	\$5,340.70	\$64,088.50	\$65,500.00	\$1,411.50	97.8%
01.2.2120.0110.2.00.00	Faculty Salaries	\$967.84	\$11,670.54	\$0.00	(\$11,670.54)	0.0%
01.2.2120.0110.2.01.00	Faculty Salaries	\$14,528.66	\$104,784.47	\$140,800.00	\$36,015.53	74.4%
01.2.2120.0110.2.02.00	Faculty Salaries	\$5,470.04	\$65,640.56	\$64,000.00	(\$1,640.56)	102.6%
01.2.2120.0210.1.00.00	FICA/Social Security	\$74.25	\$895.30	\$0.00	(\$895.30)	0.0%
01.2.2120.0210.1.04.00	FICA/Social Security	\$400.58	\$4,805.64	\$4,900.00	\$94.36	98.1%
01.2.2120.0210.1.05.00	FICA/Social Security	\$309.00	\$309.00	\$600.00	\$291.00	51.5%
01.2.2120.0210.1.06.00	FICA/Social Security	\$336.82	\$4,040.57	\$4,200.00	\$159.43	96.2%
01.2.2120.0210.2.00.00	FICA/Social Security	\$74.25	\$895.30	\$0.00	(\$895.30)	0.0%
01.2.2120.0210.2.01.00	FICA/Social Security	\$1,114.44	\$8,036.57	\$10,800.00	\$2,763.43	74.4%
01.2.2120.0210.2.02.00	FICA/Social Security	\$419.45	\$5,032.12	\$4,700.00	(\$332.12)	107.1%
01.2.2120.0220.1.00.00	Retirement	\$80.92	\$976.01	\$0.00	(\$976.01)	0.0%
01.2.2120.0220.1.04.00	Retirement	\$436.96	\$5,243.48	\$5,400.00	\$156.52	97.1%
01.2.2120.0220.1.05.00	Retirement	\$465.98	\$465.98	\$1,000.00	\$534.02	46.6%
01.2.2120.0220.1.06.00	Retirement	\$446.63	\$5,359.58	\$5,500.00	\$140.42	97.4%
01.2.2120.0220.2.00.00	Retirement	\$80.92	\$976.01	\$0.00	(\$976.01)	0.0%
01.2.2120.0220.2.01.00	Retirement	\$1,215.01	\$8,762.93	\$11,800.00	\$3,037.07	74.3%
01.2.2120.0220.2.02.00	Retirement	\$457.45	\$5,489.41	\$5,400.00	(\$89.41)	101.7%
01.2.2120.0230.1.05.00	Health Insurance	\$259.20	\$259.20	\$300.00	\$40.80	86.4%
01.2.2120.0230.1.06.00	Health Insurance	\$129.60	\$1,555.20	\$1,200.00	(\$355.20)	129.6%
01.2.2120.0230.2.01.00	Health Insurance	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
01.2.2120.0230.2.02.00	Health Insurance	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
01.2.2120.0292.1.00.00	LTD Insurance	\$3.86	\$43.63	\$0.00	(\$43.63)	0.0%
01.2.2120.0292.1.04.00	LTD Insurance	\$20.85	\$233.73	\$130.00	(\$103.73)	179.8%
01.2.2120.0292.1.05.00	LTD Insurance	\$22.23	\$22.23	\$20.00	(\$2.23)	111.2%
01.2.2120.0292.1.06.00	LTD Insurance	\$21.31	\$238.93	\$130.00	(\$108.93)	183.8%
01.2.2120.0292.2.00.00	LTD Insurance	\$3.86	\$43.63	\$0.00	(\$43.63)	0.0%
01.2.2120.0292.2.01.00	LTD Insurance	\$57.97	\$392.47	\$300.00	(\$92.47)	130.8%
01.2.2120.0292.2.02.00	LTD Insurance	\$21.82	\$245.48	\$130.00	(\$115.48)	188.8%
01.2.2120.0341.2.01.21	Postage	\$0.00	\$0.00	\$360.00	\$360.00	0.0%
01.2.2120.0409.2.01.21	District Stock	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2120.0409.2.02.22	District Stock	\$0.00	\$0.00	\$450.00	\$450.00	0.0%
01.2.2120.0410.1.04.14	Supplies	\$0.00	\$35.97	\$210.00	\$174.03	17.1%
01.2.2120.0410.1.05.15	Supplies	\$46.56	\$118.45	\$210.00	\$91.55	56.4%
01.2.2120.0410.1.06.16	Supplies	\$0.00	\$131.72	\$210.00	\$78.28	62.7%
01.2.2120.0410.1.18.18	Supplies	\$47.18	\$47.18	\$100.00	\$52.82	47.2%
01.2.2120.0410.2.01.21	Supplies	\$0.00	\$211.00	\$770.00	\$559.00	27.4%
01.2.2120.0410.2.02.22	Supplies	\$621.95	\$1,501.55	\$450.00	(\$1,051.55)	333.7%
01.2.2120.0424.2.01.21	ACHIEVEMENT TESTS	\$0.00	\$39.00	\$920.00	\$881.00	4.2%
01.2.2120.0440.2.01.21	PERIODICALS	\$0.00	\$711.93	\$770.00	\$58.07	92.5%
01.2.2120.0460.2.01.21	Computer Software	\$900.00	\$900.00	\$260.00	(\$640.00)	346.2%
01.2.2120.0530.2.01.21	Furniture and Equipment	\$0.00	\$41.99	\$460.00	\$418.01	9.1%
01.2.2120.0670.2.01.21	Travel Exp/Prof Devel	\$0.00	\$10.00	\$770.00	\$760.00	1.3%
01.2.2120.0670.2.02.22	Travel Exp/Prof Devel	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
01.2.2130.0117.1.00.00	Nurses' Salaries	\$4,872.88	\$84,552.14	\$88,500.00	\$3,947.86	95.5%
01.2.2130.0117.2.00.00	Nurses' Salaries	\$1,513.29	\$18,832.53	\$19,600.00	\$767.47	96.1%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2130.0210.1.00.00	FICA/Social Security	\$361.02	\$6,022.58	\$6,400.00	\$377.42	94.1%
01.2.2130.0210.2.00.00	FICA/Social Security	\$103.80	\$1,293.97	\$1,400.00	\$106.03	92.4%
01.2.2130.0220.1.00.00	Retirement	\$407.52	\$6,992.71	\$7,300.00	\$307.29	95.8%
01.2.2130.0220.2.00.00	Retirement	\$126.55	\$1,518.89	\$1,600.00	\$81.31	94.9%
01.2.2130.0230.1.00.00	Health Insurance	\$55.08	\$1,982.86	\$1,300.00	(\$682.86)	152.5%
01.2.2130.0230.2.00.00	Health Insurance	\$55.08	\$680.96	\$500.00	(\$160.96)	132.2%
01.2.2130.0292.1.00.00	LTD Insurance	\$19.44	\$310.22	\$250.00	(\$60.22)	124.1%
01.2.2130.0292.2.00.00	LTD Insurance	\$6.03	\$67.69	\$50.00	(\$17.69)	135.4%
01.2.2130.0409.1.00.03	District Stock	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2130.0409.2.00.03	District Stock	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2130.0410.1.00.03	Supplies	\$0.00	\$4,759.42	\$2,500.00	(\$2,259.42)	190.4%
01.2.2130.0410.2.00.03	Supplies	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
01.2.2130.0670.1.00.03	Travel Exp/Prof Devel	\$569.90	\$1,106.85	\$500.00	(\$606.85)	221.4%
01.2.2130.0670.2.00.03	Travel Exp/Prof Devel	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
01.2.2130.0690.1.00.03	Other Expenses	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2130.0690.2.00.03	Other Expenses	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2212.0111.1.00.00	Administrators' Salaries	\$3,558.34	\$43,150.04	\$41,800.00	(\$1,350.04)	103.2%
01.2.2212.0111.2.00.00	Administrators' Salaries	\$3,558.33	\$43,149.96	\$41,800.00	(\$1,349.96)	103.2%
01.2.2212.0119.0.00.00	Contingency	\$0.00	\$0.00	\$51,060.00	\$51,060.00	0.0%
01.2.2212.0120.1.00.03	Substitutes' Salaries	\$0.00	\$952.50	\$5,000.00	\$4,047.50	19.1%
01.2.2212.0120.2.00.03	Substitutes' Salaries	\$0.00	\$577.50	\$5,000.00	\$4,422.50	11.8%
01.2.2212.0141.1.00.02	Clerical Salaries	\$355.12	\$5,939.54	\$6,000.00	\$60.46	99.0%
01.2.2212.0141.2.00.02	Clerical Salaries	\$355.12	\$5,939.54	\$6,000.00	\$60.46	99.0%
01.2.2212.0210.1.00.00	FICA/Social Security	\$241.25	\$3,097.34	\$3,000.00	(\$97.34)	103.2%
01.2.2212.0210.1.00.02	FICA/Social Security	\$52.06	\$513.54	\$500.00	(\$13.54)	102.7%
01.2.2212.0210.1.00.03	FICA/Social Security	\$0.00	\$72.86	\$400.00	\$327.14	18.2%
01.2.2212.0210.2.00.00	FICA/Social Security	\$241.24	\$3,097.21	\$3,000.00	(\$97.21)	103.2%
01.2.2212.0210.2.00.02	FICA/Social Security	\$95.13	\$523.93	\$500.00	(\$23.93)	104.8%
01.2.2212.0210.2.00.03	FICA/Social Security	\$0.00	\$44.15	\$400.00	\$355.85	11.0%
01.2.2212.0220.1.00.00	Retirement	\$297.58	\$3,608.56	\$3,500.00	(\$108.56)	103.1%
01.2.2212.0220.1.00.02	Retirement	\$67.34	\$572.00	\$500.00	(\$72.00)	114.4%
01.2.2212.0220.1.00.03	Retirement	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
01.2.2212.0220.2.00.00	Retirement	\$297.57	\$3,608.53	\$3,500.00	(\$108.53)	103.1%
01.2.2212.0220.2.00.02	Retirement	\$104.97	\$572.00	\$500.00	(\$72.00)	114.4%
01.2.2212.0230.1.00.00	Health Insurance	\$125.17	\$777.60	\$550.00	(\$227.60)	141.4%
01.2.2212.0230.1.00.02	Health Insurance	\$21.44	\$29.43	\$0.00	(\$29.43)	0.0%
01.2.2212.0230.2.00.00	Health Insurance	\$125.17	\$777.60	\$550.00	(\$227.60)	141.4%
01.2.2212.0292.1.00.00	LTD Insurance	\$14.20	\$161.47	\$90.00	(\$71.47)	179.4%
01.2.2212.0292.1.00.02	LTD Insurance	\$3.18	\$25.61	\$30.00	\$4.39	85.4%
01.2.2212.0292.2.00.00	LTD Insurance	\$14.20	\$161.39	\$90.00	(\$71.39)	179.3%
01.2.2212.0292.2.00.02	LTD Insurance	\$5.02	\$25.65	\$30.00	\$4.35	85.5%
01.2.2212.0318.1.00.02	Contracted Services/Repairs	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
01.2.2212.0318.2.00.02	Contracted Services/Repairs	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2212.0319.1.00.02	Curriculum Development	\$0.00	\$466.21	\$2,000.00	\$1,533.79	23.3%
01.2.2212.0319.2.00.02	Curriculum Development	\$900.00	\$946.06	\$2,000.00	\$1,053.94	47.3%
01.2.2212.0341.1.00.02	Postage	\$0.00	\$15.11	\$400.00	\$384.89	3.8%
01.2.2212.0341.2.00.02	Postage	\$0.00	\$15.10	\$400.00	\$384.90	3.8%
01.2.2212.0409.1.00.02	District Stock	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
01.2.2212.0409.2.00.02	District Stock	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
01.2.2212.0410.1.00.02	Supplies	\$1,737.30	\$1,793.15	\$500.00	(\$1,293.15)	358.6%
01.2.2212.0410.2.00.02	Supplies	\$434.91	\$434.91	\$500.00	\$65.09	87.0%
01.2.2212.0419.1.00.02	Business & Computer Materials	\$450.00	\$450.00	\$0.00	(\$450.00)	0.0%
01.2.2212.0420.1.00.02	TEXTBOOK ADOPTION	\$45,468.71	\$130,494.12	\$26,000.00	(\$104,494.12)	501.9%
01.2.2212.0420.2.00.02	TEXTBOOK ADOPTION	\$1,765.50	\$12,265.20	\$82,500.00	\$70,234.80	14.9%
01.2.2212.0423.1.00.02	Textbook additions/wkbsks	\$15,593.16	\$36,553.26	\$114,000.00	\$77,446.74	32.1%
01.2.2212.0423.2.00.02	Textbook additions/wkbsks	\$1,509.39	\$25,900.06	\$18,000.00	(\$7,900.06)	143.9%
01.2.2212.0630.1.00.02	Dues & Fees	\$0.00	\$335.00	\$0.00	(\$335.00)	0.0%
01.2.2212.0670.1.00.02	Travel Exp/Prof Devel	\$422.00	\$2,526.15	\$1,500.00	(\$1,026.15)	168.4%
01.2.2212.0670.2.00.02	Travel Exp/Prof Devel	\$466.32	\$3,274.81	\$1,500.00	(\$1,774.81)	218.3%
01.2.2212.0688.1.00.02	Professional Literature	\$17.01	\$17.01	\$0.00	(\$17.01)	0.0%
01.2.2212.0690.1.00.02	Other Expenses	\$0.00	\$12.19	\$0.00	(\$12.19)	0.0%
01.2.2212.0889.1.00.00	Administrators' Life Ins.	\$3.45	\$41.40	\$0.00	(\$41.40)	0.0%
01.2.2212.0889.2.00.00	Administrators' Life Ins.	\$3.45	\$41.40	\$0.00	(\$41.40)	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2213.0110.1.00.00	Faculty Salaries	\$0.00	\$0.00	\$37,930.00	\$37,930.00	0.0%
01.2.2213.0110.2.00.00	Faculty Salaries	\$0.00	\$0.00	\$37,930.00	\$37,930.00	0.0%
01.2.2213.0119.0.00.00	Contingency	\$0.00	\$0.00	\$17,800.00	\$17,800.00	0.0%
01.2.2213.0120.1.00.02	Substitutes' Salaries	\$0.00	\$12,857.50	\$22,440.00	\$9,582.50	57.3%
01.2.2213.0120.2.00.02	Substitutes' Salaries	\$0.00	\$2,460.00	\$0.00	(\$2,460.00)	0.0%
01.2.2213.0141.1.00.02	Clerical Salaries	\$355.12	\$5,939.54	\$5,320.00	(\$619.54)	111.6%
01.2.2213.0141.2.00.02	Clerical Salaries	\$355.12	\$5,939.54	\$5,320.00	(\$619.54)	111.6%
01.2.2213.0210.1.00.00	FICA/Social Security	\$0.00	\$0.00	\$2,870.00	\$2,870.00	0.0%
01.2.2213.0210.1.00.02	FICA/Social Security	\$27.29	\$1,439.74	\$360.00	(\$1,079.74)	399.9%
01.2.2213.0210.2.00.00	FICA/Social Security	\$0.00	\$0.00	\$2,870.00	\$2,870.00	0.0%
01.2.2213.0210.2.00.02	FICA/Social Security	\$27.23	\$662.28	\$360.00	(\$302.28)	184.0%
01.2.2213.0220.1.00.00	Retirement	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.0%
01.2.2213.0220.1.00.02	Retirement	\$29.70	\$496.73	\$370.00	(\$126.73)	134.3%
01.2.2213.0220.2.00.00	Retirement	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.0%
01.2.2213.0220.2.00.02	Retirement	\$29.69	\$496.66	\$370.00	(\$126.66)	134.2%
01.2.2213.0292.1.00.02	LTD Insurance	\$1.42	\$22.05	\$0.00	(\$22.05)	0.0%
01.2.2213.0292.2.00.02	LTD Insurance	\$1.41	\$22.00	\$0.00	(\$22.00)	0.0%
01.2.2213.0315.1.00.02	Copier Costs	\$84.71	\$1,050.27	\$2,210.00	\$1,159.73	47.5%
01.2.2213.0315.2.00.02	Copier Costs	\$84.71	\$1,050.27	\$2,210.00	\$1,159.73	47.5%
01.2.2213.0341.1.00.02	Postage	\$0.00	\$14.84	\$230.00	\$215.16	6.5%
01.2.2213.0341.2.00.02	Postage	\$0.00	\$702.68	\$230.00	(\$472.68)	305.5%
01.2.2213.0410.1.00.02	Supplies	\$0.00	\$143.44	\$1,040.00	\$896.56	13.8%
01.2.2213.0410.2.00.02	Supplies	\$0.00	\$29.49	\$1,040.00	\$1,010.51	2.8%
01.2.2213.0424.1.00.02	ACHIEVEMENT TESTS	\$811.00	\$29,711.32	\$25,000.00	(\$4,711.32)	118.8%
01.2.2213.0424.2.00.02	ACHIEVEMENT TESTS	\$1,675.00	\$13,910.56	\$25,000.00	\$11,089.44	55.6%
01.2.2213.0530.1.00.02	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00	0.0%
01.2.2213.0530.2.00.02	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00	0.0%
01.2.2213.0670.1.00.02	Travel Exp/Prof Devel	\$30.00	\$1,286.22	\$480.00	(\$806.22)	268.0%
01.2.2213.0670.2.00.02	Travel Exp/Prof Devel	\$0.00	(\$420.27)	\$480.00	\$900.27	87.6%
01.2.2213.0671.1.00.02	Mileage Reimbursement	\$0.00	\$114.63	\$50.00	(\$64.63)	229.3%
01.2.2213.0671.2.00.02	Mileage Reimbursement	\$0.00	\$12.50	\$50.00	\$37.50	25.0%
01.2.2213.0690.1.00.02	Other Expenses	\$0.00	\$0.00	\$1,110.00	\$1,110.00	0.0%
01.2.2213.0690.2.00.02	Other Expenses	\$0.00	\$0.00	\$1,110.00	\$1,110.00	0.0%
01.2.2213.0702.2.00.02	SENIOR EXIT SURVEY	\$0.00	\$2,205.75	\$0.00	(\$2,205.75)	0.0%
01.2.2213.0703.2.00.02	ACT/PLAN/EXPLORE	\$0.00	\$3,046.20	\$0.00	(\$3,046.20)	0.0%
01.2.2222.0110.1.04.00	Faculty Salaries	\$1,508.71	\$18,104.58	\$9,100.00	(\$9,004.58)	199.0%
01.2.2222.0110.1.05.00	Faculty Salaries	\$1,508.71	\$18,104.58	\$9,100.00	(\$9,004.58)	199.0%
01.2.2222.0110.1.06.00	Faculty Salaries	\$1,508.89	\$18,104.34	\$9,100.00	(\$9,004.34)	198.9%
01.2.2222.0110.1.18.00	Faculty Salaries	\$1,508.71	\$18,104.58	\$9,000.00	(\$9,104.58)	201.2%
01.2.2222.0110.2.01.00	Faculty Salaries	\$1,687.01	\$20,415.47	\$61,500.00	\$41,084.53	33.2%
01.2.2222.0110.2.02.00	Faculty Salaries	\$1,687.01	\$20,244.12	\$36,300.00	\$16,055.88	55.8%
01.2.2222.0119.0.00.00	Contingency	\$0.00	\$0.00	\$21,630.00	\$21,630.00	0.0%
01.2.2222.0139.1.04.00	Non-Instructional Aides	\$0.00	\$19,955.41	\$20,300.00	\$344.59	98.3%
01.2.2222.0139.1.05.00	Non-Instructional Aides	\$0.00	\$18,461.56	\$19,200.00	\$738.44	96.2%
01.2.2222.0139.1.06.00	Non-Instructional Aides	\$0.00	\$19,608.66	\$20,400.00	\$791.34	96.1%
01.2.2222.0139.1.18.00	Non-Instructional Aides	\$0.00	\$6,960.98	\$7,100.00	\$139.02	98.0%
01.2.2222.0139.2.01.00	Non-Instructional Aides	\$0.00	\$19,428.14	\$19,500.00	\$71.86	99.6%
01.2.2222.0139.2.02.00	Non-Instructional Aides	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.0%
01.2.2222.0210.1.04.00	FICA/Social Security	\$108.75	\$2,836.93	\$2,300.00	(\$536.93)	123.3%
01.2.2222.0210.1.05.00	FICA/Social Security	\$108.75	\$2,722.21	\$2,200.00	(\$522.21)	123.7%
01.2.2222.0210.1.06.00	FICA/Social Security	\$108.76	\$2,805.97	\$2,300.00	(\$505.97)	122.0%
01.2.2222.0210.1.18.00	FICA/Social Security	\$108.75	\$1,839.14	\$1,200.00	(\$639.14)	153.3%
01.2.2222.0210.2.01.00	FICA/Social Security	\$129.25	\$3,055.44	\$5,900.00	\$2,844.56	51.8%
01.2.2222.0210.2.02.00	FICA/Social Security	\$129.25	\$1,550.62	\$2,800.00	\$1,249.38	55.4%
01.2.2222.0220.1.04.00	Retirement	\$126.17	\$3,182.80	\$2,500.00	(\$682.80)	127.3%
01.2.2222.0220.1.05.00	Retirement	\$126.17	\$3,057.87	\$2,400.00	(\$657.87)	127.4%
01.2.2222.0220.1.06.00	Retirement	\$126.17	\$3,154.06	\$2,500.00	(\$654.06)	126.2%
01.2.2222.0220.1.18.00	Retirement	\$126.17	\$2,096.09	\$1,400.00	(\$696.09)	149.7%
01.2.2222.0220.2.01.00	Retirement	\$141.08	\$3,332.06	\$6,600.00	\$3,267.94	50.5%
01.2.2222.0220.2.02.00	Retirement	\$141.08	\$1,693.00	\$3,300.00	\$1,607.00	51.3%
01.2.2222.0230.1.04.00	Health Insurance	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
01.2.2222.0292.1.04.00	LTD Insurance	\$6.02	\$141.05	\$100.00	(\$41.05)	141.1%
01.2.2222.0292.1.05.00	LTD Insurance	\$6.02	\$135.58	\$100.00	(\$35.58)	135.6%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

			<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.2222.0292.1.06.00	LTD Insurance	\$6.02	\$139.69	\$100.00	(\$39.69)	139.7%
01.2.2222.0292.1.18.00	LTD Insurance	\$6.02	\$93.27	\$100.00	\$6.73	93.3%
01.2.2222.0292.2.01.00	LTD Insurance	\$6.73	\$147.43	\$200.00	\$52.57	73.7%
01.2.2222.0292.2.02.00	LTD Insurance	\$6.73	\$75.42	\$100.00	\$24.58	75.4%
01.2.2222.0318.1.04.03	Contracted Services/Repairs	\$0.00	\$637.53	\$120.00	(\$517.53)	531.3%
01.2.2222.0318.1.05.03	Contracted Services/Repairs	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0318.1.06.03	Contracted Services/Repairs	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0318.1.18.03	Contracted Services/Repairs	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
01.2.2222.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$231.00	\$560.00	\$329.00	41.3%
01.2.2222.0318.2.02.03	Contracted Services/Repairs	\$0.00	\$0.00	\$75.00	\$75.00	0.0%
01.2.2222.0341.1.00.03	Postage	\$0.00	\$0.00	\$80.00	\$80.00	0.0%
01.2.2222.0409.1.00.03	District Stock	\$0.00	\$0.00	\$390.00	\$390.00	0.0%
01.2.2222.0409.2.01.21	District Stock	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
01.2.2222.0409.2.02.03	District Stock	\$0.00	\$0.00	\$75.00	\$75.00	0.0%
01.2.2222.0410.1.04.03	Supplies	\$0.00	\$42.25	\$420.00	\$377.75	10.1%
01.2.2222.0410.1.05.03	Supplies	\$0.00	\$346.26	\$420.00	\$73.74	82.4%
01.2.2222.0410.1.06.03	Supplies	\$0.00	\$0.00	\$420.00	\$420.00	0.0%
01.2.2222.0410.1.18.03	Supplies	\$0.00	\$129.70	\$230.00	\$100.30	56.4%
01.2.2222.0410.2.01.21	Supplies	\$0.00	\$27.12	\$260.00	\$232.88	10.4%
01.2.2222.0410.2.02.03	Supplies	\$0.00	\$343.77	\$110.00	(\$233.77)	312.5%
01.2.2222.0430.1.04.03	LIBRARY BOOKS	\$0.00	\$2,596.26	\$3,730.00	\$1,133.74	69.6%
01.2.2222.0430.1.05.03	LIBRARY BOOKS	\$0.00	\$2,568.24	\$3,730.00	\$1,161.76	68.9%
01.2.2222.0430.1.06.03	LIBRARY BOOKS	\$0.00	\$2,404.50	\$3,730.00	\$1,325.50	64.5%
01.2.2222.0430.1.18.03	LIBRARY BOOKS	\$0.00	\$2,455.47	\$2,010.00	(\$445.47)	122.2%
01.2.2222.0430.2.01.21	LIBRARY BOOKS	\$0.00	\$2,911.20	\$8,000.00	\$5,088.80	36.4%
01.2.2222.0430.2.02.03	LIBRARY BOOKS	\$0.00	\$1,313.24	\$3,000.00	\$1,686.76	43.8%
01.2.2222.0440.2.01.21	PERIODICALS	\$0.00	\$1,344.15	\$3,080.00	\$1,735.85	43.6%
01.2.2222.0440.2.02.03	PERIODICALS	\$0.00	\$524.12	\$820.00	\$295.88	63.9%
01.2.2222.0441.1.04.03	PERIODICALS	\$0.00	\$465.55	\$580.00	\$114.45	80.3%
01.2.2222.0441.1.05.03	PERIODICALS	\$0.00	\$475.60	\$580.00	\$104.40	82.0%
01.2.2222.0441.1.06.03	PERIODICALS	\$0.00	\$524.45	\$580.00	\$55.55	90.4%
01.2.2222.0441.1.18.03	PERIODICALS	\$0.00	\$303.65	\$310.00	\$6.35	98.0%
01.2.2222.0450.1.04.03	AV MATERIALS	\$0.00	\$1,083.65	\$1,200.00	\$116.35	90.3%
01.2.2222.0450.1.05.03	AV MATERIALS	\$0.00	\$633.80	\$1,200.00	\$566.20	52.8%
01.2.2222.0450.1.06.03	AV MATERIALS	\$0.00	\$633.80	\$1,200.00	\$566.20	52.8%
01.2.2222.0450.1.18.03	AV MATERIALS	\$0.00	\$633.80	\$650.00	\$16.20	97.5%
01.2.2222.0450.2.01.21	AV MATERIALS	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2222.0450.2.02.03	AV MATERIALS	\$0.00	\$58.25	\$300.00	\$241.75	19.4%
01.2.2222.0460.1.04.03	Computer Software	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0460.1.05.03	Computer Software	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0460.1.06.03	Computer Software	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0460.1.18.03	Computer Software	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
01.2.2222.0460.2.02.03	Computer Software	\$0.00	\$738.00	\$700.00	(\$38.00)	105.4%
01.2.2222.0512.2.01.21	FINES	(\$27.95)	(\$94.45)	\$0.00	\$94.45	0.0%
01.2.2222.0530.1.04.03	Furniture and Equipment	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0530.1.05.03	Furniture and Equipment	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0530.1.06.03	Furniture and Equipment	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0530.1.18.03	Furniture and Equipment	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
01.2.2222.0530.2.01.21	Furniture and Equipment	\$0.00	\$1,236.22	\$0.00	(\$1,236.22)	0.0%
01.2.2222.0670.1.00.03	Travel Exp/Prof Devel	\$0.00	\$76.83	\$560.00	\$483.17	13.7%
01.2.2222.0670.2.01.21	Travel Exp/Prof Devel	\$115.00	\$115.00	\$460.00	\$345.00	25.0%
01.2.2222.0670.2.02.03	Travel Exp/Prof Devel	\$0.00	\$0.00	\$370.00	\$370.00	0.0%
01.2.2310.0302.1.00.01	ACCOUNTING & AUDITING	\$0.00	\$11,000.00	\$7,000.00	(\$4,000.00)	157.1%
01.2.2310.0302.2.00.01	ACCOUNTING & AUDITING	\$0.00	\$9,250.00	\$7,000.00	(\$2,250.00)	132.1%
01.2.2310.0317.1.00.01	LEGAL SERVICES	\$2,021.55	\$28,157.43	\$17,430.00	(\$10,727.43)	161.5%
01.2.2310.0317.2.00.01	LEGAL SERVICES	\$2,021.54	\$28,157.38	\$17,430.00	(\$10,727.38)	161.5%
01.2.2310.0318.1.00.01	Contracted Services/Repairs	\$250.00	\$560.00	\$0.00	(\$560.00)	0.0%
01.2.2310.0318.2.00.01	Contracted Services/Repairs	\$250.00	\$560.00	\$0.00	(\$560.00)	0.0%
01.2.2310.0341.1.00.01	Postage	\$0.00	\$103.95	\$0.00	(\$103.95)	0.0%
01.2.2310.0341.2.00.01	Postage	\$0.00	\$103.96	\$0.00	(\$103.96)	0.0%
01.2.2310.0350.1.00.01	ADVERTISING & PRINTING	\$747.24	\$10,038.13	\$3,080.00	(\$6,958.13)	325.9%
01.2.2310.0350.2.00.01	ADVERTISING & PRINTING	\$747.24	\$9,730.32	\$3,080.00	(\$6,650.32)	315.9%
01.2.2310.0360.1.00.01	SCHOOL IMPROVEMENT	(\$49.63)	\$1,656.21	\$0.00	(\$1,656.21)	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.2310.0360.2.00.01	SCHOOL IMPROVEMENT	(\$49.63)	\$1,631.21	\$0.00	(\$1,631.21)	0.0%
01.2.2310.0410.1.00.01	Supplies	\$46.96	\$317.52	\$0.00	(\$317.52)	0.0%
01.2.2310.0410.2.00.01	Supplies	\$46.94	\$317.49	\$0.00	(\$317.49)	0.0%
01.2.2310.0630.1.00.01	Dues & Fees	\$510.50	\$9,156.75	\$4,080.00	(\$5,076.75)	224.4%
01.2.2310.0630.2.00.01	Dues & Fees	\$510.50	\$2,962.75	\$4,080.00	\$1,117.25	72.6%
01.2.2310.0641.1.00.01	LIABILITY INSURANCE	\$0.00	\$0.00	\$1,640.00	\$1,640.00	0.0%
01.2.2310.0641.2.00.01	LIABILITY INSURANCE	\$0.00	\$0.00	\$1,640.00	\$1,640.00	0.0%
01.2.2310.0642.1.00.01	FIDELITY BOND PREMIUM	\$0.00	\$250.00	\$260.00	\$10.00	96.2%
01.2.2310.0642.2.00.01	FIDELITY BOND PREMIUM	\$0.00	\$250.00	\$260.00	\$10.00	96.2%
01.2.2310.0665.1.00.01	ACCREDITATION	\$0.00	\$1,004.10	\$0.00	(\$1,004.10)	0.0%
01.2.2310.0665.2.00.01	ACCREDITATION	\$0.00	\$1,004.12	\$0.00	(\$1,004.12)	0.0%
01.2.2310.0670.1.00.01	Travel Exp/Prof Devel	\$1,849.13	\$8,914.79	\$12,300.00	\$3,385.21	72.5%
01.2.2310.0670.2.00.01	Travel Exp/Prof Devel	\$1,836.05	\$8,861.93	\$12,300.00	\$3,438.07	72.0%
01.2.2310.0688.1.00.01	Professional Literature	\$0.00	\$495.00	\$0.00	(\$495.00)	0.0%
01.2.2310.0688.2.00.01	Professional Literature	\$0.00	\$495.00	\$0.00	(\$495.00)	0.0%
01.2.2310.0689.1.00.01	School/Community Relations	\$34.34	\$1,575.14	\$0.00	(\$1,575.14)	0.0%
01.2.2310.0689.2.00.01	School/Community Relations	\$34.34	\$1,575.11	\$0.00	(\$1,575.11)	0.0%
01.2.2310.0690.1.00.01	Other Expenses	\$4.98	\$4.98	\$4,210.00	\$4,205.02	0.1%
01.2.2310.0690.2.00.01	Other Expenses	\$4.98	\$4.98	\$4,210.00	\$4,205.02	0.1%
01.2.2310.0930.1.00.01	BOND ELECTION EXPENSES	\$0.00	\$1,352.82	\$0.00	(\$1,352.82)	0.0%
01.2.2310.0930.2.00.01	BOND ELECTION EXPENSES	\$0.00	\$1,352.85	\$0.00	(\$1,352.85)	0.0%
01.2.2320.0111.1.00.01	Administrators' Salaries	\$6,341.67	\$76,100.08	\$77,400.00	\$1,299.92	98.3%
01.2.2320.0111.2.00.01	Administrators' Salaries	\$6,341.66	\$76,099.96	\$77,400.00	\$1,300.04	98.3%
01.2.2320.0141.1.00.01	Clerical Salaries	\$1,678.43	\$33,652.87	\$36,600.00	\$2,947.13	91.9%
01.2.2320.0141.2.00.01	Clerical Salaries	\$1,678.43	\$33,652.96	\$36,600.00	\$2,947.04	91.9%
01.2.2320.0210.1.00.01	FICA/Social Security	\$562.02	\$6,715.29	\$7,000.00	\$284.71	95.9%
01.2.2320.0210.2.00.01	FICA/Social Security	\$562.01	\$6,715.21	\$7,000.00	\$284.79	95.9%
01.2.2320.0220.1.00.01	Retirement	\$670.71	\$9,535.55	\$9,800.00	\$64.45	99.3%
01.2.2320.0220.2.00.01	Retirement	\$670.71	\$9,535.55	\$9,800.00	\$64.45	99.3%
01.2.2320.0230.1.00.01	Health Insurance	\$209.41	\$1,853.28	\$1,500.00	(\$353.28)	123.6%
01.2.2320.0230.2.00.01	Health Insurance	\$209.41	\$1,853.28	\$1,500.00	(\$353.28)	123.6%
01.2.2320.0292.1.00.01	LTD Insurance	\$32.01	\$407.78	\$300.00	(\$107.78)	135.9%
01.2.2320.0292.2.00.01	LTD Insurance	\$32.00	\$407.66	\$300.00	(\$107.66)	135.9%
01.2.2320.0315.1.00.01	Copier Costs	\$84.71	\$1,050.27	\$2,500.00	\$1,449.73	42.0%
01.2.2320.0315.2.00.01	Copier Costs	\$84.71	\$1,050.27	\$2,500.00	\$1,449.73	42.0%
01.2.2320.0341.1.00.01	Postage	\$0.00	\$135.18	\$70.00	(\$65.18)	193.1%
01.2.2320.0341.2.00.01	Postage	\$0.00	\$135.15	\$70.00	(\$65.15)	193.1%
01.2.2320.0342.1.00.01	Telephone	\$0.00	\$0.00	\$80.00	\$80.00	0.0%
01.2.2320.0342.2.00.01	Telephone	\$0.00	\$0.00	\$80.00	\$80.00	0.0%
01.2.2320.0409.1.00.01	District Stock	\$0.00	\$514.38	\$900.00	\$385.62	57.2%
01.2.2320.0409.2.00.01	District Stock	\$0.00	\$504.39	\$900.00	\$395.61	56.0%
01.2.2320.0410.1.00.01	Supplies	\$2,670.89	\$3,000.75	\$150.00	(\$2,850.75)	2000.5%
01.2.2320.0410.2.00.01	Supplies	\$0.00	\$201.54	\$150.00	(\$51.54)	134.4%
01.2.2320.0530.1.00.01	Furniture and Equipment	\$0.00	\$1,614.10	\$0.00	(\$1,614.10)	0.0%
01.2.2320.0530.2.00.01	Furniture and Equipment	\$0.00	\$276.29	\$0.00	(\$276.29)	0.0%
01.2.2320.0630.1.00.01	Dues & Fees	\$0.00	\$406.00	\$400.00	(\$6.00)	101.5%
01.2.2320.0630.2.00.01	Dues & Fees	\$0.00	\$406.00	\$400.00	(\$6.00)	101.5%
01.2.2320.0670.1.00.01	Travel Exp/Prof Devel	\$0.00	\$372.63	\$2,500.00	\$2,127.37	14.9%
01.2.2320.0670.2.00.01	Travel Exp/Prof Devel	\$0.00	\$372.65	\$2,500.00	\$2,127.35	14.9%
01.2.2320.0671.1.00.01	Mileage Reimbursement	\$37.75	\$424.90	\$500.00	\$75.10	85.0%
01.2.2320.0671.2.00.01	Mileage Reimbursement	\$37.75	\$424.90	\$500.00	\$75.10	85.0%
01.2.2320.0676.1.00.01	BUS/VAN	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
01.2.2320.0676.2.00.01	BUS/VAN	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
01.2.2320.0687.1.00.01	School/Community Relations	\$0.00	\$268.73	\$120.00	(\$148.73)	223.9%
01.2.2320.0687.2.00.01	School/Community Relations	\$0.00	\$268.74	\$120.00	(\$148.74)	224.0%
01.2.2320.0690.1.00.01	Other Expenses	\$2.04	\$30.32	\$1,000.00	\$969.68	3.0%
01.2.2320.0690.2.00.01	Other Expenses	\$2.04	\$30.31	\$1,000.00	\$969.69	3.0%
01.2.2320.0889.1.00.01	Administrators' Life Ins.	\$3.57	\$42.84	\$30.00	(\$12.84)	142.8%
01.2.2320.0889.2.00.01	Administrators' Life Ins.	\$3.56	\$42.72	\$30.00	(\$12.72)	142.4%
01.2.2325.0410.1.00.02	Supplies	\$0.00	\$0.00	\$160.00	\$160.00	0.0%
01.2.2325.0410.2.00.02	Supplies	\$0.00	\$0.00	\$160.00	\$160.00	0.0%
01.2.2325.0530.1.00.02	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00	0.0%
01.2.2325.0530.2.00.02	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>	<u>Budget Balance</u>		
01.2.2325.0670.1.00.02	Travel Exp/Prof Devel	\$0.00	\$0.00	\$280.00	\$280.00	0.0%
01.2.2325.0670.2.00.02	Travel Exp/Prof Devel	\$0.00	\$0.00	\$280.00	\$280.00	0.0%
01.2.2329.0120.1.00.00	Substitutes' Salaries	\$0.00	\$0.00	\$240.00	\$240.00	0.0%
01.2.2329.0120.2.00.00	Substitutes' Salaries	\$0.00	\$0.00	\$240.00	\$240.00	0.0%
01.2.2329.0210.1.00.00	FICA/Social Security	\$0.00	\$0.00	\$20.00	\$20.00	0.0%
01.2.2329.0210.2.00.00	FICA/Social Security	\$0.00	\$0.00	\$20.00	\$20.00	0.0%
01.2.2329.0670.1.00.00	Travel Exp/Prof Devel	\$0.00	\$600.00	\$0.00	(\$600.00)	0.0%
01.2.2329.0670.2.00.00	Travel Exp/Prof Devel	\$0.00	\$700.00	\$0.00	(\$700.00)	0.0%
01.2.2330.0141.1.00.00	Clerical Salaries	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
01.2.2330.0141.2.00.00	Clerical Salaries	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
01.2.2330.0210.1.00.00	FICA/Social Security	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
01.2.2330.0210.2.00.00	FICA/Social Security	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
01.2.2330.0220.1.00.00	Retirement	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
01.2.2330.0220.2.00.00	Retirement	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
01.2.2330.0341.1.00.03	Postage	\$0.00	\$99.50	\$200.00	\$100.50	49.8%
01.2.2330.0341.2.00.03	Postage	\$0.00	\$99.47	\$200.00	\$100.53	49.7%
01.2.2330.0352.1.00.03	PERSONNEL-RECRUIT/SELECT	\$80.00	\$2,104.78	\$5,200.00	\$3,095.22	40.5%
01.2.2330.0352.2.00.03	PERSONNEL-RECRUIT/SELECT	\$80.00	\$2,104.81	\$5,200.00	\$3,095.19	40.5%
01.2.2330.0409.1.00.03	District Stock	\$0.00	\$26.09	\$0.00	(\$26.09)	0.0%
01.2.2330.0409.2.00.03	District Stock	\$0.00	\$26.08	\$0.00	(\$26.08)	0.0%
01.2.2330.0410.1.00.03	Supplies	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.2330.0410.2.00.03	Supplies	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.2330.0630.1.00.03	Dues & Fees	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
01.2.2330.0630.2.00.03	Dues & Fees	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
01.2.2330.0687.1.00.03	School/Community Relations	\$59.28	\$1,550.12	\$4,500.00	\$2,949.88	34.4%
01.2.2330.0687.2.00.03	School/Community Relations	\$59.28	\$1,833.79	\$4,500.00	\$2,666.21	40.8%
01.2.2330.0690.1.00.03	Other Expenses	\$0.00	\$0.00	\$7,690.00	\$7,690.00	0.0%
01.2.2330.0690.2.00.03	Other Expenses	\$0.00	\$0.00	\$7,690.00	\$7,690.00	0.0%
01.2.2410.0111.1.04.00	Administrators' Salaries	\$6,739.50	\$35,280.14	\$82,500.00	\$47,219.86	42.8%
01.2.2410.0111.1.05.00	Administrators' Salaries	\$8,012.83	\$96,291.83	\$98,900.00	\$2,608.17	97.4%
01.2.2410.0111.1.06.00	Administrators' Salaries	\$7,491.00	(\$16,475.36)	\$92,300.00	\$108,775.36	17.8%
01.2.2410.0111.1.18.00	Administrators' Salaries	\$6,510.58	\$34,104.22	\$79,600.00	\$45,495.78	42.8%
01.2.2410.0111.2.01.00	Administrators' Salaries	\$23,109.50	\$98,323.47	\$229,000.00	\$130,676.53	42.9%
01.2.2410.0111.2.02.00	Administrators' Salaries	\$7,926.58	\$41,378.94	\$96,700.00	\$55,321.06	42.8%
01.2.2410.0119.0.00.00	Contingency	\$0.00	\$0.00	\$94,235.00	\$94,235.00	0.0%
01.2.2410.0141.1.04.00	Clerical Salaries	\$0.00	\$24,900.01	\$25,400.00	\$499.99	98.0%
01.2.2410.0141.1.05.00	Clerical Salaries	\$559.45	\$24,975.02	\$25,400.00	\$424.98	98.3%
01.2.2410.0141.1.06.00	Clerical Salaries	\$0.00	\$23,190.24	\$25,000.00	\$1,809.76	92.8%
01.2.2410.0141.1.18.00	Clerical Salaries	\$0.00	\$23,551.04	\$25,100.00	\$1,548.96	93.8%
01.2.2410.0141.2.01.00	Clerical Salaries	\$4,679.51	\$119,621.12	\$124,200.00	\$4,578.88	96.3%
01.2.2410.0141.2.02.00	Clerical Salaries	\$714.38	\$23,024.05	\$56,700.00	\$33,675.95	40.8%
01.2.2410.0210.1.04.00	FICA/Social Security	\$479.38	\$7,644.53	\$7,600.00	(\$44.53)	100.6%
01.2.2410.0210.1.05.00	FICA/Social Security	\$628.64	\$8,359.19	\$8,700.00	\$340.81	96.1%
01.2.2410.0210.1.06.00	FICA/Social Security	\$574.80	\$8,630.54	\$8,000.00	(\$630.54)	107.9%
01.2.2410.0210.1.18.00	FICA/Social Security	\$469.77	\$7,381.82	\$7,500.00	\$118.18	98.4%
01.2.2410.0210.2.01.00	FICA/Social Security	\$2,093.81	\$24,412.78	\$24,700.00	\$287.22	98.8%
01.2.2410.0210.2.02.00	FICA/Social Security	\$811.15	\$10,836.33	\$11,300.00	\$463.67	95.9%
01.2.2410.0220.1.04.00	Retirement	\$563.61	\$8,862.25	\$9,100.00	\$237.75	97.4%
01.2.2410.0220.1.05.00	Retirement	\$716.89	\$10,141.31	\$10,400.00	\$258.69	97.5%
01.2.2410.0220.1.06.00	Retirement	\$626.46	\$9,469.35	\$9,300.00	(\$169.35)	101.8%
01.2.2410.0220.1.18.00	Retirement	\$544.47	\$8,519.36	\$8,800.00	\$280.64	96.8%
01.2.2410.0220.2.01.00	Retirement	\$2,323.94	\$27,602.38	\$29,500.00	\$1,897.62	93.6%
01.2.2410.0220.2.02.00	Retirement	\$710.91	\$12,338.38	\$12,900.00	\$561.62	95.8%
01.2.2410.0230.1.05.00	Health Insurance	\$129.60	\$3,110.40	\$2,000.00	(\$1,110.40)	155.5%
01.2.2410.0230.1.18.00	Health Insurance	\$129.60	\$1,537.88	\$1,050.00	(\$487.88)	146.5%
01.2.2410.0230.2.01.00	Health Insurance	\$129.60	\$1,684.80	\$2,100.00	\$415.20	80.2%
01.2.2410.0230.2.02.00	Health Insurance	\$129.60	\$1,555.20	\$1,050.00	(\$505.20)	148.1%
01.2.2410.0292.1.04.00	LTD Insurance	\$26.89	\$393.91	\$220.00	(\$173.91)	179.1%
01.2.2410.0292.1.05.00	LTD Insurance	\$34.20	\$450.97	\$250.00	(\$200.97)	180.4%
01.2.2410.0292.1.06.00	LTD Insurance	\$29.89	\$420.82	\$220.00	(\$200.82)	191.3%
01.2.2410.0292.1.18.00	LTD Insurance	\$25.98	\$378.74	\$210.00	(\$168.74)	180.4%
01.2.2410.0292.2.01.00	LTD Insurance	\$110.89	\$1,227.96	\$900.00	(\$327.96)	136.4%
01.2.2410.0292.2.02.00	LTD Insurance	\$33.92	\$547.53	\$310.00	(\$237.53)	176.6%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.2410.0315.1.04.14	Copier Costs	\$374.33	\$4,491.96	\$7,760.00	\$3,268.04	57.9%
01.2.2410.0315.1.05.15	Copier Costs	\$405.49	\$5,282.18	\$5,550.00	\$267.82	95.2%
01.2.2410.0315.1.06.16	Copier Costs	\$377.69	\$4,675.92	\$11,090.00	\$6,414.08	42.2%
01.2.2410.0315.1.18.18	Copier Costs	\$202.25	\$2,514.36	\$5,410.00	\$2,895.64	46.5%
01.2.2410.0315.2.01.21	Copier Costs	\$864.87	\$10,378.44	\$11,860.00	\$1,481.56	87.5%
01.2.2410.0315.2.02.22	Copier Costs	\$719.37	\$8,632.44	\$13,300.00	\$4,667.56	64.9%
01.2.2410.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$0.00	\$770.00	\$770.00	0.0%
01.2.2410.0341.1.04.14	Postage	\$0.00	\$240.73	\$440.00	\$199.27	54.7%
01.2.2410.0341.1.05.15	Postage	\$0.00	\$473.04	\$340.00	(\$133.04)	139.1%
01.2.2410.0341.1.06.16	Postage	\$0.00	\$176.86	\$340.00	\$163.14	52.0%
01.2.2410.0341.1.18.18	Postage	\$0.00	\$270.03	\$160.00	(\$110.03)	168.8%
01.2.2410.0341.2.01.21	Postage	\$0.00	\$4,627.38	\$2,870.00	(\$1,757.38)	161.2%
01.2.2410.0341.2.02.22	Postage	\$0.00	\$2,241.22	\$3,880.00	\$1,638.78	57.8%
01.2.2410.0342.1.04.14	Telephone	\$309.19	\$2,790.82	\$1,330.00	(\$1,460.82)	209.8%
01.2.2410.0342.1.05.15	Telephone	\$83.43	\$1,042.57	\$4,440.00	\$3,397.43	23.5%
01.2.2410.0342.1.06.16	Telephone	\$82.97	\$1,027.77	\$1,670.00	\$642.23	61.5%
01.2.2410.0342.1.18.18	Telephone	\$221.12	\$627.10	\$4,330.00	\$3,702.90	14.5%
01.2.2410.0342.2.01.21	Telephone	\$305.76	\$3,273.01	\$4,000.00	\$726.99	81.8%
01.2.2410.0342.2.02.22	Telephone	\$307.57	\$4,342.91	\$4,990.00	\$647.09	87.0%
01.2.2410.0409.2.02.22	District Stock	\$0.00	\$0.00	\$2,210.00	\$2,210.00	0.0%
01.2.2410.0410.1.04.14	Supplies	\$267.06	\$602.48	\$1,790.00	\$1,187.52	33.7%
01.2.2410.0410.1.05.15	Supplies	\$2,468.99	\$2,792.66	\$2,880.00	\$87.34	97.0%
01.2.2410.0410.1.06.16	Supplies	\$134.81	\$487.02	\$560.00	\$72.98	87.0%
01.2.2410.0410.1.18.18	Supplies	\$682.90	\$1,476.94	\$1,410.00	(\$66.94)	104.7%
01.2.2410.0410.2.01.21	Supplies	\$0.00	\$609.95	\$2,110.00	\$1,500.05	28.9%
01.2.2410.0410.2.02.22	Supplies	\$7,159.78	\$11,812.26	\$2,340.00	(\$9,472.26)	504.8%
01.2.2410.0410.2.03.21	Supplies	\$120.63	\$120.63	\$400.00	\$279.37	30.2%
01.2.2410.0460.2.02.22	Computer Software	\$0.00	\$0.00	\$560.00	\$560.00	0.0%
01.2.2410.0530.1.05.15	Furniture and Equipment	\$279.98	\$368.18	\$230.00	(\$138.18)	160.1%
01.2.2410.0530.1.18.18	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00	0.0%
01.2.2410.0530.2.01.21	Furniture and Equipment	\$0.00	\$260.76	\$0.00	(\$260.76)	0.0%
01.2.2410.0530.2.02.22	Furniture and Equipment	\$0.00	\$46.56	\$8,635.00	\$8,588.44	0.5%
01.2.2410.0630.1.04.14	Dues & Fees	\$0.00	\$1,220.00	\$1,670.00	\$450.00	73.1%
01.2.2410.0630.1.05.15	Dues & Fees	\$0.00	\$1,120.00	\$830.00	(\$290.00)	134.9%
01.2.2410.0630.1.06.16	Dues & Fees	\$0.00	\$1,538.00	\$1,330.00	(\$208.00)	115.6%
01.2.2410.0630.1.18.18	Dues & Fees	\$0.00	\$1,670.00	\$410.00	(\$1,260.00)	407.3%
01.2.2410.0630.2.01.21	Dues & Fees	\$577.00	\$2,552.00	\$1,540.00	(\$1,012.00)	165.7%
01.2.2410.0630.2.02.22	Dues & Fees	\$178.00	\$1,730.54	\$1,670.00	(\$60.54)	103.6%
01.2.2410.0670.1.04.14	Travel Exp/Prof Devel	\$0.00	\$0.00	\$1,330.00	\$1,330.00	0.0%
01.2.2410.0670.1.05.15	Travel Exp/Prof Devel	\$0.00	\$509.00	\$1,330.00	\$821.00	38.3%
01.2.2410.0670.1.06.16	Travel Exp/Prof Devel	\$150.00	\$180.00	\$1,110.00	\$930.00	16.2%
01.2.2410.0670.1.18.18	Travel Exp/Prof Devel	\$0.00	\$0.00	\$650.00	\$650.00	0.0%
01.2.2410.0670.2.01.21	Travel Exp/Prof Devel	\$403.00	\$2,029.26	\$8,120.00	\$6,090.74	25.0%
01.2.2410.0670.2.02.22	Travel Exp/Prof Devel	\$0.00	\$3,118.04	\$1,670.00	(\$1,448.04)	186.6%
01.2.2410.0671.1.04.14	Mileage Reimbursement	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
01.2.2410.0671.1.05.15	Mileage Reimbursement	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
01.2.2410.0671.1.06.16	Mileage Reimbursement	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
01.2.2410.0671.1.18.18	Mileage Reimbursement	\$0.00	\$11.68	\$520.00	\$508.32	2.2%
01.2.2410.0671.2.01.21	Mileage Reimbursement	\$0.00	\$340.10	\$1,030.00	\$689.90	33.0%
01.2.2410.0671.2.02.22	Mileage Reimbursement	\$0.00	\$232.00	\$340.00	\$108.00	68.2%
01.2.2410.0672.1.04.14	Public Relations	\$0.00	\$400.69	\$1,110.00	\$709.31	36.1%
01.2.2410.0672.1.05.15	Public Relations	\$0.00	\$678.80	\$830.00	\$151.20	81.8%
01.2.2410.0672.1.06.16	Public Relations	\$0.00	\$96.22	\$340.00	\$243.78	28.3%
01.2.2410.0672.1.18.18	Public Relations	\$0.00	\$1,164.72	\$410.00	(\$754.72)	284.1%
01.2.2410.0672.2.01.21	Public Relations	\$0.00	\$272.15	\$970.00	\$597.85	31.3%
01.2.2410.0672.2.02.22	Public Relations	\$0.00	\$0.00	\$560.00	\$560.00	0.0%
01.2.2410.0676.2.02.22	BUS/VAN	\$0.00	\$0.00	\$340.00	\$340.00	0.0%
01.2.2410.0690.2.00.00	Other Expenses	\$0.00	\$68.92	\$0.00	(\$68.92)	0.0%
01.2.2410.0690.2.01.21	Other Expenses	\$199.95	\$2,589.97	\$1,560.00	(\$1,029.97)	166.0%
01.2.2410.0690.2.02.22	Other Expenses	\$81.48	\$2,553.54	\$230.00	(\$2,323.54)	1110.2%
01.2.2410.0889.0.00.00	Administrators' Life Ins.	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
01.2.2410.0889.1.06.00	Administrators' Life Ins.	\$7.13	\$85.56	\$0.00	(\$85.56)	0.0%
01.2.2410.0889.1.18.00	Administrators' Life Ins.	\$6.90	\$81.88	\$60.00	(\$21.88)	136.5%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.2410.0889.2.01.00	Administrators' Life Ins.	\$21.39	\$185.38	\$180.00	(\$5.38) 103.0%
01.2.2410.0889.2.02.00	Administrators' Life Ins.	\$7.13	\$85.56	\$60.00	(\$25.56) 142.6%
01.2.2411.0410.2.02.22	Supplies	\$0.00	\$0.00	\$380.00	\$380.00 0.0%
01.2.2415.0111.2.01.00	Administrators' Salaries	\$3,375.00	\$48,428.61	\$51,360.00	\$2,931.39 94.3%
01.2.2415.0111.2.02.00	Administrators' Salaries	\$3,375.00	\$33,410.66	\$34,240.00	\$829.34 97.6%
01.2.2415.0210.2.01.00	FICA/Social Security	\$258.95	\$2,948.52	\$3,140.00	\$191.48 93.9%
01.2.2415.0210.2.02.00	FICA/Social Security	\$258.94	\$2,051.98	\$2,090.00	\$38.02 98.2%
01.2.2415.0220.2.01.00	Retirement	\$282.25	\$4,050.01	\$4,300.00	\$249.99 94.2%
01.2.2415.0220.2.02.00	Retirement	\$282.24	\$2,794.08	\$2,870.00	\$75.92 97.4%
01.2.2415.0230.2.01.00	Health Insurance	\$0.00	\$795.45	\$0.00	(\$795.45) 0.0%
01.2.2415.0230.2.02.00	Health Insurance	\$0.00	\$530.29	\$0.00	(\$530.29) 0.0%
01.2.2415.0292.2.01.00	LTD Insurance	\$13.47	\$180.03	\$0.00	(\$180.03) 0.0%
01.2.2415.0292.2.02.00	LTD Insurance	\$13.46	\$124.49	\$0.00	(\$124.49) 0.0%
01.2.2415.0341.2.01.17	Postage	\$0.00	\$88.77	\$0.00	(\$88.77) 0.0%
01.2.2415.0341.2.02.17	Postage	\$0.00	\$88.75	\$0.00	(\$88.75) 0.0%
01.2.2415.0342.2.01.17	Telephone	\$0.00	\$496.37	\$0.00	(\$496.37) 0.0%
01.2.2415.0342.2.02.17	Telephone	\$0.00	\$411.08	\$0.00	(\$411.08) 0.0%
01.2.2415.0670.2.01.17	Travel Exp/Prof Devel	\$0.00	\$0.00	\$1,660.00	\$1,660.00 0.0%
01.2.2415.0670.2.02.17	Travel Exp/Prof Devel	\$0.00	\$0.00	\$1,660.00	\$1,660.00 0.0%
01.2.2415.0671.2.01.17	Mileage Reimbursement	\$0.00	\$0.00	\$1,350.00	\$1,350.00 0.0%
01.2.2415.0671.2.02.17	Mileage Reimbursement	\$0.00	\$0.00	\$1,350.00	\$1,350.00 0.0%
01.2.2415.0690.2.01.17	Other Expenses	\$0.00	\$0.00	\$30.00	\$30.00 0.0%
01.2.2415.0690.2.02.17	Other Expenses	\$0.00	\$0.00	\$30.00	\$30.00 0.0%
01.2.2415.0889.2.01.00	Administrators' Life Ins.	\$3.57	\$47.36	\$0.00	(\$47.36) 0.0%
01.2.2415.0889.2.02.00	Administrators' Life Ins.	\$3.56	\$32.70	\$0.00	(\$32.70) 0.0%
01.2.2510.0111.1.00.00	Administrators' Salaries	\$6,360.39	\$28,698.78	\$34,100.00	\$5,401.22 84.2%
01.2.2510.0111.2.00.00	Administrators' Salaries	\$6,360.39	\$28,698.78	\$34,100.00	\$5,401.22 84.2%
01.2.2510.0141.1.00.00	Clerical Salaries	\$6,252.98	\$39,740.01	\$46,330.00	\$6,589.99 85.8%
01.2.2510.0141.2.00.00	Clerical Salaries	\$1,855.94	\$35,342.99	\$46,330.00	\$10,987.01 76.3%
01.2.2510.0210.1.00.00	FICA/Social Security	\$874.29	\$4,780.73	\$5,450.00	\$669.27 87.7%
01.2.2510.0210.2.00.00	FICA/Social Security	\$378.91	\$4,285.35	\$5,450.00	\$1,164.65 78.6%
01.2.2510.0220.1.00.00	Retirement	\$1,168.08	\$5,836.64	\$6,730.00	\$893.36 86.7%
01.2.2510.0220.2.00.00	Retirement	\$447.91	\$5,116.49	\$8,730.00	\$1,613.51 76.0%
01.2.2510.0230.1.00.00	Health Insurance	\$794.47	\$1,309.03	\$0.00	(\$1,309.03) 0.0%
01.2.2510.0230.2.00.00	Health Insurance	\$97.20	\$611.76	\$0.00	(\$611.76) 0.0%
01.2.2510.0240.1.00.00	Workmen's Compensation	\$50,039.50	\$50,039.50	\$50,445.00	\$405.50 99.2%
01.2.2510.0240.2.00.00	Workmen's Compensation	\$50,039.50	\$50,039.50	\$50,445.00	\$405.50 99.2%
01.2.2510.0292.1.00.00	LTD Insurance	\$21.38	\$227.44	\$0.00	(\$227.44) 0.0%
01.2.2510.0292.2.00.00	LTD Insurance	\$21.37	\$227.43	\$0.00	(\$227.43) 0.0%
01.2.2510.0315.1.00.00	Copier Costs	\$84.71	\$1,160.87	\$4,200.00	\$3,039.13 27.8%
01.2.2510.0315.2.00.00	Copier Costs	\$84.72	\$1,160.97	\$4,200.00	\$3,039.03 27.8%
01.2.2510.0318.1.00.00	Contracted Services/Repairs	\$3,150.00	\$3,150.00	\$1,540.00	(\$1,610.00) 204.5%
01.2.2510.0318.2.00.00	Contracted Services/Repairs	\$3,150.00	\$3,150.00	\$1,540.00	(\$1,610.00) 204.5%
01.2.2510.0341.1.00.00	Postage	\$2,744.44	\$2,233.85	\$1,740.00	(\$493.85) 128.4%
01.2.2510.0341.2.00.00	Postage	\$2,744.43	\$2,341.87	\$1,740.00	(\$601.87) 134.6%
01.2.2510.0342.1.00.00	Telephone	\$69.58	\$911.54	\$820.00	(\$91.54) 111.2%
01.2.2510.0342.2.00.00	Telephone	\$69.58	\$776.75	\$820.00	\$43.25 94.7%
01.2.2510.0409.1.00.00	District Stock	\$0.00	\$511.56	\$3,225.00	\$2,713.44 15.9%
01.2.2510.0409.2.00.00	District Stock	\$0.00	\$511.52	\$3,225.00	\$2,713.48 15.9%
01.2.2510.0410.1.00.00	Supplies	\$0.00	\$456.43	\$1,130.00	\$673.57 40.4%
01.2.2510.0410.2.00.00	Supplies	\$0.00	\$456.43	\$1,130.00	\$673.57 40.4%
01.2.2510.0490.1.00.00	Data Processing	\$10,341.54	\$20,501.16	\$3,590.00	(\$16,911.16) 571.1%
01.2.2510.0490.2.00.00	Data Processing	\$10,341.54	\$20,501.16	\$3,590.00	(\$16,911.16) 571.1%
01.2.2510.0630.1.00.00	Dues & Fees	\$167.50	\$167.50	\$1,440.00	\$1,272.50 11.6%
01.2.2510.0630.2.00.00	Dues & Fees	\$167.50	\$167.50	\$1,440.00	\$1,272.50 11.6%
01.2.2510.0643.1.00.00	Notary Bond Premium	\$0.00	\$0.00	\$80.00	\$80.00 0.0%
01.2.2510.0643.2.00.00	Notary Bond Premium	\$0.00	\$0.00	\$80.00	\$80.00 0.0%
01.2.2510.0670.1.00.00	Travel Exp/Prof Devel	\$138.50	\$401.00	\$510.00	\$109.00 78.6%
01.2.2510.0670.2.00.00	Travel Exp/Prof Devel	\$138.50	\$401.00	\$510.00	\$109.00 78.6%
01.2.2510.0671.1.00.00	Mileage Reimbursement	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
01.2.2510.0671.2.00.00	Mileage Reimbursement	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
01.2.2510.0672.1.00.00	Public Relations	\$0.00	\$0.00	\$920.00	\$920.00 0.0%
01.2.2510.0672.2.00.00	Public Relations	\$0.00	\$0.00	\$920.00	\$920.00 0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.2510.0688.1.00.00	Professional Literature	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
01.2.2510.0688.2.00.00	Professional Literature	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
01.2.2510.0690.1.00.00	Other Expenses	\$0.00	\$348.10	\$0.00	(\$348.10)	0.0%
01.2.2510.0690.2.00.00	Other Expenses	\$52.90	\$501.20	\$0.00	(\$501.20)	0.0%
01.2.2510.0889.1.00.00	Administrators' Life Ins.	\$11.49	\$11.49	\$0.00	(\$11.49)	0.0%
01.2.2610.0112.1.00.00	Custodial Salaries	\$637.92	\$7,943.17	\$52,760.00	\$44,816.83	15.1%
01.2.2610.0112.1.04.00	Custodial Salaries	\$2,435.41	\$45,471.32	\$42,340.00	(\$3,131.32)	107.4%
01.2.2610.0112.1.05.00	Custodial Salaries	\$2,280.00	\$35,722.61	\$0.00	(\$35,722.61)	0.0%
01.2.2610.0112.1.06.00	Custodial Salaries	\$4,684.08	\$64,587.27	\$70,500.00	\$5,912.73	91.6%
01.2.2610.0112.1.18.00	Custodial Salaries	\$2,030.40	\$23,051.38	\$35,560.00	\$12,508.62	64.8%
01.2.2610.0112.2.00.00	Custodial Salaries	\$1,252.10	\$16,177.75	\$16,140.00	(\$37.75)	100.2%
01.2.2610.0112.2.01.00	Custodial Salaries	\$4,846.26	\$69,367.85	\$81,740.00	\$12,372.15	84.9%
01.2.2610.0112.2.02.00	Custodial Salaries	\$7,093.42	\$100,453.87	\$104,340.00	\$3,886.33	96.3%
01.2.2610.0210.1.00.00	FICA/Social Security	\$45.57	\$568.80	\$4,020.00	\$3,451.20	14.1%
01.2.2610.0210.1.04.00	FICA/Social Security	\$163.36	\$3,201.55	\$2,980.00	(\$221.55)	107.4%
01.2.2610.0210.1.05.00	FICA/Social Security	\$144.67	\$2,637.40	\$0.00	(\$2,637.40)	0.0%
01.2.2610.0210.1.06.00	FICA/Social Security	\$358.88	\$4,675.08	\$5,140.00	\$464.92	91.0%
01.2.2610.0210.1.18.00	FICA/Social Security	\$155.21	\$1,584.79	\$2,360.00	\$775.21	67.2%
01.2.2610.0210.2.00.00	FICA/Social Security	\$92.75	\$1,201.11	\$1,230.00	\$28.89	97.7%
01.2.2610.0210.2.01.00	FICA/Social Security	\$338.39	\$4,920.40	\$5,870.00	\$949.60	83.8%
01.2.2610.0210.2.02.00	FICA/Social Security	\$544.08	\$7,704.52	\$7,980.00	\$275.48	96.5%
01.2.2610.0220.1.00.00	Retirement	\$53.35	\$664.24	\$3,380.00	\$2,715.76	19.7%
01.2.2610.0220.1.04.00	Retirement	\$203.67	\$3,802.66	\$3,540.00	(\$262.66)	107.4%
01.2.2610.0220.1.05.00	Retirement	\$190.87	\$2,987.41	\$0.00	(\$2,987.41)	0.0%
01.2.2610.0220.1.06.00	Retirement	\$391.72	\$5,401.27	\$5,900.00	\$498.73	91.5%
01.2.2610.0220.1.18.00	Retirement	\$169.80	\$1,927.76	\$2,980.00	\$1,052.24	64.7%
01.2.2610.0220.2.00.00	Retirement	\$104.72	\$1,352.88	\$1,350.00	(\$2.88)	100.2%
01.2.2610.0220.2.01.00	Retirement	\$405.28	\$5,801.10	\$6,840.00	\$1,038.90	84.8%
01.2.2610.0220.2.02.00	Retirement	\$593.20	\$8,400.72	\$8,730.00	\$329.28	96.2%
01.2.2610.0230.1.00.00	Health Insurance	\$14.58	\$174.96	\$0.00	(\$174.96)	0.0%
01.2.2610.0230.1.05.00	Health Insurance	\$129.80	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.2610.0230.1.06.00	Health Insurance	\$0.00	\$1,166.40	\$0.00	(\$1,166.40)	0.0%
01.2.2610.0230.1.18.00	Health Insurance	\$0.00	\$777.60	\$0.00	(\$777.60)	0.0%
01.2.2610.0230.2.00.00	Health Insurance	\$14.58	\$174.96	\$0.00	(\$174.96)	0.0%
01.2.2610.0230.2.01.00	Health Insurance	\$129.80	\$1,555.20	\$0.00	(\$1,555.20)	0.0%
01.2.2610.0292.1.00.00	LTD Insurance	\$2.55	\$29.63	\$0.00	(\$29.63)	0.0%
01.2.2610.0292.1.04.00	LTD Insurance	\$9.72	\$168.81	\$0.00	(\$168.81)	0.0%
01.2.2610.0292.1.05.00	LTD Insurance	\$9.10	\$134.25	\$0.00	(\$134.25)	0.0%
01.2.2610.0292.1.06.00	LTD Insurance	\$18.69	\$241.11	\$0.00	(\$241.11)	0.0%
01.2.2610.0292.1.18.00	LTD Insurance	\$8.10	\$84.41	\$0.00	(\$84.41)	0.0%
01.2.2610.0292.2.00.00	LTD Insurance	\$5.00	\$60.29	\$0.00	(\$60.29)	0.0%
01.2.2610.0292.2.01.00	LTD Insurance	\$19.33	\$257.73	\$0.00	(\$257.73)	0.0%
01.2.2610.0292.2.02.00	LTD Insurance	\$28.31	\$374.82	\$0.00	(\$374.82)	0.0%
01.2.2610.0318.1.00.00	Contracted Services/Repairs	\$0.00	\$940.55	\$0.00	(\$940.55)	0.0%
01.2.2610.0318.2.00.00	Contracted Services/Repairs	\$0.00	\$65.54	\$0.00	(\$65.54)	0.0%
01.2.2610.0321.1.00.00	Natural Gas Services	\$12.55	\$4,019.91	\$4,000.00	(\$19.91)	100.5%
01.2.2610.0321.1.04.00	Natural Gas Services	\$0.00	\$25,233.65	\$14,200.00	(\$11,033.65)	177.7%
01.2.2610.0321.1.05.00	Natural Gas Services	\$0.00	\$7,768.85	\$8,100.00	\$331.35	95.9%
01.2.2610.0321.1.06.00	Natural Gas Services	\$910.08	\$8,723.17	\$8,600.00	(\$2,123.17)	132.2%
01.2.2610.0321.1.18.00	Natural Gas Services	\$10,420.03	\$19,561.80	\$23,700.00	\$4,138.20	82.5%
01.2.2610.0321.1.19.00	Natural Gas Services	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
01.2.2610.0321.2.00.00	Natural Gas Services	\$12.54	\$4,019.91	\$4,000.00	(\$19.91)	100.5%
01.2.2610.0321.2.01.00	Natural Gas Services	\$275.99	\$39,854.30	\$42,000.00	\$2,145.70	94.9%
01.2.2610.0321.2.02.00	Natural Gas Services	\$0.00	\$21,557.51	\$18,800.00	(\$2,757.51)	114.7%
01.2.2610.0322.1.00.00	Electricity	\$1,015.80	\$6,227.08	\$5,800.00	(\$627.08)	111.2%
01.2.2610.0322.1.04.00	Electricity	\$10,232.78	\$35,302.24	\$12,700.00	(\$22,602.24)	278.0%
01.2.2610.0322.1.05.00	Electricity	\$2,991.81	\$26,148.52	\$20,600.00	(\$5,548.52)	126.9%
01.2.2610.0322.1.06.00	Electricity	\$3,397.34	\$30,623.62	\$22,700.00	(\$7,923.62)	134.9%
01.2.2610.0322.1.18.00	Electricity	\$2,949.02	\$19,081.53	\$16,800.00	(\$2,281.53)	113.6%
01.2.2610.0322.1.19.00	Electricity	\$116.99	\$783.67	\$1,000.00	\$216.33	78.4%
01.2.2610.0322.2.00.00	Electricity	\$1,015.80	\$6,214.44	\$5,800.00	(\$614.44)	111.0%
01.2.2610.0322.2.01.00	Electricity	\$11,265.82	\$91,953.50	\$76,000.00	(\$15,953.50)	121.0%
01.2.2610.0322.2.02.00	Electricity	\$12,247.28	\$78,438.59	\$60,000.00	(\$18,438.59)	130.7%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
01.2.2610.0323.1.04.00	Water & Sewer	\$412.40	\$2,636.27	\$2,200.00	(\$436.27)	119.8%
01.2.2610.0323.1.05.00	Water & Sewer	\$2,583.04	\$5,942.34	\$3,300.00	(\$2,642.34)	180.1%
01.2.2610.0323.1.06.00	Water & Sewer	\$934.86	\$4,857.23	\$4,100.00	(\$757.23)	118.5%
01.2.2610.0323.2.01.00	Water & Sewer	\$322.64	\$2,544.24	\$2,400.00	(\$144.24)	106.0%
01.2.2610.0323.2.02.00	Water & Sewer	\$2,916.18	\$11,308.11	\$9,900.00	(\$1,408.11)	114.2%
01.2.2610.0327.1.04.00	Rentals or Leases	(\$625.00)	\$7,431.18	\$0.00	(\$7,431.18)	0.0%
01.2.2610.0333.2.01.00	Contracted Custodial Services	\$2,500.00	\$30,000.00	\$30,000.00	\$0.00	100.0%
01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE	\$3,915.71	\$20,817.04	\$9,800.00	(\$11,017.04)	212.4%
01.2.2610.0340.2.00.00	TRASH DISPOSAL SERVICE	\$1,591.50	\$12,270.50	\$17,000.00	\$4,729.50	72.2%
01.2.2610.0410.1.00.00	Supplies	\$95.43	\$935.32	\$1,800.00	\$864.68	52.0%
01.2.2610.0410.1.04.00	Supplies	\$890.51	\$12,683.09	\$13,200.00	\$516.91	96.1%
01.2.2610.0410.1.05.00	Supplies	\$4,410.18	\$17,759.60	\$14,900.00	(\$2,859.60)	119.2%
01.2.2610.0410.1.06.00	Supplies	\$1,003.03	\$15,360.27	\$17,600.00	\$2,239.73	87.3%
01.2.2610.0410.1.18.00	Supplies	\$1,286.28	\$13,194.91	\$11,800.00	(\$1,394.91)	111.8%
01.2.2610.0410.2.00.00	Supplies	\$43.96	\$850.04	\$1,700.00	\$849.96	50.0%
01.2.2610.0410.2.01.00	Supplies	\$5,808.87	\$20,976.41	\$32,100.00	\$11,123.59	65.3%
01.2.2610.0410.2.02.00	Supplies	\$2,284.54	\$19,567.52	\$24,000.00	\$4,432.48	81.5%
01.2.2610.0690.1.00.00	Other Expenses	\$0.00	\$0.00	(\$2,390.00)	(\$2,390.00)	0.0%
01.2.2610.0690.2.00.00	Other Expenses	\$0.00	\$0.00	(\$2,390.00)	(\$2,390.00)	0.0%
01.2.2620.0113.1.00.00	MAINTENANCE SALARIES	\$433.19	\$13,745.14	\$11,740.00	(\$2,005.14)	117.1%
01.2.2620.0113.2.00.00	MAINTENANCE SALARIES	\$433.23	\$13,745.41	\$11,740.00	(\$2,005.41)	117.1%
01.2.2620.0114.1.00.00	GROUNDSCKEEPER SALARIES	\$3,197.16	\$40,092.51	\$42,490.00	\$2,397.49	94.4%
01.2.2620.0114.2.00.00	GROUNDSCKEEPER SALARIES	\$3,197.16	\$40,092.50	\$42,490.00	\$2,397.50	94.4%
01.2.2620.0121.1.00.00	SUMMER HELP SALARY	\$1,251.65	\$2,922.45	\$5,000.00	\$2,077.55	58.4%
01.2.2620.0121.2.00.00	SUMMER HELP SALARY	\$1,251.65	\$2,922.45	\$5,000.00	\$2,077.55	58.4%
01.2.2620.0210.1.00.00	FICA/Social Security	\$371.56	\$4,307.46	\$5,400.00	\$1,092.54	79.8%
01.2.2620.0210.2.00.00	FICA/Social Security	\$371.48	\$4,306.79	\$5,400.00	\$1,093.21	79.8%
01.2.2620.0220.1.00.00	Retirement	\$408.28	\$4,746.81	\$5,600.00	\$853.19	84.8%
01.2.2620.0220.2.00.00	Retirement	\$408.25	\$4,747.01	\$5,600.00	\$852.99	84.8%
01.2.2620.0230.1.00.00	Health Insurance	\$14.58	\$174.96	\$0.00	(\$174.96)	0.0%
01.2.2620.0230.2.00.00	Health Insurance	\$14.58	\$174.96	\$0.00	(\$174.96)	0.0%
01.2.2620.0292.1.00.00	LTD Insurance	\$19.50	\$211.45	\$0.00	(\$211.45)	0.0%
01.2.2620.0292.2.00.00	LTD Insurance	\$19.45	\$211.19	\$0.00	(\$211.19)	0.0%
01.2.2620.0318.1.00.00	Contracted Services/Repairs	\$67,164.80	\$95,630.99	\$70,000.00	(\$25,630.99)	136.6%
01.2.2620.0318.1.70.00	Contracted Services/Repairs	\$0.00	\$49,755.02	\$0.00	(\$49,755.02)	0.0%
01.2.2620.0318.2.00.00	Contracted Services/Repairs	\$67,071.00	\$105,139.37	\$70,000.00	(\$35,139.37)	150.2%
01.2.2620.0318.2.01.21	Contracted Services/Repairs	\$18,068.64	\$18,068.64	\$0.00	(\$18,068.64)	0.0%
01.2.2620.0328.1.00.00	Property Insurance	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.0%
01.2.2620.0328.2.00.00	Property Insurance	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.0%
01.2.2620.0336.1.00.00	Gas & Oil	\$608.77	\$2,532.25	\$2,400.00	(\$132.25)	105.5%
01.2.2620.0336.2.00.00	Gas & Oil	\$238.38	\$2,119.06	\$2,400.00	\$280.94	88.3%
01.2.2620.0342.1.00.00	Telephone	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
01.2.2620.0342.2.00.00	Telephone	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
01.2.2620.0410.1.00.00	Supplies	\$6,297.37	\$23,778.83	\$25,000.00	\$1,221.17	95.1%
01.2.2620.0410.2.00.00	Supplies	\$6,634.25	\$26,127.19	\$30,000.00	\$3,872.81	87.1%
01.2.2620.0530.1.00.00	Furniture and Equipment	\$0.00	\$1,682.50	\$9,500.00	\$7,817.50	17.7%
01.2.2620.0530.2.00.00	Furniture and Equipment	\$0.00	\$3,980.52	\$6,000.00	\$2,019.48	66.3%
01.2.2620.0690.1.00.00	Other Expenses	\$0.00	\$0.00	\$1,520.00	\$1,520.00	0.0%
01.2.2620.0690.2.00.00	Other Expenses	\$0.00	\$0.00	\$1,520.00	\$1,520.00	0.0%
01.2.2640.0690.0.00.00	Other Expenses	\$3,980.00	\$25,155.91	\$0.00	(\$25,155.91)	0.0%
01.2.2750.0119.1.00.00	Contingency	\$0.00	\$0.00	\$6,425.00	\$6,425.00	0.0%
01.2.2750.0119.2.00.00	Contingency	\$0.00	\$0.00	\$6,425.00	\$6,425.00	0.0%
01.2.2750.0123.1.00.00	TRANSPORTATION DIRECTOR	\$433.19	\$5,198.30	\$6,600.00	\$1,401.70	78.8%
01.2.2750.0123.2.00.00	TRANSPORTATION DIRECTOR	\$433.19	\$5,198.30	\$6,600.00	\$1,401.70	78.8%
01.2.2750.0142.1.00.00	TRANSPORTATION SALARIES	\$0.00	\$47,865.27	\$30,890.00	(\$16,975.27)	155.0%
01.2.2750.0142.2.00.00	TRANSPORTATION SALARIES	\$0.00	\$78,598.08	\$37,440.00	(\$41,158.08)	209.9%
01.2.2750.0210.1.00.00	FICA/Social Security	\$29.85	\$3,736.14	\$2,720.00	(\$1,016.14)	137.4%
01.2.2750.0210.2.00.00	FICA/Social Security	\$29.85	\$6,022.15	\$3,270.00	(\$2,752.15)	184.2%
01.2.2750.0220.1.00.00	Retirement	\$36.23	\$4,417.43	\$3,200.00	(\$1,217.43)	138.0%
01.2.2750.0220.2.00.00	Retirement	\$36.23	\$6,815.83	\$3,800.00	(\$3,015.83)	179.4%
01.2.2750.0230.1.00.00	Health Insurance	\$14.58	\$909.50	\$0.00	(\$909.50)	0.0%
01.2.2750.0230.2.00.00	Health Insurance	\$14.58	\$994.27	\$0.00	(\$994.27)	0.0%
01.2.2750.0292.1.00.00	LTD Insurance	\$1.73	\$194.76	\$0.00	(\$194.76)	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>	<u>Budget Balance</u>		
01.2.2750.0292.2.00.00	LTD Insurance	\$1.73	\$301.37	\$0.00	(\$301.37) 0.0%
01.2.2750.0335.1.00.00	Physicals & Licenses	\$135.00	\$996.00	\$1,100.00	\$104.00 90.5%
01.2.2750.0335.2.00.00	Physicals & Licenses	\$135.00	\$996.00	\$1,100.00	\$104.00 90.5%
01.2.2750.0336.1.00.00	Gas & Oil	\$1,275.30	\$27,350.61	\$20,000.00	(\$7,350.61) 136.8%
01.2.2750.0336.2.00.00	Gas & Oil	\$1,275.28	\$26,407.65	\$20,000.00	(\$6,407.65) 132.0%
01.2.2750.0337.1.00.00	Tires & Parts	\$0.00	\$1,545.85	\$2,000.00	\$454.15 77.3%
01.2.2750.0337.2.00.00	Tires & Parts	\$0.00	\$1,545.84	\$2,000.00	\$454.16 77.3%
01.2.2750.0338.1.00.00	Bus Repair & Maintenance	\$11,617.63	\$23,652.66	\$17,000.00	(\$6,652.66) 139.1%
01.2.2750.0338.2.00.00	Bus Repair & Maintenance	\$11,617.54	\$23,531.75	\$17,000.00	(\$6,531.75) 138.4%
01.2.2750.0342.1.00.00	Telephone	\$0.00	\$199.35	\$1,300.00	\$1,100.65 15.3%
01.2.2750.0342.2.00.00	Telephone	\$0.00	\$199.41	\$1,300.00	\$1,100.59 15.3%
01.2.2750.0343.0.00.00	MILEAGE TO PARENTS/CHOICE	\$0.00	\$1,817.11	\$4,500.00	\$2,682.89 40.4%
01.2.2750.0676.0.00.00	BUS/VAN	\$0.00	(\$23,788.48)	(\$120,000.00)	(\$96,211.52) 19.8%
01.2.2750.0676.1.04.14	BUS/VAN	\$0.00	\$317.83	\$1,670.00	\$1,352.17 19.0%
01.2.2750.0676.1.05.15	BUS/VAN	\$0.00	\$311.60	\$1,670.00	\$1,358.40 18.7%
01.2.2750.0676.1.06.16	BUS/VAN	\$0.00	\$468.32	\$1,670.00	\$1,201.68 28.0%
01.2.2750.0676.1.18.18	BUS/VAN	\$0.00	\$332.86	\$810.00	\$477.14 41.1%
01.2.2750.0676.2.01.21	BUS/VAN	\$0.00	\$406.78	\$6,400.00	\$5,993.22 6.4%
01.2.2750.0676.2.02.22	BUS/VAN	\$0.00	\$0.00	\$1,330.00	\$1,330.00 0.0%
01.2.2750.0679.2.01.21	Student/Coaches Meals	\$0.00	\$0.00	\$620.00	\$620.00 0.0%
01.2.2750.0680.2.01.21	Driver's Meals	\$0.00	\$6.12	\$360.00	\$353.88 1.7%
01.2.2750.0680.2.02.22	Driver's Meals	\$0.00	\$0.00	\$70.00	\$70.00 0.0%
01.2.2750.0690.1.00.00	Other Expenses	\$20.83	\$701.51	\$1,700.00	\$998.49 41.3%
01.2.2750.0690.2.00.00	Other Expenses	\$20.82	\$622.56	\$1,700.00	\$1,077.44 36.6%
01.2.2751.0118.1.00.00	WAREHOUSE MANAGER	\$433.19	\$5,198.30	\$4,400.00	(\$798.30) 118.1%
01.2.2751.0118.2.00.00	WAREHOUSE MANAGER	\$433.19	\$5,198.30	\$4,400.00	(\$798.30) 118.1%
01.2.2751.0210.1.00.00	FICA/Social Security	\$29.85	\$358.05	\$330.00	(\$28.05) 108.5%
01.2.2751.0210.2.00.00	FICA/Social Security	\$29.85	\$358.05	\$330.00	(\$28.05) 108.5%
01.2.2751.0220.1.00.00	Retirement	\$36.23	\$434.69	\$370.00	(\$64.69) 117.5%
01.2.2751.0220.2.00.00	Retirement	\$36.23	\$434.69	\$370.00	(\$64.69) 117.5%
01.2.2751.0230.1.00.00	Health Insurance	\$14.58	\$174.96	\$0.00	(\$174.96) 0.0%
01.2.2751.0230.2.00.00	Health Insurance	\$14.58	\$174.96	\$0.00	(\$174.96) 0.0%
01.2.2751.0292.1.00.00	LTD Insurance	\$1.73	\$19.38	\$0.00	(\$19.38) 0.0%
01.2.2751.0292.2.00.00	LTD Insurance	\$1.73	\$19.38	\$0.00	(\$19.38) 0.0%
01.2.2751.0336.1.00.00	Gas & Oil	\$31.68	\$665.38	\$700.00	\$34.62 95.1%
01.2.2751.0336.2.00.00	Gas & Oil	\$31.68	\$665.37	\$700.00	\$34.63 95.1%
01.2.2751.0342.1.00.00	Telephone	\$55.31	\$644.15	\$600.00	(\$44.15) 107.4%
01.2.2751.0342.2.00.00	Telephone	\$0.00	\$422.20	\$600.00	\$177.80 70.4%
01.2.2751.0409.0.00.00	District Stock	\$5,740.08	\$25,607.51	\$16,000.00	(\$9,607.51) 160.0%
01.2.2751.0410.0.00.00	Supplies	\$0.00	(\$4,280.61)	\$1,000.00	\$5,280.61 428.1%
01.2.2751.0630.1.00.00	Dues & Fees	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
01.2.2751.0630.2.00.00	Dues & Fees	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
01.2.3000.0110.1.06.00	Faculty Salaries	\$0.00	\$0.00	\$6,000.00	\$6,000.00 0.0%
01.2.3000.0120.1.06.00	Substitutes' Salaries	\$0.00	\$1,360.00	\$1,000.00	(\$360.00) 136.0%
01.2.3000.0140.1.00.00	Instructional Aide Salary	\$0.00	\$0.00	\$6,000.00	\$6,000.00 0.0%
01.2.3000.0140.1.06.00	Instructional Aide Salary	\$0.00	\$19,696.08	\$10,000.00	(\$9,696.08) 197.0%
01.2.3000.0210.1.00.00	FICA/Social Security	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
01.2.3000.0210.1.06.00	FICA/Social Security	\$0.00	\$1,616.32	\$1,500.00	(\$116.32) 107.8%
01.2.3000.0220.1.00.00	Retirement	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
01.2.3000.0220.1.06.00	Retirement	\$0.00	\$1,647.18	\$1,400.00	(\$247.18) 117.7%
01.2.3000.0292.1.06.00	LTD Insurance	\$0.00	\$72.32	\$50.00	(\$22.32) 144.6%
01.2.3000.0409.1.06.00	District Stock	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
01.2.3000.0410.1.00.00	Supplies	\$0.00	\$0.00	\$700.00	\$700.00 0.0%
01.2.3000.0410.1.04.00	Supplies	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
01.2.3000.0410.1.05.00	Supplies	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
01.2.3000.0410.1.06.00	Supplies	\$98.62	\$276.24	\$600.00	\$323.76 46.0%
01.2.3000.0670.1.06.00	Travel Exp/Prof Devel	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
01.2.3000.0671.1.00.00	Mileage Reimbursement	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
01.2.3000.0676.1.06.00	BUS/VAN	\$0.00	\$106.62	\$100.00	(\$6.62) 106.6%
01.2.3000.0690.1.06.00	Other Expenses	\$0.00	\$205.44	\$0.00	(\$205.44) 0.0%
01.2.3540.0110.1.09.99	Faculty Salaries	\$0.00	\$7,536.00	\$7,536.00	\$0.00 100.0%
01.2.4212.0110.1.04.08	Faculty Salaries	\$7,732.76	\$92,793.08	\$115,166.00	\$22,372.92 80.6%
01.2.4212.0110.1.05.08	Faculty Salaries	\$10,203.22	\$122,328.90	\$177,919.00	\$55,590.10 68.8%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.4212.0110.1.06.08	Faculty Salaries	\$8,680.19	\$71,191.88	\$63,720.00	(\$7,471.88)	111.7%
01.2.4212.0120.1.04.08	Substitutes' Salaries	\$0.00	\$70.00	\$0.00	(\$70.00)	0.0%
01.2.4212.0120.1.05.08	Substitutes' Salaries	\$0.00	\$580.00	\$0.00	(\$580.00)	0.0%
01.2.4212.0120.1.06.08	Substitutes' Salaries	\$0.00	\$285.00	\$0.00	(\$285.00)	0.0%
01.2.4212.0140.1.04.08	Instructional Aide Salary	\$0.00	\$32,531.16	\$15,901.00	(\$16,630.16)	204.6%
01.2.4212.0140.1.05.08	Instructional Aide Salary	\$0.00	\$13,374.36	\$13,684.00	\$309.64	97.7%
01.2.4212.0140.1.06.08	Instructional Aide Salary	\$0.00	\$18,898.83	\$17,488.00	(\$1,410.83)	108.1%
01.2.4212.0140.1.18.08	Instructional Aide Salary	\$0.00	\$9,207.98	\$17,287.00	\$8,079.02	53.3%
01.2.4212.0210.1.04.08	FICA/Social Security	\$590.89	\$9,573.08	\$11,444.00	\$1,870.92	83.7%
01.2.4212.0210.1.05.08	FICA/Social Security	\$783.66	\$10,456.06	\$14,658.00	\$4,201.94	71.3%
01.2.4212.0210.1.06.08	FICA/Social Security	\$624.92	\$6,458.79	\$6,212.00	(\$246.79)	104.0%
01.2.4212.0210.1.18.08	FICA/Social Security	\$0.00	\$683.48	\$1,322.00	\$638.52	51.7%
01.2.4212.0220.1.04.08	Retirement	\$646.68	\$10,480.67	\$12,525.00	\$2,044.33	83.7%
01.2.4212.0220.1.05.08	Retirement	\$853.28	\$11,348.60	\$16,042.00	\$4,693.40	70.7%
01.2.4212.0220.1.06.08	Retirement	\$724.23	\$7,534.08	\$6,799.00	(\$735.08)	110.8%
01.2.4212.0220.1.18.08	Retirement	\$0.00	\$770.05	\$1,447.00	\$676.95	53.2%
01.2.4212.0230.1.06.08	Health Insurance	\$129.80	\$1,555.20	\$0.00	(\$1,555.20)	0.0%
01.2.4212.0292.1.04.08	LTD Insurance	\$30.85	\$465.72	\$528.00	\$62.28	88.2%
01.2.4212.0292.1.05.08	LTD Insurance	\$40.71	\$506.13	\$678.00	\$169.87	74.9%
01.2.4212.0292.1.06.08	LTD Insurance	\$34.55	\$336.50	\$287.00	(\$49.50)	117.2%
01.2.4212.0292.1.18.08	LTD Insurance	\$0.00	\$33.85	\$61.00	\$27.15	55.5%
01.2.4212.0410.1.04.08	Supplies	\$0.00	\$594.50	\$0.00	(\$594.50)	0.0%
01.2.4212.0410.1.05.08	Supplies	\$0.00	\$594.50	\$0.00	(\$594.50)	0.0%
01.2.4212.0410.1.06.08	Supplies	\$0.00	\$594.50	\$0.00	(\$594.50)	0.0%
01.2.4212.0410.1.18.08	Supplies	\$0.00	\$594.50	\$0.00	(\$594.50)	0.0%
01.2.4212.0690.1.04.08	Other Expenses	\$0.00	\$0.00	\$52,360.00	\$52,360.00	0.0%
01.2.4226.0110.1.05.80	Faculty Salaries	\$8,946.08	\$107,353.25	\$100,072.00	(\$7,281.25)	107.3%
01.2.4226.0210.1.05.80	FICA/Social Security	\$677.55	\$8,223.44	\$7,900.00	(\$323.44)	104.1%
01.2.4226.0220.1.05.80	Retirement	\$748.14	\$9,090.80	\$8,700.00	(\$390.80)	104.5%
01.2.4226.0230.1.05.80	Health Insurance	\$0.00	\$22.95	\$0.00	(\$22.95)	0.0%
01.2.4226.0292.1.05.80	LTD Insurance	\$35.70	\$407.11	\$400.00	(\$7.11)	101.8%
01.2.4226.0670.1.05.80	Travel Exp/Prof Devel	\$0.00	\$1,350.00	\$0.00	(\$1,350.00)	0.0%
01.2.4227.0410.1.00.80	Supplies	\$0.00	\$999.00	\$1,577.00	\$578.00	63.3%
01.2.4231.0110.1.00.80	Faculty Salaries	\$0.00	\$0.00	\$2,771.00	\$2,771.00	0.0%
01.2.4325.0410.0.00.80	Supplies	\$0.00	\$2,828.64	\$27,240.00	\$24,411.36	10.4%
01.2.4325.0530.0.00.80	Furniture and Equipment	\$0.00	\$12,830.00	\$0.00	(\$12,830.00)	0.0%
01.2.4401.0111.1.09.99	Administrators' Salaries	\$1,725.93	\$20,770.57	\$21,400.00	\$629.43	97.1%
01.2.4401.0112.1.09.99	Custodial Salaries	\$0.00	\$5,839.65	\$4,900.00	(\$939.65)	119.2%
01.2.4401.0141.1.09.99	Clerical Salaries	\$33.54	\$5,160.25	\$7,500.00	\$2,339.75	68.8%
01.2.4401.0210.1.09.99	FICA/Social Security	\$119.70	\$2,285.02	\$2,500.00	\$214.98	91.4%
01.2.4401.0220.1.09.99	Retirement	\$147.14	\$2,621.35	\$2,900.00	\$278.65	90.4%
01.2.4401.0230.1.09.99	Health Insurance	\$50.06	\$306.33	\$200.00	(\$106.33)	153.2%
01.2.4401.0292.1.09.99	LTD Insurance	\$7.02	\$116.34	\$200.00	\$83.66	58.2%
01.2.4401.0341.1.09.99	Postage	\$0.00	\$31.40	\$0.00	(\$31.40)	0.0%
01.2.4401.0409.1.09.99	District Stock	\$0.00	\$58.40	\$50.00	(\$8.40)	116.8%
01.2.4401.0410.1.09.99	Supplies	\$0.00	\$304.29	\$400.00	\$95.71	76.1%
01.2.4401.0670.1.09.99	Travel Exp/Prof Devel	\$0.00	(\$301.50)	\$50.00	\$351.50	603.0%
01.2.4401.0671.1.09.99	Mileage Reimbursement	\$112.46	\$656.60	\$900.00	\$243.40	73.0%
01.2.4401.0676.1.09.99	BUS/VAN	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.4401.0889.1.09.99	Administrators' Life Ins.	\$1.43	\$16.89	\$15.00	(\$1.89)	112.6%
01.2.4402.0110.1.09.99	Faculty Salaries	\$1,293.60	\$15,523.13	\$23,300.00	\$7,776.87	66.6%
01.2.4402.0210.1.09.99	FICA/Social Security	\$71.19	\$853.98	\$1,300.00	\$446.02	65.7%
01.2.4402.0220.1.09.99	Retirement	\$108.18	\$1,298.14	\$2,000.00	\$701.86	64.9%
01.2.4402.0230.1.09.99	Health Insurance	\$25.92	\$311.04	\$350.00	\$38.96	88.9%
01.2.4402.0292.1.09.99	LTD Insurance	\$5.17	\$58.00	\$100.00	\$42.00	58.0%
01.2.4402.0319.1.09.99	Curriculum Development	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.4402.0671.1.09.99	Mileage Reimbursement	\$0.00	\$79.12	\$50.00	(\$29.12)	158.2%
01.2.4404.0110.1.09.99	Faculty Salaries	\$6,752.03	\$80,699.77	\$176,835.00	\$96,135.23	45.6%
01.2.4404.0120.1.09.99	Substitutes' Salaries	(\$2,075.00)	\$10,205.90	\$10,700.00	\$494.10	95.4%
01.2.4404.0140.1.09.99	Instructional Aide Salary	\$20.00	\$93,982.74	\$29,200.00	(\$64,782.74)	321.9%
01.2.4404.0210.1.09.99	FICA/Social Security	\$373.62	\$11,749.71	\$23,000.00	\$11,250.29	51.1%
01.2.4404.0220.1.09.99	Retirement	\$566.32	\$14,611.78	\$19,700.00	\$5,088.22	74.2%
01.2.4404.0230.1.09.99	Health Insurance	\$155.53	\$3,421.50	\$0.00	(\$3,421.50)	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.4404.0292.1.09.99	LTD Insurance	\$27.02	\$647.18	\$0.00	(\$647.18)	0.0%
01.2.4404.0315.1.09.99	Copier Costs	\$55.83	\$710.42	\$1,030.00	\$319.58	69.0%
01.2.4404.0318.1.09.99	Contracted Services/Repairs	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
01.2.4404.0319.1.09.99	Curriculum Development	\$0.00	\$40.00	\$5,000.00	\$4,960.00	0.8%
01.2.4404.0342.1.09.99	Telephone	\$104.36	\$1,228.70	\$2,000.00	\$771.30	61.4%
01.2.4404.0409.1.09.99	District Stock	\$0.00	\$1,089.66	\$2,500.00	\$1,410.34	43.6%
01.2.4404.0410.1.09.99	Supplies	\$0.00	\$1,988.01	\$3,000.00	\$1,011.99	66.3%
01.2.4404.0530.1.09.99	Furniture and Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.4404.0670.1.09.99	Travel Exp/Prof Devel	\$0.00	\$301.50	\$1,000.00	\$698.50	30.2%
01.2.4404.0671.1.09.99	Mileage Reimbursement	\$10.32	\$159.32	\$1,000.00	\$840.68	15.9%
01.2.4405.0318.1.09.99	Contracted Services/Repairs	\$0.00	\$4,557.18	\$0.00	(\$4,557.18)	0.0%
01.2.4405.0362.1.09.99	CONTRACTED PROGRAMS	\$0.00	\$185.86	\$0.00	(\$185.86)	0.0%
01.2.4405.0902.1.09.99	ESU #13	\$1,835.46	\$7,996.97	\$10,250.00	\$2,253.03	78.0%
01.2.4405.0914.1.09.99	VISUALLY HANDICAPPED SCHL	\$0.00	\$1,398.50	\$0.00	(\$1,398.50)	0.0%
01.2.4405.0915.1.09.99	ESU 13-SUPERVISION	\$0.00	\$5,187.60	\$0.00	(\$5,187.60)	0.0%
01.2.4405.0921.1.09.99	SPEECH/LANGUAGE SERVICES	\$0.00	(\$3,599.20)	\$0.00	\$3,599.20	0.0%
01.2.4405.0925.1.09.99	SCOTTSBLUFF PUBLIC SCHOOL	\$0.00	\$4,252.49	\$3,500.00	(\$752.49)	121.5%
01.2.4406.0110.1.09.99	Faculty Salaries	\$1,621.50	\$2,653.50	\$7,130.00	\$4,476.50	37.2%
01.2.4406.0210.1.09.99	FICA/Social Security	\$123.61	\$180.53	\$460.00	\$279.47	39.2%
01.2.4406.0220.1.09.99	Retirement	\$135.59	\$197.81	\$440.00	\$242.19	45.0%
01.2.4407.0142.1.09.99	TRANSPORTATION SALARIES	\$0.00	\$5,217.03	\$4,610.00	(\$607.03)	113.2%
01.2.4407.0210.1.09.99	FICA/Social Security	\$0.00	\$398.55	\$740.00	\$341.45	53.9%
01.2.4407.0220.1.09.99	Retirement	\$0.00	\$436.29	\$720.00	\$283.71	60.6%
01.2.4407.0290.1.09.99	Fringe Benefit	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.0%
01.2.4407.0292.1.09.99	LTD Insurance	\$0.00	\$19.19	\$0.00	(\$19.19)	0.0%
01.2.4407.0336.1.09.99	Gas & Oil	\$34.16	\$2,801.83	\$6,500.00	\$3,698.17	43.1%
01.2.4407.0338.1.09.99	Bus Repair & Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.4407.0676.1.09.99	BUS/VAN	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
01.2.4500.0110.1.00.11	Faculty Salaries	\$0.00	\$2,550.00	\$2,550.00	\$0.00	100.0%
01.2.4500.0210.1.00.11	FICA/Social Security	\$0.00	\$180.47	\$181.00	\$0.53	99.7%
01.2.4500.0220.1.00.11	Retirement	\$0.00	\$213.29	\$213.00	(\$0.29)	100.1%
01.2.4500.0230.1.00.11	Health Insurance	\$0.00	\$34.83	\$35.00	\$0.17	99.5%
01.2.4500.0292.1.00.11	LTD Insurance	\$0.00	\$8.99	\$9.00	\$0.01	99.9%
01.2.4500.0410.1.00.11	Supplies	\$0.00	\$19,981.72	\$19,982.00	\$0.28	100.0%
01.2.4500.0670.1.00.11	Travel Exp/Prof Devel	\$0.00	\$2,490.49	\$2,400.00	(\$90.49)	103.8%
01.2.4581.0111.1.04.00	Administrators Salaries	\$0.00	\$45,791.69	\$0.00	(\$45,791.69)	0.0%
01.2.4581.0111.1.05.00	Administrators Salaries	\$0.00	\$55,125.00	\$0.00	(\$55,125.00)	0.0%
01.2.4581.0111.1.06.00	Administrators Salaries	\$0.00	\$51,391.69	\$0.00	(\$51,391.69)	0.0%
01.2.4581.0111.1.18.00	Administrators Salaries	\$0.00	\$44,216.69	\$0.00	(\$44,216.69)	0.0%
01.2.4581.0111.2.01.00	Administrators Salaries	\$0.00	\$112,116.69	\$0.00	(\$112,116.69)	0.0%
01.2.4581.0111.2.02.00	Administrators Salaries	\$0.00	\$53,958.31	\$0.00	(\$53,958.31)	0.0%
01.2.4581.0141.2.02.00	Clerical Salaries	\$0.00	\$29,513.93	\$0.00	(\$29,513.93)	0.0%
01.2.4590.0110.1.00.80	Faculty Salaries	\$0.00	\$534,391.54	\$310,801.00	(\$223,790.54)	172.1%
01.2.4590.0110.2.00.80	Faculty Salaries	\$0.00	\$31,881.20	\$0.00	(\$31,881.20)	0.0%
01.2.4590.0110.2.01.80	Faculty Salaries	\$0.00	\$39,614.55	\$0.00	(\$39,614.55)	0.0%
01.2.4590.0111.2.01.80	Administrators' Salaries	\$0.00	\$75,060.34	\$0.00	(\$75,060.34)	0.0%
01.2.4590.0210.1.00.80	FICA/Social Security	\$0.00	\$968.43	\$0.00	(\$968.43)	0.0%
01.2.4590.0210.2.00.80	FICA/Social Security	\$0.00	\$2,259.64	\$0.00	(\$2,259.64)	0.0%
01.2.4590.0210.2.01.80	FICA/Social Security	\$0.00	\$7,054.79	\$0.00	(\$7,054.79)	0.0%
01.2.4590.0220.1.00.80	Retirement	\$0.00	\$1,054.78	\$0.00	(\$1,054.78)	0.0%
01.2.4590.0220.2.00.80	Retirement	\$0.00	\$2,461.00	\$0.00	(\$2,461.00)	0.0%
01.2.4590.0220.2.01.80	Retirement	\$0.00	\$8,408.38	\$0.00	(\$8,408.38)	0.0%
01.2.4590.0230.2.01.80	Health Insurance	\$0.00	\$1,166.40	\$0.00	(\$1,166.40)	0.0%
01.2.4590.0292.1.00.80	LTD Insurance	\$0.00	\$46.66	\$0.00	(\$46.66)	0.0%
01.2.4590.0292.2.00.80	LTD Insurance	\$0.00	\$108.94	\$0.00	(\$108.94)	0.0%
01.2.4590.0292.2.01.80	LTD Insurance	\$0.00	\$371.15	\$0.00	(\$371.15)	0.0%
01.2.4590.0313.2.00.80	PUPIL SERVICES	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.0%
01.2.4590.0318.1.00.00	Contracted Services	\$0.00	\$44,874.76	\$0.00	(\$44,874.76)	0.0%
01.2.4590.0410.1.00.00	Supplies	\$0.00	\$15,946.42	\$0.00	(\$15,946.42)	0.0%
01.2.4590.0410.1.00.06	Supplies	\$0.00	\$24,135.97	\$0.00	(\$24,135.97)	0.0%
01.2.4590.0423.1.00.02	Textbook additions/wkbsks	\$0.00	\$32,563.36	\$0.00	(\$32,563.36)	0.0%
01.2.4590.0498.1.00.06	SERVER HARDWARE	\$58,906.98	\$58,906.98	\$0.00	(\$58,906.98)	0.0%
01.2.4590.0889.2.01.80	Administrators' Life Ins.	\$0.00	\$71.30	\$0.00	(\$71.30)	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.4592.0110.2.00.00	Faculty Salaries	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.0%
01.2.4592.0110.2.01.80	Faculty Salaries	\$0.00	\$8,905.53	\$0.00	(\$8,905.53)	0.0%
01.2.4592.0210.2.00.00	FICA/Social Security	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
01.2.4592.0210.2.01.80	FICA/Social Security	\$0.00	\$620.27	\$0.00	(\$620.27)	0.0%
01.2.4592.0220.2.00.00	Retirement	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.0%
01.2.4592.0220.2.01.80	Retirement	\$0.00	\$677.05	\$0.00	(\$677.05)	0.0%
01.2.4592.0292.2.00.00	LTD Insurance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.4592.0292.2.01.80	LTD Insurance	\$0.00	\$29.75	\$0.00	(\$29.75)	0.0%
01.2.4592.0423.2.00.00	Textbook additions/wkbsks	\$0.00	\$0.00	\$18,900.00	\$18,900.00	0.0%
01.2.4593.0110.1.00.80	Faculty Salaries	\$0.00	\$16,337.75	\$0.00	(\$16,337.75)	0.0%
01.2.4593.0110.1.05.80	Faculty Salaries	\$0.00	\$274,300.13	\$0.00	(\$274,300.13)	0.0%
01.2.4593.0110.1.06.80	Faculty Salaries	\$0.00	\$63,838.05	\$0.00	(\$63,838.05)	0.0%
01.2.4593.0110.1.18.80	Faculty Salaries	\$0.00	\$54,930.12	\$0.00	(\$54,930.12)	0.0%
01.2.4593.0110.2.00.00	Faculty Salaries	\$0.00	\$0.00	\$389,700.00	\$389,700.00	0.0%
01.2.4593.0110.2.00.80	Faculty Salaries	\$0.00	\$16,337.59	\$0.00	(\$16,337.59)	0.0%
01.2.4593.0110.2.01.80	Faculty Salaries	\$0.00	\$69,900.80	\$0.00	(\$69,900.80)	0.0%
01.2.4593.0139.2.01.80	Non-Instructional Aides	\$0.00	\$7,342.15	\$0.00	(\$7,342.15)	0.0%
01.2.4593.0139.2.02.80	Non-Instructional Aides	\$0.00	\$7,342.15	\$0.00	(\$7,342.15)	0.0%
01.2.4593.0140.1.05.80	Instructional Aide Salary	\$0.00	\$27,563.00	\$0.00	(\$27,563.00)	0.0%
01.2.4593.0140.1.06.80	Instructional Aide Salary	\$0.00	\$47,707.84	\$0.00	(\$47,707.84)	0.0%
01.2.4593.0140.1.18.80	Instructional Aide Salary	\$0.00	\$22,372.62	\$0.00	(\$22,372.62)	0.0%
01.2.4593.0140.2.00.00	Instructional Aide Salary	\$0.00	\$0.00	\$185,000.00	\$185,000.00	0.0%
01.2.4593.0141.2.00.00	Clerical Salaries	\$0.00	\$0.00	\$5,300.00	\$5,300.00	0.0%
01.2.4593.0210.1.00.80	FICA/Social Security	\$0.00	\$1,139.59	\$0.00	(\$1,139.59)	0.0%
01.2.4593.0210.1.05.80	FICA/Social Security	\$0.00	\$19,094.30	\$0.00	(\$19,094.30)	0.0%
01.2.4593.0210.1.06.80	FICA/Social Security	\$0.00	\$6,998.28	\$0.00	(\$6,998.28)	0.0%
01.2.4593.0210.1.18.80	FICA/Social Security	\$0.00	\$5,254.56	\$0.00	(\$5,254.56)	0.0%
01.2.4593.0210.2.00.00	FICA/Social Security	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.0%
01.2.4593.0210.2.00.80	FICA/Social Security	\$0.00	\$1,139.50	\$0.00	(\$1,139.50)	0.0%
01.2.4593.0210.2.01.80	FICA/Social Security	\$0.00	\$5,257.55	\$0.00	(\$5,257.55)	0.0%
01.2.4593.0210.2.02.80	FICA/Social Security	\$0.00	\$383.22	\$0.00	(\$383.22)	0.0%
01.2.4593.0220.1.00.80	Retirement	\$0.00	\$1,242.02	\$0.00	(\$1,242.02)	0.0%
01.2.4593.0220.1.05.80	Retirement	\$0.00	\$23,136.83	\$0.00	(\$23,136.83)	0.0%
01.2.4593.0220.1.06.80	Retirement	\$0.00	\$8,843.06	\$0.00	(\$8,843.06)	0.0%
01.2.4593.0220.1.18.80	Retirement	\$0.00	\$6,047.08	\$0.00	(\$6,047.08)	0.0%
01.2.4593.0220.2.00.00	Retirement	\$0.00	\$0.00	\$29,000.00	\$29,000.00	0.0%
01.2.4593.0220.2.00.80	Retirement	\$0.00	\$1,242.10	\$0.00	(\$1,242.10)	0.0%
01.2.4593.0220.2.01.80	Retirement	\$0.00	\$5,930.80	\$0.00	(\$5,930.80)	0.0%
01.2.4593.0220.2.02.80	Retirement	\$0.00	\$614.04	\$0.00	(\$614.04)	0.0%
01.2.4593.0230.1.05.80	Health Insurance	\$0.00	\$3,756.64	\$0.00	(\$3,756.64)	0.0%
01.2.4593.0230.1.06.80	Health Insurance	\$0.00	\$1,296.00	\$0.00	(\$1,296.00)	0.0%
01.2.4593.0230.1.18.80	Health Insurance	\$0.00	\$1,296.00	\$0.00	(\$1,296.00)	0.0%
01.2.4593.0230.2.01.80	Health Insurance	\$0.00	\$777.60	\$0.00	(\$777.60)	0.0%
01.2.4593.0230.2.02.80	Health Insurance	\$0.00	\$777.60	\$0.00	(\$777.60)	0.0%
01.2.4593.0290.2.00.00	Fringe Benefit	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.0%
01.2.4593.0292.1.00.80	LTD Insurance	\$0.00	\$54.76	\$0.00	(\$54.76)	0.0%
01.2.4593.0292.1.05.80	LTD Insurance	\$0.00	\$1,018.47	\$0.00	(\$1,018.47)	0.0%
01.2.4593.0292.1.06.80	LTD Insurance	\$0.00	\$389.61	\$0.00	(\$389.61)	0.0%
01.2.4593.0292.1.18.80	LTD Insurance	\$0.00	\$266.21	\$0.00	(\$266.21)	0.0%
01.2.4593.0292.2.00.80	LTD Insurance	\$0.00	\$54.67	\$0.00	(\$54.67)	0.0%
01.2.4593.0292.2.01.80	LTD Insurance	\$0.00	\$260.63	\$0.00	(\$260.63)	0.0%
01.2.4593.0292.2.02.80	LTD Insurance	\$0.00	\$27.08	\$0.00	(\$27.08)	0.0%
01.2.4610.0120.1.00.80	Substitutes' Salaries	\$0.00	\$630.00	\$0.00	(\$630.00)	0.0%
01.2.4610.0140.1.00.80	Instructional Aide Salary	\$51,098.85	\$60,343.39	\$87,376.00	\$27,032.61	69.1%
01.2.4610.0140.2.00.80	Instructional Aide Salary	\$0.00	\$7,425.36	\$0.00	(\$7,425.36)	0.0%
01.2.4610.0210.1.00.80	FICA/Social Security	\$7,218.54	\$7,922.44	\$3,597.00	(\$4,325.44)	220.3%
01.2.4610.0210.2.00.80	FICA/Social Security	\$0.00	\$570.21	\$0.00	(\$570.21)	0.0%
01.2.4610.0220.1.00.80	Retirement	\$4,705.25	\$5,389.71	\$3,597.00	(\$1,792.71)	149.8%
01.2.4610.0220.2.00.80	Retirement	\$0.00	\$620.98	\$0.00	(\$620.98)	0.0%
01.2.4610.0292.1.00.80	LTD Insurance	\$0.00	\$30.15	\$0.00	(\$30.15)	0.0%
01.2.4610.0292.2.00.80	LTD Insurance	\$0.00	\$28.55	\$0.00	(\$28.55)	0.0%
01.2.4610.0318.1.00.80	Contracted Services/Repairs	\$5,274.37	\$43,210.22	\$55,000.00	\$11,789.78	78.6%
01.2.4610.0318.2.00.80	Contracted Services/Repairs	\$360.00	\$3,452.99	\$0.00	(\$3,452.99)	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.4610.0410.1.00.80	Supplies	\$54.00	\$20,868.51	\$68,506.00	\$47,637.49	30.5%
01.2.4610.0410.2.00.80	Supplies	\$633.25	\$3,459.01	\$0.00	(\$3,459.01)	0.0%
01.2.4610.0670.1.00.80	Travel Exp/Prof Devel	\$3,119.45	\$12,891.97	\$9,230.00	(\$3,661.97)	139.7%
01.2.4610.0670.2.00.80	Travel Exp/Prof Devel	\$308.00	\$2,570.24	\$0.00	(\$2,570.24)	0.0%
01.2.4630.0140.1.09.99	Instructional Aide Salary	\$2,614.25	\$9,148.08	\$10,418.00	\$1,269.92	87.8%
01.2.4630.0210.1.09.99	FICA/Social Security	\$0.00	\$493.23	\$750.00	\$256.77	65.8%
01.2.4630.0220.1.09.99	Retirement	\$0.00	\$546.40	\$750.00	\$203.60	72.9%
01.2.4630.0292.1.09.99	LTD Insurance	\$0.00	\$24.04	\$0.00	(\$24.04)	0.0%
01.2.4630.0410.1.09.99	Supplies	\$787.64	\$2,619.49	\$4,000.00	\$1,380.51	65.5%
01.2.4630.0670.1.09.99	Professional Development	\$0.00	\$451.31	\$500.00	\$48.69	90.3%
01.2.4810.0410.1.04.08	Supplies	\$20.00	\$8,904.31	\$40,820.50	\$31,916.19	21.8%
01.2.4810.0410.1.05.08	Supplies	\$0.00	\$8,217.32	\$40,820.50	\$32,603.18	20.1%
01.2.4810.0410.1.06.08	Supplies	\$0.00	\$11,619.63	\$40,820.50	\$29,200.87	28.5%
01.2.4810.0410.1.18.08	Supplies	\$0.00	\$4,437.82	\$40,820.50	\$36,382.68	10.9%
01.2.4820.0410.1.00.80	Supplies	\$216.35	\$6,025.89	\$5,738.00	(\$287.89)	105.0%
01.2.4903.0110.2.01.03	Faculty Salaries	\$162.50	\$2,033.44	\$2,750.00	\$716.56	73.9%
01.2.4903.0120.2.01.03	Substitutes' Salaries	\$0.00	\$95.00	\$0.00	(\$95.00)	0.0%
01.2.4903.0210.2.01.03	FICA/Social Security	\$11.42	\$166.25	\$210.00	\$43.75	79.2%
01.2.4903.0220.2.01.03	Retirement	\$13.59	\$170.16	\$250.00	\$79.84	68.1%
01.2.4903.0230.2.01.03	Health Insurance	\$4.15	\$52.10	\$20.00	(\$32.10)	260.5%
01.2.4903.0292.2.01.03	LTD Insurance	\$0.64	\$7.81	\$10.00	\$2.39	76.1%
01.2.4903.0318.2.01.03	Contracted Services/Repairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.4903.0410.2.01.03	Supplies	\$0.00	\$15,941.10	\$19,000.00	\$3,058.90	83.9%
01.2.4903.0460.2.01.03	Computer Software	\$0.00	\$3,345.00	\$1,900.00	(\$1,445.00)	176.1%
01.2.4903.0670.2.01.03	Travel Exp/Prof Devel	\$0.00	\$2,094.00	\$1,860.00	(\$234.00)	112.6%
01.2.4904.0110.1.09.99	Faculty Salaries	\$6,837.61	\$74,515.47	\$7,536.00	(\$66,979.47)	988.8%
01.2.4904.0210.1.09.99	FICA/Social Security	\$486.77	\$5,839.58	\$0.00	(\$5,839.58)	0.0%
01.2.4904.0220.1.09.99	Retirement	\$571.82	\$6,861.79	\$0.00	(\$6,861.79)	0.0%
01.2.4904.0292.1.09.99	LTD Insurance	\$27.28	\$306.10	\$0.00	(\$306.10)	0.0%
01.2.4905.0110.0.00.80	Faculty Salaries	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
01.2.4907.0318.1.00.09	Contracted Services/Repairs	\$0.00	\$3,273.00	\$0.00	(\$3,273.00)	0.0%
01.2.4907.0690.1.00.09	Other Expenses	\$0.00	\$0.00	\$3,595.00	\$3,595.00	0.0%
01.2.4907.0690.2.00.09	Other Expenses	\$0.00	\$0.00	\$3,594.00	\$3,594.00	0.0%
01.2.4980.0120.1.04.00	Substitutes' Salaries	\$0.00	\$2,150.00	\$0.00	(\$2,150.00)	0.0%
01.2.4980.0120.1.04.08	Substitutes' Salaries	\$0.00	\$90.00	\$0.00	(\$90.00)	0.0%
01.2.4980.0120.1.05.00	Substitutes' Salaries	\$0.00	\$3,805.00	\$260.00	(\$3,545.00)	1463.5%
01.2.4980.0140.1.04.00	Instructional Aide Salary	\$0.00	\$19,310.40	\$1,711.54	(\$17,598.86)	1128.2%
01.2.4980.0140.1.05.00	Instructional Aide Salary	\$0.00	\$21,035.19	\$3,445.80	(\$17,589.39)	610.5%
01.2.4980.0210.1.04.00	FICA/Social Security	\$0.00	\$1,647.14	\$67.81	(\$1,579.33)	2429.1%
01.2.4980.0210.1.04.08	FICA/Social Security	\$0.00	\$6.89	\$0.00	(\$6.89)	0.0%
01.2.4980.0210.1.05.00	FICA/Social Security	\$0.00	\$1,904.18	\$220.10	(\$1,684.08)	865.1%
01.2.4980.0220.1.04.00	Retirement	\$0.00	\$1,614.88	\$0.00	(\$1,614.88)	0.0%
01.2.4980.0220.1.05.00	Retirement	\$0.00	\$1,759.14	\$175.28	(\$1,583.86)	1003.6%
01.2.4980.0292.1.04.00	LTD Insurance	\$0.00	\$71.06	\$0.00	(\$71.06)	0.0%
01.2.4980.0292.1.05.00	LTD Insurance	\$0.00	\$77.20	\$0.00	(\$77.20)	0.0%
01.2.4980.0410.1.04.00	Supplies	\$0.00	\$620.63	\$498.89	(\$123.74)	124.9%
01.2.4980.0410.1.05.00	Supplies	\$39.35	\$810.49	\$496.90	(\$313.59)	163.1%
01.2.4980.0460.1.04.00	Computer Software	\$0.00	\$0.00	\$467.00	\$467.00	0.0%
01.2.4980.0460.1.05.00	Computer Software	\$0.00	\$0.00	\$467.00	\$467.00	0.0%
01.2.4980.0670.1.04.00	Travel Exp/Prof Devel	\$0.00	\$470.00	\$60.00	(\$410.00)	783.3%
01.2.4980.0670.1.05.00	Travel Exp/Prof Devel	\$0.00	\$0.00	\$60.00	\$60.00	0.0%
01.2.4980.0676.1.04.00	BUS/AVAN	\$0.00	\$148.52	\$0.00	(\$148.52)	0.0%
01.2.4980.0676.1.05.00	BUS/AVAN	\$0.00	\$119.36	\$0.00	(\$119.36)	0.0%
01.2.4980.0690.1.04.00	Other Expenses	\$0.00	\$2,399.61	\$42,071.68	\$39,672.07	5.7%
01.2.4980.0690.1.05.00	Other Expenses	\$0.00	\$2,529.07	\$0.00	(\$2,529.07)	0.0%
01.2.4990.0410.0.00.80	Supplies	\$0.00	\$1,534.90	\$3,300.00	\$1,765.10	46.5%
01.2.4990.0670.0.00.80	Travel Exp/Prof Devel	\$120.00	\$3,162.26	\$6,500.00	\$3,337.74	48.7%
01.2.4990.0690.0.00.80	Other Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.4991.0119.1.00.00	Contingency	\$0.00	\$0.00	(\$93,208.00)	(\$93,208.00)	0.0%
01.2.4991.0119.2.00.00	Contingency	\$0.00	\$0.00	(\$93,208.00)	(\$93,208.00)	0.0%
01.2.4992.0410.0.00.80	Supplies	\$0.00	\$119.85	\$5,000.00	\$4,880.15	2.4%
01.2.4993.0410.0.00.80	Supplies	\$0.00	\$797.19	\$65,464.00	\$64,666.81	1.2%
01.2.5000.0116.2.01.00	Coaches/Sponsors Salaries	\$1,722.44	\$22,366.25	\$19,170.00	(\$3,196.25)	116.7%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.5000.0116.2.02.00	Coaches/Sponsors Salaries	\$385.65	\$5,827.50	\$6,730.00	\$902.50	86.6%
01.2.5000.0210.2.01.00	FICA/Social Security	\$128.88	\$1,600.81	\$1,360.00	(\$240.81)	117.7%
01.2.5000.0210.2.02.00	FICA/Social Security	\$26.56	\$407.19	\$500.00	\$92.81	81.4%
01.2.5000.0220.2.01.00	Retirement	\$144.05	\$1,728.60	\$1,410.00	(\$318.60)	122.6%
01.2.5000.0220.2.02.00	Retirement	\$32.26	\$387.05	\$500.00	\$112.95	77.4%
01.2.5000.0230.2.01.00	Health Insurance	\$0.00	\$99.86	\$0.00	(\$99.86)	0.0%
01.2.5000.0230.2.02.00	Health Insurance	\$8.15	\$104.40	\$0.00	(\$104.40)	0.0%
01.2.5000.0292.2.01.00	LTD Insurance	\$6.88	\$77.21	\$0.00	(\$77.21)	0.0%
01.2.5000.0292.2.02.00	LTD Insurance	\$1.54	\$17.24	\$0.00	(\$17.24)	0.0%
01.2.5000.0676.2.01.17	BUS/VAN	\$0.00	\$7,767.18	\$6,090.00	(\$1,677.18)	127.5%
01.2.5000.0676.2.02.17	BUS/VAN	\$0.00	\$1,252.35	\$770.00	(\$482.35)	162.6%
01.2.5000.0889.2.01.00	Administrators' Life Ins.	\$0.00	\$5.50	\$0.00	(\$5.50)	0.0%
01.2.5007.0116.2.01.00	Coaches/Sponsors Salaries	\$0.00	\$0.00	\$890.00	\$890.00	0.0%
01.2.5007.0210.2.01.00	FICA/Social Security	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
01.2.5007.0220.2.01.00	Retirement	\$0.00	\$0.00	\$80.00	\$80.00	0.0%
01.2.5010.0116.2.01.00	Coaches/Sponsors Salaries	\$154.25	\$1,851.00	\$1,770.00	(\$81.00)	104.6%
01.2.5010.0210.2.01.00	FICA/Social Security	\$11.31	\$135.70	\$130.00	(\$5.70)	104.4%
01.2.5010.0220.2.01.00	Retirement	\$12.90	\$154.77	\$150.00	(\$4.77)	103.2%
01.2.5010.0292.2.01.00	LTD Insurance	\$0.82	\$6.92	\$0.00	(\$6.92)	0.0%
01.2.5011.0116.2.01.00	Coaches/Sponsors Salaries	\$51.40	\$617.00	\$590.00	(\$27.00)	104.6%
01.2.5011.0210.2.01.00	FICA/Social Security	\$3.21	\$38.53	\$40.00	\$1.47	96.3%
01.2.5011.0220.2.01.00	Retirement	\$4.30	\$51.67	\$50.00	(\$1.67)	103.3%
01.2.5011.0230.2.01.00	Health Insurance	\$0.93	\$11.24	\$0.00	(\$11.24)	0.0%
01.2.5011.0292.2.01.00	LTD Insurance	\$0.21	\$2.20	\$0.00	(\$2.20)	0.0%
01.2.5012.0116.2.01.00	Coaches/Sponsors Salaries	\$51.40	\$617.00	\$590.00	(\$27.00)	104.6%
01.2.5012.0210.2.01.00	FICA/Social Security	\$3.80	\$45.61	\$40.00	(\$5.61)	114.0%
01.2.5012.0220.2.01.00	Retirement	\$4.30	\$51.65	\$50.00	(\$1.65)	103.3%
01.2.5012.0292.2.01.00	LTD Insurance	\$0.21	\$2.29	\$0.00	(\$2.29)	0.0%
01.2.5014.0116.2.01.00	Coaches/Sponsors Salaries	\$925.49	\$11,106.00	\$6,880.00	(\$4,226.00)	161.4%
01.2.5014.0210.2.01.00	FICA/Social Security	\$66.71	\$801.18	\$480.00	(\$321.18)	166.9%
01.2.5014.0220.2.01.00	Retirement	\$77.40	\$928.83	\$510.00	(\$418.83)	182.1%
01.2.5014.0230.2.01.00	Health Insurance	\$17.29	\$204.05	\$0.00	(\$204.05)	0.0%
01.2.5014.0292.2.01.00	LTD Insurance	\$3.69	\$41.46	\$0.00	(\$41.46)	0.0%
01.2.5017.0116.2.01.00	Coaches/Sponsors Salaries	\$51.40	\$617.00	\$730.00	\$113.00	84.5%
01.2.5017.0116.2.02.00	Coaches/Sponsors Salaries	\$25.70	\$308.50	\$0.00	(\$308.50)	0.0%
01.2.5017.0210.2.01.00	FICA/Social Security	\$3.79	\$45.58	\$50.00	\$4.42	91.2%
01.2.5017.0210.2.02.00	FICA/Social Security	\$1.92	\$23.18	\$0.00	(\$23.18)	0.0%
01.2.5017.0220.2.01.00	Retirement	\$4.30	\$51.60	\$50.00	(\$1.60)	103.2%
01.2.5017.0220.2.02.00	Retirement	\$2.15	\$25.84	\$0.00	(\$25.84)	0.0%
01.2.5017.0230.2.02.00	Health Insurance	\$0.00	(\$0.02)	\$0.00	\$0.02	0.0%
01.2.5017.0292.2.01.00	LTD Insurance	\$0.21	\$2.33	\$0.00	(\$2.33)	0.0%
01.2.5017.0292.2.02.00	LTD Insurance	\$0.11	\$1.13	\$0.00	(\$1.13)	0.0%
01.2.5018.0116.2.01.00	Coaches/Sponsors Salaries	\$51.40	\$617.00	\$590.00	(\$27.00)	104.6%
01.2.5018.0210.2.01.00	FICA/Social Security	\$3.11	\$37.42	\$30.00	(\$7.42)	124.7%
01.2.5018.0220.2.01.00	Retirement	\$4.30	\$51.67	\$40.00	(\$11.67)	129.2%
01.2.5018.0230.2.01.00	Health Insurance	\$1.49	\$17.88	\$0.00	(\$17.88)	0.0%
01.2.5018.0292.2.01.00	LTD Insurance	\$0.21	\$2.29	\$0.00	(\$2.29)	0.0%
01.2.5019.0116.2.01.00	Coaches/Sponsors Salaries	\$964.03	\$11,568.75	\$10,490.00	(\$1,078.75)	110.3%
01.2.5019.0210.2.01.00	FICA/Social Security	\$71.98	\$863.20	\$780.00	(\$83.20)	110.7%
01.2.5019.0220.2.01.00	Retirement	\$80.62	\$967.52	\$770.00	(\$197.52)	125.7%
01.2.5019.0230.2.01.00	Health Insurance	\$6.80	\$80.99	\$0.00	(\$80.99)	0.0%
01.2.5019.0292.2.01.00	LTD Insurance	\$3.85	\$43.29	\$0.00	(\$43.29)	0.0%
01.2.5019.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$4,130.00	\$4,130.00	0.0%
01.2.5019.0676.2.01.21	BUS/VAN	\$0.00	\$0.00	\$670.00	\$670.00	0.0%
01.2.5020.0116.2.01.00	Coaches/Sponsors Salaries	\$231.39	\$2,776.50	\$2,490.00	(\$286.50)	111.5%
01.2.5020.0116.2.02.00	Coaches/Sponsors Salaries	\$115.68	\$1,388.25	\$1,320.00	(\$68.25)	105.2%
01.2.5020.0210.2.01.00	FICA/Social Security	\$16.97	\$203.58	\$180.00	(\$23.58)	113.1%
01.2.5020.0210.2.02.00	FICA/Social Security	\$8.49	\$101.81	\$90.00	(\$11.81)	113.1%
01.2.5020.0220.2.01.00	Retirement	\$19.35	\$232.22	\$180.00	(\$52.22)	129.0%
01.2.5020.0220.2.02.00	Retirement	\$9.68	\$116.13	\$100.00	(\$16.13)	116.1%
01.2.5020.0292.2.01.00	LTD Insurance	\$0.92	\$10.31	\$0.00	(\$10.31)	0.0%
01.2.5020.0292.2.02.00	LTD Insurance	\$0.46	\$5.12	\$0.00	(\$5.12)	0.0%
01.2.5020.0409.2.01.21	District Stock	\$0.00	\$0.00	\$230.00	\$230.00	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>	<u>Budget Balance</u>			
01.2.5020.0410.2.01.21	Supplies	\$0.00	\$325.18	\$490.00	\$164.82	66.4%
01.2.5020.0530.2.01.21	Furniture and Equipment	\$0.00	\$224.70	\$120.00	(\$104.70)	187.3%
01.2.5020.0560.2.01.21	COMPUTER HARDWARE	\$0.00	\$0.00	\$260.00	\$260.00	0.0%
01.2.5020.0670.2.01.21	Travel Exp/Prof Devel	\$0.00	\$879.90	\$400.00	(\$479.90)	220.0%
01.2.5021.0116.2.01.00	Coaches/Sponsors Salaries	\$269.93	\$3,239.25	\$4,710.00	\$1,470.75	68.8%
01.2.5021.0116.2.02.00	Coaches/Sponsors Salaries	\$282.80	\$3,993.50	\$3,510.00	\$116.50	96.7%
01.2.5021.0210.2.01.00	FICA/Social Security	\$19.24	\$230.87	\$330.00	\$99.13	70.0%
01.2.5021.0210.2.02.00	FICA/Social Security	\$21.70	\$260.32	\$260.00	(\$0.32)	100.1%
01.2.5021.0220.2.01.00	Retirement	\$22.57	\$270.88	\$350.00	\$79.12	77.4%
01.2.5021.0220.2.02.00	Retirement	\$23.65	\$283.78	\$260.00	(\$23.78)	109.1%
01.2.5021.0230.2.01.00	Health Insurance	\$2.44	\$28.78	\$0.00	(\$28.78)	0.0%
01.2.5021.0292.2.01.00	LTD Insurance	\$1.08	\$12.12	\$0.00	(\$12.12)	0.0%
01.2.5021.0292.2.02.00	LTD Insurance	\$1.14	\$12.68	\$0.00	(\$12.68)	0.0%
01.2.5024.0116.2.01.00	Coaches/Sponsors Salaries	\$102.85	\$1,234.00	\$1,760.00	\$526.00	70.1%
01.2.5024.0210.2.01.00	FICA/Social Security	\$7.90	\$94.79	\$120.00	\$25.21	79.0%
01.2.5024.0220.2.01.00	Retirement	\$8.60	\$103.18	\$130.00	\$26.82	79.4%
01.2.5024.0292.2.01.00	LTD Insurance	\$0.41	\$4.58	\$0.00	(\$4.58)	0.0%
01.2.5025.0116.2.02.00	Coaches/Sponsors Salaries	\$51.40	\$617.00	\$440.00	(\$177.00)	140.2%
01.2.5025.0210.2.02.00	FICA/Social Security	\$3.62	\$43.46	\$30.00	(\$13.46)	144.9%
01.2.5025.0220.2.02.00	Retirement	\$4.30	\$51.58	\$30.00	(\$21.58)	171.9%
01.2.5025.0230.2.02.00	Health Insurance	\$0.70	\$8.34	\$0.00	(\$8.34)	0.0%
01.2.5025.0292.2.02.00	LTD Insurance	\$0.20	\$2.30	\$0.00	(\$2.30)	0.0%
01.2.5026.0116.2.01.00	Coaches/Sponsors Salaries	\$51.40	\$617.00	\$290.00	(\$327.00)	212.8%
01.2.5026.0210.2.01.00	FICA/Social Security	\$3.95	\$47.39	\$20.00	(\$27.39)	237.0%
01.2.5026.0220.2.01.00	Retirement	\$4.30	\$51.59	\$20.00	(\$31.59)	258.0%
01.2.5026.0292.2.01.00	LTD Insurance	\$0.21	\$2.34	\$0.00	(\$2.34)	0.0%
01.2.5031.0676.2.01.17	BUS/VAN	\$0.00	\$426.87	\$0.00	(\$426.87)	0.0%
01.2.5037.0116.2.01.00	Coaches/Sponsors Salaries	\$77.14	\$925.50	\$1,020.00	\$94.50	90.7%
01.2.5037.0210.2.01.00	FICA/Social Security	\$5.79	\$69.55	\$70.00	\$0.45	99.4%
01.2.5037.0220.2.01.00	Retirement	\$6.45	\$77.42	\$70.00	(\$7.42)	110.6%
01.2.5037.0292.2.01.00	LTD Insurance	\$0.31	\$3.50	\$0.00	(\$3.50)	0.0%
01.2.5044.0116.2.01.00	Coaches/Sponsors Salaries	\$51.40	\$617.00	\$590.00	(\$27.00)	104.6%
01.2.5044.0210.2.01.00	FICA/Social Security	\$3.55	\$42.59	\$40.00	(\$2.59)	106.5%
01.2.5044.0220.2.01.00	Retirement	\$4.30	\$51.59	\$40.00	(\$11.59)	129.0%
01.2.5044.0292.2.01.00	LTD Insurance	\$0.21	\$2.34	\$0.00	(\$2.34)	0.0%
01.2.5052.0116.2.01.00	Coaches/Sponsors Salaries	\$0.00	\$0.00	\$440.00	\$440.00	0.0%
01.2.5052.0210.2.01.00	FICA/Social Security	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
01.2.5052.0220.2.01.00	Retirement	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
01.2.6000.0110.1.18.18	Faculty Salaries	\$19,617.00	\$19,617.00	\$37,000.00	\$17,383.00	53.0%
01.2.6000.0120.1.18.18	Substitutes' Salaries	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.6000.0140.1.18.18	Instructional Aide Salary	\$8,924.86	\$8,924.86	\$6,000.00	(\$2,924.86)	148.7%
01.2.6000.0142.1.18.18	TRANSPORTATION SALARIES	\$739.80	\$739.80	\$0.00	(\$739.80)	0.0%
01.2.6000.0210.1.18.18	FICA/Social Security	\$2,247.73	\$2,247.73	\$3,366.00	\$1,118.27	66.8%
01.2.6000.0220.1.18.18	Retirement	\$2,104.09	\$2,104.09	\$2,634.00	\$529.91	79.9%
01.2.6000.0292.1.18.18	LTD Insurance	\$100.39	\$100.39	\$0.00	(\$100.39)	0.0%
01.2.6000.0410.1.18.18	Supplies	\$173.81	\$242.45	\$0.00	(\$242.45)	0.0%
01.2.6001.0116.2.01.00	Coaches/Sponsors Salaries	\$565.60	\$6,787.00	\$5,560.00	(\$1,227.00)	122.1%
01.2.6001.0210.2.01.00	FICA/Social Security	\$43.05	\$516.48	\$420.00	(\$96.48)	123.0%
01.2.6001.0220.2.01.00	Retirement	\$47.30	\$567.63	\$170.00	(\$397.63)	333.9%
01.2.6001.0292.2.01.00	LTD Insurance	\$2.26	\$25.45	\$0.00	(\$25.45)	0.0%
01.2.6001.0676.2.01.17	BUS/VAN	\$0.00	\$1,102.15	\$2,410.00	\$1,307.85	45.7%
01.2.6020.0116.2.01.00	Coaches/Sponsors Salaries	\$412.23	\$4,947.00	\$4,420.00	(\$527.00)	111.9%
01.2.6020.0210.2.01.00	FICA/Social Security	\$27.97	\$335.55	\$290.00	(\$45.55)	115.7%
01.2.6020.0220.2.01.00	Retirement	\$34.47	\$413.71	\$320.00	(\$93.71)	129.3%
01.2.6020.0230.2.01.00	Health Insurance	\$3.52	\$42.39	\$0.00	(\$42.39)	0.0%
01.2.6020.0292.2.01.00	LTD Insurance	\$1.84	\$18.46	\$0.00	(\$18.46)	0.0%
01.2.6021.0116.2.01.00	Coaches/Sponsors Salaries	\$359.90	\$4,319.00	\$2,930.00	(\$1,389.00)	147.4%
01.2.6021.0210.2.01.00	FICA/Social Security	\$27.60	\$331.07	\$210.00	(\$121.07)	157.7%
01.2.6021.0220.2.01.00	Retirement	\$30.10	\$361.20	\$220.00	(\$141.20)	164.2%
01.2.6021.0292.2.01.00	LTD Insurance	\$1.44	\$16.09	\$0.00	(\$16.09)	0.0%
01.2.6021.0676.2.01.17	BUS/VAN	\$0.00	\$1,118.60	\$1,220.00	\$101.40	91.7%
01.2.6028.0116.2.01.00	Coaches/Sponsors Salaries	\$1,028.35	\$12,340.00	\$8,840.00	(\$3,500.00)	139.6%
01.2.6028.0116.2.02.00	Coaches/Sponsors Salaries	\$888.54	\$10,320.25	\$9,730.00	(\$590.25)	106.1%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.6028.0210.2.01.00	FICA/Social Security	\$60.19	\$750.48	\$560.00	(\$190.48) 134.0%
01.2.6028.0210.2.02.00	FICA/Social Security	\$59.94	\$703.12	\$660.00	(\$43.12) 106.5%
01.2.6028.0220.2.01.00	Retirement	\$86.01	\$1,032.09	\$650.00	(\$382.09) 158.8%
01.2.6028.0220.2.02.00	Retirement	\$72.65	\$863.04	\$720.00	(\$143.04) 119.9%
01.2.6028.0230.2.01.00	Health Insurance	\$29.03	\$347.24	\$0.00	(\$347.24) 0.0%
01.2.6028.0230.2.02.00	Health Insurance	\$16.12	\$214.37	\$0.00	(\$214.37) 0.0%
01.2.6028.0292.2.01.00	LTD Insurance	\$4.11	\$46.12	\$0.00	(\$46.12) 0.0%
01.2.6028.0292.2.02.00	LTD Insurance	\$3.48	\$38.48	\$0.00	(\$38.48) 0.0%
01.2.6028.0676.2.01.17	BUS/VAN	\$0.00	\$2,916.82	\$4,760.00	\$1,843.38 61.3%
01.2.6028.0676.2.02.17	BUS/VAN	\$0.00	\$2,081.16	\$1,730.00	(\$351.16) 120.3%
01.2.6028.0889.2.02.00	Administrators' Life Ins.	\$0.00	\$1.33	\$0.00	(\$1.33) 0.0%
01.2.6030.0116.2.00.00	Coaches/Sponsors Salaries	\$462.78	\$5,553.00	\$4,680.00	(\$873.00) 118.7%
01.2.6030.0210.2.00.00	FICA/Social Security	\$30.01	\$372.72	\$290.00	(\$82.72) 128.5%
01.2.6030.0220.2.00.00	Retirement	\$38.70	\$464.44	\$340.00	(\$124.44) 136.6%
01.2.6030.0230.2.00.00	Health Insurance	\$10.05	\$120.20	\$0.00	(\$120.20) 0.0%
01.2.6030.0292.2.00.00	LTD Insurance	\$1.84	\$20.62	\$0.00	(\$20.62) 0.0%
01.2.6035.0116.2.01.00	Coaches/Sponsors Salaries	\$745.54	\$8,946.50	\$7,900.00	(\$1,046.50) 113.2%
01.2.6035.0210.1.00.00	FICA/Social Security	\$0.00	\$0.00	\$150.00	\$150.00 0.0%
01.2.6035.0210.2.01.00	FICA/Social Security	\$44.98	\$567.62	\$470.00	(\$97.62) 120.8%
01.2.6035.0220.2.01.00	Retirement	\$62.35	\$748.18	\$580.00	(\$168.18) 129.0%
01.2.6035.0230.2.01.00	Health Insurance	\$22.32	\$267.16	\$0.00	(\$267.16) 0.0%
01.2.6035.0292.2.01.00	LTD Insurance	\$2.97	\$33.28	\$0.00	(\$33.28) 0.0%
01.2.6037.0116.2.01.00	Coaches/Sponsors Salaries	\$289.21	\$3,470.62	\$950.00	(\$2,520.62) 365.3%
01.2.6037.0210.2.01.00	FICA/Social Security	\$20.45	\$245.41	\$60.00	(\$185.41) 409.0%
01.2.6037.0220.2.01.00	Retirement	\$24.19	\$290.34	\$70.00	(\$220.34) 414.8%
01.2.6037.0230.2.01.00	Health Insurance	\$1.63	\$19.47	\$0.00	(\$19.47) 0.0%
01.2.6037.0292.2.01.00	LTD Insurance	\$1.16	\$12.90	\$0.00	(\$12.90) 0.0%
01.2.6038.0116.2.01.00	Coaches/Sponsors Salaries	\$366.32	\$4,396.13	\$950.00	(\$3,446.13) 462.8%
01.2.6038.0210.2.01.00	FICA/Social Security	\$26.85	\$322.17	\$60.00	(\$262.17) 537.0%
01.2.6038.0220.2.01.00	Retirement	\$30.64	\$367.70	\$70.00	(\$297.70) 525.3%
01.2.6038.0230.2.01.00	Health Insurance	\$1.83	\$19.53	\$0.00	(\$19.53) 0.0%
01.2.6038.0292.2.01.00	LTD Insurance	\$1.46	\$16.48	\$0.00	(\$16.48) 0.0%
01.2.6040.0116.2.01.00	Coaches/Sponsors Salaries	\$1,233.95	\$14,808.00	\$11,410.00	(\$3,398.00) 129.8%
01.2.6040.0116.2.02.00	Coaches/Sponsors Salaries	\$334.24	\$4,010.50	\$3,660.00	(\$350.50) 109.6%
01.2.6040.0210.2.01.00	FICA/Social Security	\$77.66	\$954.43	\$790.00	(\$164.43) 120.8%
01.2.6040.0210.2.02.00	FICA/Social Security	\$24.31	\$291.57	\$280.00	(\$11.57) 104.1%
01.2.6040.0220.2.01.00	Retirement	\$103.20	\$1,238.35	\$840.00	(\$398.35) 147.4%
01.2.6040.0220.2.02.00	Retirement	\$27.96	\$335.38	\$270.00	(\$65.38) 124.2%
01.2.6040.0230.2.01.00	Health Insurance	\$27.58	\$330.48	\$0.00	(\$330.48) 0.0%
01.2.6040.0230.2.02.00	Health Insurance	\$4.25	\$51.00	\$0.00	(\$51.00) 0.0%
01.2.6040.0292.2.01.00	LTD Insurance	\$4.93	\$55.28	\$0.00	(\$55.28) 0.0%
01.2.6040.0292.2.02.00	LTD Insurance	\$1.34	\$14.94	\$0.00	(\$14.94) 0.0%
01.2.6040.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$7,460.00	\$7,460.00 0.0%
01.2.6040.0676.2.02.17	BUS/VAN	\$0.00	\$0.00	\$1,590.00	\$1,590.00 0.0%
01.2.6047.0116.2.01.00	Coaches/Sponsors Salaries	\$231.39	\$2,776.50	\$2,490.00	(\$286.50) 111.5%
01.2.6047.0210.2.01.00	FICA/Social Security	\$16.74	\$200.89	\$180.00	(\$20.89) 111.6%
01.2.6047.0220.2.01.00	Retirement	\$19.35	\$232.22	\$180.00	(\$52.22) 129.0%
01.2.6047.0230.2.01.00	Health Insurance	\$4.38	\$52.18	\$0.00	(\$52.18) 0.0%
01.2.6047.0292.2.01.00	LTD Insurance	\$0.93	\$10.34	\$0.00	(\$10.34) 0.0%
01.2.6050.0111.2.01.00	Administrators' Salaries	\$244.23	\$2,930.76	\$2,050.00	(\$880.76) 143.0%
01.2.6050.0111.2.02.00	Administrators' Salaries	\$244.22	\$2,930.74	\$2,050.00	(\$880.74) 143.0%
01.2.6050.0210.2.01.00	FICA/Social Security	\$16.02	\$192.30	\$110.00	(\$82.30) 174.8%
01.2.6050.0210.2.02.00	FICA/Social Security	\$16.01	\$192.26	\$110.00	(\$82.26) 174.8%
01.2.6050.0220.2.01.00	Retirement	\$20.42	\$245.10	\$150.00	(\$95.10) 163.4%
01.2.6050.0220.2.02.00	Retirement	\$20.43	\$245.15	\$150.00	(\$95.15) 163.4%
01.2.6050.0230.2.01.00	Health Insurance	\$5.83	\$69.53	\$0.00	(\$69.53) 0.0%
01.2.6050.0230.2.02.00	Health Insurance	\$5.82	\$69.49	\$0.00	(\$69.49) 0.0%
01.2.6050.0292.2.01.00	LTD Insurance	\$0.97	\$10.92	\$0.00	(\$10.92) 0.0%
01.2.6050.0292.2.02.00	LTD Insurance	\$0.98	\$11.03	\$0.00	(\$11.03) 0.0%
01.2.6052.0116.2.01.00	Coaches/Sponsors Salaries	\$745.55	\$12,031.50	\$10,530.00	(\$1,501.50) 114.3%
01.2.6052.0116.2.02.00	Coaches/Sponsors Salaries	\$308.50	\$3,702.00	\$3,220.00	(\$482.00) 115.0%
01.2.6052.0210.2.01.00	FICA/Social Security	\$57.21	\$922.18	\$670.00	(\$252.18) 137.6%
01.2.6052.0210.2.02.00	FICA/Social Security	\$22.47	\$269.79	\$220.00	(\$49.79) 122.6%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
01.2.6052.0220.2.01.00	Retirement	\$62.35	\$748.12	\$780.00	\$31.88	95.9%
01.2.6052.0220.2.02.00	Retirement	\$25.81	\$309.63	\$240.00	(\$69.63)	129.0%
01.2.6052.0230.2.02.00	Health Insurance	\$4.64	\$54.95	\$0.00	(\$54.95)	0.0%
01.2.6052.0292.2.01.00	LTD Insurance	\$2.98	\$33.45	\$0.00	(\$33.45)	0.0%
01.2.6052.0292.2.02.00	LTD Insurance	\$1.25	\$13.96	\$0.00	(\$13.96)	0.0%
01.2.6052.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0%
01.2.6052.0676.2.02.17	BUS/VAN	\$0.00	\$0.00	\$1,410.00	\$1,410.00	0.0%
01.2.6064.0116.2.01.00	Coaches/Sponsors Salaries	\$514.15	\$12,855.00	\$5,630.00	(\$7,225.00)	228.3%
01.2.6064.0116.2.02.00	Coaches/Sponsors Salaries	\$268.12	\$3,217.50	\$4,540.00	\$1,322.50	70.9%
01.2.6064.0210.2.01.00	FICA/Social Security	\$31.90	\$893.25	\$410.00	(\$483.25)	217.9%
01.2.6064.0210.2.02.00	FICA/Social Security	\$17.05	\$204.38	\$280.00	\$75.62	73.0%
01.2.6064.0220.2.01.00	Retirement	\$43.00	\$515.96	\$410.00	(\$105.96)	125.8%
01.2.6064.0220.2.02.00	Retirement	\$22.42	\$269.04	\$330.00	\$60.96	81.5%
01.2.6064.0230.2.01.00	Health Insurance	\$9.59	\$116.11	\$0.00	(\$116.11)	0.0%
01.2.6064.0230.2.02.00	Health Insurance	\$5.22	\$62.83	\$0.00	(\$62.83)	0.0%
01.2.6064.0292.2.01.00	LTD Insurance	\$2.05	\$23.02	\$0.00	(\$23.02)	0.0%
01.2.6064.0292.2.02.00	LTD Insurance	\$1.07	\$12.00	\$0.00	(\$12.00)	0.0%
01.2.6064.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$5,460.00	\$5,460.00	0.0%
01.2.6064.0676.2.02.17	BUS/VAN	\$0.00	\$0.00	\$1,130.00	\$1,130.00	0.0%
01.2.6066.0116.2.01.00	Coaches/Sponsors Salaries	\$0.00	\$3,260.14	\$1,540.00	(\$1,720.14)	211.7%
01.2.6066.0210.2.01.00	FICA/Social Security	\$0.00	\$249.40	\$120.00	(\$129.40)	207.8%
01.2.6066.0220.2.01.00	Retirement	\$0.00	\$156.54	\$110.00	(\$46.54)	142.3%
01.2.6066.0318.2.01.00	Contracted Services/Repairs	\$0.00	\$1,649.25	\$0.00	(\$1,649.25)	0.0%
01.2.6067.0116.2.01.00	Coaches/Sponsors Salaries	\$0.00	\$3,260.11	\$1,540.00	(\$1,720.11)	211.7%
01.2.6067.0210.2.01.00	FICA/Social Security	\$0.00	\$249.39	\$120.00	(\$129.39)	207.8%
01.2.6067.0220.2.01.00	Retirement	\$0.00	\$156.54	\$110.00	(\$46.54)	142.3%
01.2.6067.0318.2.01.00	Contracted Services/Repairs	\$0.00	\$1,649.25	\$0.00	(\$1,649.25)	0.0%
01.2.6076.0116.2.01.00	Coaches/Sponsors Salaries	\$1,491.05	\$24,063.00	\$16,830.00	(\$7,233.00)	143.0%
01.2.6076.0116.2.02.00	Coaches/Sponsors Salaries	\$773.67	\$12,966.00	\$9,440.00	(\$3,546.00)	137.6%
01.2.6076.0210.2.01.00	FICA/Social Security	\$103.81	\$1,717.83	\$1,200.00	(\$517.83)	143.2%
01.2.6076.0210.2.02.00	FICA/Social Security	\$55.79	\$952.95	\$660.00	(\$292.95)	144.4%
01.2.6076.0220.2.01.00	Retirement	\$124.72	\$1,496.41	\$1,240.00	(\$256.41)	120.7%
01.2.6076.0220.2.02.00	Retirement	\$64.70	\$1,085.85	\$690.00	(\$395.85)	157.4%
01.2.6076.0230.2.01.00	Health Insurance	\$18.75	\$223.94	\$0.00	(\$223.94)	0.0%
01.2.6076.0230.2.02.00	Health Insurance	\$7.45	\$88.76	\$0.00	(\$88.76)	0.0%
01.2.6076.0292.2.01.00	LTD Insurance	\$5.96	\$66.92	\$0.00	(\$66.92)	0.0%
01.2.6076.0292.2.02.00	LTD Insurance	\$3.11	\$49.51	\$0.00	(\$49.51)	0.0%
01.2.6076.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$8,390.00	\$8,390.00	0.0%
01.2.6076.0676.2.02.17	BUS/VAN	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.0%
01.2.6100.0116.2.01.00	Coaches/Sponsors Salaries	\$179.95	\$4,319.00	\$3,220.00	(\$1,099.00)	134.1%
01.2.6100.0210.2.01.00	FICA/Social Security	\$13.82	\$330.77	\$250.00	(\$80.77)	132.3%
01.2.6100.0220.2.01.00	Retirement	\$15.05	\$180.56	\$120.00	(\$60.56)	150.5%
01.2.6100.0292.2.01.00	LTD Insurance	\$0.72	\$8.08	\$0.00	(\$8.08)	0.0%
01.2.6100.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$2,140.00	\$2,140.00	0.0%
01.2.6101.0116.2.01.00	Coaches/Sponsors Salaries	\$0.00	\$0.00	\$2,780.00	\$2,780.00	0.0%
01.2.6101.0210.2.01.00	FICA/Social Security	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
01.2.6101.0220.2.01.00	Retirement	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
01.2.6101.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$1,330.00	\$1,330.00	0.0%
01.2.6105.0116.2.01.00	Coaches/Sponsors Salaries	\$308.50	\$8,946.50	\$7,610.00	(\$1,336.50)	117.6%
01.2.6105.0210.2.01.00	FICA/Social Security	\$21.49	\$658.27	\$560.00	(\$98.27)	117.5%
01.2.6105.0220.2.01.00	Retirement	\$25.80	\$309.61	\$560.00	\$250.39	55.3%
01.2.6105.0230.2.01.00	Health Insurance	\$9.65	\$118.90	\$0.00	(\$118.90)	0.0%
01.2.6105.0292.2.01.00	LTD Insurance	\$1.23	\$13.90	\$0.00	(\$13.90)	0.0%
01.2.6105.0676.2.01.17	BUS/VAN	\$0.00	\$3,912.03	\$4,450.00	\$537.97	87.9%
01.2.6106.0116.2.01.00	Coaches/Sponsors Salaries	\$848.35	\$10,180.50	\$7,760.00	(\$2,420.50)	131.2%
01.2.6106.0210.2.01.00	FICA/Social Security	\$64.30	\$771.65	\$560.00	(\$211.65)	137.8%
01.2.6106.0220.2.01.00	Retirement	\$70.95	\$851.36	\$570.00	(\$281.36)	149.4%
01.2.6106.0292.2.01.00	LTD Insurance	\$3.38	\$38.07	\$0.00	(\$38.07)	0.0%
01.2.6106.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$3,080.00	\$3,080.00	0.0%
01.2.6107.0116.2.01.00	Coaches/Sponsors Salaries	\$796.95	\$9,563.50	\$10,100.00	\$536.50	94.7%
01.2.6107.0210.2.01.00	FICA/Social Security	\$55.56	\$666.90	\$740.00	\$73.10	90.1%
01.2.6107.0220.2.01.00	Retirement	\$66.65	\$799.78	\$380.00	(\$419.78)	210.5%
01.2.6107.0230.2.01.00	Health Insurance	\$21.80	\$260.35	\$0.00	(\$260.35)	0.0%

## Gering Public Schools

### Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.6107.0292.2.01.00	LTD Insurance	\$3.18	\$35.71	\$0.00	(\$35.71)	0.0%
01.2.6107.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$3,460.00	\$3,460.00	0.0%
01.2.7083.0116.2.02.00	Coaches/Sponsors Salaries	\$51.40	\$617.00	\$590.00	(\$27.00)	104.6%
01.2.7083.0210.2.02.00	FICA/Social Security	\$3.90	\$46.81	\$50.00	\$3.19	93.6%
01.2.7083.0220.2.02.00	Retirement	\$4.30	\$51.59	\$40.00	(\$11.59)	129.0%
01.2.7083.0292.2.02.00	LTD Insurance	\$0.21	\$2.34	\$0.00	(\$2.34)	0.0%
01.2.8000.0754.2.01.17	ATHLETIC SUBSIDY	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
01.2.8000.0766.1.00.04	DEPRECIATION TRANSFER	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.0%
01.2.8000.0766.2.00.04	DEPRECIATION TRANSFER	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.0%
01.2.8000.0767.1.00.04	CAFETERIA SUBSIDY	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
01.2.8000.0767.2.00.04	CAFETERIA SUBSIDY	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
01.2.8005.0116.2.02.00	Coaches/Sponsors Salaries	\$51.40	\$617.00	\$590.00	(\$27.00)	104.6%
01.2.8005.0210.2.02.00	FICA/Social Security	\$3.58	\$42.94	\$40.00	(\$2.94)	107.4%
01.2.8005.0220.2.02.00	Retirement	\$4.30	\$51.59	\$40.00	(\$11.59)	129.0%
01.2.8005.0230.2.02.00	Health Insurance	\$1.24	\$14.84	\$0.00	(\$14.84)	0.0%
01.2.8005.0292.2.02.00	LTD Insurance	\$0.21	\$2.34	\$0.00	(\$2.34)	0.0%
01.2.9000.0900.0.00.00	NON-PROGRAM	\$0.00	(\$0.02)	\$0.00	\$0.02	0.0%
01.2.9093.0110.0.00.00	Faculty Salaries	\$0.00	(\$2,200.00)	\$0.00	\$2,200.00	0.0%
01.2.9093.0210.0.00.00	FICA/Social Security	\$0.00	(\$168.30)	\$0.00	\$168.30	0.0%
01.2.9093.0220.0.00.00	Retirement	\$0.00	(\$200.68)	\$0.00	\$200.68	0.0%
	<b>EXPENDITURE</b>	<b>\$2,013,169.89</b>	<b>\$19,364,975.00</b>	<b>\$20,886,415.00</b>	<b>\$1,521,440.00</b>	<b>92.7%</b>
		<b>\$753,514.30</b>	<b>(\$85,355.61)</b>	<b>\$41,148,482.00</b>	<b>\$41,233,837.61</b>	<b>0.2%</b>
<b>Net (Revenue)/Expense</b>						

**Gering Public Schools**

**Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011**

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
<b>02</b>	<b>Depreciation Fund</b>					
<b>REVENUE</b>						
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent	
02.1.0000.1152.0.00.00	RECEIPT	(\$200,000.00)	(\$200,000.00)	\$0.00	\$200,000.00	0.0%
02.1.0000.1410.0.00.00	Interest Income	(\$926.45)	(\$14,299.07)	\$0.00	\$14,299.07	0.0%
	<b>REVENUE</b>	(\$200,926.45)	(\$214,299.07)	\$0.00	\$214,299.07	0.0%
<b>EXPENDITURE</b>						
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent	
02.2.1118.0530.1.00.00	Furniture and Equipment	\$0.00	\$126,355.00	\$0.00	(\$126,355.00)	0.0%
02.2.1130.0530.2.00.00	Furniture and Equipment	\$0.00	\$165,992.61	\$0.00	(\$165,992.61)	0.0%
02.2.1130.0690.1.00.00	Other Expenses	\$78,068.30	\$138,517.30	\$0.00	(\$138,517.30)	0.0%
02.2.1130.0690.2.00.00	Other Expenses	\$12,106.90	\$12,106.90	\$0.00	(\$12,106.90)	0.0%
	<b>EXPENDITURE</b>	\$90,175.20	\$440,971.81	\$0.00	(\$440,971.81)	0.0%
<b>Net (Revenue)/Expense</b>		(\$110,751.25)	\$226,672.74	\$0.00	(\$226,672.74)	0.0%

**Gering Public Schools**

**Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011**

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>03</b>	<b>Employee Benefit Fund</b>					
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
03.1.0000.1410.0.00.00	Interest Income	(\$0.13)	(\$13.28)	\$0.00	\$13.28	0.0%
	<b>REVENUE</b>	<b>(\$0.13)</b>	<b>(\$13.28)</b>	<b>\$0.00</b>	<b>\$13.28</b>	<b>0.0%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
03.2.2510.0283.0.00.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$11,000.37	\$0.00	(\$11,000.37)	0.0%
	<b>EXPENDITURE</b>	<b>\$0.00</b>	<b>\$11,000.37</b>	<b>\$0.00</b>	<b>(\$11,000.37)</b>	<b>0.0%</b>
<b>Net (Revenue)/Expense</b>		<b>(\$0.13)</b>	<b>\$10,987.09</b>	<b>\$0.00</b>	<b>(\$10,987.09)</b>	<b>0.0%</b>

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
05	Activity Fund					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
05.1.0000.1410.0.00.00	Interest Income	(\$124.83)	(\$573.36)	\$0.00	\$573.36	0.0%
05.1.0902.0970.0.00.00	Activity Acct. Revenues	(\$42.24)	(\$408.74)	\$0.00	\$408.74	0.0%
05.1.2004.0970.1.04.14	Activity Acct. Revenues	\$0.00	(\$750.00)	\$0.00	\$750.00	0.0%
05.1.2005.0970.1.04.14	Activity Acct. Revenues	\$0.00	(\$2,082.95)	\$0.00	\$2,082.95	0.0%
05.1.2416.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$11,480.00)	\$0.00	\$11,480.00	0.0%
05.1.3003.0970.1.05.15	Activity Acct. Revenues	\$0.00	(\$3,668.70)	\$0.00	\$3,668.70	0.0%
05.1.4001.0970.1.06.16	Activity Acct. Revenues	\$0.00	(\$10,858.33)	\$0.00	\$10,858.33	0.0%
05.1.5000.0051.2.01.17	Gate Receipts	\$0.00	(\$19,311.58)	\$0.00	\$19,311.58	0.0%
05.1.5000.0051.2.02.17	Gate Receipts	\$0.00	(\$1,570.00)	\$0.00	\$1,570.00	0.0%
05.1.5002.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,270.00)	\$0.00	\$1,270.00	0.0%
05.1.5003.0970.2.01.21	Activity Acct. Revenues	(\$813.45)	(\$2,718.95)	\$0.00	\$2,718.95	0.0%
05.1.5005.0970.2.01.17	Activity Acct. Revenues	(\$1,025.00)	(\$1,025.00)	\$0.00	\$1,025.00	0.0%
05.1.5005.0970.2.01.21	Activity Acct. Revenues	(\$12,926.50)	(\$25,444.50)	\$0.00	\$25,444.50	0.0%
05.1.5010.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$44,670.84)	\$0.00	\$44,670.84	0.0%
05.1.5011.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$362.00)	\$0.00	\$362.00	0.0%
05.1.5012.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$2,363.00)	\$0.00	\$2,363.00	0.0%
05.1.5013.0970.2.01.21	Activity Acct. Revenues	(\$94.75)	(\$4,656.11)	\$0.00	\$4,656.11	0.0%
05.1.5017.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,380.25)	\$0.00	\$1,380.25	0.0%
05.1.5018.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,483.18)	\$0.00	\$1,483.18	0.0%
05.1.5021.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$3,398.42)	\$0.00	\$3,398.42	0.0%
05.1.5023.0970.2.01.21	Activity Acct. Revenues	(\$1,190.00)	(\$22,857.00)	\$0.00	\$22,857.00	0.0%
05.1.5026.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,677.00)	\$0.00	\$1,677.00	0.0%
05.1.5031.0970.2.01.21	Activity Acct. Revenues	(\$382.00)	(\$4,448.00)	\$0.00	\$4,448.00	0.0%
05.1.5033.0970.2.01.21	Activity Acct. Revenues	(\$234.03)	(\$1,415.03)	\$0.00	\$1,415.03	0.0%
05.1.5037.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$2,076.88)	\$0.00	\$2,076.88	0.0%
05.1.5040.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$476.35)	\$0.00	\$476.35	0.0%
05.1.5044.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$2,606.37)	\$0.00	\$2,606.37	0.0%
05.1.5047.0970.2.01.17	Activity Acct. Revenues	(\$108.00)	(\$2,949.50)	\$0.00	\$2,949.50	0.0%
05.1.5048.0970.2.01.17	Activity Acct. Revenues	(\$12,875.25)	(\$18,882.31)	\$0.00	\$18,882.31	0.0%
05.1.5049.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$24,644.48)	\$0.00	\$24,644.48	0.0%
05.1.5050.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$515.78)	\$0.00	\$515.78	0.0%
05.1.5053.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,051.00)	\$0.00	\$1,051.00	0.0%
05.1.5054.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$1,691.38)	\$0.00	\$1,691.38	0.0%
05.1.5059.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,258.10)	\$0.00	\$1,258.10	0.0%
05.1.5111.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$9,908.50)	\$0.00	\$9,908.50	0.0%
05.1.5112.0970.2.01.21	Activity Acct. Revenues	(\$10.00)	(\$2,640.00)	\$0.00	\$2,640.00	0.0%
05.1.5113.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$670.00)	\$0.00	\$670.00	0.0%
05.1.5114.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$20.00)	\$0.00	\$20.00	0.0%
05.1.5114.0970.2.02.22	Activity Acct. Revenues	\$0.00	(\$90.00)	\$0.00	\$90.00	0.0%
05.1.5300.0970.2.01.21	Activity Acct. Revenues	(\$852.50)	(\$1,886.50)	\$0.00	\$1,886.50	0.0%
05.1.5475.0970.1.18.18	Activity Acct. Revenues	\$0.00	(\$550.00)	\$0.00	\$550.00	0.0%
05.1.6001.0053.2.01.17	Revenue from N.S.A.A.	\$0.00	(\$745.80)	\$0.00	\$745.80	0.0%
05.1.6001.0103.2.01.17	Entry Fee Receipts	\$0.00	(\$360.00)	\$0.00	\$360.00	0.0%
05.1.6021.0103.2.01.17	Entry Fee Receipts	\$0.00	(\$210.00)	\$0.00	\$210.00	0.0%
05.1.6028.0051.2.01.17	Gate Receipts	\$0.00	(\$4,079.10)	\$0.00	\$4,079.10	0.0%
05.1.6028.0051.2.02.17	Gate Receipts	\$0.00	(\$1,814.00)	\$0.00	\$1,814.00	0.0%
05.1.6028.0053.2.01.17	Revenue from N.S.A.A.	\$0.00	(\$1,405.30)	\$0.00	\$1,405.30	0.0%
05.1.6028.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$99.95)	\$0.00	\$99.95	0.0%
05.1.6040.0051.2.01.17	Gate Receipts	\$0.00	(\$5,988.50)	\$0.00	\$5,988.50	0.0%
05.1.6040.0051.2.02.17	Gate Receipts	\$0.00	(\$1,692.21)	\$0.00	\$1,692.21	0.0%
05.1.6040.0053.2.01.17	Revenue from N.S.A.A.	\$0.00	(\$195.26)	\$0.00	\$195.26	0.0%
05.1.6052.0051.2.01.17	Gate Receipts	\$0.00	(\$6,580.50)	\$0.00	\$6,580.50	0.0%
05.1.6052.0051.2.02.17	Gate Receipts	\$0.00	(\$2,559.00)	\$0.00	\$2,559.00	0.0%
05.1.6052.0053.2.01.17	Revenue from N.S.A.A.	\$0.00	(\$245.91)	\$0.00	\$245.91	0.0%
05.1.6064.0051.2.01.17	Gate Receipts	\$0.00	(\$1,966.10)	\$0.00	\$1,966.10	0.0%
05.1.6064.0051.2.02.17	Gate Receipts	\$0.00	(\$266.00)	\$0.00	\$266.00	0.0%
05.1.6064.0053.2.01.17	Revenue from N.S.A.A.	\$0.00	(\$1,044.72)	\$0.00	\$1,044.72	0.0%
05.1.6076.0053.2.01.17	Revenue from N.S.A.A.	\$0.00	(\$1,943.00)	\$0.00	\$1,943.00	0.0%
05.1.6076.0103.2.01.17	Entry Fee Receipts	\$0.00	(\$200.00)	\$0.00	\$200.00	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
05.1.6076.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$645.00)	\$0.00	\$645.00	0.0%
05.1.6100.0103.2.01.17	Entry Fee Receipts	\$0.00	(\$50.00)	\$0.00	\$50.00	0.0%
05.1.6104.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$7,800.00)	\$0.00	\$7,800.00	0.0%
05.1.6105.0051.2.01.17	Gate Receipts	\$0.00	(\$2,019.25)	\$0.00	\$2,019.25	0.0%
05.1.6106.0051.2.01.17	Gate Receipts	\$0.00	(\$439.50)	\$0.00	\$439.50	0.0%
05.1.6107.0051.2.01.17	Gate Receipts	\$0.00	(\$60.50)	\$0.00	\$60.50	0.0%
05.1.6107.0053.2.01.17	Revenue from N.S.A.A.	\$0.00	(\$288.00)	\$0.00	\$288.00	0.0%
05.1.6108.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$572.77)	\$0.00	\$572.77	0.0%
05.1.6109.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$2,135.50)	\$0.00	\$2,135.50	0.0%
05.1.6110.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$694.96)	\$0.00	\$694.96	0.0%
05.1.7007.0970.2.02.22	Activity Acct. Revenues	\$0.00	(\$2,349.93)	\$0.00	\$2,349.93	0.0%
05.1.7009.0970.2.02.22	Activity Acct. Revenues	\$0.00	(\$6,721.88)	\$0.00	\$6,721.88	0.0%
05.1.7014.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$8,198.00)	\$0.00	\$8,198.00	0.0%
05.1.7083.0970.2.02.22	Activity Acct. Revenues	\$0.00	(\$392.85)	\$0.00	\$392.85	0.0%
05.1.7090.0970.2.02.22	Activity Acct. Revenues	\$0.00	(\$263.00)	\$0.00	\$263.00	0.0%
05.1.7091.0970.2.02.22	Activity Acct. Revenues	\$0.00	(\$525.00)	\$0.00	\$525.00	0.0%
05.1.8008.0970.2.01.17	Activity Acct. Revenues	(\$25.50)	(\$11,010.95)	\$0.00	\$11,010.95	0.0%
05.1.8012.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,104.00)	\$0.00	\$1,104.00	0.0%
05.1.8013.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$4,167.00)	\$0.00	\$4,167.00	0.0%
05.1.8014.0970.2.01.17	Activity Acct. Revenues	(\$8,921.00)	(\$16,174.00)	\$0.00	\$16,174.00	0.0%
05.1.8016.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$735.00)	\$0.00	\$735.00	0.0%
05.1.8017.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$5,606.50)	\$0.00	\$5,606.50	0.0%
05.1.8020.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$6,351.00)	\$0.00	\$6,351.00	0.0%
05.1.8021.0970.2.01.17	Activity Acct. Revenues	(\$383.00)	(\$3,735.72)	\$0.00	\$3,735.72	0.0%
05.1.8022.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,949.00)	\$0.00	\$1,949.00	0.0%
05.1.8023.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,871.00)	\$0.00	\$1,871.00	0.0%
05.1.8024.0970.2.01.17	Activity Acct. Revenues	(\$271.00)	(\$10,816.75)	\$0.00	\$10,816.75	0.0%
05.1.8025.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$2,092.00)	\$0.00	\$2,092.00	0.0%
05.1.8026.0970.2.01.17	Activity Acct. Revenues	(\$800.00)	(\$5,971.00)	\$0.00	\$5,971.00	0.0%
05.1.8027.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$5,123.00)	\$0.00	\$5,123.00	0.0%
05.1.8028.0970.1.09.99	Activity Acct. Revenues	\$0.00	(\$3,113.00)	\$0.00	\$3,113.00	0.0%
05.1.8029.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$796.51)	\$0.00	\$796.51	0.0%
<b>REVENUE</b>		(\$41,079.05)	(\$386,958.01)	\$0.00	\$386,958.01	0.0%

### EXPENDITURE

LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
05.2.0902.0980.0.00.00	Activity Acct. Expenses	\$174.00	\$456.00	\$0.00	(\$456.00) 0.0%
05.2.2003.0980.1.04.14	Activity Acct. Expenses	\$0.00	\$953.96	\$0.00	(\$953.96) 0.0%
05.2.2004.0980.1.04.14	Activity Acct. Expenses	\$80.00	\$280.00	\$0.00	(\$280.00) 0.0%
05.2.2005.0970.1.04.14	Activity Acct. Revenues	\$0.00	(\$1,179.00)	\$0.00	\$1,179.00 0.0%
05.2.2005.0980.1.04.14	Activity Acct. Expenses	\$0.00	\$575.90	\$0.00	(\$575.90) 0.0%
05.2.2415.0150.2.01.17	ENTRY FEES	\$0.00	\$30.00	\$500,000.00	\$499,970.00 0.0%
05.2.2415.0336.2.01.17	Gas & Oil	\$0.00	\$100.00	\$0.00	(\$100.00) 0.0%
05.2.2415.0410.2.01.17	Supplies	\$171.45	\$171.45	\$0.00	(\$171.45) 0.0%
05.2.2415.0678.2.01.17	LODGING	\$0.00	\$145.90	\$0.00	(\$145.90) 0.0%
05.2.2415.0679.2.01.17	Student/Coaches Meals	\$0.00	\$52.15	\$0.00	(\$52.15) 0.0%
05.2.2415.0980.2.01.17	Activity Acct. Expenses	\$99.31	\$7,082.12	\$0.00	(\$7,082.12) 0.0%
05.2.3003.0980.1.05.15	Activity Acct. Expenses	\$0.00	\$1,057.68	\$0.00	(\$1,057.68) 0.0%
05.2.4001.0980.1.06.16	Activity Acct. Expenses	\$0.00	\$7,391.04	\$0.00	(\$7,391.04) 0.0%
05.2.5000.0100.2.01.17	Officials	\$0.00	\$2,300.00	\$0.00	(\$2,300.00) 0.0%
05.2.5000.0100.2.02.17	Officials	\$0.00	\$1,100.00	\$0.00	(\$1,100.00) 0.0%
05.2.5000.0101.2.01.17	Game Help	\$0.00	\$120.00	\$0.00	(\$120.00) 0.0%
05.2.5000.0410.2.01.17	Supplies	\$870.80	\$1,558.71	\$0.00	(\$1,558.71) 0.0%
05.2.5000.0530.2.01.17	Furniture and Equipment	\$5,137.95	\$13,244.41	\$0.00	(\$13,244.41) 0.0%
05.2.5000.0530.2.02.17	Furniture and Equipment	\$0.00	\$1,040.03	\$0.00	(\$1,040.03) 0.0%
05.2.5000.0680.2.01.17	Driver's Meals	\$0.00	\$40.19	\$0.00	(\$40.19) 0.0%
05.2.5000.0980.2.01.17	Activity Acct. Expenses	\$55.00	\$372.42	\$0.00	(\$372.42) 0.0%
05.2.5000.0980.2.02.17	Activity Acct. Expenses	\$270.00	\$270.00	\$0.00	(\$270.00) 0.0%
05.2.5002.0980.2.01.17	Activity Acct. Expenses	(\$271.44)	\$2,470.50	\$0.00	(\$2,470.50) 0.0%
05.2.5003.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$1,596.95	\$0.00	(\$1,596.95) 0.0%
05.2.5004.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$1,001.70	\$0.00	(\$1,001.70) 0.0%
05.2.5005.0980.2.01.21	Activity Acct. Expenses	\$9,420.59	\$26,770.41	\$0.00	(\$26,770.41) 0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
05.2.5006.0980.2.01.21	Activity Acct. Expenses	\$55.00	\$55.00	\$0.00 (\$55.00) 0.0%
05.2.5010.0980.2.01.17	Activity Acct. Expenses	\$600.00	\$44,658.50	\$0.00 (\$44,658.50) 0.0%
05.2.5011.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$206.50	\$0.00 (\$206.50) 0.0%
05.2.5012.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$2,590.74	\$0.00 (\$2,590.74) 0.0%
05.2.5013.0980.2.01.21	Activity Acct. Expenses	\$814.15	\$6,130.95	\$0.00 (\$6,130.95) 0.0%
05.2.5017.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$984.44	\$0.00 (\$984.44) 0.0%
05.2.5018.0980.2.01.17	Activity Acct. Expenses	(\$20.00)	\$390.96	\$0.00 (\$390.96) 0.0%
05.2.5021.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$2,596.78	\$0.00 (\$2,596.78) 0.0%
05.2.5023.0980.2.01.21	Activity Acct. Expenses	\$28.50	\$23,512.59	\$0.00 (\$23,512.59) 0.0%
05.2.5024.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$377.59	\$0.00 (\$377.59) 0.0%
05.2.5026.0980.2.01.17	Activity Acct. Expenses	\$20.00	\$1,072.39	\$0.00 (\$1,072.39) 0.0%
05.2.5031.0980.2.01.21	Activity Acct. Expenses	\$55.00	\$3,538.62	\$0.00 (\$3,538.62) 0.0%
05.2.5033.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$1,632.00	\$0.00 (\$1,632.00) 0.0%
05.2.5037.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$2,728.73	\$0.00 (\$2,728.73) 0.0%
05.2.5040.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$53.92	\$0.00 (\$53.92) 0.0%
05.2.5044.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$2,698.69	\$0.00 (\$2,698.69) 0.0%
05.2.5047.0410.2.01.17	Supplies	\$0.00	\$1,300.00	\$0.00 (\$1,300.00) 0.0%
05.2.5047.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$1,431.16	\$0.00 (\$1,431.16) 0.0%
05.2.5048.0980.2.01.17	Activity Acct. Expenses	\$8,293.28	\$12,505.77	\$0.00 (\$12,505.77) 0.0%
05.2.5049.0980.2.01.17	Activity Acct. Expenses	\$20,958.16	\$43,692.72	\$0.00 (\$43,692.72) 0.0%
05.2.5050.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$103.00	\$100,000.00 \$99,897.00 0.1%
05.2.5053.0678.2.01.17	LODGING	\$0.00	\$936.64	\$0.00 (\$936.64) 0.0%
05.2.5053.0679.2.01.17	Student/Coaches Meals	\$0.00	\$15.71	\$0.00 (\$15.71) 0.0%
05.2.5053.0980.2.01.17	Activity Acct. Expenses	\$55.00	\$2,525.43	\$0.00 (\$2,525.43) 0.0%
05.2.5054.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$587.75	\$0.00 (\$587.75) 0.0%
05.2.5057.0980.2.01.00	Twyla Fulk Scholarship	\$0.00	\$500.00	\$0.00 (\$500.00) 0.0%
05.2.5059.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$1,082.36	\$0.00 (\$1,082.36) 0.0%
05.2.5060.0980.0.00.00	Whitney Parr Scholarship	\$0.00	\$2,000.00	\$0.00 (\$2,000.00) 0.0%
05.2.5061.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$202.85	\$0.00 (\$202.85) 0.0%
05.2.5110.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$3,064.02	\$0.00 (\$3,064.02) 0.0%
05.2.5111.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$8,929.75	\$0.00 (\$8,929.75) 0.0%
05.2.5113.0980.2.02.22	Activity Acct. Expenses	\$0.00	\$90.85	\$0.00 (\$90.85) 0.0%
05.2.5300.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$285.45	\$0.00 (\$285.45) 0.0%
05.2.5475.0980.1.18.18	Activity Acct. Expenses	\$0.00	\$222.30	\$0.00 (\$222.30) 0.0%
05.2.6001.0150.2.01.17	ENTRY FEES	\$0.00	\$130.00	\$0.00 (\$130.00) 0.0%
05.2.6001.0678.2.01.17	LODGING	\$0.00	\$436.43	\$0.00 (\$436.43) 0.0%
05.2.6001.0679.2.01.17	Student/Coaches Meals	\$0.00	\$486.09	\$0.00 (\$486.09) 0.0%
05.2.6001.0680.2.01.17	Driver's Meals	\$0.00	\$72.98	\$0.00 (\$72.98) 0.0%
05.2.6001.0980.2.01.17	Activity Acct. Expenses	\$130.00	\$210.00	\$0.00 (\$210.00) 0.0%
05.2.6021.0150.2.01.17	ENTRY FEES	\$0.00	\$320.00	\$0.00 (\$320.00) 0.0%
05.2.6021.0678.2.01.17	LODGING	\$0.00	\$878.70	\$0.00 (\$878.70) 0.0%
05.2.6021.0679.2.01.17	Student/Coaches Meals	\$0.00	\$390.83	\$0.00 (\$390.83) 0.0%
05.2.6021.0980.2.01.17	Activity Acct. Expenses	\$55.00	\$124.48	\$0.00 (\$124.48) 0.0%
05.2.6028.0100.2.01.17	Officials	\$0.00	\$2,070.00	\$0.00 (\$2,070.00) 0.0%
05.2.6028.0100.2.02.17	Officials	\$0.00	\$2,490.00	\$0.00 (\$2,490.00) 0.0%
05.2.6028.0101.2.01.17	Game Help	\$0.00	\$455.00	\$0.00 (\$455.00) 0.0%
05.2.6028.0101.2.02.17	Game Help	\$0.00	\$195.00	\$0.00 (\$195.00) 0.0%
05.2.6028.0150.2.02.17	ENTRY FEES	\$0.00	\$310.00	\$0.00 (\$310.00) 0.0%
05.2.6028.0530.2.01.17	Furniture and Equipment	\$0.00	\$3,536.00	\$0.00 (\$3,536.00) 0.0%
05.2.6028.0678.2.01.17	LODGING	\$0.00	\$1,240.53	\$0.00 (\$1,240.53) 0.0%
05.2.6028.0679.2.01.17	Student/Coaches Meals	\$0.00	\$357.30	\$0.00 (\$357.30) 0.0%
05.2.6028.0680.2.01.17	Driver's Meals	\$0.00	\$84.15	\$0.00 (\$84.15) 0.0%
05.2.6028.0680.2.02.17	Driver's Meals	\$0.00	\$22.73	\$0.00 (\$22.73) 0.0%
05.2.6028.0980.2.01.17	Activity Acct. Expenses	\$55.00	\$475.00	\$0.00 (\$475.00) 0.0%
05.2.6028.0980.2.02.17	Activity Acct. Expenses	\$540.00	\$540.00	\$0.00 (\$540.00) 0.0%
05.2.6040.0100.2.01.17	Officials	\$0.00	\$4,000.00	\$0.00 (\$4,000.00) 0.0%
05.2.6040.0100.2.02.17	Officials	\$0.00	\$1,800.00	\$0.00 (\$1,800.00) 0.0%
05.2.6040.0101.2.01.17	Game Help	\$0.00	\$1,270.01	\$0.00 (\$1,270.01) 0.0%
05.2.6040.0101.2.02.17	Game Help	\$0.00	\$135.09	\$0.00 (\$135.09) 0.0%
05.2.6040.0530.2.01.17	Furniture and Equipment	\$0.00	\$960.00	\$0.00 (\$960.00) 0.0%
05.2.6040.0678.2.01.17	LODGING	\$0.00	\$1,769.48	\$0.00 (\$1,769.48) 0.0%
05.2.6040.0680.2.01.17	Driver's Meals	\$0.00	\$108.26	\$0.00 (\$108.26) 0.0%
05.2.6040.0680.2.02.17	Driver's Meals	\$0.00	\$41.32	\$0.00 (\$41.32) 0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
05.2.6040.0980.2.01.17	Activity Acct. Expenses	\$55.00	\$135.00	\$0.00	(\$135.00)	0.0%
05.2.6052.0100.2.01.17	Officials	\$0.00	\$4,390.00	\$0.00	(\$4,390.00)	0.0%
05.2.6052.0100.2.02.17	Officials	\$0.00	\$1,980.00	\$0.00	(\$1,980.00)	0.0%
05.2.6052.0101.2.01.17	Game Help	\$0.00	\$1,418.42	\$0.00	(\$1,418.42)	0.0%
05.2.6052.0101.2.02.17	Game Help	\$0.00	\$240.09	\$0.00	(\$240.09)	0.0%
05.2.6052.0530.2.01.17	Furniture and Equipment	\$0.00	\$960.00	\$0.00	(\$960.00)	0.0%
05.2.6052.0678.2.01.17	LODGING	\$0.00	\$374.06	\$0.00	(\$374.06)	0.0%
05.2.6052.0680.2.01.17	Driver's Meals	\$0.00	\$55.57	\$0.00	(\$55.57)	0.0%
05.2.6052.0980.2.01.17	Activity Acct. Expenses	\$55.00	\$269.96	\$0.00	(\$269.96)	0.0%
05.2.6052.0980.2.02.17	Activity Acct. Expenses	\$0.00	\$100.66	\$0.00	(\$100.66)	0.0%
05.2.6064.0100.2.01.17	Officials	\$0.00	\$990.00	\$0.00	(\$990.00)	0.0%
05.2.6064.0100.2.02.17	Officials	\$0.00	\$100.00	\$0.00	(\$100.00)	0.0%
05.2.6064.0101.2.01.17	Game Help	\$0.00	\$90.00	\$0.00	(\$90.00)	0.0%
05.2.6064.0101.2.02.17	Game Help	\$0.00	\$253.48	\$0.00	(\$253.48)	0.0%
05.2.6064.0150.2.01.17	ENTRY FEES	\$0.00	\$965.00	\$0.00	(\$965.00)	0.0%
05.2.6064.0410.2.01.17	Supplies	\$0.00	\$1,334.67	\$0.00	(\$1,334.67)	0.0%
05.2.6064.0410.2.02.17	Supplies	\$0.00	\$2,171.28	\$0.00	(\$2,171.28)	0.0%
05.2.6064.0530.2.01.17	Furniture and Equipment	\$0.00	\$2,170.00	\$0.00	(\$2,170.00)	0.0%
05.2.6064.0670.2.01.17	Travel Exp/Prof Devel	\$0.00	\$24.00	\$0.00	(\$24.00)	0.0%
05.2.6064.0678.2.01.17	LODGING	\$0.00	\$1,185.00	\$0.00	(\$1,185.00)	0.0%
05.2.6064.0680.2.01.17	Driver's Meals	\$0.00	\$19.05	\$0.00	(\$19.05)	0.0%
05.2.6064.0680.2.02.17	Driver's Meals	\$0.00	\$23.40	\$0.00	(\$23.40)	0.0%
05.2.6064.0980.2.01.17	Activity Acct. Expenses	\$105.00	\$145.00	\$0.00	(\$145.00)	0.0%
05.2.6064.0980.2.02.17	Activity Acct. Expenses	\$0.00	\$170.52	\$0.00	(\$170.52)	0.0%
05.2.6066.0980.2.01.17	Activity Acct. Expenses	\$55.00	\$55.00	\$0.00	(\$55.00)	0.0%
05.2.6067.0980.2.01.17	Activity Acct. Expenses	\$55.00	\$84.40	\$0.00	(\$84.40)	0.0%
05.2.6076.0100.2.01.17	Officials	\$110.00	\$110.00	\$0.00	(\$110.00)	0.0%
05.2.6076.0150.2.01.17	ENTRY FEES	\$0.00	\$1,090.00	\$0.00	(\$1,090.00)	0.0%
05.2.6076.0530.2.01.17	Furniture and Equipment	\$1,412.45	\$3,065.43	\$0.00	(\$3,065.43)	0.0%
05.2.6076.0530.2.02.17	Furniture and Equipment	\$0.00	\$59.82	\$0.00	(\$59.82)	0.0%
05.2.6076.0670.2.01.17	Travel Exp/Prof Devel	\$0.00	\$2,199.00	\$0.00	(\$2,199.00)	0.0%
05.2.6076.0679.2.01.17	Student/Coaches Meals	\$0.00	\$1,150.00	\$0.00	(\$1,150.00)	0.0%
05.2.6076.0680.2.01.17	Driver's Meals	\$0.00	\$227.27	\$0.00	(\$227.27)	0.0%
05.2.6076.0680.2.02.17	Driver's Meals	\$0.00	\$118.34	\$0.00	(\$118.34)	0.0%
05.2.6076.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$149.61	\$0.00	(\$149.61)	0.0%
05.2.6076.0980.2.02.17	Activity Acct. Expenses	\$0.00	\$1,439.54	\$0.00	(\$1,439.54)	0.0%
05.2.6100.0150.2.01.17	ENTRY FEES	\$0.00	\$170.00	\$0.00	(\$170.00)	0.0%
05.2.6100.0678.2.01.17	LODGING	\$0.00	\$677.16	\$0.00	(\$677.16)	0.0%
05.2.6100.0679.2.01.17	Student/Coaches Meals	\$0.00	\$230.21	\$0.00	(\$230.21)	0.0%
05.2.6100.0980.2.01.17	Activity Acct. Expenses	\$55.00	\$378.97	\$0.00	(\$378.97)	0.0%
05.2.6104.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$7,800.00	\$0.00	(\$7,800.00)	0.0%
05.2.6105.0100.2.01.17	Officials	\$0.00	\$735.75	\$0.00	(\$735.75)	0.0%
05.2.6105.0150.2.01.17	ENTRY FEES	\$115.00	\$115.00	\$0.00	(\$115.00)	0.0%
05.2.6105.0327.2.01.17	Rentals or Leases	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	0.0%
05.2.6105.0410.2.01.17	Supplies	\$0.00	\$354.00	\$0.00	(\$354.00)	0.0%
05.2.6105.0530.2.01.17	Furniture and Equipment	\$0.00	\$5,863.85	\$0.00	(\$5,863.85)	0.0%
05.2.6105.0678.2.01.17	LODGING	\$0.00	\$965.58	\$0.00	(\$965.58)	0.0%
05.2.6105.0680.2.01.17	Driver's Meals	\$0.00	\$38.61	\$0.00	(\$38.61)	0.0%
05.2.6105.0980.2.01.17	Activity Acct. Expenses	\$55.00	\$135.00	\$0.00	(\$135.00)	0.0%
05.2.6106.0100.2.01.17	Officials	\$0.00	\$2,509.75	\$0.00	(\$2,509.75)	0.0%
05.2.6106.0530.2.01.17	Furniture and Equipment	\$0.00	\$647.00	\$0.00	(\$647.00)	0.0%
05.2.6106.0678.2.01.17	LODGING	\$0.00	\$2,325.00	\$0.00	(\$2,325.00)	0.0%
05.2.6106.0980.2.01.17	Activity Acct. Expenses	\$65.87	\$125.07	\$0.00	(\$125.07)	0.0%
05.2.6107.0100.2.01.17	Officials	\$0.00	\$1,475.00	\$0.00	(\$1,475.00)	0.0%
05.2.6107.0101.2.01.17	Game Help	\$0.00	\$45.00	\$0.00	(\$45.00)	0.0%
05.2.6107.0530.2.01.17	Furniture and Equipment	\$0.00	\$507.00	\$0.00	(\$507.00)	0.0%
05.2.6107.0678.2.01.17	LODGING	\$312.15	\$312.15	\$0.00	(\$312.15)	0.0%
05.2.6107.0680.2.01.17	Driver's Meals	\$0.00	\$31.36	\$0.00	(\$31.36)	0.0%
05.2.6107.0980.2.01.17	Activity Acct. Expenses	\$65.88	\$1,605.88	\$0.00	(\$1,605.88)	0.0%
05.2.6108.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$104.38	\$0.00	(\$104.38)	0.0%
05.2.6109.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$1,462.50	\$0.00	(\$1,462.50)	0.0%
05.2.6110.0980.2.01.21	Activity Acct. Expenses	\$308.50	\$308.50	\$0.00	(\$308.50)	0.0%
05.2.7007.0980.2.02.22	Activity Acct. Expenses	\$0.00	\$1,029.93	\$0.00	(\$1,029.93)	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
05.2.7009.0970.2.02.22	Activity Acct. Revenues	\$0.00	(\$50.51)	\$0.00
05.2.7009.0980.2.02.22	Activity Acct. Expenses	\$869.32	\$5,670.47	\$0.00
05.2.7014.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$7,043.00	\$0.00
05.2.7083.0980.2.02.22	Activity Acct. Expenses	\$201.20	\$475.86	\$0.00
05.2.7090.0980.2.02.22	Activity Acct. Expenses	\$0.00	\$392.36	\$0.00
05.2.7091.0980.2.02.22	Activity Acct. Expenses	\$152.50	\$601.87	\$0.00
05.2.8008.0980.2.01.17	Activity Acct. Expenses	\$271.44	\$7,406.02	\$0.00
05.2.8012.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$864.91	\$0.00
05.2.8013.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$3,212.50	\$0.00
05.2.8014.0980.2.01.17	Activity Acct. Expenses	\$3,359.14	\$14,043.42	\$0.00
05.2.8016.0980.2.01.17	Activity Acct. Expenses	\$396.00	\$538.48	\$0.00
05.2.8017.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$5,187.18	\$0.00
05.2.8020.0980.2.01.17	Activity Acct. Expenses	\$425.18	\$5,357.89	\$0.00
05.2.8021.0980.2.01.17	Activity Acct. Expenses	\$141.24	\$3,340.74	\$0.00
05.2.8022.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$1,920.00	\$0.00
05.2.8023.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$1,598.61	\$0.00
05.2.8024.0980.2.01.17	Activity Acct. Expenses	\$367.94	\$8,552.50	\$0.00
05.2.8025.0980.2.01.17	Activity Acct. Expenses	\$19.96	\$1,584.40	\$0.00
05.2.8026.0980.2.01.17	Activity Acct. Expenses	\$83.73	\$4,246.11	\$0.00
05.2.8027.0980.2.01.17	Activity Acct. Expenses	(\$312.15)	\$3,785.74	\$0.00
05.2.8028.0980.1.09.99	Activity Acct. Expenses	\$0.00	\$2,412.24	\$0.00
05.2.8029.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$30.00	\$0.00
	<b>EXPENDITURE</b>	<b>\$57,947.10</b>	<b>\$405,594.07</b>	<b>\$600,000.00</b>
		<b>\$16,868.05</b>	<b>\$18,636.06</b>	<b>\$600,000.00</b>
<b>Net (Revenue)/Expense</b>				<b>\$581,363.94</b>
				<b>67.6%</b>
				<b>3.1%</b>

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>06 Cafeteria Fund</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
06.1.0000.1410.0.00.00	Interest Income	(\$12.14)	(\$134.78)	\$0.00	\$134.78	0.0%
06.1.0000.1720.1.04.00	Sales of Lunches/Milk	(\$3,926.75)	(\$44,535.64)	\$0.00	\$44,535.64	0.0%
06.1.0000.1720.1.05.00	Sales of Lunches/Milk	(\$4,081.20)	(\$45,604.67)	\$0.00	\$45,604.67	0.0%
06.1.0000.1720.1.06.00	Sales of Lunches/Milk	(\$6,391.30)	(\$72,883.72)	\$0.00	\$72,883.72	0.0%
06.1.0000.1720.1.18.00	Sales of Lunches/Milk	(\$1,211.63)	(\$17,466.01)	\$0.00	\$17,466.01	0.0%
06.1.0000.1720.1.99.00	Sales of Lunches/Milk	(\$25.00)	(\$1,752.35)	\$0.00	\$1,752.35	0.0%
06.1.0000.1720.2.01.00	Sales of Lunches/Milk	(\$3,239.35)	(\$37,322.53)	\$0.00	\$37,322.53	0.0%
06.1.0000.1720.2.02.00	Sales of Lunches/Milk	(\$9,099.45)	(\$100,060.35)	\$0.00	\$100,060.35	0.0%
06.1.0000.1990.0.00.00	Other Local Receipts	\$146.09	(\$29,355.42)	\$0.00	\$29,355.42	0.0%
06.1.0000.4800.0.00.00	Federal Reimbursement	\$0.00	(\$494,002.87)	\$0.00	\$494,002.87	0.0%
	<b>REVENUE</b>	<b>(\$27,840.73)</b>	<b>(\$843,118.34)</b>	<b>\$0.00</b>	<b>\$843,118.34</b>	<b>0.0%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
06.2.1095.0410.0.00.00	Supplies	\$7.06	\$7.06	\$0.00	(\$7.06)	0.0%
06.2.1097.0407.0.04.00	Food Supplies	\$51.11	\$15,641.53	\$0.00	(\$15,641.53)	0.0%
06.2.1097.0407.0.05.00	Food Supplies	\$0.00	\$17,594.82	\$0.00	(\$17,594.82)	0.0%
06.2.1097.0407.0.18.00	Food Supplies	\$51.11	\$7,684.88	\$0.00	(\$7,684.88)	0.0%
06.2.1097.0410.0.04.00	Supplies	\$2,491.20	\$3,371.20	\$0.00	(\$3,371.20)	0.0%
06.2.1097.0410.0.05.00	Supplies	\$2,458.87	\$2,495.97	\$0.00	(\$2,495.97)	0.0%
06.2.1097.0410.0.18.00	Supplies	\$1,192.55	\$1,491.20	\$0.00	(\$1,491.20)	0.0%
06.2.1099.0104.0.00.00	Refund Lunch Receipts	\$0.00	\$223.05	\$0.00	(\$223.05)	0.0%
06.2.1099.0115.0.00.00	CAFETERIA SALARIES	\$2,780.50	\$254,473.44	\$0.00	(\$254,473.44)	0.0%
06.2.1099.0120.0.00.00	Substitutes' Salaries	\$0.00	\$10,533.12	\$0.00	(\$10,533.12)	0.0%
06.2.1099.0210.0.00.00	FICA/Social Security	\$183.81	\$19,130.61	\$0.00	(\$19,130.61)	0.0%
06.2.1099.0220.0.00.00	Retirement	\$232.53	\$21,080.38	\$0.00	(\$21,080.38)	0.0%
06.2.1099.0230.0.00.00	Health Insurance	\$129.60	\$4,665.60	\$0.00	(\$4,665.60)	0.0%
06.2.1099.0292.0.00.00	LTD Insurance	\$11.09	\$936.27	\$0.00	(\$936.27)	0.0%
06.2.1099.0318.0.00.00	Contracted Services/Repairs	\$2,339.42	\$3,772.95	\$0.00	(\$3,772.95)	0.0%
06.2.1099.0341.0.00.00	Postage	\$0.00	\$183.89	\$0.00	(\$183.89)	0.0%
06.2.1099.0407.0.00.00	Food Supplies	\$26,040.95	\$400,552.92	\$750,000.00	\$349,447.08	53.4%
06.2.1099.0410.0.00.00	Supplies	\$2,425.99	\$22,993.50	\$0.00	(\$22,993.50)	0.0%
06.2.1099.0530.0.00.00	Furniture and Equipment	\$0.00	\$1,186.00	\$0.00	(\$1,186.00)	0.0%
06.2.1099.0532.0.00.00	Vending Disbursements	\$480.46	\$5,465.59	\$0.00	(\$5,465.59)	0.0%
06.2.1099.0670.0.00.00	Travel Exp/Prof Devel	\$360.00	\$1,524.40	\$0.00	(\$1,524.40)	0.0%
06.2.1099.0690.0.00.00	Other Expenses	\$0.18	\$2,938.65	\$0.00	(\$2,938.65)	0.0%
06.2.1100.0410.0.00.00	Supplies	\$0.00	\$971.56	\$0.00	(\$971.56)	0.0%
	<b>EXPENDITURE</b>	<b>\$41,236.43</b>	<b>\$798,918.59</b>	<b>\$750,000.00</b>	<b>(\$48,918.59)</b>	<b>106.5%</b>
<b>Net (Revenue)/Expense</b>		<b>\$13,395.70</b>	<b>(\$44,199.75)</b>	<b>\$750,000.00</b>	<b>\$794,199.75</b>	<b>5.9%</b>

**Gering Public Schools**

**Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011**

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>08</b>	<b>Building Fund</b>					
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
08.1.0000.1110.0.00.00	Local Property Taxes	(\$22,332.15)	(\$515,642.03)	\$0.00	\$515,642.03	0.0%
08.1.0000.1410.0.00.00	Interest Income	(\$165.96)	(\$1,781.31)	\$0.00	\$1,781.31	0.0%
	<b>REVENUE</b>	<b>(\$22,498.11)</b>	<b>(\$517,423.34)</b>	<b>\$0.00</b>	<b>\$517,423.34</b>	<b>0.0%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
08.2.2640.0690.0.00.00	Other Expenses	\$0.00	\$269,475.55	\$0.00	(\$269,475.55)	0.0%
08.2.9300.0930.0.00.01	BOND ELECTION EXPENSES	\$0.00	\$59,909.69	\$0.00	(\$59,909.69)	0.0%
	<b>EXPENDITURE</b>	<b>\$0.00</b>	<b>\$329,385.24</b>	<b>\$0.00</b>	<b>(\$329,385.24)</b>	<b>0.0%</b>
<b>Net (Revenue)/Expense</b>		<b>(\$22,498.11)</b>	<b>(\$188,038.10)</b>	<b>\$0.00</b>	<b>\$188,038.10</b>	<b>0.0%</b>

# Gering Public Schools

## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>09</b>	<b>QCPUF Fund</b>					
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
09.1.0000.1110.0.00.00	Local Property Taxes	(\$183.31)	(\$4,359.88)	\$0.00	\$4,359.88	0.0%
09.1.0000.1410.0.00.00	Interest Income	(\$0.05)	(\$18.43)	\$0.00	\$18.43	0.0%
	<b>REVENUE</b>	(\$183.36)	(\$4,378.31)	\$0.00	\$4,378.31	0.0%
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
09.2.2510.0107.0.00.00	Loan - General Acct Bond Int Payments	\$0.00	\$123,227.93	\$0.00	(\$123,227.93)	0.0%
09.2.2620.0318.2.00.00	Contracted Services/Repairs	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0.0%
09.2.2620.0410.2.00.00	Supplies	(\$50.00)	\$0.00	\$0.00	\$0.00	0.0%
	<b>EXPENDITURE</b>	(\$50.00)	\$173,227.93	\$0.00	(\$173,227.93)	0.0%
<b>Net (Revenue)/Expense</b>		(\$233.36)	\$168,849.62	\$0.00	(\$168,849.62)	0.0%

**Gering Public Schools**

**Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011**

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
<b>10</b>	<b>Cooperative Fund</b>						
<b>EXPENDITURE</b>							
<b>LineDesc</b>		<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>BudgetBalance</b>	<b>Percent</b>	
10.2.2212.0110.0.00.00	Faculty Salaries	\$0.00	\$17,429.18	\$0.00	(\$17,429.18)	0.0%	
10.2.2212.0120.0.00.00	Substitutes' Salaries	\$0.00	\$2,837.50	\$0.00	(\$2,837.50)	0.0%	
10.2.2212.0210.0.00.00	FICA/Social Security	\$0.00	\$681.01	\$0.00	(\$681.01)	0.0%	
10.2.2212.0220.0.00.00	Retirement	\$0.00	\$505.95	\$0.00	(\$505.95)	0.0%	
10.2.2212.0292.0.00.00	LTD Insurance	\$0.00	\$21.35	\$0.00	(\$21.35)	0.0%	
10.2.2212.0410.0.00.00	Supplies	\$0.00	(\$85.06)	\$21,824.00	\$21,909.06	0.4%	
10.2.2212.0670.0.00.00	Travel Exp/Prof Devel	\$0.00	\$145.00	\$0.00	(\$145.00)	0.0%	
	<b>EXPENDITURE</b>	<b>\$0.00</b>	<b>\$21,534.93</b>	<b>\$21,824.00</b>	<b>\$289.07</b>	<b>98.7%</b>	
<b>Net (Revenue)/Expense</b>			\$0.00	\$21,534.93	\$21,824.00	\$289.07	98.7%

## Gering Public Schools

### Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>12</b>	<b>Fee Fund</b>					
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
12.1.2122.0979.2.01.21	FEE FUND REVENUE	\$0.00	(\$13,185.00)	\$0.00	\$13,185.00	0.0%
12.1.5047.0979.2.01.17	FEE FUND REVENUE	\$0.00	(\$701.00)	\$0.00	\$701.00	0.0%
	<b>REVENUE</b>	<b>\$0.00</b>	<b>(\$13,886.00)</b>	<b>\$0.00</b>	<b>\$13,886.00</b>	<b>0.0%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
12.2.2122.0989.2.01.21	FEE FUND EXPENSE	\$0.00	\$13,323.38	\$25,000.00	\$11,676.62	53.3%
12.2.5047.0989.2.01.17	FEE FUND EXPENSE	\$0.00	\$701.00	\$0.00	(\$701.00)	0.0%
	<b>EXPENDITURE</b>	<b>\$0.00</b>	<b>\$14,024.38</b>	<b>\$25,000.00</b>	<b>\$10,975.62</b>	<b>56.1%</b>
<b>Net (Revenue)/Expense</b>		<b>\$0.00</b>	<b>\$138.38</b>	<b>\$25,000.00</b>	<b>\$24,861.62</b>	<b>0.6%</b>

# Gering Public Schools

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## Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

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08/01/2011 - 08/31/2011

Budget

Budget Balance

End of Report

Date: October 17, 2011  
 To: Board of Education  
 Re: September Financial Statements.

The Business Committee has reviewed the financial records for the month of September, 2011. 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 \$2,866,845.25. General Fund expenditures were \$527,123.81 and the payroll for September totaled \$1,339,313.04669.30. Total General Fund expenditures for September were \$1,866,437.75.

Depreciation Fund revenue was \$733.10 and expenditures were \$0.00; the Building Fund revenue was \$138,034.24 and expenditures were \$0.00; the Qualified Capital Fund revenue was \$1,132.20 and expenditures were \$0.00; the Fee Fund revenue was \$0.00 and expenditures were \$0.00 and the Employee Benefit Fund revenue was \$.13 and expenditures were \$0.00 in the month of September. Cooperative Fund revenue was \$0.00 and expenditures were \$0.00.

The Activity Fund revenue was \$89,271.53. Activity Fund expenditures totaled \$39,689.69.

The Cafeteria Fund revenue was \$58,800.34. Cafeteria Fund expenditures were \$64,970.27 plus \$20,292.03 for payroll for a total of \$85,262.30.

The Business Committee recommends that the September financials be approved:

		EXPENSES	REVENUE
GENERAL FUND		\$527,123.01	\$2,866,845.25
	Payroll	\$1,339,313.94	
BUILDING		\$0.00	\$138,034.24
DEPRECIATION		\$0.00	\$733.10
QUALIFIED CAPITAL		\$-50.00	\$1,132.20
EMPLOYEE BENEFIT		\$0.00	\$.13
ACTIVITY		\$39,689.69	\$89,271.55
CAFETERIA		\$64,970.27	\$58,800.34
	Payroll	\$20,292.03	
FEE FUND		\$0.00	\$0.00
COOPERATIVE FUND		\$0.00	\$0.00

**APPLICATION AND CERTIFICATION FOR PAYMENT**

*AIA DOCUMENT G702*

PAGE ONE OF 6 PAGES

TO OWNER: Gering Public Schools  
1800 8<sup>th</sup> Street  
Gering, NE 69341

PROJECT: New Lincoln Elementary School  
1725 13<sup>th</sup> Street  
Gering, NE 69341

APPLICATION NO: 5

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

PERIOD TO: September 30, 2011

PROJECT NO:

CONTRACT DATE: May 2, 2011

Distribution To:  OWNER  
 ARCHITECT  
 CONTRACTOR  
 AGENCY

**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	<u>\$6,810,986.25</u>
2. Net change by Change Orders	<u>\$ (14,982.30)</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$6,796,003.95</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$2,350,162.28</u>
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	<u>\$ 229,620.03</u>
b. 10 % of Stored Materials (Column F on G703)	<u>\$ 5,396.20</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	<u>\$ 235,016.23</u>
6. TOTAL EARNED LESS RETAINAGE	<u>\$2,115,146.05</u>
7. LESS PREVIOUS CERTIFICATES PAYMENT (line 6 from prior Certificate)	<u>\$1,147,763.05</u>
8. CURRENT PAYMENT DUE	<u>\$ 967,383.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$4,680,857.90</u>

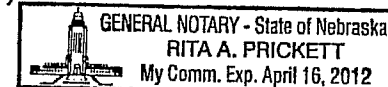
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
This Month	\$ 0.00	\$ 0.00
TOTALS from previous months	\$ 70,080.00	\$ 85,062.30
NET CHANGES by Change Order	\$ (14,982.30)	

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: [Signature] Date: 9-26-11  
State of: Nebraska County of: Scotts Bluff  
Subscribed and sworn to before me this 26th day of Sept., 2011.

Notary Public: [Signature]  
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 ..... \$ 967,383

(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.

OK Ryan - COMPUTER  
VERBAL

By: [Signature] Date: 9-29-11  
#5-OK Brian Harvey  
9-29-11

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.

**INTERLOCAL AGREEMENT  
FOR  
THE PURCHASE OF NATURAL GAS AND RELATED SERVICES**

This Interlocal Agreement for Natural Gas and Related Services (Agreement) is made and entered into by and between separate political subdivisions of the State of Nebraska.

The Interlocal Agency created through this Agreement will be referred to as Nebraska Choice Joint Utilities Management Program (CJUMP).

The Nebraska Association of School Boards (NASB) is a corporation formed by Nebraska public school boards to stimulate and contribute to the continuing improvement of public elementary and secondary education including increased efficiency and economy for the ultimate benefit of Nebraska citizens. NASB will perform the functions related to the necessary administrative and management services required by this Agreement.

Nebraska law permits two or more public agencies to enter into arrangements defined under Nebraska statutes as Interlocal Cooperatives.

Participant shall mean (a) a public school as defined in §79-101, (b) an educational service unit established under the Educational Service Units Act, Neb. Rev. Stat. § 79-1201 through § 79-1249, and (c) a technical community college established under § 85-1501 through § 85-1542.

**Authority:**

Participant has the authority to procure and is responsible to ensure adequate natural gas service for its facilities.

Participant has the authority to enter into any contracts to effectuate its responsibilities relating to procurement of natural gas and energy related services.

Participant desires to enter into this agreement to provide reliable, cost effective natural gas and energy related services for its facilities.

Participant contemplates on taking necessary and appropriate actions to support the objective of providing cost effective natural gas and energy related services for its facilities.

Article XV, Section 18 of the Constitution of the State of Nebraska and the Interlocal Cooperation Act of the State of Nebraska, Neb. Rev. Stat. § 13-801 et seq., (the "Act"), authorize any two or more public agencies to enter into agreements for joint or cooperative exercise of power, privilege or authority exercised or capable of exercise individually by such public agencies. Participants are public agencies within the meaning of the Act.

**Purpose:**

It is the purpose of this Agreement for participants to make the most efficient use of their powers by cooperating with each other in good faith on the basis of mutual advantage and timely providing services and facilities as identified in this Agreement and in any addendum to this Agreement that will accord best with the geographic, economic, population and other factors influencing the needs and development of local political bodies.

In furtherance of such objectives and purposes, (i) the Participants hereby create a joint entity under the Interlocal Cooperation Act to be known as "Nebraska Choice Joint Utilities Management Program" ("CJUMP"), being a separate public body corporate and politic of the State of Nebraska (the "Agency"), which shall be constituted and administered by a board of Trustees (the "Board of Trustees"); and (ii) the Participants hereby delegate to the Agency those powers as are hereinafter provided by this Agreement.

**Participation:**

Participant hereby agrees to participate in CJUMP under the terms of this Agreement and the Bylaws of CJUMP. Only those Participants who are members of the Nebraska Association of School Boards shall be eligible to participate in CJUMP. Final determination of membership into CJUMP must be approved by the CJUMP Board or a committee thereof.

Each Participant hereby agrees to participate with all other Participants to this Agreement through the Agency jointly to conduct the activities of the Agency.

**Administration:**

In order to carry out the purposes of CJUMP, CJUMP may exercise and enjoy all powers, privileges, and authority exercised and capable of exercise by an Interlocal created pursuant to the Act, including, but not limited to the power to issue bonds or other obligations on behalf of Participants as a body as a whole.

CJUMP shall be administered by a Board of Trustees consisting of two voting ex-officio members and 6 persons, who are elected officials or appointed officials of the member Participants. The members of the Board of Trustees, other than the ex-officio members, shall be elected by a vote of the Board of Directors of NASB. A person elected to the Board of Trustees shall serve for a three year term. A vacancy on the Board shall be filled by the vote of the Board of Directors of NASB. The person appointed to fill a vacancy shall serve for the remainder of the term of the vacating Trustee. Each board member shall be entitled to one vote in all matters that come before the board. No action of the Board of Trustees shall be taken unless 50% or more of the board members are present at the meeting. Unless provided otherwise in the Bylaws, upon a majority affirmative vote of the board members present, such action shall be effective immediately. The two ex-officio members to the board shall be the current President of NASB and the Executive Director of NASB or designee.

Initial nominations for members of the CJUMP Board shall be made by the Executive Director of NASB, who shall nominate at least one person for each of the elected positions and designate

nominations by the three staggered terms in office so as to allow three of the CJUMP Board members to be up for reelection each year. For subsequent elections, a CJUMP nominating committee comprised of: (1) the Chair of CJUMP, (2) the Executive Director of NASB, and (3) a person selected by the Board of Trustees will request nominations from the member participants and give its recommendation for Board of Trustees member nomination to the NASB Board of Directors for its approval.

The Board of Trustees shall be responsible for administering the cooperative undertakings of CJUMP.

The CJUMP Board may assign responsibilities for functions and services to appropriate parties and may designate a representative who shall be the primary contact point for Participants and other parties involved.

The CJUMP Board may retain the services of such legal counsel, auditors, consultants, marketers, program administrators, and other advisors as it deems necessary to carry out the business and purpose of the Interlocal.

The CJUMP Board shall adopt an annual budget providing for financing the costs of any joint or cooperative undertaking pursuant to this Agreement.

CJUMP shall be financed by monies collected from appointed CJUMP Program Administrator(s).

Any real and personal property may be acquired, held and disposed as set forth in this Agreement or any amendment hereto. CJUMP may lease, purchase or acquire by any means, from Participant or from any other source, such real and personal property as is required and necessary for effectuating the purposes of this Agreement. The title to all such property, personal or real, shall be held in the name of CJUMP. If a Participant should be required to purchase real or personal property at its facilities to best achieve the purposes of this Agreement, such real or personal property shall remain property of the Participant.

Participants may meet from time to time to discuss any matters pertinent to this Agreement or the functions of CJUMP and its board.

#### **Term of Agreement and Service:**

This Agreement shall become effective and binding upon its ratification by the governing board of each Participant.

The term of this Agreement is for three years from the date of the execution of this Agreement, provided that this Agreement shall be considered automatically renewed for successive three year terms unless all Participants and/or Board of Trustees gives notice as required herein that the Agreement shall not automatically renew.

A Participant may withdraw from this Agreement by providing written notice to CJUMP and to all other Participants at least 365 days prior to the end of the third year of this Agreement's initial term or any renewal term of this Agreement. Any termination from this Agreement is to be effective 12:01A.M. of the first day of the immediately succeeding contract term.

An action to dissolve CJUMP must be communicated to all Participants and give Participants at least 30 days notice prior to its effective date. It is understood that specific individual Participants (as defined in this Agreement) may change during the duration of CJUMP's existence.

Participant hereby delegates to CJUMP the duty to buy natural gas for Participant's total requirements for the term of this Agreement. Participant acknowledges that it will be required to execute any required forms of the Local Distribution Company's Choice Program to select a supplier for each year of the term of this Agreement.

Participants may be responsible for reaffirming their natural gas purchase participation on an annual basis in order to accommodate administrators and others involved in the procurement of products and services on behalf of CJUMP. Such reaffirmation shall include but not be limited to Delegation Forms and any other documents determined to be necessary by the natural gas supplier to the CJUMP participants.

The effective date on which natural gas service is to be procured through CJUMP shall be no later than the immediate succeeding June 1 after execution of this Agreement and the point in time thereafter in which a natural gas distribution switch with the Local Distribution Company can be made.

Participants shall not resell any Natural Gas Service procured by CJUMP under this Agreement, but Participant can require any tenant or occupant of a Participant's facility to reimburse the Participant for the use of natural gas in connection with such tenancy or occupancy.

In the event a Participant fails to perform its obligations pursuant to this Agreement, CJUMP shall give written notice to the individual Participant specifying such failure to perform and establish a reasonable period in which the Participant shall have to fulfill its obligations pursuant to this agreement. If the Participant's failure to perform its obligation is continuing, CJUMP may immediately terminate this agreement.

Any distribution of CJUMP funds, either partial or complete, shall be approved by the CJUMP Board of Trustees. Any collective distribution return to the Participants shall be allocated among such Participants in proportion to the annual usage of each Participant as compared to the total usage of the Interlocal Agency during the immediately preceding twelve month agreement period.

Upon termination of CJUMP's existence, any personal and real property as well as surplus funds shall be distributed among the existing Participants (as determined and recognized by the CJUMP Board of Trustees). Such distribution shall be allocated among such Participants in proportion to the annual usage of each Participant as compared to the total usage of the Interlocal Agency during the immediately preceding twelve month agreement period.

Termination of participation in this Agreement or termination of this Agreement by the Board of Trustees shall not impair, amend or change any previous contracts or agreements. Such contracts and agreements shall continue in full force, including all rates, terms, obligations and conditions, until the expiration of such contracts and agreements in accordance with their respective terms, or unless sooner released by the Board of Trustees.

**Indemnification:**

Each Participant shall indemnify and hold harmless the other parties and the Public Alliance for Community Energy and the Nebraska Municipal Power Pool and their respective board, officers, trustees, employees and agents, from any claims, expenses, (including attorneys' fees and litigation expenses), for any damages or losses it may suffer as a result of any claims made regarding the validity of this Agreement or the effect of this Agreement on the expenditure or revenue authority of a Participant, including but not limited to taxpayer or regulatory claims.

**Assignment:**

This Agreement shall be binding upon and inure to the benefit of the Participants and their successors or assigns; provided however, that this Agreement shall not be assigned or otherwise transferred to a third party without the prior written consent of the other Participants to the Agreement.

**Notices:**

All notices or other communications which are required or permitted herein shall be in writing and sufficiently delivered to each Participant.

**Fiscal Year:**

The Fiscal year shall end on May 31 of each year.

**Place of Business:**

The principal place of business for CJUMP shall be at the offices of the Nebraska Association of School Boards. The CJUMP Board may employ necessary staff and may purchase, lease, or rent real and personal property in order to carry out the business of CJUMP.

**Governing Law:**

This Agreement shall be governed by an interpreted in accordance with the statutory and decisional law of the State of Nebraska.

**Entire Agreement:**

This Agreement, including any associated exhibits and any amendments, constitutes the entire Agreement of the Parties with respect to the subject matter hereof. All prior agreements, representations of CJUMP, statements, and negotiations, written or oral, are hereby superseded. This Agreement may be amended only by a writing executed by all Participants.

IN WITNESS WHEREOF, each of the Participants has caused this Interlocal Agreement for Natural Gas and Related Services to be executed by its duly authorized officer as of the day and year shown below. PARTICIPANT: \_\_\_\_\_

Date:

By:

Title:

Attest:

SEAL

**RESOLUTION FOR PARTICIPATION IN CJUMP  
INTERLOCAL AGREEMENT**

WHEREAS, Participant has reviewed the attached Interlocal Agreement and desires to participate in the Nebraska Choice Joint Utilities Management Program (otherwise referred to as CJUMP) as authorized by the Interlocal Cooperation Act, Neb. Rev. Stat. §13-801 and

WHEREAS, Participant is allowed to participate in said cooperative undertakings; and

NOW THEREFORE, BE IT RESOLVED that the governing board hereby:

Declares the board will participate in CJUMP and hereby accepts the Participation Agreement which is attached to this Resolution.

After motion duly made by \_\_\_\_\_ and seconded by \_\_\_\_\_, the following members voted by roll call vote in favor of passage and adoption of the said Resolution:

\_\_\_\_\_

The following members voted against the same:

---

The following members voted absent or not voting:

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PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Participant Name (*School, ESU or Community College*) \_\_\_\_\_

Signature from an Official of the Participant \_\_\_\_\_

Please print name and title \_\_\_\_\_

**Delegation Agreement**

<b>SOURCEGAS DISTRIBUTION LLC RESIDENTIAL &amp; COMMERCIAL CHOICE GAS PROGRAM</b> Check Appropriate Box: <input checked="" type="checkbox"/> Nebraska Residential and Commercial (Applicable for One-Year only) <input type="checkbox"/> Wyoming Residential and Commercial (Applicable for One-Year only)
--

<input type="checkbox"/> <b>SOURCEGAS DISTRIBUTION LLC NEBRASKA AGRICULTURAL CHOICE GAS PROGRAM</b> Check Appropriate Supply Arrangement: <input type="checkbox"/> One-Year <input type="checkbox"/> Multi-Year    TERM: _____
---

I Gering Public Schools (Customer) hereby designate The Public Alliance for Community Energy (Agent) to be the sole company to make a supplier and price option selection on my behalf for the 2012 (Program Year(s)) Choice Gas Program designated above. This agreement covers the following account(s):  
211015980781, 211015981234, 211015981131, 211015981035, 211015981282, 211015980733, 211015981083,  
211015981186

To effectuate this Delegation Agreement it must be executed by the Customer and its Agent and received by SourceGas Distribution LLC (SGD), as the Choice Gas Program administrator (Administrator), prior to the selection deadline for the applicable Choice Gas Program which is 11:59 p.m. of the last day of the applicable balloting period). If the Customer or its Agent submits a valid Choice Gas selection prior to the Administrator receiving this Delegation Agreement, the Delegation Agreement will be null and void.


By execution hereof, Agent accepts its designation and appointment as Contractor for the Customer and agrees to act as Agent for Customer in accordance with the terms hereof. Agent acknowledges that it is a participating supplier in the Choice Gas Program applicable to the Customer. Agent shall clearly specify it is acting on behalf of Customer in all actions taken in its role of Contractor.

Customer and Agent acknowledge that SourceGas Distribution LLC, its officers, agents, affiliates and parent companies are third party beneficiaries to this Delegation Agreement and by execution hereof, Customer and Agent agree to indemnify and hold SGD, its officers, agents, affiliates and parent companies harmless from any and all liabilities, losses, damages, expenses and other obligations of any nature whatsoever that they may suffer as a result of any and all claims, demands, costs, attorney fees and judgments made against them resulting from their reliance on this Delegation Agreement and/or the Agent's actions, including but not limited to actions taken by SGD pursuant to Contractor's actions or inaction under this Agreement.

The parties acknowledge that receipt by Administrator of an executed Delegation Agreement transmitted by mail, facsimile, electronic delivery, or other recognized means of delivery, shall constitute a valid enforceable agreement and shall legally bind the parties accordingly. Once executed, it may not be revoked by the Customer for the Program Year(s).

This agreement expires at the end of the Program Year(s) stated above.

By: \_\_\_\_\_  
(Customer Signature)

By:   
(Agent Signature)

Name: Don Hague, Gering Public Schools  
(Customer Print Name)

Name: Tim Sutherland  
(Agent Print Name)

Title: Superintendent

Title: Director of Retail Utility Services

Address: 1800 8<sup>th</sup> Street  
Gering, NE 69341

Address: 1111 "O" Street, Suite 200  
Lincoln, NE 68508

Phone No: 308-436-3125

Phone No: 800-454-4759

Date: \_\_\_\_\_

\_\_\_\_\_

Email: dhague@geringschools.net

## INTRODUCTION

Our Board of Education recognizes that attainment of our vision: ***“All Gering Public Schools students will maximize their individual potential.”*** is a joint responsibility of the Board, the administrators, the instructional staff and the classified staff. All personnel are essential for a quality school system.

Classified employees serve a vital role in the delivery of our educational services. The duties you perform are key ingredients to the process of educating students. Without the successful completion of these duties, children could not receive the quality education for which Gering is known. We appreciate the service of those of you who have been with us for some time and we welcome our new employees.

This handbook describes the policies, guidelines and other pertinent information you should know as an employee of the Gering Public School District. It is designed to help classified staff members understand their employment responsibilities and compensation. It is not a contract or a contract agreement, nor does it create any property rights. All employees are expected to be familiar with and abide by the policies and procedures in this manual. Those in authority have a duty to administer these policies and procedures fairly and consistently. Please be advised that this handbook supersedes any previous handbook.

Thank you!

GERING PUBLIC SCHOOLS

| ~~Central Office Staff~~ Superintendent of Schools

### **Notice of Nondiscrimination**

It is the policy of Gering Public Schools, not to discriminate on the basis of race, color, religion, national origin, sex, age, disability, marital status or pregnancy, or other protected conditions, in its educational programs, activities, or employment policies as required by Title VI and Title VII of the 1964 Civil Rights Act, and Title IX of the 1972 Education Amendments, Section 504 Rehabilitation Act of 1973 and the Nebraska Equal Education Opportunity Act.

Any person who believes she or he has been discriminated against, denied a benefit, or been excluded from participation in any district education program or activity on the basis of sex, race or handicap, may grieve such matters using the adopted grievance procedures of the Gering Public School District. Such procedure shall provide for prompt and equitable resolution of complaints alleging acts of discrimination.

Inquiries regarding compliance with Title IX, Section 504, Title VI or the Nebraska Equal Opportunity in Education Act may be directed to the Superintendent, 1800 8<sup>th</sup> Street, Gering, Nebraska 69341 – (308) 436-3125.

### **Notice of Designation of Coordinator**

The Superintendent of Schools of Gering Public Schools will coordinate Gering Public Schools' compliance with the non-discrimination requirements of the Americans with Disabilities Act of 1990 and Section 504 of the Rehabilitation Act of 1973. Information concerning such Acts and the applicability of such Acts, may be obtained from the Superintendent, and any complaints alleging non-compliance by the Gering Public Schools with such Acts should be communicated to the Superintendent of Schools.

| August, 200911

| Dear Classified Staff Members:

We are pleased to present you with a copy of our Classified Staff Employee Handbook. This handbook has been designed to help you learn about the operation of Gering Public Schools. This handbook will be updated with inserts each year so that employees will always have the most up-to-date information. Please review the handbook carefully as it is important you understand this information. Please discuss any questions you may have with your supervisor.

| As a District~~Gering Public Schools~~ employee, you are a valuable part of our educational community. It takes all of our employees to effectively provide a safe and caring learning environment for our students. We believe it is important to create an environment that fosters mutual respect and inspires students to love learning; therefore, we expect excellence from all of our staff members.

| We are proud that you are part of the Gering Public Schools' team! We hope that your experience with us will be successful and rewarding.

Sincerely,

GERING PUBLIC SCHOOLS

Don Hague  
Superintendent of Schools

**BOARD OF EDUCATION  
GERING PUBLIC SCHOOLS  
SCHOOL DISTRICT #16  
SCOTTS BLUFF COUNTY, NEBRASKA**

*The mission of Gering Public Schools is to develop the academic, personal and social skills of all students and to prepare them to be productive, responsible global citizens of the 21<sup>st</sup> century.*

*All Gering Public Schools students will maximize their individual potential.*

Don Hague, Superintendent of Schools

~~Mike Brunner~~Drew Lyon, President

~~Pam O'Neal~~B.J. Peters, Vice President

~~Mike Brunner~~Jody Miles, ~~Member~~Treasurer

~~B.J. Peters~~Alan Doll, ~~Member~~Secretary

Mary Winn~~Jody Miles~~, Member

Brian Copsey~~Alan Doll~~, Member

**Gering Public Schools - Facilities**

Central Office – 1800 8<sup>th</sup> Street, Gering

Senior High School – 1500 U Street, Gering

Freshman Academy – 800 Q Street, Gering

Junior High School – 800 Q Street, Gering

Cedar Canyon Elementary School – 190234 Carter Canyon Road, Gering

Geil Elementary School – 1600 D Street, Gering

Lincoln Elementary School – ~~1725 13<sup>th</sup> Street, Gering~~5th Avenue & South Beltline Hwy.

Northfield Elementary – 1900 Flaten Avenue, Gering

Preschool – 5th Avenue & South Beltline Hwy ~~116 Terry Boulevard, Gering~~

Warehouse/Bus Barn – 1800 8<sup>th</sup> Street, Gering

## Chapter I Records

### Personnel Records

Personnel records shall be kept on all current employees ~~in~~at the Central Office. A file shall be kept for all resigned or retired employees, including such essential information as ~~shall~~seems appropriate to the administration.

All personnel files will be considered confidential and will not be available to persons other than the employee and those authorized. Information contained in the employee's file may be viewed at the employee's request. All written materials filed (except for those prohibited by law) shall be made available for inspection by the employee in the presence of an administrator. Upon request, an employee will be provided a copy of ~~his/hers~~their employee file.

## **Chapter II Orientation**

The first eight weeks that you work for Gering Public Schools will be considered your orientation period. During this period of time, you will work closely with your supervisor to learn how to do your job. You will learn about our policies, procedures, benefits and rules of the workplace. After your eight-week orientation period, your Supervisor/Principal will submit your evaluation to the Central Office.

~~You~~This employee handbook will provide information you need to know ~~and y~~—You are encouraged to read it thoroughly and ask questions at any time.

### EEO – Equal Employment Opportunities

Gering Public Schools provides equal employment opportunities (EEO) to all employees and applicants for employment without regard to race, color, national origin, sex, age, disability, marital status, pregnancy, or other protected conditions. In addition, we comply with applicable state and local laws governing nondiscrimination in employment.

### Immigration Reform and Control Act (I-9)

In compliance with the Immigration and Control Act of 1986, we require all newly hired employees to present documented proof of identity and eligibility to work in the United States. Employees will be required to furnish this information within three working days of hire date.

## Chapter III Employee Classification, Recruitment, Hiring and Wages

### Employee Classification

Classified Staff ~~employees~~ are employees who are not administrators or employees in positions which do not require a Nebraska Department of Education teaching certificate. Classified ~~Staff~~ employees shall include the non-instructional (classified) staff of ~~the~~ Gering Public Schools, also known as Educational Service Employees ~~who~~ and are categorized according to job duties as follows:

1. Maintenance and Custodial employees keep the physical plant open, heated, lighted and ready for use or keep the grounds, buildings and equipment at their original condition through repair or replacement. Included in this group ~~is~~ are the part-time custodial staff. Maintenance employees are under the supervision of the Director of Transportation/Warehouse/Maintenance. Custodians report to the building administrators and/or the Director of Transportation/Warehouse/Maintenance. Assignments are determined by the Superintendent and are designated to Maintenance and Custodial employees ~~by~~ through the Director of Transportation/Warehouse/Maintenance.
2. ~~Clerical and Fiscal/Word Processing~~ Administrative Assistant employees engage in accounting/fiscal office management and clerical assistance to the administration.
3. Para-professionals provide instructional services in the classroom under the direction of the classroom teachers and/or building principal.
4. Food Service classified employees provide ancillary services to the school. Food Service classified employees work under the supervision of the Food Service Director in the preparation and service of meals.
5. Bus Drivers are responsible for the safe transportation of our students to and from school. They also transport students to activity events. The bus drivers work under the supervision of the Director of Transportation.

### Recruitment

#### Recruitment and Selection

This district secures quality personnel through effective recruitment.

It is the responsibility of the Superintendent of Schools and of his/her designees to determine personnel needs of the school district, ~~and~~ locate suitable candidates ~~and recommend qualified candidates to the Board for employment.~~

There shall be no discrimination against any employee or applicant for employment by reason of race, color, national origin, creed, marital status, sex or age. A personal interview will be required of selected candidates.

It shall be the duty of the Superintendent to see that persons nominated for employment meet all qualifications established by law and board policy for the type of position for which nomination is made.

#### Employment Solicitation

All vacant positions will be posted internally for at least three (3) working days to allow school district employees to apply for the position posted. It is not required that applicants from within the district be selected to fill the vacancy. The primary concern is to select the most qualified applicant for the position available.

Should the position not be filled internally or from applications on file, employment notices will be prepared and circulated.

Applicants will be screened by the Central Office and may be referred to the various building administrators or supervisors.

#### Hiring

##### Appointment

~~The various building administrators or supervisors~~ Building administrators or supervisors will appoint classified employees for hiring. The district shall strive to employ the most qualified individuals available.

##### Release of Information

Before being accepted for paid employment to work directly with Gering Public Schools' students, Gering Public Schools, as a matter of procedure, will conduct a background check to confirm that no substantiated criminal charges have been filed against you. Persons employed as a Bus Driver are also required to ~~pass~~ have a Drug and Alcohol Test before they are hired.

##### Credit for Past Employment

New employees to the district will be placed on the Classified Salary Schedule according to their previous years of experience, which are applicable to the position for which they are hired. If an employee does not possess ~~any~~ previous experience, ~~he/she/they~~ will be placed on the first step ~~for~~ of their position.

##### Transfer

Any classified employee wishing to transfer from one position to another shall submit such request to the Superintendent. All transfers will be considered by the Building Administrator or

Supervisor but may not be granted. A meeting will be held between the new Supervisor, the Superintendent and the Business Manager to determine salary placement on the schedule.

#### Involuntary Transfers

Determining the location where a classified employee's assignment will be performed is the responsibility of the Superintendent, based upon recommendations from the building administrators and supervisors. In making position assignments, building administrators and supervisors, along with the Superintendent, shall consider the qualifications of the employee and the needs of the District.

A meeting will be held between the employee and his/her building administrator or supervisor to discuss ~~an~~the involuntary transfer. If involuntarily transferred to a lesser compensated position, the employee will ~~continue to earn his/her current wage~~ be paid according to the salary schedule and position.

#### Wages

##### Salary Schedule

A salary schedule will be developed annually for all ~~classified support staff employee~~ positions. The basic compensation of each employee shall be set forth in the salary schedule as approved by the Gering Public Schools Board of Education. Placement on the salary schedule is at the discretion of the ~~district Superintendent and Business Manager~~. **If the classified staff employee's annual performance evaluation is satisfactory, the employee will annually advance a step on the salary schedule. Please note that we consider wage and salary information to be CONFIDENTIAL.**

##### Compensation and Related Benefits

The Board of Education will establish the compensation package ~~of~~for the classified employees<sup>2</sup>. All employees are paid monthly on or before the 20<sup>th</sup> of each month. If the 20<sup>th</sup> falls on a weekend, payment will occur on the Friday prior to the 20<sup>th</sup>.

Payroll checks ~~are will be~~ deposited directly into your checking or savings account, unless we notify you otherwise. All employees are required to participate in the direct deposit program as this process ensures that your paycheck is deposited. You will be provided a pay stub each month. If you believe there is an error on your paycheck, please report it immediately to the payroll office. Once a determination has been made, necessary corrections will occur.

Our payroll period varies, and staff will be notified of payroll periods for each year at the start of the school year. Each hourly employee is required to use ~~the~~ time clocks provided in each building, and in order for us to have accurate records, it is imperative that each employee use the time clock diligently. If you should have a problem using the time clock, you need to notify your ~~building secretary or~~ supervisor, who will ~~then in turn~~ notify the payroll department so that a

manual adjustment can be made to the time clock. **Under no circumstance should anyone ever clock in and out for another employee. If this should occur, it is grounds for immediate dismissal from Gering Public Schools for both parties involved.**

### Salary Checks and Deductions

Salary checks are based on hours worked multiplied by the hourly wage indicated on the employee's salary worksheet.

Gering Public Schools is required to deduct federal and state withholding taxes (income taxes) based on information you provide on your W-4. Deductions for Social Security and Medicare are also deducted at the rate established by the federal government ~~which is currently at 6.20% and 1.45% respectively~~. Retirement, based on employee's eligibility, will be deducted at the rate established by NPERS.

We are also required to withhold and remit court-ordered garnishments.

Other voluntary deductions including ~~BC/BS health and life~~ insurance, ~~Guardian Life~~, savings bonds, annuities, etc. must be approved by the employee, which is indicated on the signed salary worksheet.

Any changes per the employee to payroll including tax withholdings, insurance annuities, etc., must be received by the payroll department in Central Office by the first day of the month preceding the pay date for that month. **Any mid-year changes to any Section 125 Plan items (health insurance, dental insurance, cancer insurance, AFLAC, Select Flex child care and Select Flex medical reimbursement) can only be made if there is a qualifying "change in status".**

### Overtime Pay/Comp-Time

Fair Labor Standards Act mandates payment of 1 ½ times an employee's regular rate on any hours worked over 40 by a nonexempt employee in a work week. Gering Public School's workweek is considered ~~16840~~ consecutive hours Monday through Sunday. Any overtime must be approved by the employee's supervisor (superintendent, building principal, director) before working over the 40 hour limit.

Comp Time is also allowed as an option to our employees by us as public-sector employer. It accrues at the same rate as overtime or 1 ½ hours for every overtime hour over the 40 hour limit.

Gering Public Schools<sup>2</sup> allows comp time to be accumulated and used within the same pay period only. If the pay period runs August 1 to August 31, the employee is only allowed to build up and use that corresponding comp time during that period. For example, if an employee earns 4 hours of comp time on August 10<sup>th</sup>, he or she must use it by August 31<sup>st</sup>. Once again, any comp time accumulation or use<sup>d</sup> must be approved by the employee's supervisor.

## Chapter IV Laws

### Nondiscrimination

The decision to hire an applicant is to be based solely on the applicant's qualifications and his/her ability to meet the school district's standards of performance. Nowhere in the selection process is the applicant's race, color, religion, national origin, ~~gendersex~~, age, disability, marital status, pregnancy, or other protected conditions used as disqualifying factors. Gering Public Schools does not discriminate on the basis of disability in the admission or access to, or treatment or employment in, its programs, or activities.

### Americans with Disabilities Act (ADA)

The following grievance procedure shall be used for resolution of complaints of alleged violation of Gering Public Schools.

1. Complaints shall be filed with the building administrator. All complaints shall be made in writing, unless the complainant's disability prevents such action, in which case it may be done verbally. Grievance Procedure Forms can be obtained from the Superintendent.
2. Complaints shall contain the following: (a) ~~the~~ name of the complainant, (b) ~~the~~ address and phone number of the complainant, (c) a brief description of the alleged violation and (d) ~~the~~ resolution requested by the complainant.
3. The Business Manager shall review complaints. Investigations shall be thorough, but informal, and the complainant will be given an opportunity to submit evidence relevant to the complaint.
4. The Business Manager will make a decision on the complaint within thirty (30) days of the filing of the complaint, unless such time period is extended by agreement of the ~~E~~complainant. The decision will be put in writing and forwarded to the complainant.
5. The complainant will be given ten (10) days from the date the Business Manager's decision is sent to the complainant to accept or reject the proposed resolution. If the complainant does not respond with an accept~~ance~~ or reject~~ion~~, ~~the resolution~~ will be accepted. In the event the complainant rejects the proposed resolution, the complainant will be given ~~an~~the opportunity to file a request for reconsideration. The Business Manager will forward this request for reconsideration, along with all supporting documentation, to the Superintendent of Schools who will make a decision within ten (10) days.

## Chapter V Attendance, Absences

### Attendance

Regular attendance contributes significantly towards better team effort and productivity. Each employee is very important to the smooth operation of Gering Public Schools. Faithful attendance is an essential component of solid employee performance. Occasionally, ~~however,~~ it may be necessary for you to be absent from work as a result of illness, injury, or other personal reasons. Employees who will be absent are expected to notify their building administrator or supervisor immediately. An absence form (PAN form) must be completed by the employee and signed by ~~his/her/their~~ supervisor upon return to work.

### Inclement Weather Conditions

The safety of ~~our~~ students and staff is very important to ~~the District~~~~Gering Public Schools~~. We also recognize that certain staff members are essential to ~~the~~ district operations; therefore, designated staff members need to report to work as soon as safely possible during inclement conditions. The Superintendent of Schools will decide if school is open or closed for ~~the~~ day. The district calling chain will be placed into motion once a decision has been reached. Once notified, the building administrators will start their building calling chain. A Connect-Ed call will also be made.

The Superintendent of Schools will decide whether Central Office will be open or closed due to ~~the~~ weather and will communicate that decision ~~to~~with Central Office staff members.

If ~~the~~~~our~~ schools are closed due to bad weather, you will not be paid your usual wages. The time off ~~can~~ould be considered as a personal day, unless you ~~previously~~~~already~~ pre-scheduled ~~time off to be gone~~ for ~~the~~ day. In that case, your pre-scheduled leave will be used. Maintenance, custodial staff and other employees deemed essential to the district's operation are expected to report to work and will be paid. Employees will not be paid for missing a scheduled workday due to inclement weather if the district is open for school. In this case, time off will be considered either personal leave or leave without pay. If, because of inclement weather, student and employees are dismissed early for the day, employees will be paid for the remainder of their authorized day.

## Chapter VI Benefits

### Medical/Health Insurance

Gering Public Schools offers Blue Cross Blue Shield Insurance to employees who are scheduled to work 40 hours per week, 12 months per year. Classified staff employees have the opportunity to participate in the school district's health care program by assuming the obligation for their own monthly premium payments. ~~Classified staff who qualify or participated before September 1, 2008 will receive the benefit beginning September 1, 2008.~~

### Flexible Benefit Plan (SelectFlex)

The Flexible Benefit Plan or SelectFlex is available to all employees. Gering Public School has established this plan to allow our employees to select a tax benefit in exchange for a reduction in cash compensation that would otherwise be payable. SelectFlex allows you to allocate funds to either or both a Medical Reimbursement Account and a Dependent Care Assistance Account. These accounts are then used to reimburse you for eligible medical expenses and dependent care expenses, respectively on a pre-tax basis. Enrollment for SelectFlex is held every year prior to September 1<sup>st</sup>. Annual re-enrollment is required, and late applications will be denied per IRS regulations. Any questions concerning the plan should be directed to the ~~Business~~ Manager Payroll Department.

### Workmen's Compensation

All employees of the school district are covered by Workmen's Compensation Insurance.

To be eligible for compensation, the injury to an employee must arise from and in the course of employment in the school district. Employees injured during the course of employment and eligible for compensation are required to report ALL accidents or injuries to their supervisor immediately. An Incident Report must be completed and forwarded to the ~~Personnel~~ Office Payroll Department. Failure on the part of the employee to report an injury within twenty-four (24) hours may prejudice and defeat a claim for compensation. A sample Incident Report Form is included in the Appendices.

### Long Term Disability

Long Term Disability Insurance is provided for classified employees who are scheduled to work more than fifteen (15) hours per week. After the exhaustion of all accumulated sick leave, employees are eligible to apply for Long Term Disability Insurance. The LTD Insurance plan is

mandatory and paid for by the employee. The school district will gross-up wages of eligible employees to cover the cost. Please inform the Central Office of any health--related issues that may qualify you for this benefit.

### **Retirement**

All classified employees who are hired for positions that are 15 hours or more per week on an ongoing, regular basis are required to participate in the Nebraska Public Employees Retirement System. All members of the Retirement System will contribute the required percentage as established by NPERS. The school district will match that contribution 101%. A member who terminates employment with Gering Public Schools may:

1. Leave the account on an inactive basis
2. Receive a refund of the account. An application for refund must be filled out with the Nebraska Retirement System, P.O. Box 94816, Lincoln, NE 68509. For full details or questions, please call the Retirement System at (800) 245-5712.

### **Tax Sheltered Annuities**

Employees may participate in an annuity program of their choice from a list of approved service provider companies. The school district will remit a stipulated amount via a payroll deduction to a tax-sheltered annuity plan. For further information, please contact the [Business Manager Payroll Department](#).

Requests for participation should be made through a service provider company. The employee must complete a Salary Reduction Agreement Form provided by either their service provider or by Gering Public Schools. The service provider company must also complete a maximum exclusion allowance (MEA) form. Arrangement for Tax Sheltered Annuities is made through the [Business Manager Payroll Department](#). New or modifications to existing annuities may be done at any time. The required paperwork must be submitted to the [Business Manager Payroll Department](#) by the first day of the month preceding the pay date for that month.

### **Life Insurance**

Gering Public Schools offers Guardian Life Insurance to employees who are scheduled to work 20 hours or more per week. This program provides an opportunity for employees to purchase term life insurance at a monthly group rate. For the cost of this insurance, please contact the [Business Manager Payroll Department](#).

### **COBRA**

Employee's Rights to Continue Group Health Coverage: On April 7, 1986, a federal law was enacted (Public Law 99-272, Title X) requiring that most employers sponsoring group health

plans offer employees and their families the opportunity for a temporary extension of health coverage (called, “continuation coverage”) at group rates in certain instances where coverage under the plan would otherwise end. This notice is intended to inform you, in summary fashion, of your rights and obligations under Continuation Coverage provisions of the law.

If you are an employee of Gering Public Schools, covered by Blue Cross/Blue Shield (BCBS), you have a right to choose this continuation coverage if you lose your group health coverage because of a reduction in your hours of employment or the termination of your employment. In the event of termination for gross misconduct, continuation coverage is not provided.

Under the law, the employee ~~of a family member,~~ has the responsibility to inform the **Business Manager Payroll Department** at Gering Public Schools and the BCBS Administrator of a divorce, legal separation, or a child losing dependent status under BCBS within thirty (30) days of the date of the event or date coverage would end under the plan because of the event, whichever is later. Gering Public Schools has the responsibility to notify the BCBS Plan Administrator of the employee’s death, termination and reduction in hours of employment or Medicare entitlements.

When the **Business Manager Payroll Department** is notified that one of these events has occurred, she/he will in turn notify you that you have the right to choose continuation coverage. Under the law, you have at least sixty (60) days from the date you would lose coverage because of the event described above, or the date notice of your election rights are sent to you, to inform the BCBS Administrator that you want continuation coverage.

If you do not choose continuation of coverage, your group health insurance will end. If you choose continuation coverage, Gering Public Schools is required to give you coverage which, as of the time coverage is being provided, is identical to the coverage provided under the plan to similarly situated employees or family members.

The law requires that you be afforded the opportunity to maintain coverage for three (3) years unless you lost group health coverage because of termination of employment or reduction in hours. In that case, the required continuation coverage period is eighteen (18) months.

However, the law also provides that your continuation coverage may be terminated for any of the following reasons:

- Gering Public Schools no longer provides group health insurance coverage to any of its employees.
- The premium for your continuation coverage is not paid on time.
- You become covered by another group plan, unless the plan contains any exclusions of limitations with respect to any pre-existing condition you or your covered dependents may have.
- You become enrolled in Medicare.
- You extend your coverage for up to 29 months due to your disability and there has been a final determination that you are no longer disabled.

If you have any questions about the law, please contact the ~~Business Manager~~Payroll Department at (308) 436-3125.

### **Blood Borne Pathogens**

For your own safety, you will be provided with information and training on Blood Borne Pathogens. This training will teach you how to take the necessary precautions against coming into contact with HIV or Hepatitis-B. Please protect yourself by learning these important steps. Remember, if circumstances place you in a situation where there is blood or other body fluid, ~~that-which~~ you could come in contact with, you should treat the blood or body fluids as if they are infected. Your training will instruct you as to what to do in this case.

Gering Public Schools ~~provideshas-been~~inoculatingons for our employees who work in “higher risk” positions with the Hepatitis-B vaccinations. Depending upon your position, you have the option of receiving the vaccination soon after you begin your employment.

### **Staff Passes**

All employees of Gering Public Schools shall have the opportunity to procure a yearly activity pass for school activities. To be eligible to receive an activity pass, the individual must work a minimum of two (2) activity events in a capacity as assigned by the Activities Director. An individual who wishes to obtain activity passes for ~~his/herthei~~ children must work an additional activity for each child. A schedule will be established during the first two (2) weeks of ~~theache~~season-school-year whereby assignments will be made according to the needs and desires of the staff. After working the required number of events and obtaining the yearly activity pass, an individual that is assigned or volunteers for additional duties will be paid up to but not surpassing a 40 hour work week.

## Chapter VII Leaves/Vacations/Holidays

Personnel employed by the school district may request or be required to be absent for several reasons:

1. Those beyond their control, such as personal sickness or injury, jury duty, military service or emergencies.
2. Those governed by compassion or conviction, such as family illness, bereavement and other personal reasons.
3. Those stemming from occupational status such as attendance at meetings, conventions, in-service courses and seminars.
4. Those provided by scheduled vacations.

### Leaves

If you know that you will not be able to attend work at the time you are scheduled, please notify your building administrator or supervisor in advance. If you are unable to give advance notice, you must telephone your building administrator or supervisor as soon as possible. If you are personally unable to contact your building administrator or supervisor, you are responsible for asking someone else to do so. Depending on the circumstance, your building administrator or supervisor may request that you also contact the Superintendent. It is your responsibility to notify your building administrator or supervisor each time you are unable to report for work.

If you are absent from work and we do not hear from you or someone notifying us on your behalf after three (3) consecutive workdays, we will conclude that you have voluntarily terminated your employment with the school district. Any request for employment verification or job performance references will result in an unfavorable recommendation if you decide to leave the Gering Public Schools in this manner.

**If you have prearranged personal leave —you may not convert it to other leave after the fact.**

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### Sick Leave

Classified employees are granted twelve (12) days of sick leave on the basis of their employment status. Full-time employees are granted twelve days of sick leave per year in July. Employees who work ten (10) months per year are granted ten (10) days per year and nine (9) month employees are granted nine (9) days per year at the beginning of each school year (June 30<sup>th</sup> for 12 month employees). When an employee has accumulated thirty-six (36) days of sick leave at the end of ~~his/her~~their contract year, the Board of Education will grant that employee an additional thirty (30) days of sick leave for a maximum of sixty-six (66) days. The additional thirty (30) days is a one-time addition. The Board of Education will buy back unused sick leave at the rate of \$80 per day up to 30 days not to exceed \$2,400. This applies to any employee who leaves the District after 15 years of consecutive service who notified the District of ~~his/her~~their decision to leave by February 1.

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The maximum leave that can be used daily is the amount required for you to reach your scheduled hours. You can-not extend your scheduled hours by utilizing additional leave. We expect our employees not to abuse our sick leave policy. You are required to call your building administrator or supervisor at the start of each workday for which you are scheduled, but are unable to attend due to sickness.

Gering Public Schools may require medical certification to support a request for leave because of a serious health condition and may require second or third opinions (at the employer's expense) and a fitness for duty report to return to work. The school district's general policy will be to require medical certifications and fitness for duty reports, and periodic reports on intent to return and periodic re-certifications, when deemed appropriate.

Family illness days will be deducted from sick leave. The term "family" shall mean: spouse, father, father in law, mother, mother in law, son, son in law, daughter, daughter in law, brother, brother in law, sister, sister in law, grandchild or person in the same house as part of the family of someone ~~wife, husband, father, father in law, mother, mother in law, son, son in law, daughter, daughter in law, brother, brother in law, sister, sister in law, grandchildren or person in the same home as part of the family of someone~~ whom the employee is guardian or holds power of attorney during a serious illness. This time may be extended by personal leave.

### **Sick Leave Bank**

**This wording is in accordance with Board Policy 410.09 Sick Leave Bank, adopted by the Board on March 165, 200910**

### **Maternity Leave**

1. All policies, rules, and regulations applicable to employees who are granted sick leave, shall be applicable to employees applying for maternity leave.
2. Application for maternity leave shall be submitted to the building principal, where the employee is assigned early enough so that arrangements can be made for an extended substitute.
3. Sick leave benefits for maternity shall begin when the doctor certifies that the employee is no longer able to perform her duties. The paid leave ends when the doctor certifies that the employee is fully recovered from disability resulting from delivery and recovery there from.
4. When the doctor certifies that the employee is fully recovered from the temporary disability, the employee is expected to return to employment, unless the employee requests to take unpaid leave entitled to them under the Family Medical Leave Act (FMLA) of 1993. If the employee chooses to take FMLA leave, she will be entitled to unpaid leave for no more than a total of 12 weeks, accumulated between the above paid leave with unpaid leave.

### **Adoption Leave**

Employees who have been with the district for more than twelve months are entitled to twelve weeks of unpaid leave for adoption or foster care of a child. Paid sick leave, family leave and personal leave shall be substituted for the unpaid leave until the paid leave time has been exhausted.

### **Personal Leave**

This wording is in accordance with Board Policy 415.01 Personal Leave (non-certificated), adopted by the Board on ~~September 17, 2007~~ March 15, 2010.

### **Leave Without Pay**

An employee, upon written request, may be granted a long-term leave of absence for personal reasons other than illness. All such leaves will be without compensation. Written requests must be submitted to your building administrator or supervisor and the Superintendent. The length of the leave will not be included when determining years of service credit.

### **Military Leave**

Military Leave will be granted to any employee who is a member of the U.S. Armed Services Active Reserve or National Guard to temporary field training or emergency duty. You will be paid your regular salary for the time away from work up to a maximum of fifteen (15) work days in any one (1) calendar year, without loss of school district pay that you would normally receive for that period.

Please submit a copy of your military Leave and Earnings Statement (L.E.S.) to your building administrator or supervisor when you return to work. A military leave is considered separate from vacation time. However, you cannot take your vacation directly before or immediately after military leave. A minimum of two weeks, either before or after, must separate ordinary vacation leave from military leave.

### **Family Military Leave Act**

The Nebraska Legislative Bill 497 (LB 497), Family Military Leave Act, authorizes 30 days of unpaid leave to an employee who meets the employment criteria, requests leave and is the spouse or parent of a person called to military service lasting 179 days or longer.

Any employee who takes family military leave will be entitled to regain the position ~~he/she~~they held when the leave period began. An employer will not be able to discharge, fine or discriminate against any employee who takes unpaid family military leave. During the leave period, employees will be able to maintain their benefits at their own expense.

### **Family Medical Leave Act (FMLA) – Established 1993**

FMLA requires covered employers to provide up to twelve (12) weeks of unpaid, job protected leave to “eligible” employees for certain family and medical reasons, during any twelve (12) month period. The school district’s applicable “leave year” is a “rolling” twelve-month period, measured backward from the date an employee last used any FMLA leave. Employees are eligible if they have worked for Gering Public Schools for at least one year, and for 1,250 hours over the previous twelve (12) months, and if there are at least 50 employees of the District within 75 miles of the employee’s work site.

Reasons for taking leave: Unpaid leave must be granted for any of the following reasons:

- To care for the employee's child after birth, or placement for adoption or foster care;
- To care for the employee's spouse, son or daughter, or parent, who has a serious health condition; or
- For a serious health condition that makes the employee unable to perform the essential functions of the employee's job.

At the employee or employer's option, certain kinds of paid leave may be substituted for unpaid leave. For example, in the case of leaves for serious health condition, you will likely be required to substitute your accrued paid vacation leave, personal leave, or medical and sick leave, if any, for the unpaid FMLA leave.

Special rules apply to instructional employees who request intermittent or reduced schedule leaves, or leaves near the end of an academic term.

#### **Advance Notice and Medical Certification**

The employee may be required to provide advance leave notice and medical certification. Taking of leave may be denied if requirements are not met. The school district has leave applications and medical certifications forms, which are to be used. *Forms are available from the Central Office.*

- The employee ordinarily must provide thirty (30) days advance notice when the leave is "foreseeable."
- An employer may require medical certification to support a request for leave because of a serious health condition, and may require second or third opinions (at the employer's expense) and a fitness for duty report to return to work. The school district's general policy will be to require medical certifications and fitness for duty reports, and periodic reports on intent to return and periodic re-certifications, when deemed appropriate.

#### **Unlawful Acts by Employers:**

FMLA makes it unlawful for any employer to:

- Interfere with, restrain, or deny the exercise of any right provided by FMLA;
- Discharge or discriminate against any person for opposing any practice made unlawful by FMLA or for involvement in any proceeding under or relating to FMLA.

#### **Enforcement**

- The U.S. Department of Labor is authorized to investigate and resolve complaints of violations.
- An eligible employee may bring a civil action against an employer for violations.

FMLA does not affect any Federal or State law prohibiting discrimination, or supersede any State or Local law or collective bargaining agreement which provides greater family or medical leave rights.

### **Bereavement Leave**

Classified employees are entitled to Bereavement Leave. Bereavement leave allowances are provided as indicated below. However, the Board recognizes that the need for such leave may vary among individuals and will consider extending the leave in special or unusual circumstances. Application for extending this leave can be made to your building administrator or supervisor.

A total of up to five (5) consecutive days of full pay is allowed each classified employee that is employed full-time for absence in case of a death in the immediate family. Immediate family is defined as wife, husband, father, father-in-law, mother, mother-in-law, son, son-in-law, daughter, daughter-in-law, brother, brother-in-law, sister, sister-in-law, grandchildren, grandparent, aunt/uncle, niece/nephew or a person in the same home as part of the family or someone for whom the employee is guardian or holds power of attorney. Staff members who suffer the death of a child, step-child or spouse will have five (5) bereavement days plus an additional five (5) bereavement days will be deducted from the employee's sick leave balance. This time may be extended by personal leave.

Employees may be excused, without loss of pay, for a period of up to one day, to attend funeral services of relatives other than those listed above or to attend funeral services of friends with the approval of the Superintendent. Bereavement leave is not limited to five (5) days in one year, but covers each death in the immediate family that occurs during the year.

Bereavement days are awarded congruently with the length of each individual's working day.

### **Legal and Civic Duties**

Employees of the district are encouraged to fulfill their citizenship obligation of jury duty. Employees who receive a subpoena for appearance in court or who are required to serve on Jury Duty shall receive full pay for such absence from duty provided that they comply with the stipulations listed below.

1. The employee must not be a litigant in the court action.
2. The employee must present a copy of the jury summons to your supervisor and attach a copy of that summons to a normal leave request form. Forward both documents to the Central Office.
3. The employee will reimburse the district from any stipend received for services on the jury in an amount equal to or less than wages paid by the district. Reimbursement from part-time employees will be individually determined.

### Paid Holidays

All nine and ten month employees are entitled to receive six paid holidays per school year. Employees normally scheduled to work on a holiday will be compensated for their scheduled hours. These holidays are:

Labor Day	Christmas Day
<del>Thanksgiving Day</del>	<del>New Year's Day</del>
Day after Thanksgiving Day	New Year's Day
<del>Thanksgiving Day</del>	Good Friday

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Only twelve (12) month employees who work eight hours per day are eligible for ten (10) paid holidays. These employees are considered full-time. The Gering Public Schools are closed for ten (10) holidays each year. The following are the paid holidays we observe:

Labor Day	New Year's Eve Day
Thanksgiving Day	New Year's Day
Day after Thanksgiving Day	Good Friday
Christmas Eve Day	Memorial Day
Christmas Day	Independence Day

If a holiday falls on a Sunday, it will be observed the following Monday. If it falls on Saturday, it will be observed the preceding Friday.

If a holiday occurs during your vacation, you are entitled to an extra day of vacation time.

Employees will not be allowed to work on a paid holiday unless an emergency exists and administrative approval is provided through the Superintendent and/or Business Manager at the ~~the Personnel Department at the~~ Central Office.

### Religious Holidays

The Gering Public Schools respect the right of each employee to worship as his or her faith dictates, but it is economically impossible for us to provide time off with pay for all religious holidays. Employees may apply for a vacation day(s), or take a personal day(s) toward any religious holidays they wish to observe. If an employee has no paid time left, he or she may request the day off without pay. However, we expect all employees to make arrangements with their building administrator or supervisor at least one week in advance.

### Professional Leave

Professional leave may be granted to classified employees for the purpose of attending meetings and conferences directly related to their assignments. Attendance for professional leave is permitted at full pay if such absence is approved by the classified employee's building administrator or supervisor and planned in the budget.

### **Unexcused Absence and Lateness**

We expect all of our employees to report to work on time for each workday and to continue to work until the end of that workday. Lateness will not be tolerated. An unsatisfactory attendance record, and the taking of unauthorized break periods, will result in disciplinary action.

**Your attendance record can be a significant factor in evaluating you for raises, promotions and retention.** It will also be one of the factors used to decide which employees will be laid off first should a reduction-in-force (RIF) become necessary.

### **Misuse of Leaves**

| When a building administrator or supervisor suspects misuse of leave, ~~he/she~~ they may require verification that the leave was used for the purpose intended. Misuse of leave may be grounds for disciplinary action or dismissal from Gering Public Schools.

## Chapter VIII Discipline and Termination/Resignation

### Disciplinary Procedures

Gering Public Schools believes discipline is not meant to be punishment in any way. However, when it becomes necessary to ~~improve~~~~change~~ an employee's performance or behavior from unacceptable to acceptable, our Progressive Discipline Policy enables us to ~~endeavor to~~ do so in a fair and consistent way. Normal steps in the disciplinary process are outlined here. However, based on the seriousness of the offense, ~~administration~~~~management~~ may enter into any level disciplinary action or termination.

1. Discussion: This is a verbal discussion in which the building administrator or supervisor has a face-to-face conference with you to discuss your poor work performance or conduct and the need for correcting it.
2. Assessment: If there is little or no improvement after the discussion, the next step is a written assessment. The building administrator or supervisor completes a report. You have the right to read and discuss the report and comment in writing. The Superintendent may be present at the request of the building administrator, supervisor or you.
3. Discipline: After step two, if there is no marked improvement, the building administrator or supervisor will complete another written record of the second disciplinary action. The Superintendent may be present at the request of your building administrator or supervisor.
4. **Termination: After step three, if there is no marked improvement, you may be terminated. The building administrator or supervisor, along with the Superintendent, will conduct a review. An employee conference will be held and a determination of action will be made. The action may range from the continued opportunity to improve or dismissal. Each situation will be reviewed on an individual basis.**

~~Management~~~~Administration~~ reserves the right to enter into any level of disciplinary action or termination based on the severity of the offense and the employee's work record.

### **Termination by Employer**

Termination may be made without prior notice or prior discipline, and may be made without cause. When a decision is made to terminate, a conference will be held between the employee and the building administrator or supervisor. A written review of the documentation will be presented to the employee. The employee will have the opportunity to respond in writing on the termination form. Documents will be signed at the conclusion of the conference. Copies will be filed with the building administrator or supervisor and the Superintendent. A copy will be furnished to the employee. The terminated employee will receive their final paycheck within two weeks of the termination date or the next regular payday, whichever comes first.

Some examples of inappropriate conduct, which may result in termination, include, but are not limited to the following:

1. Unauthorized absences
2. Commitment or conviction of any criminal act
3. Conduct unbecoming any employee in ~~the~~ public service
4. Disorderly or immoral conduct
5. Unacceptable work performance
6. Elimination of the position (Reduction In Force)
7. Insubordination
8. Other reasons deemed appropriate by the administration or Board of Education.

~~An exit interview opportunity will be provided whether or not an employee resigns or is terminated.~~

### **Resignation by Employee**

Whenever possible, classified and exempt employees are expected to give two (2) weeks notice of intent to resign their employment, in order to provide the district sufficient time to find a replacement. Written notice of resignation should be addressed to the appropriate building administrator or supervisor. An exit interview opportunity will be provided when ~~whether or not~~ an employee resigns or is terminated.

**Accrued vacation time cannot be used in lieu of during the two-week notice to resign employment.**

### **Right to Terminate at Will**

Just as a classified employee may decide to quit his/her employment, the district reserves the right to terminate employment with or without cause, and with or without notice, at any time in ~~at~~ its sole discretion.

An employee, who is terminated, for any reason, is neither entitled to nor is he/she ~~are they~~ given severance pay.

## Chapter IX Grievance

Your complaints and ~~issues~~ ~~problems~~, large ~~or~~ ~~and~~ small, are of concern to Gering Public Schools. For this reason we have provided for you an effective means to bring your problems and complaints to the attention of the district.

Should a grievance arise between an employee of Gering Public Schools and his/her building administrator or supervisor, such grievance shall be taken up for settlement under the following procedure within seven (7) working days following the incident.

1. The employee(s) shall present the grievance orally to the employee(s) immediate supervisor of record, with or without a representative of the employee(s) choice present.
2. If a satisfactory adjustment of such grievance is not reached within three (3) workdays, it may be presented in writing to the building principal or immediate supervisor, or supervisor of record. The principal or supervisor will present a decision in writing to the employee(s) within five (5) workdays.
3. If a satisfactory adjustment of such grievance is not reached, it may be presented in writing to the Superintendent of Schools, or his or her designated representative, who will within five (5) days present a decision in writing to the employee.
4. If a satisfactory adjustment of such grievance is not reached, it may be presented in writing to the Board of Education. The decision of the Board of Education will be rendered ~~;~~ in writing ~~;~~ within thirty (30) days.

## **Chapter X**

### **Breaks, Uniforms and Employee Identification Badges**

#### **Lunch Breaks**

Classified employees who work an entire day should ~~receive~~ have at least a thirty (30) minute lunch break per day. Lunch breaks should be scheduled so as not to disrupt building or departmental functions. Lunch breaks are uncompensated time. They do not count towards the number of hours you are required to work each day, as the time clock will automatically deduct 30 minutes per day for lunch unless other arrangements are made with Central Office. If you leave the building for your lunch break, you are required to clock out on the time clock during the time you are gone.

#### **Rest Breaks**

Rest breaks shall be fifteen (15) minutes in length each, for every four hours of work. Rest breaks cannot be used at the end of a workday to leave for the remainder of the day.

#### **Leaving the Building**

Classified employees who leave the building for any personal errand are required to clock out on the time clock during the time you are gone.

#### **Employee Dress**

Employees are expected to dress appropriately for work. Denim jeans are discouraged. Please check with your building administrator or supervisor for guidelines.

#### **Employee Identification Badges**

All employees are provided district picture identification badges through the Central Office. The badges are to help staff and students recognize authorized individuals and to increase school safety. Employee Identification Badges are required to be worn by all Gering Public Schools employees when on duty. The badges may be attached to either a lanyard or to your clothing using an alligator clip. **The badges are to be in full display at all times.**

## **Chapter XI Expenses**

### **Travel/Reimbursement**

The board will reimburse employees for normal expenses for hotel, food, registration and transportation costs incurred while attending an authorized conference or other activities whose purpose is related to the instructional or operational improvement of the district. Your building administrator or supervisor must approve arrangements for attendance in advance, in writing.

Specific guidelines for travel reimbursement are as follows:

1. Each building administrator or supervisor may allow travel expenses for personnel under their direct supervision at a cost up to the limitations of their building budget.
2. Complete the appropriate Travel Voucher Form ([available from the Business Office](#))
3. District vehicles are available for travel. If airline transportation is used, the most economical fare available will be allowed.
4. Meal receipts will be submitted to the accounts payable clerk upon your return. Your reimbursement will not exceed established per diem rates.
5. Lodging at actual costs. Receipts are required.
6. Registrations and other fees may be allowed. Receipts are required.
7. Other expenses may be allowed at actual costs. Receipts are required.

### **Indistrict Travel**

Some employees are required by the administration to have transportation available during the employee's scheduled hours of work. The Board of Education will reimburse this expense according to the following guidelines:

1. Mileage to be reimbursed at a rate specified by the Internal Revenue Service.
2. No mileage for commuting from home will be reimbursed.
3. Mileage will be reimbursed by a daily log. Any random travel which is required by the district should be logged daily and submitted monthly to the building principal.
4. Requests for reimbursement will be turned in at the end of each month and paid on a monthly basis.

### **Compensation for Time Spent Traveling**

Time spent traveling shall be considered hours worked if:

1. An employee is required to travel during regular working hours;
2. An employee is required to drive a vehicle or perform other work while traveling;
3. An employee is required to travel as a passenger on a one-day assignment away from the official duty station; or
4. An employee is required to travel as a passenger on an overnight assignment away from the official duty station during hours on non-workdays that correspond to the employee's regular working hours.

## **Chapter XII Safety, Health and Asbestos**

### **Workplace Safety**

The school district is committed to providing and maintaining a safe and healthy work environment. This district recognizes its responsibility in protecting and conserving its human and financial resources.

### **Employee Protection**

A letter addressed to the Business Manager shall make request for reimbursement for personal property damaged in an assault upon that employee. The letter shall include a full statement describing the assault, listing all damages incurred and noting the date, hour and witness(es).

### **Health Examinations**

Any employee whose assigned responsibilities require by statute a health examination, or any employee whose condition of health is thought to be essential to the welfare of pupils or employees may be required at anytime to submit to a health examination by a physician or surgeon to be determined whether the employee can perform the essential functions of the employee's position with or without reasonable accommodations.

### **Chronic Infectious Diseases – Not Commonly Transmitted by Casual Contact**

The definitions of Chronic Infectious Diseases are those, which are carried throughout life by the infected person and have the potential to be transmitted. Disease-causing agents/organisms, which have not been commonly associated with casual contact transmittal, may include, but are not limited to: -Human Immunodeficiency (HIV) or Hepatitis B.

In the event it becomes known that an employee, or other frequent contact at Gering Public Schools, becomes infected with a chronic infectious disease not commonly associated with casual contract transmittal, the Superintendent of Schools shall make decisions about changes in the employment/education program of an employee on a case-by-case basis, relying on the available scientific and medical advice.

In regard to communicable/contagious disease, which is commonly associated with casual contact transmittal, the Superintendent of Schools will refer to Nebraska Statutes.

The person infected with a chronic infectious disease that is not spread by casual everyday contact, will be entitled to similar treatment by the school as other students and employees. The school shall provide a sanitary environment and establish and enforce routine guidelines for handling body fluids that are recommended by universal precautions.

### **Communicable/Infectious Diseases Commonly Transmitted by Casual Contact**

The definition of Communicable/Infectious diseases are those which are carried for a limited period of time by the infected person and have the potential to be transmitted by casual, everyday contact.

The following are some of the common communicable/infectious disease for which employees will be excluded from work:

Measles (Rubeola)	Three-Day Measles	Ringworm	Chickenpox	Hepatitis A
Impetigo	Mumps	Head Lice	Scabies	Pinkeye
Shingles	Strep Infections			

Employees with a communicable disease may return to work when the signs and symptoms disappear and when the minimum isolation period, as recommended by the Nebraska State Health Department~~s~~ has elapsed.

### **Asbestos**

Gering Public Schools has complied with the 1987 Asbestos-Containing Materials in Schools Rule. Each building has been inspected and the Asbestos Management Plan for the building is kept in the pPrincipal's oOffice, as well as the Central Office. Interested persons may review the plan(s) during regular business hours.

### **Chapter XIII**

#### **Staff Development**

Gering Public Schools provides various staff development opportunities for classified employees. Staff members are expected to participate in these staff development activities as a means of on-the-job training. Employees are encouraged to share information on staff development activities with their supervisors as a means of continuously developing the district's awareness of and participation in quality staff development activities.

## Chapter XIV Evaluations and Conduct

### Transfer/Reassignment

The assignment of any classified employee may be changed during the year when deemed advisable by the Superintendent or designees.

### Duties

The duties of all classified employees shall be defined in accordance with the job descriptions.

The job descriptions are of a general nature and duties assigned to an employee are not restricted to the items listed within the job description. Each employee will be responsible to the supervisor to whom they are assigned.

### Evaluations

Building administrators and supervisors shall perform, at ~~the~~ minimum, a formal annual evaluation of all classified staff ~~employees~~. New employees will be evaluated after their 8-week orientation period. Evaluation of support staff employees on their skills, abilities and competence shall be an ongoing process. The goal of the formal evaluation of classified staff ~~employees~~ shall be to maintain employees who meet or exceed the District's standards of performance, to clarify each employee's role, to ascertain the areas in need of improvement, to clarify the immediate priorities of the District and to develop a working relationship between the supervisor and employee. **Building Administrators and Supervisors are responsible for submitting Employee Evaluation Reports to the Superintendent ~~by no later than May~~ June 1<sup>st</sup> of each year.** Building administrators and supervisors are to conference with employees regarding their evaluations. Sample ~~E~~evaluation ~~f~~Forms and the evaluation schedule for Classified Employees can be found in the Appendices ~~to the~~ of this Handbook.

### Conduct

District employees have many opportunities to contribute to the positive, caring image of the school system. Courtesy, tact, patience, friendliness, cooperation and an optimistic attitude are highly valued attributes of employees along with proficiency and skill in job assignments. All employees are expected to treat everyone with respect and understanding. Efforts by employees to contribute to the positive educational environment in the buildings are greatly appreciated.

The responsibility for acceptable conduct and attire rests with the employee. Supervisors shall advise employees as to the acceptable and expected standards ~~of~~ the job.

### **Drug Free Schools/Workplace**

Gering Public Schools is committed to providing a ~~workingn-employment~~ environment that is safe and provides appropriate motivation to ensure a creative and productive work force. To this end, the district unequivocally endorses the philosophy that the workplace should be free from the detrimental effects of illicit drugs and alcohol. Acknowledgement of understanding and receipt of board standards and policies forms must be filled out by each employee. (See sample form in Appendices). The school district further finds that, aside from the workplace, the unlawful manufacturing, sale, distribution, possession, being under the influence or unlawful use of illicit drugs or alcohol by employees of the school district, constitutes a substantial interference with school purposes, is connected with the school district and presents a variety of risks which are unacceptable, and will constitute a reason for disciplinary action. In the event of any non-compliance by any employee, the employee may be disciplined, which may include ending employment. Any employee of this school district who has been charged or convicted of any violation of law involving illicit drugs or drug paraphernalia, or alcohol must immediately report such charge or conviction to the Superintendent of Schools or the Superintendent's designee. Failure to report may result in disciplinary action.

Definitions:

“School premises” shall mean any property, whether owned, leased or in any other manner under the control of the Board of Education of the school district. “Outside of the Workplace” shall mean at all times other than on “school premises” or as part of the school activities.

### **Transportation Employees**

The Omnibus Transportation Employee Testing Act of 1994 requires alcohol and drug testing of safety-sensitive employees in the motor carrier industries. It is the School District's right, obligation and intent to maintain a safe, health~~fuly~~ and efficient working environment for all of its employees and to protect school district property, equipment and operations from the risks associated with drug and alcohol use in the workplace.

Bus drivers for Gering Public Schools ~~are~~shall be tested for alcohol and controlled substances as required by law. For further details regarding this law and policy, contact the Superintendent.

### **Tobacco-Free Workplace**

It is the intent of the Board of Education of the Gering Public Schools to create a tobacco-free environment within the Gering Public Schools. Because we value our students and employees, the promotion of health, safety and well-being is one of our utmost concerns.

A policy has been implemented banning the use of all tobacco products on all Gering Public Schools property and in all school-owned vehicles. Tobacco use by the general public or adult employees is prohibited. All rules and regulations, which deny student use of tobacco, both inside buildings and on school grounds, remain in force. Appropriate signs will be placed at the

entrance of buildings and other appropriate locations, advising all persons that our buildings and grounds are a tobacco-free environment. The school district will provide information to employees concerning tobacco use cessation programs.

### **Unlawful Acts by Employees**

The Gering Public Schools Board of Education recognizes the value of providing an educational setting ~~that~~which is safe and secure and ~~that~~which provides proper role modeling for our students, staff and visitors. The school setting should promote good citizenship through the behaviors that are modeled and taught. To encourage this action and to address any violations of good citizenship, the following standards will apply:

Any employee charged or convicted in any unlawful act, in violation of federal, state or local criminal or other applicable law at any time or place, whether on or off duty, may be subject to disciplinary action; if, in the judgment of the Superintendent of Schools or the Superintendent's designee, the charge or conviction in the unlawful act constitutes a substantial interference with school purposes.

Any employee; who has been charged or convicted of any unlawful act; shall immediately report such charge or conviction to the Superintendent of Schools or the Superintendent's designee. Generally, speeding tickets and such infractions need not be reported.

### **Preventing Harassment and Discrimination of Employees, Students and/or Volunteers**

Gering Public Schools is committed to complying with all state and federal laws prohibiting discrimination and to taking any necessary measures to assure compliance with such laws against any prohibited form of discrimination. Unlawful discrimination or harassment of any kind by employees of Gering Public Schools is prohibited. In addition, Gering Public Schools will try to protect employees, students and volunteers from discrimination or harassment by non-employees and others in the work place.

For purposes of this policy, discrimination or harassment based on a person's race, color, religion, national origin, sex, age, disability, marital status, or pregnancy, or other protected conditions; is prohibited. The following are general definitions of what might constitute prohibited harassment.

- In general, ethnic or racial slurs or other verbal or physical conduct relating to a person's race, color, religion, national origin, sex, age, disability, marital status, pregnancy, or other protected conditions constitute harassment when they unreasonably interfere with the person's work performance or create an intimidating work environment.
- Age harassment has been defined by federal regulations as a form of age discrimination. It can consist of demeaning jokes, insults, or intimidation based on a person's age.

- Sexual harassment has been defined by federal and state regulations as a form of sex discrimination. It can consist of unwelcomed sexual advances, requests for sexual favors, or physical or verbal conduct of a sexual nature by supervisors or others in the work place. Sexual harassment may exist when:
  1. Supervisors or managers make submissions to such conduct either an explicit or implicit term and condition of employment (including hiring, compensation, promotion or retention);
  2. Submission to or rejection of such conduct is used by supervisors or managers as a basis for employment related decisions such as promotion, performance evaluation, pay adjustment, discipline, work assignment, etc.
  3. The conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile, or offensive working classroom or educational environment.
- Sexual harassment may include explicit sexual propositions, sexual innuendo, suggestive comments, sexually oriented "kidding" or "teasing", "practical jokes", jokes about gender – specific traits; foul or obscene language or gestures; displays of foul or obscene printed or visual material; and physical contact, such as patting, pinching or brushing against another's body.

#### **Complaint and Grievance Procedures to Respond to Harassment and Discrimination**

- An employee who is affected by a violation of Gering Public Schools' anti-harassment and discrimination policy should initially report all instances of discrimination or harassment to the employee's immediate supervisor. However, if the employee is uncomfortable in presenting the problem to the immediate supervisor, or if the immediate supervisor is the problem, the employee is permitted and encouraged to go to the next level of supervision. The failure on your part to report the harassment may deprive you of certain legal rights.
- If the employee's complaint is not resolved to his or her satisfaction within five (5) to ~~10~~ten (10) working days, or if the discrimination or harassment continues, the employee should report the complaint to the Superintendent of Schools. If a satisfactory arrangement or resolution of the complaint or grievance cannot be obtained through the Superintendent, the complaint may be ~~submitted~~processed to the Board of Education of Gering Public Schools.
- All persons to whom a complaint or grievance reported are to thoroughly investigate all complaints. These situations will be treated with the utmost confidence, consistent with resolution of the problem. Based on the results of the investigation, appropriate corrective action up to and including discharge of offending employees, etc. may be taken. Under no circumstance will any employer threaten or retaliate against an employee for alleging a violation of this policy.

## **Nepotism**

More than one family member may be an employee of the school district. Prior to any interview or in-district transfer that would result in one family member supervising another family member, the board must be made aware of nepotism concerns.

## **Employee Conflict of Interest**

Employees' use of their position with the school district for financial gain shall be considered a conflict of interest with their position as employees and may subject employees to disciplinary action.

Employees have access to information and a captive audience that could award the employee personal or financial gain. No employee may solicit other employees or students for personal or financial gain to the employee without the approval of the Superintendent. If the approval of the Superintendent is given, the employee must conduct the solicitations within the conditions set by the Superintendent. Further, the Superintendent may, upon five (5) days notice, require the employee to cease such solicitations as a condition of continued employment.

Employees shall not act as an agent or a dealer for the sale of textbooks or other school supplies. Employees shall not participate for personal financial remuneration in outside activities wherein their position on the staff is used to sell goods or services to students or to parents. Employees shall not engage in outside work or activities where the source of information concerning the customer, client or employer originates from information obtained because of the employee's position in the school district.

It shall also be a conflict of interest for an employee to engage in any outside employment or activity ~~that which~~ is in conflict with the employee's official duties and responsibilities. In determining whether outside employment or activity of an employee creates a conflict of interest, situations in which an unacceptable conflict of interest shall be deemed to exist shall include, but ~~is~~ not limited to, any of the following:

1. The outside employment or activity involves the use of the school district's time, facilities, equipment, and supplies or the use of the school district's badge, uniform, business card or other evidences of office to give the employee's immediate family an advantage or monetary benefit that is not available to other similarly situated members or classes of members of the general public. For purposes of this section, a person is not "similarly situated" merely by being related to an employee who is employed by the school district.
2. The outside employment or activity involves the receipt of, promise of, or acceptance of more or other consideration by the employee or a member of the employee's immediate family from anyone other than the school district for the performance of any act that the employee would be required or expected to perform as part of the employee's regular duties or during the hours during which the employee performs service or work for the school district.

3. The outside employment or activity is subject to the official control, inspection, review, audit or enforcement authority of the employee during the performance of the employee's duties.

If the outside employment or activity is employment or activity in (1) or (2) above, the employee must cease the employment of the activity. If the activity or employment falls under (3), then the employee must:

- Cease the outside employment or activity; or
- Publicly disclose the existence of the conflict and refrain from taking any official action or performing any official duty that would detrimentally affect or create a benefit for the outside employment or activity. Official action or official duty includes, but is not limited to, participating in any vote, taking affirmative action to influence any vote, or providing any other official service or thing that is not available generally to members of the public in order to further the interests of the outside employment or activity.

It shall be the responsibility of each employee to be aware of and take the necessary action to eliminate a potential conflict of interest should it arise.

#### **Use of Cell Phones**

Cell phone use is allowed during non contact time with students and needs to be used in an area where students are not present. In the case of emergencies, please see the building principal or administrator concerning use of ~~the~~ cell phones.

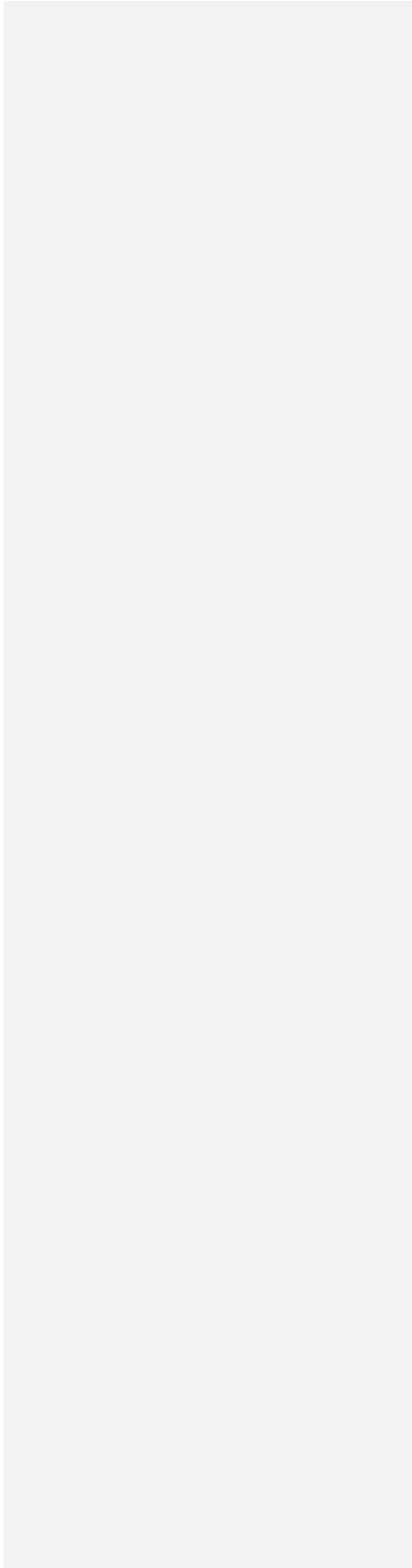
#### **Internet, Computers and Network Resources**

The Board supports the use of computers, technology and the Internet in the District's instructional program as a resource to educate and inform. The use of these resources shall be consistent with the curriculum adopted by the School District and shall be employed in an appropriate and responsible manner to meet the varied instructional needs, learning styles, abilities and developmental levels of students.

#### **Procedures and Guidelines**

The Superintendent shall develop and implement appropriate procedures to provide guidance for computer use and Internet access. Guidelines shall address teacher supervision of computer use, ethical use of electronic media, and the District's ownership and right of administrative review of electronic files and communications. The term "electronic media" includes, but is not limited to, the Internet, e-mail and other technological resources.

These guidelines shall prohibit utilization of networks for inappropriate or illegal activities, the intentional spreading of imbedded messages (viruses) or the use of other programs with the potential of damaging or destroying programs, data or equipment. The Guidelines will describe the District's limitation of liability and will establish that the use of computers, technology and the Internet is a privilege, not a right. Violation of the procedures and guidelines will result in cancellation of those privileges and appropriate disciplinary action.



|

### **Technology Protection Measure**

The District will implement a technology protection measure that will block or filter Internet access to visual depictions that are obscene, pornographic or of a harmful nature to minors. Operation of this measure will be monitored and enforced during use of computers by minors.

### **Audit of Use**

Users with network access shall not utilize District resources to establish electronic mail accounts through third-party providers or any other nonstandard electronic mail system. Participation in chat rooms is prohibited without specific prior approval by the system administrator. The Superintendent shall establish a process to determine whether the District's education technology is being used for purposes prohibited by law or for accessing prohibited materials. The process may include, but not be limited to:

- Utilizing blocking/filtering software.
- Turning off the "auto load images" feature of the Internet browser.
- Using a proxy server to control accessible websites.

### **Staff Use**

A written staff agreement form will be required for all employees having access to electronic media. Staff shall confine e-mail use to work-related purposes and only limited, incidental personal use. The agreement form will refer to the procedures and guidelines for use of computers and the Internet, describe prohibitions and limitations on the use of these resources and state the employee's responsibility for the security of individual passwords.

### **Community Use**

On recommendation of the Superintendent, the Board will determine the conditions and limits under which equipment and services will be made available to the community. Upon request to the Building Principal, community members may have access to electronic resources and programs available through the District, provided they attend any required training and abide by the rules of usage established by the Superintendent. A written agreement form will be required for all community members having access to these resources indemnifying the District from claims by community users.

### **Disregard of Rules**

Individuals who refuse to sign required acceptable use documents or who violate District rules governing the use of District technology shall be subject to loss or restriction of the privilege of using computers, technology or the Internet and related resources.

### **Responsibility for Damages**

Individuals shall reimburse the Board for repair or replacement of District property lost, stolen, damaged, or vandalized while under their care.

### **Advertising and Promotion**

Except as may be expressly authorized by the Board of Education, no employee shall permit any commercial advertising to be announced, distributed, or otherwise promoted in or through the schools; endorse a specific brand product; or recommend, prescribe, or suggest that students use performance-enhancing products, including dietary supplements which are intended to be ingested, inhaled or injected.

### **Confidentiality**

Employees should not discuss school matters outside the job nor discuss confidential or personal information about students or staff. Requests from anyone, including fellow building staff members, for personal information about students should be referred to the principal.

## Chapter XV Other

### Accidents and Safety

| All injuries to students and adults ~~that~~<sup>which</sup> occur on district-owned grounds or in district-owned buildings, or during the job duties off premises, no matter how trivial, should be reported to the supervisor or principal immediately. Depending on the seriousness of the injury, the injured person should either be taken to his/her doctor or to the hospital and a request for a doctor made to the office of the doctor specified.

**Chapter XVI  
Disclaimer/Acknowledgement**

This handbook is presented to provide you with information about your employment with Gering Public Schools. It has been prepared as a guide and reference only. This employee handbook is not a contract, either expressed or implied. The district adheres to the policy of employment-at-will, which means that either you or Gering Public Schools may terminate your employment at any time, for any reason, with or without cause and with or without notice.

Gering Public Schools reserves the right to revise, discontinue, suspend or modify any of the policies contained in this handbook at any time and at its sole discretion.

I, \_\_\_\_\_, understand that the Gering Public Schools Classified Handbook is available online. I understand that it is my responsibility to read it and to understand the policies outlined within it. I also understand that this handbook is not intended to serve as a contract, either express or implied, and that Gering Public Schools has the right to revise, discontinue, suspend or modify any of the policies contained in this handbook at any time at its sole discretion, and that all such changes will be binding upon all employees. I further understand that my employment with Gering Public School is at-will. I understand that the handbook includes an Anti-Harassment and Discrimination policy, with a grievance mechanism, and I will review and follow that policy and grievance mechanism.

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Date: \_\_\_\_\_

School Year: 200911-20102

**Failure to complete and return this form may result in disciplinary action.**

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# Appendices

**GERING PUBLIC SCHOOLS  
GERING, NE**

**STUDENT TRANSPORTATION**

Students living more than four miles from their designated school attendance centers shall be entitled to transportation to and from their attendance center at the expense of the school district.

Parents of students who live where transportation by bus is impracticable or unavailable may be required to furnish transportation to and from the designated attendance center at the expense of the school district. Those parents who transport their children at the expense of the school district shall be reimbursed in accordance with state statute.

A student may be required, at the Board's discretion, to meet a school vehicle without reimbursement up to three-fourths of a mile. The Board may require the parent to transport their children up to two miles to connect with school bus vehicles at the expense of the school district when conditions deem it advisable. It shall be within the discretion of the Board to determine such conditions.

Legal Reference:                   Neb. Statute 79-601 et seq.

GERING PUBLIC SCHOOLS  
GERING, NE

SPECIAL EDUCATION STUDENT TRANSPORTATION

Transportation of students who require special education services shall generally be provided as for other students, when appropriate. Specialized transportation of a student to and from a special education instructional service is a function of that service and, therefore, an appropriate expenditure of special education instructional funds generated through the weighting plan.

Transportation of special education students ~~to and from a special education support service is a function of that service, and~~ shall be specified in the individual education program. When the IEP team determines that unique transportation arrangements are required and the arrangements are specified in the IEP, the school district will provide one or more of the following transportation arrangements for instructional services or ~~the AEA for~~ support services:

- Transportation from the student's residence to the location of the special education or care services and back to the student's residence.
- Special assistance or adaptations in getting the student to and from and on and off the vehicle, en route to and from the special education.
- Reimbursement of the actual costs of transportation when by mutual agreement the parents provide transportation for the student to and from the special education.

Legal Reference: 20 U.S.C. §§ 1401, 1701 et seq. (1994).  
34 C.F.R. Pt. 300 et seq. (1996).

| Approved \_\_\_\_\_ Reviewed 8/29/11 \_\_\_\_\_ Revised  
\_\_\_\_\_

**GERING PUBLIC SCHOOLS  
GERING, NE**

**BUS SCHEDULING AND ROUTING**

School bus stops and routes will be determined by the transportation director and route supervisor and will be based upon efficiency, safety, Board policy and applicable state and federal laws and rules.

The superintendent or designee will:

1. Annually review and assess school bus routes, stops and loading zones for safety, changing student population and supervision of students;
2. Advise parents of any changes in transportation policy affecting their students as early as possible and be responsive to parents' calls for assistance in seeking alternatives to busing; and
3. Work with cities, the county and other appropriate governmental agencies on a continuing basis regarding transportation issues.



| Approved 01/19/04

Reviewed ~~+82/1530/0311~~ Revised

**GERING PUBLIC SCHOOLS  
GERING, NE**

**BUS DRIVER SUPERVISION**

School ~~bus~~vehicle drivers must pass physical examinations and meet other criteria as established by state and federal law and by the Nebraska Department of Education. Bus drivers must have a valid student transportation vehicle operator's permit and shall have it in their possession when transporting students. This does not apply to the operator of a small vehicle being used only for extracurricular activities.

The school district shall obtain a record of satisfactory driving for each student transportation vehicle operator. It is required that a copy of the individual's driving record be on file with the district before employment as a student transportation vehicle operator as defined in NDE rules. The school district shall obtain and keep on file a criminal history record of driver applicants who are not certified Nebraska teachers or administrators through the Nebraska State Patrol and local law enforcement agency before employment as a student transportation vehicle operator.

School ~~vehicle~~bus driver selection procedures will be developed by the superintendent or his designee to ensure acceptance of drivers whose capabilities are commensurate with job responsibilities, including minimum requirements for a satisfactory driving record-

Substitute student transportation vehicle operators shall meet the same driver requirements and qualifications as a regular student transportation vehicle operator. A student transportation vehicle operator shall not have the authority to assign a substitute without the prior approval of any school administrator or person designated by the governing school board.

All school ~~vehicle~~bus drivers are required to inform the district immediately of any change in their driving or criminal records that could affect their eligibility to maintain the student transportation vehicle operator's permit.

Student transportation vehicle operators shall document and report to the transportation supervisor the occurrence of any events covered by the Safe Pupil Transportation Plan that involved the student transportation vehicle operated by the driver, or any students transported in it. The superintendent or his designee shall develop such reporting procedures.

Legal Reference:                      NDE Rule 91  
District Safety Manual

Approved 01/19/04

Reviewed ~~812/1529/0311~~ Revised

**Building Committee Meeting**

October 05, 2011 08:00AM

Lincoln Elementary Site

**Attendance Taken at 8:00 AM:**

Present Board Members:

Jody Miles

Mary Winn (substitute for Peters)

Absent Board Members:

Alan Doll

BJ Peters

**1. Attendance**

Also in attendance were Brian Sweeney, Ryan Stearns, Don Hague, Steve Shaw, Ruth and Paul from Anderson Shaw Construction.

**2. Construction Team Update**

Paul provided a project status report that covered the second floor core, which was set yesterday, the drying in and moore schedules, the shipping status of the skylights and the receipt of roof hatches. The overall project is currently on schedule.

Paul asked if there were any subcontractor concerns and/or comments and there were none.

Paul explained coordination concerns regarding the mechanical units in the hollow core area and the delivery of the AHU 1 unit, which is scheduled to arrive between the 3rd and the 17th. The roof is expected to be completed by the end of October.

Ruth stated that there are a couple of straggler submittals left to receive but they are o.k. on their schedule. There are no unanswered RFI's. Ruth and Ryan will meet again to discuss float applied flooring pricing options again. Ryan stated that he would provide colors to the subcontractors by the end of today.

Hague asked if the district could get some updated photos of the construction site for publication on the website. Missing and remaining artifacts from the previous building were discussed, as was how to display them at the new site.

Issues that are now complete or are expected to be completed in the near future include: sky light locations and quantities, roof drains near the classrooms and gym, color scheme for sink basins, window vent locations, the number and location of C channels and the addition of one hundred square feet in the library area.

**3. On-Site Tour**

**4. Adjournment**

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Superintendent

## **Facility Committee Meeting**

October 13, 2011 04:30PM  
Northfield Elementary

### **Attendance Taken at 4:30 PM:**

#### Present Board Members:

Mike Brunner  
Alan Doll  
Mary Winn

#### **1. Attendance**

Also in attendance were Don Hague, Tim Meisner and Northfield Principal Pam Barker.

#### **2. Classified Handbook Final Review**

Hague explained that the Personnel Committee met on Wednesday and reviewed questions and suggested updates to the 2012-2013 Classified Handbook. An Executive Session will be held during the Regular Board Meeting on Monday night to discuss the handbook in depth and personnel issues.

Frahm will save each draft copy with the current date to allow easier tracking of the most current copies.

#### **3. Bussing Update**

Hague met with a bussing company and stated that the process looks good. The next step will be obtaining requests for proposals. Scottsbluff and WNCC are both interested in partnering with Gering on this project.

#### **4. Window Project at High School**

Jack Baker is in the process of compiling a proposal that can be sent out for bids. Baker will serve as the architect on this project by assembling the specs and will also manage the project. This project began in 2004 and is being done in phases. Future bids will also be requested in phases so the district will have the option to complete the project partially or all at once. The estimated cost for the entire project in 2004 was approximately \$250,000.

The committee will continue to look at other projects but will be cautious until construction of the new Lincoln Elementary building is complete.

The hallway that leads to the gym area needs addressed but because it is so low, it will need to be replaced with a sturdy material rather than leaving conduits exposed, as in other areas throughout the district. Hague will have Sweeney look at it and make suggestions.

#### **5. Tour of Northfield Elementary School Facility**

Doll asked if the BenQ's had been installed and Barker said that they had. The stolen BenQ's from Lincoln have been replaced and the computer carts have been distributed, however some still need programmed.

Barker led a tour of Northfield Elementary. The committee examined new concrete work on the north side of the building that will serve as an additional drop off area. Shrubs and low maintenance items will be used for landscaping. It was suggested that this could be an Eagle Scout project.

A Promethium Board demonstration was given to the committee towards the end of the tour.

The front of the building was the last stop of the tour, where the removal of foot scrapers was pointed out. A sidewalk has been installed along the fence and the front steps will be painted yellow so they stand out. The concrete around the flag pole was also replaced.

**5.1. Settling**

Barker pointed out the slope in the hallway floor that has been caused by settling/sinkage. A recent pipe leak cause more settling in the northwest corner of the building. The structure will need to be re-caulked and painted; however, insurance is expected to cover these costs. Room 111 received the majority of damage from the pipe leak.

**5.2. Roof Leaks**

Many leaks were specifically pointed out to the committee, most of which were from recent rains. Specific rooms included the library and the principal's office. Twenty rooms were affected by rain damage. Room 102 has visible condensation, as well as an active leak. The committee suggested contacting Twin City Roofing to look at the damage and see if it can be repaired. Schank Roofing is the current roofer.

**6. Adjournment**

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Superintendent

**Curriculum Committee**

October 11, 2011 07:00AM  
Central Office, Board Room

**Attendance Taken at 7:00 AM:**

Present Board Members:

Alan Doll  
BJ Peters  
Mary Winn

Absent Board Members:

Mike Brunner  
Brian Copsey  
Jody Miles

**1. Scheduling at High School & Elementary Buildings**

Discussion:

Conversation regarding the topic of scheduling and instructional time has been reaching the Board of Education. It is proposed that we look at the schedules at all buildings and determine if changes should be made to best serve students. Involvement of teaching staff in this discussion and decision is a must.

**2. Budget Review**

Discussion:

September, 2011 Budget Reports for the Curriculum and Assessment were submitted and reviewed.

**3. Travel Requests**

Discussion:

Travel reports were listed for the following:

1. Personnel traveling or attending conferenced during the Month of September, 2011
2. Personnel requesting upcoming travel or conference attendance.

**4. November Curriculum Committee Meeting November 3, 2011 7:00 a.m. -- Central Office Board Room**

Discussion:

Next Meeting:

Thursday, November 3, 2011  
7:00 a.m. -- Central Office Board Room

*Terri Martin*

## **Business Committee Meeting**

October 10, 2011 04:30PM

Board Room

### **Attendance Taken at 4:30 PM:**

#### Present Board Members:

Mike Brunner

Brian Copsy

Jody Miles

#### **1. Attendance**

Also in attendance were Don Hague, Tim Meisner, Michelle Wilson and David Ferreyra.

#### **2. Public Alliance for Community Energy**

Sue Lenhoff-McHugh from ACE (Public Alliance for Community Energy) made a presentation to the committee about an Interlocal pool created for public agencies to purchase natural gas and related services. This joint energy purchasing consortium is sponsored by NASB and gives schools a stronger voice in buying natural gas through community-owned and not-for profit ACE. The program is currently offered in the eastern part of the state and is now being offered in the panhandle. The program benefits school participants through long-term, bulk purchases of natural gas. By buying gas periodically over a three-year period, energy costs are reduced. The program is governed by a six member board and Meisner has agreed to serve as a member representative on this board. The board will work together with ACE to make informed periodic purchasing decisions by taking advantage of low market opportunities over a three-year timeframe. This would be an Interlocal agreement with our peers and ACE would monitor district usage. The district would only be locked into a price, not a quantity and the agreement would take effect for the 2012-2013 school year. Charges will be based strictly on quantity used and won't affect the billing process. In addition, the distributor will remain the same.

#### **3. Review Bills**

A question was asked pertaining to the purchase of window stickers for Geil Elementary. This building ordered stickers to distribute at parent/teacher conferences that will promote "The Bulldog Way", as they try to give something to parents who attend conferences.

Mowing fees have not been sent out for bids; however Hague offered to do that if the committee wished. The City of Gering is currently providing this service but they do charge a fee.

The district currently rents RO Systems and purchases filters, as well as pays for services to change the filters. The question was asked why we rent instead of own and Meisner stated that he would contact Culligans to get additional information.

Hague explained that the City would like to install a chlorination unit at Cedar Canyon to further purify their well water. The City has recently been testing the water for chloroform.

Brunner asked if there are measurable results from the BIST program, which the district has been utilizing over the last 2 to 3 years. The district continues to pay consultation fees until the program is fine tuned. School improvement and student behavior are target areas that the district made a commitment to.

The BIST program is one of many programs out there and keeps everyone on the same level. Principal Olivares has said that this year's incoming 7th grade class is evidence of the program's impact. They have a better understanding of what is expected of them, but we won't see an actual trend for 3 to 4 years to come.

#### **4. Review Balances in Various Funds**

Meisner informed the committee that the district is right on target with financial balances.

Due to some of the district's food purchases early in the year, approximately \$5000 will not be reimbursed through the Fresh Fruits and Vegetables Program. This will be reflected in the cafeteria account balance.

There has been little to no public reaction to the change of the breakfast menu, however, the numbers are down from in the past.

#### **5. Recommendation to approve Anderson & Shaw Application for Payment #5**

Anderson and Shaw submitted an application for payment in the amount of \$967,383. There were no changes on this application and Sweeney has reviewed and approved.

Hague provided an update on a transportation consortium (Student First) that would involve Gering, Scottsbluff and WNCC. If Gering opts for this program, they would manage the DMV records, driver licensing and training, vehicle maintenance, GPS bus monitoring and staffing. If we don't go with that option the district will need to look at purchasing a new over-the-road bus. Beatrice currently utilizes this concept and Hague believes it would be a viable option. He will put some comparison numbers together for review. If Gering chooses this option, it would take effect in the 2012-2013 school year. A decision should be made by March or April of 2012. The district would still have input on the route designation and distance served. Their proposal will be based on current routes and activity schedules. Student First operates 60,000 buses nationwide. Gering District will map the location of current students in January and will determine who resides within the bussing range. Copsey asked if the bus barn could be otherwise utilized and was told that the district will maintain ownership of the suburban fleet and can use the remainder of the building for storage, thus eliminating the need to lease the garage across the street. An auction will be held at the Haig facility in the spring to dispose of unneeded items.

Brunner asked if the district was participating in any janitorial/custodial programs yet and was told that Ideal Linen and Bluffs Sanitary are working with us to provide chemicals in bulk and custodial training at each building. This system will be tested for one year and will then be re-evaluated and fine-tuned.

#### **6. Adjournment**

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Chairperson

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Superintendent

## **Personnel Committee Meeting**

October 12, 2011 04:30PM

Superintendent's Office

### **Attendance Taken at 4:30 PM:**

#### Present Board Members:

Brian Copsey

Jody Miles

BJ Peters

#### **1. Attendance**

#### **2. Principals Association Discussion**

Junior High Principal Dora Olivares and Lincoln Elementary Principal George Schlothauer discussed a letter submitted by the Principal's Association. The committee listened to their issues and will set up another meeting next month.

#### **3. Replacement of Personnel**

Hague distributed an array example that detailed what other districts are paying for similar administrative positions and midpoints were also discussed. Hague informed the committee that he had met with Brunner and Peters to discuss the board policy regarding hiring of classified positions. The committee restated that all positions need to be posted internally prior to outside advertising to allow for interested staff to apply.

#### **4. Planning Time**

Hague met with Carol Hicks, the Uniserve Representative, and determined that the planning time issue can be resolved without going to the full board. Hague explained that there is no contract language for planning time, nor is there an existing policy for equal planning time. Shared staff is the most difficult to accommodate. Planning time at the High School is 1.5 hours whereas planning time at the Junior High is at 45 minutes.

#### **5. Certified Negotiation Proposal**

The committee gave approval to the language in the updated Certified Negotiation proposal and directed Chairman Miles to notify the Certified Negotiation team. He will also include the flat salary/fringe benefit election form. This item will be an action item on the October Board agenda

##### **5.1. Flat Dollar Salary/Fringe Benefit Memo**

##### **5.2. Flat Dollar Salary/Fringe Benefit Election Form**

#### **6. Classified Handbook Final Review**

The 2012-2013 Classified handbook will be submitted to the full board for a final review and approval. Changes to the proposed handbook and wage scale were discussed and will be given to Frahm to make corrections prior to the board meeting.

Miles suggested holding an Executive Session to discuss the classified handbook and personnel items.

#### **7. Bussing Update**

Hague provided an update on his meeting with an external bussing company that the district is looking at contracting with for the 2012-2013 school year. The Scottsbluff district and WNCC are interested in partnering with the Gering district to accept their proposal.

**7.1. CDL/Driving Record Checks**

Hague stated that Curt Hanson will be utilizing a website that provides information pertaining to district bus driver CDL driving records. The board's policy will be updated to include new standards and procedures. Copsey will review the recommended policy prior to it being included on the committee agenda.

**8. Superintendent's Leave Schedule for October 2011**

Don will be gone on October 19, 2011.

**9. Adjournment**

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Chairperson

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Superintendent



| Approved 11/11/02

Reviewed 9/26/11

Revised

**GERING PUBLIC SCHOOLS  
GERING, NE**

**EQUAL EMPLOYMENT OPPORTUNITY**

The Gering Public School District shall provide equal opportunity to employees and applicants for employment in accordance with applicable equal employment opportunity and affirmative action laws, directives and regulations of federal, state and local governing bodies. Opportunity to all employees and applicants for employment includes hiring, placement, promotion, transfer or demotion, recruitment, advertising or solicitation for employment, treatment during employment, rates of pay or other forms of compensation, and layoff or termination. The school district shall take affirmative action in major job categories where women, men, minorities and persons with disabilities are underrepresented. Employees will support and comply with the district's established equal employment opportunity and ~~affirmative action non-discrimination~~ policies. Employees shall be given notice of this policy annually. The board shall appoint the Superintendent or his designee to serve as non-discrimination compliance coordinator.

The board shall appoint the Superintendent as an affirmative action coordinator. The affirmative action coordinator shall have the responsibility for drafting the affirmative action plan. The affirmative action plan shall be reviewed by the board at least every two years.

Individuals who file an application with the school district will be given consideration for employment if they meet or exceed the qualifications set by the board, administration, and Nebraska Department of Education for the position for which they apply. In employing individuals, the board shall consider the qualifications, credentials, and records of the applicants without regard to race, color,  ~~creed~~, sex, national origin, religion, age or disability. ~~In keeping with the law, the board shall consider the veteran status of applicants.~~

Advertisements and notices for vacancies within the district shall contain the following statement: "The Gering Public\_School District is an equal employment opportunity (EEO)/affirmative action employer." The statement shall also appear on application forms.

Inquiries by employees or applicants for employment regarding compliance with equal employment opportunity and affirmative action laws and policies, including but not limited to complaints of discrimination, shall be directed to the Affirmative Action Coordinator by writing to the Affirmative Action Coordinator, Gering Public School District, Gering, Nebraska 69341; or by telephoning 308-436-3125.

Inquiries by employees or applicants for employment regarding compliance with equal employment opportunity and affirmative action laws and policies, including but not

limited to complaints of discrimination, may also be directed in writing to the Director of the Kansas Office of Civil Rights, U.S. Department of Education, 10220 North Executive Hills Boulevard 8th Floor, Kansas City, MO 64153-1367, (816) 880-4200 or the Nebraska Equal Opportunity Commission, State Office Building, 301 Centennial Mall South, 5th floor, P.O. Box 94394, Lincoln, NE 68509-4934, (402) 471-2024 or (800) 642-6112.

This inquiry or complaint to the federal office may be done instead of, or in addition to, an inquiry or complaint at the local level.

Further information and copies of the procedures for filing a complaint are available in the school district's central administrative office and the administrative office in each attendance center.

Legal Reference: 29 U.S.C. §§ 621-634 (1994).  
42 U.S.C. §§ 2000e et seq. (1994).  
42 U.S.C. §§ 12101 et seq. (1994).  
Neb. Statute 48-1101 et seq. (Nebr. Fair Employment Practice Act)

Cross Reference: 103 Equal Educational Opportunity  
404.06 Harassment by Employees  
406.02 Certificated Employee Qualifications, Recruitment  
and Selection  
412.02 Support Staff Qualifications, Recruitment and  
Selection

| Approved 03/15/10 Reviewed: 9/26/11

## GERING PUBLIC SCHOOLS GERING, NE

### OBJECTIVES FOR EQUAL EDUCATIONAL OPPORTUNITIES FOR STUDENTS

This section of the board policy manual is devoted to the board's goals and objectives for assisting the students of the school district in obtaining an education. Each student shall have an opportunity to obtain an education in compliance with the policies in this series. It is the goal of the board to develop a healthy social, intellectual, emotional, and physical self-concept in the students enrolled in the school district. Each student attending school will have the opportunity to use it and its education program and services as a means for self-improvement and individual growth. In so doing, the students are expected to conduct themselves in a manner that assures each student the same opportunity.

The board supports the delivery of the education program and services to students free of discrimination on the basis of race, color, sex, marital status, national origin, ~~religion~~ or disability and provides equal access to designated youth groups. This concept of equal educational opportunity serves as a guide for the board and employees in making decisions relating to school district facilities, employment, selection of educational materials, equipment, curriculum, and regulations affecting students.

Board policies, rules and regulations affect students while they are on school district property or on property within the jurisdiction of the school district; while on school owned, operated, or chartered transportation; while attending or engaged in school activities; and while away from school grounds if misconduct will directly affect the good order, efficient management and educational processes of the school district.

This section of the board policy refers to the term "parents" in many of the policies. The term parents for purposes of this policy manual shall mean the legal parents. It shall also mean the legal guardian or custodian of a student and students who have reached the age of majority or are otherwise considered an adult by law.

Inquiries by students regarding compliance with equal educational opportunity laws and policies, including but not limited to complaints of discrimination, shall be directed to the superintendent or his or her designee.

Inquiries may also be directed in writing to the Director of the Region VII office of Civil Rights, U.S. Department of Education, 10220 N. Executive Hills Blvd., 8th Floor, Kansas City, Mo. 64153-1367, (816) 891-8156 or Nebraska Department of Education, 301 Centennial Mall South, Lincoln, NE. (402) 471-2444. This inquiry or complaint to the federal or state office may be done instead of, or in addition to, an inquiry or complaint at the local level.

Further information and copies of the procedures for filing a complaint are available in the school district's central administrative office and the administrative office in each attendance center.

Legal Reference:                   Sect. 504 of the Rehabilitation Act of 1973  
  20 U.S.C. §1681 et seq. (1994)  
  34 C.F.R. §104 et seq.  
  34 C.F.R. §160 et seq.  
  Neb. Statute 79-2,114 et seq. (Neb. Equal Opportunity in  
  Education Act).

Cross Reference:                100    District Organization and Basic Commitments

Approved    05/17/10            Reviewed 9/26/11            Revised

**GERING PUBLIC SCHOOLS  
GERING, NE**

**COMPULSORY ATTENDANCE**

Any child who will reach six years of age prior to January 1 of the current year and who has not reached eighteen years of age shall meet the requirements of mandatory school attendance. Any such child shall attend the academic program on a regular basis, unless a written request to drop the child from the school rolls is made by the parent, guardian or other person having charge, control or custody of the child.

Any child of mandatory attendance age must by law regularly attend a public, private, denominational, parochial school or a combination of such schools not less than the entire school term of the school(s) which the child attends. This does not apply to a child who has obtained a high school diploma, completed the program of instruction offered by a non-credited or non-approved school, has reached the age of 18, or who is at least 16 years old and whose parent or guardian has signed a notarized release discontinuing the enrollment of the child

Excusal from the "full-time" requirement of the compulsory education law can be granted by the superintendent for a child between 14 and 16 years of age having completed the work of the eighth grade when legal employment due to necessity has been obtained by the student and such a request has been made by a parent/guardian.

**Withdrawal To Age 6**

The parent/guardian of any child who will not reach six years of age prior to January 1 of the current school year and who is enrolled, may discontinue that enrollment according to procedures provided by the district.

**Minimum Age**

The district will not admit any child into its ~~beginner grade (kindergarten) class~~ unless

1. the child will reach the age of five years on or before October 15 of the current year- (on or before July 31 of the current year beginning with the 2012-2013 school year) or
2. The child will reach the age of five years by February 1 of the current year (October 15 of the current year beginning with the 2012-2-13 school year), and;
  - a) The parent provides an affidavit stating that the child attended kindergarten in another district, or
  - b) The family will be relocating to another district that allows admission within the current year, or
  - c) The child has demonstrated through recognized assessment procedures approved by the board his/her capability of carrying the work of the beginner grade. By January 1, 2012, each school board shall approve and

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make available a recognized assessment procedure for determining if a child is capable of carrying the work of kindergarten.

The district will use the Developmental Indicators for the Assessment of Learning (DIAL-4) to meet the requirement for a recognized assessment procedure to determine if a child not 5 years of age on or before October 15 of the current year is capable of carrying the work of kindergarten. The board shall update these procedures as the board deems appropriate.

Legal Reference: Neb. Statute 79-202~~1~~ et seq.

Cross Reference: 502 Student Admissions  
~~503—Student Attendance~~

Approved 05/17/10 Reviewed 9/26/11 Revised

**Gering Public Schools  
Board of Education  
2011 Rolling Calendar  
Revised 10/17/11**

<b>Committee</b>	<b>Members</b>	<b>Time</b>	<b>Date</b>	<b>Location</b>
<b>Regular Board of Education Meeting</b>	<b>Full Board</b>	<b>7:00pm</b>	<b>10/17/11</b>	<b>Central Office</b>
<b>Administrative Advisory Council Meeting</b>	<b>Hague</b>	<b>9am to 1pm</b>	<b>1orders@legoeducation.us0/26/11</b>	<b>ESU #13</b>
<b>Policy Review Committee</b>	<b>All Interested</b>	<b>4:00pm</b>	<b>10/31/11</b>	<b>Board Room</b>
<b>Personnel Committee</b>	<b>Miles Peters Copsey</b>	<b>Noon</b>	<b>11/2/11</b>	<b>Don's Office</b>
<b>Curriculum Committee</b>	<b>Peters Doll Winn</b>	<b>7:00am</b>	<b>11/3/11</b>	<b>Board Room</b>
<b>Facility Committee</b>	<b>Brunner Doll Winn</b>	<b>4:30pm</b>	<b>11/3/11</b>	<b>High School</b>
<b>Foundation Meeting</b>	<b>Hague</b>	<b>6pm</b>	<b>11/3/11</b>	<b>Board Room</b>
<b>New Staff Meeting</b>	<b>New Staff</b>	<b>4:00pm</b>	<b>11/7/11</b>	<b>Board Room</b>
<b>Advisory Committee</b>	<b>Bldg Reps</b>	<b>4:00pm</b>	<b>11/8/11</b>	<b>TBD</b>
<b>Steering Committee</b>	<b>Bldg Reps</b>	<b>4:15pm</b>	<b>11/8/11</b>	<b>Board Room</b>
<b>Business Committee</b>	<b>Brunner Miles Copsey</b>	<b>4:30pm</b>	<b>11/14/11</b>	<b>Board Room</b>
<b>Safety Committee</b>	<b>Weyrich Hague</b>	<b>4:15pm</b>	<b>11/15/11</b>	<b>Board Room</b>
<b>Board of Education Regular</b>	<b>Full Board</b>	<b>7:00pm</b>	<b>11/21/11</b>	<b>Board Room</b>
<b>Policy Review Committee</b>	<b>All Interested</b>	<b>4:00pm</b>	<b>11/28/11</b>	<b>Board Room</b>
<b>Tentative Completion</b>	<b>fyi only</b>	<b>n/a</b>	<b>5/18/12</b>	<b>Lincoln Elementary</b>
<b>Final Completion</b>	<b>fyi only</b>	<b>n/a</b>	<b>6/18/12</b>	<b>Lincoln Elementary</b>