

Business Committee Meeting
Monday, December 12, 2011 4:30 PM

Board Room
1519 10th Street
Gering, NE 69341

Agenda

1. Attendance
2. Review Audit - Dana Cole
3. Anderson & Shaw Application for Payment
4. Hewgley & Assoc. Application for Payment
5. High School Shop Building Heater Installation
6. Review Bills
7. Review Balance in Funds
8. Adjournment

APPLICATION AND CERTIFICATION FOR PAYMENT

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

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

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

Distribution To: X OWNER X ARCHITECT X CONTRACTOR AGENCY

PERIOD TO: November 30, 2011
PROJECT NO:
CONTRACT DATE: May 2, 2011

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$6,810,986.25
2. Net change by Change Orders \$ 26,461.84
3. CONTRACT SUM TO DATE (Line 1 + 2) \$6,837,447.79
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$3,569,841.01

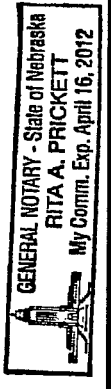
- 5. RETAINAGE: a. 10% of Completed Work (Column D + E on G703) \$ 356,505.61 b. 10% of Stored Materials (Column F on G703) \$ 478.49

- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 356,984.10
6. TOTAL EARNED LESS RETAINAGE \$3,212,856.91
7. LESS PREVIOUS CERTIFICATES PAYMENT (line 6 from prior Certificate) \$2,650,589.03
8. CURRENT PAYMENT DUE \$ 562,267.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$3,624,590.88

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include This Month, TOTALS from previous months, NET CHANGES by Change Order.

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: 11-28-11
State of Nebraska County of: Scotts Bluff
Subscribed and sworn to before me this 28th day of Nov., 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 comprising 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 \$ 562,267.88

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

ARCHITECT: Joseph R. Hewgley & Associates, Inc.

By: Ryan D. Stearns Date: 11/30/11
[Signature] 12-6-11
[Signature] 12-6-11

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.

Snell Services, Inc.

2345 N. 10th St.
P.O.Box 484
Gering, NE 69341-0484

Phone: 308-436-7372
Fax: 308-436-2043
email address: snellboy@allophone.com

MECHANICAL BID SCOPE

JOB:	Heater Installation High School Shop Building	DATE	December 7, 2011
TO:	Gering Public Schools 1800 8 th Street Gering, NE 69341		
FROM:	Greg Wolf		

To furnish material and labor to do the following:

- A) Unit Heater Installation – West Auto Shop:**
Install two (2) Modine PTS150, separated combustion unit heaters, 80% thermal efficiency, 2-stage gas valves, high voltage electrical wiring, low voltage control wiring, thermostats with guards, gas piping, flue and combustion air piping with Modine concentric vent assembly, roofing repairs, removal of the old unit heaters, system start-up and permit included.
- B) Tube Heat System Installation – Center Shop Area:**
Install two (2) Modine TLP125, u-tube infrared heaters, high voltage electrical wiring, low voltage control wiring, thermostats with guards, gas piping, flue piping, flue termination, combustion air piping, combustion air termination, roofing repairs, removal of the old unit heaters, system start-up and permit included.
- C) Tube Heat System Installation – East Welding Shop:**
Install two (2) Modine TLP150, u-tube infrared heaters, high voltage electrical wiring, low voltage control wiring, thermostats with guards, gas piping, flue piping, flue termination, combustion air piping, combustion air termination, roofing repairs, removal of the old unit heaters, system start-up and permit included.

BASE BID **\$27,580.00**

Exclusions:

- 1) Sales tax.

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2011 - 11/30/2011

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
Bank Name: VB & T-General				Bank Account: 109033			
3787	11/06/2011	1046	Allo Communications	10-24-11	01.2.1136.0344.1.00.06	Internet - NF	\$250.00
3787	11/06/2011	1046	Allo Communications	10-24-11	01.2.1136.0344.1.00.06	Internet - Lin	\$250.00
3787	11/06/2011	1046	Allo Communications	10-24-11	01.2.1136.0344.1.00.06	Internet - Geil	\$250.00
3787	11/06/2011	1046	Allo Communications	10-24-11	01.2.1136.0344.2.00.06	Internet - JH	\$407.00
3787	11/06/2011	1046	Allo Communications	10-24-11	01.2.1136.0344.2.00.06	Internet - HS	\$250.00
3787	11/06/2011	1046	Allo Communications	10-24-11	01.2.2410.0342.1.04.14	Tele - Lin	\$316.51
3787	11/06/2011	1046	Allo Communications	10-24-11	01.2.2410.0342.1.05.15	Tele - NF	\$87.11
3787	11/06/2011	1046	Allo Communications	10-24-11	01.2.2410.0342.1.06.16	Tele - Geil	\$88.21
3787	11/06/2011	1046	Allo Communications	10-24-11	01.2.2410.0342.2.01.21	Tele - HS	\$292.25
3787	11/06/2011	1046	Allo Communications	10-24-11	01.2.2410.0342.2.01.21	Tele - FA	\$30.84
3787	11/06/2011	1046	Allo Communications	10-24-11	01.2.2410.0342.2.02.22	Tele - JH	\$318.76
3787	11/06/2011	1046	Allo Communications	10-24-11	01.2.2510.0342.1.00.00	Tele - CO	\$68.51
3787	11/06/2011	1046	Allo Communications	10-24-11	01.2.2510.0342.2.00.00	Tele - CO	\$68.51
3787	11/06/2011	1046	Allo Communications	10-24-11	01.2.2751.0342.1.00.00	Tele - WH	\$28.41
3787	11/06/2011	1046	Allo Communications	10-24-11	01.2.2751.0342.2.00.00	Tele - WH	\$28.40
3787	11/06/2011	1046	Allo Communications	10-24-11	01.2.4404.0342.1.09.99	Tele - PS	\$105.91
Check Total:							\$2,840.42
3788	11/06/2011	1046	Charter Communications	10-19-11	01.2.1136.0344.2.00.06	TV/Internet - JH	\$136.98
Check Total:							\$136.98
3789	11/06/2011	1046	City Of Gering	10-28-11	01.2.2610.0322.1.05.00	Elec - NF	\$1,510.98
3789	11/06/2011	1046	City Of Gering	10-28-11	01.2.2610.0322.1.05.00	Demand Charge- NF	\$1,144.46
3789	11/06/2011	1046	City Of Gering	10-28-11	01.2.2610.0323.1.05.00	Sewer - NF	\$429.60
3789	11/06/2011	1046	City Of Gering	10-28-11	01.2.2610.0323.1.05.00	Water - NF	\$656.15
3789	11/06/2011	1046	City Of Gering	10-28-11	01.2.2610.0340.1.00.00	Sanitation- NF	\$225.00
3789	11/06/2011	1046	City Of Gering	10-28-11a	01.2.2610.0322.2.01.00	Elec - HS	\$961.30
3789	11/06/2011	1046	City Of Gering	10-28-11a	01.2.2610.0323.2.01.00	Water - HS	\$34.45
3789	11/06/2011	1046	City Of Gering	10-28-11a	01.2.2610.0323.2.01.00	Sewer - HS	\$17.35
3789	11/06/2011	1046	City Of Gering	10-28-11b	01.2.2610.0322.2.01.00	Elec - HS	\$4,624.16

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2011 - 11/30/2011

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
3789	11/06/2011	1046	City Of Gering	10-28-11b	01.2.2610.0322.2.01.00	Demand Charge - HS	\$3,433.39
3789	11/06/2011	1046	City Of Gering	10-28-11b	01.2.2610.0323.2.01.00	Sanitation - HS	\$765.00
3789	11/06/2011	1046	City Of Gering	10-28-11b	01.2.2610.0323.2.01.00	Sewer- HS	\$81.10
3789	11/06/2011	1046	City Of Gering	10-28-11b	01.2.2610.0323.2.01.00	Water -HS	\$90.35
3789	11/06/2011	1046	City Of Gering	10-28-11c	01.2.2610.0322.1.05.00	Elec - NF	\$155.35
3789	11/06/2011	1046	City Of Gering	10-28-11d	01.2.2610.0322.2.01.00	Elec- HS	\$76.32
3789	11/06/2011	1046	City Of Gering	10-28-11e	01.2.2610.0322.2.01.00	Elec - HS	\$199.39
3789	11/06/2011	1046	City Of Gering	10-28-11f	01.2.2610.0323.2.01.00	Water - HS	\$13.75
3789	11/06/2011	1046	City Of Gering	10-28-11g	01.2.2610.0322.2.02.00	Elec - JH	\$4,522.40
3789	11/06/2011	1046	City Of Gering	10-28-11g	01.2.2610.0322.2.02.00	Demand Charge - JH	\$3,139.68
3789	11/06/2011	1046	City Of Gering	10-28-11g	01.2.2610.0323.2.02.00	Sewer - JH	\$87.90
3789	11/06/2011	1046	City Of Gering	10-28-11g	01.2.2610.0323.2.02.00	Water - JH	\$1,703.46
3789	11/06/2011	1046	City Of Gering	10-28-11g	01.2.2610.0340.2.00.00	Sanitation - JH	\$675.00
3789	11/06/2011	1046	City Of Gering	10-28-11h	01.2.2610.0322.1.00.00	Sec. Light- Stadium	\$9.37
3789	11/06/2011	1046	City Of Gering	10-28-11h	01.2.2610.0322.1.00.00	Elec - Stadium	\$418.11
3789	11/06/2011	1046	City Of Gering	10-28-11h	01.2.2610.0322.2.00.00	Sec. Light - Stadium	\$9.36
3789	11/06/2011	1046	City Of Gering	10-28-11h	01.2.2610.0322.2.00.00	Elec - Stadium	\$418.10
3789	11/06/2011	1046	City Of Gering	10-28-11i	01.2.2610.0322.1.06.00	Elec - Geil	\$178.48
3789	11/06/2011	1046	City Of Gering	10-28-11j	01.2.2610.0322.1.06.00	Elec - Geil	\$1,657.90
3789	11/06/2011	1046	City Of Gering	10-28-11j	01.2.2610.0322.1.06.00	Sec. Light- Geil	\$18.73
3789	11/06/2011	1046	City Of Gering	10-28-11j	01.2.2610.0323.1.06.00	Sewer - Geil	\$251.10
3789	11/06/2011	1046	City Of Gering	10-28-11j	01.2.2610.0323.1.06.00	Water- Geil	\$566.75
3789	11/06/2011	1046	City Of Gering	10-28-11j	01.2.2610.0340.1.00.00	Sanitation - Geil	\$225.00
3789	11/06/2011	1046	City Of Gering	10-28-11k	01.2.2610.0322.1.06.00	Elec - Geil	\$152.22
3789	11/06/2011	1046	City Of Gering	10-28-11l	01.2.2610.0322.1.06.00	Elec - Geil	\$312.42
3789	11/06/2011	1046	City Of Gering	10-28-11m	01.2.2610.0322.1.04.00	Elec - Linc	\$24.00
Check Total:							\$28,788.08
3790	11/06/2011	1046	Nebraska Public Power Dist.	10-24-11	01.2.2610.0322.1.04.00	Elec - PS	\$2,066.37
Check Total:							\$2,066.37
3791	11/06/2011	1046	Nebraska Public Power Dist.	10-24-11b	01.2.2610.0322.1.04.00	Elec - Lin	\$1,728.69
Check Total:							\$1,728.69

Gering Public Schools

Disbursement Detail Listing		Bank Name: VB & T-General		Date Range: 11/01/2011 - 11/30/2011		Sort By: Check	
Fiscal Year: 2011-2012		Bank Account: 109033		Voucher Range: -		Dollar Limit: \$0.00	
		<input type="checkbox"/> Print Employee Vendor Names		<input type="checkbox"/> Exclude Voided Checks		<input type="checkbox"/> Exclude Manual Checks	
						<input type="checkbox"/> Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3792	11/06/2011	1046	Roosevelt Public Power Dist.	10-31-11	01.2.2610.0322.1.18.00	Elec - CC	\$1,820.30
Check Total:							\$1,820.30
3793	11/07/2011	1047	Covenant Players	10-27-11	01.2.1130.0670.1.06.16	Geil registration	\$220.00
3793	11/07/2011	1047	Covenant Players	10-27-11	01.2.2410.0672.1.04.14	Lincoln registration	\$220.00
3793	11/07/2011	1047	Covenant Players	10-27-11	01.2.2410.0672.1.05.15	NF registration	\$220.00
3793	11/07/2011	1047	Covenant Players	10-27-11	01.2.2410.0672.1.18.18	CC registration	\$90.00
Check Total:							\$750.00
3794	11/07/2011	1047	Phillips 66-Conoco-76	1925130104110	01.2.2750.0336.1.00.00	Fuel	\$42.51
3794	11/07/2011	1047	Phillips 66-Conoco-76	1925130104110	01.2.2750.0336.2.00.00	Fuel	\$42.51
Check Total:							\$85.02
3797	11/17/2011	1052	Nebraska Public Power Dist.	Nov. 2011	01.2.2610.0322.1.19.00	Elec- Haig	\$52.32
Check Total:							\$52.32
3798	11/17/2011	1052	Verizon Wireless	2651537518	01.2.1136.0342.1.00.06	credit balance	(\$545.60)
3798	11/17/2011	1052	Verizon Wireless	2651537518	01.2.1136.0342.1.00.06	Cell phone - Russ	\$40.12
3798	11/17/2011	1052	Verizon Wireless	2651537518	01.2.1136.0342.1.00.06	Cell - L. Newberry	\$46.48
3798	11/17/2011	1052	Verizon Wireless	2651537518	01.2.1136.0342.2.00.06	Cell - L. Newberry	\$46.48
3798	11/17/2011	1052	Verizon Wireless	2651537518	01.2.1136.0342.2.00.06	Cell phone - Russ	\$40.12
3798	11/17/2011	1052	Verizon Wireless	2651537518	01.2.1136.0344.1.00.06	Internet	\$21.51
3798	11/17/2011	1052	Verizon Wireless	2651537518	01.2.1136.0344.2.00.06	Internet	\$21.50
3798	11/17/2011	1052	Verizon Wireless	2651537518	01.2.2415.0342.2.01.17	Cell - D. Pauli	\$273.22
3798	11/17/2011	1052	Verizon Wireless	2651537518	01.2.2750.0342.1.00.00	Cell - Activity Bus	\$16.50
3798	11/17/2011	1052	Verizon Wireless	2651537518	01.2.2750.0342.2.00.00	Cell - Activity Bus	\$16.50
3798	11/17/2011	1052	Verizon Wireless	2651537518	01.2.2751.0342.1.00.00	Cell - K. Hanson	\$23.59
3798	11/17/2011	1052	Verizon Wireless	2651537518	01.2.2751.0342.2.00.00	Cell - K. Hanson	\$23.58
Check Total:							\$24.00
3799	11/17/2011	1052	Waste Connections Of Ne Inc.	261790	01.2.2610.0340.1.00.00	Garbage - Cedar Canyon	\$198.26
Check Total:							\$198.26
3800	11/21/2011	1057	CenturyLink	Nov. 2011	01.2.2410.0342.1.18.18	Cedar Canyon - phone	\$140.54
Check Total:							\$140.54
3821	11/30/2011	1066	AAPC, Inc.	93260	01.2.1220.0410.1.09.99	Superflex ... A Superhero Social Thinking Curriculum	\$274.75
Check Total:							\$274.75

Gering Public Schools

Disbursement Detail Listing **Bank Name:** VB & T-General **Date Range:** 11/01/2011 - 11/30/2011 **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
3822	11/30/2011	1066	Abilitations - School Specialty	308101150395	01.2.1250.0410.1.09.99	Adjustable Slant Board	\$35.48
3822	11/30/2011	1066	Abilitations - School Specialty	308101150395	01.2.1250.0410.2.09.99	Adjustable Slant Board	\$35.48
3822	11/30/2011	1066	Abilitations - School Specialty	308101150395	01.2.4404.0410.1.09.99	Seat2Go (small)	\$165.50
3822	11/30/2011	1066	Abilitations - School Specialty	308101150395	01.2.4404.0410.1.09.99	Seat2Go Adjustable Abductor	\$80.01
Check Total:							\$316.47
3823	11/30/2011	1066	Abs Activity Based Supplies	20120	01.2.1124.0410.2.01.21	50 Pack of CO2 Dragster Cars	\$177.00
3823	11/30/2011	1066	Abs Activity Based Supplies	20120	01.2.1124.0410.2.01.21	Novia Rocket Bulk Kit (25 Rockets)	\$216.04
Check Total:							\$393.04
3824	11/30/2011	1066	Act Plan, Inc.	30969043	01.2.2213.0424.2.00.02	EXPLORE Reporting Package for 8th grade	\$1,317.50
3824	11/30/2011	1066	Act Plan, Inc.	30969043	01.2.2213.0424.2.00.02	EXPLORE Reporting Package for 9th grade	\$0.00
3824	11/30/2011	1066	Act Plan, Inc.	30969043	01.2.2213.0424.2.00.02	Shipping and Handling	\$0.00
3824	11/30/2011	1066	Act Plan, Inc.	30973297	01.2.2213.0424.2.00.02	EXPLORE Reporting Package for 8th grade	\$0.00
3824	11/30/2011	1066	Act Plan, Inc.	30973297	01.2.2213.0424.2.00.02	EXPLORE Reporting Package for 9th grade	\$1,394.00
3824	11/30/2011	1066	Act Plan, Inc.	30973297	01.2.2213.0424.2.00.02	Shipping and Handling	\$0.00
Check Total:							\$2,711.50
3825	11/30/2011	1066	Advance Ed	695-092223-11	01.2.2212.0670.2.00.02	Registration for Kraig Weyrich to attend School Improvement Workshop 9-22,23-11	\$110.00
Check Total:							\$110.00
3826	11/30/2011	1066	Advertising Specialties Ink	3959	01.2.1130.0410.1.04.14	inserts for 11/12 year	\$87.10
Check Total:							\$87.10
3827	11/30/2011	1066	Airgas Intermountain Inc.	104258880	01.2.1123.0410.2.01.21	Gases (Purchase Order #85) - Invoice #104258880	\$184.02
Check Total:							\$184.02

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2011 - 11/30/2011

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
3828	11/30/2011	1066	AirMaxx	2004292	01.2.2610.0318.2.00.00	Repairs walk in cooler- HS	\$288.64
3828	11/30/2011	1066	AirMaxx	2004530	01.2.2610.0318.2.00.00	Inspection kitchen equip. HS	\$35.05
3828	11/30/2011	1066	AirMaxx	2004684	01.2.2610.0318.2.00.00	door gaskets - HS	\$312.80
3828	11/30/2011	1066	AirMaxx	2004872	01.2.2610.0318.2.00.00	Repairs dishwasher- HS	\$75.00
Check Total:							\$711.49
3829	11/30/2011	1066	Baker & Associates, Inc.	24945	01.2.1130.0690.2.00.00	windows HS	\$4,308.00
Check Total:							\$4,308.00
3830	11/30/2011	1066	Barbour Music	8974	01.2.1118.0318.1.04.03	Service on King trumpet #285886 - Elementary Band	\$40.00
3830	11/30/2011	1066	Barbour Music	8974	01.2.1118.0318.1.04.03	Tradition of Excellence Coductor Score	\$0.00
3830	11/30/2011	1066	Barbour Music	8974	01.2.1118.0318.1.04.03	Service Martin alto sax #300925 - Elementary Band	\$0.00
3830	11/30/2011	1066	Barbour Music	8974	01.2.1118.0318.1.04.03	Service on King bariton #695216 - Elementary Band	\$0.00
3830	11/30/2011	1066	Barbour Music	8974	01.2.1118.0318.1.04.03	Service on King baritone #709383 - Elementary Band	\$0.00
3830	11/30/2011	1066	Barbour Music	9011	01.2.1118.0318.1.05.03	Service on Selmer Clarinet #1151 - Elementary Band	\$59.00
3830	11/30/2011	1066	Barbour Music	9036	01.2.1118.0318.1.04.03	Service on King baritone #709383 - Elementary Band	\$60.00
3830	11/30/2011	1066	Barbour Music	9036	01.2.1118.0318.1.04.03	Service on King trumpet #285886 - Elementary Band	\$0.00
3830	11/30/2011	1066	Barbour Music	9036	01.2.1118.0318.1.04.03	Tradition of Excellence Coductor Score	\$0.00
3830	11/30/2011	1066	Barbour Music	9036	01.2.1118.0318.1.04.03	Service Martin alto sax #300925 - Elementary Band	\$0.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2011 - 11/30/2011

Sort By: Check

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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
3830	11/30/2011	1066	Barbour Music	9036	01.2.1118.0318.1.04.03	Service on King bariton #695216 - Elementary Band	\$60.00
3830	11/30/2011	1066	Barbour Music	9075	01.2.1118.0318.1.04.03	Service on King trumpet #285886 - Elementary Band	\$0.00
3830	11/30/2011	1066	Barbour Music	9075	01.2.1118.0318.1.04.03	Tradition of Excellence Coductor Score	\$62.95
3830	11/30/2011	1066	Barbour Music	9075	01.2.1118.0318.1.04.03	Service Martin alto sax #300925 - Elementary Band	\$145.00
3830	11/30/2011	1066	Barbour Music	9075	01.2.1118.0318.1.04.03	Service on King bariton #695216 - Elementary Band	\$0.00
3830	11/30/2011	1066	Barbour Music	9075	01.2.1118.0318.1.04.03	Service on King baritone #709383 - Elementary Band	\$0.00
3830	11/30/2011	1066	Barbour Music	9139	01.2.1118.0318.2.01.21	Bari Sax Repair - Invoice #9139	\$57.97
3830	11/30/2011	1066	Barbour Music	9140	01.2.1118.0530.2.01.21	13" Black Kevlar Snare Heads	\$193.20
3830	11/30/2011	1066	Barbour Music	9140	01.2.1118.0530.2.01.21	14" Snare Head	\$0.00
3830	11/30/2011	1066	Barbour Music	9140	01.2.1118.0530.2.01.21	20" Ebony Bass Drum Heads	\$92.00
3830	11/30/2011	1066	Barbour Music	9140	01.2.1118.0530.2.01.21	22" Ebony Bass Drum Heads	\$96.00
3830	11/30/2011	1066	Barbour Music	9140	01.2.1118.0530.2.01.21	24" Ebony Bass Drum Heads	\$105.00
3830	11/30/2011	1066	Barbour Music	9140	01.2.1118.0530.2.01.21	Pair Hardiman Snare Sticks	\$0.00
3830	11/30/2011	1066	Barbour Music	9140	01.2.1118.0530.2.01.21	12", 13" and 16" Remo Pin Stripe Heads (1 of Each)	\$0.00
3830	11/30/2011	1066	Barbour Music	9146	01.2.1118.0318.2.01.21	Piccolo Repair - Invoice #9146	\$44.00
Check Total:							\$1,015.12
3831	11/30/2011	1066	Barker, Pam	Amazon online	01.2.4992.0410.0.00.80	Rosetta Stone English	\$503.98
Check Total:							\$503.98
3832	11/30/2011	1066	Bay View Funding	103839	01.2.1117.0410.2.01.21	2 Pt Cape Code Chantey	\$35.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2011 - 11/30/2011

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
3832	11/30/2011	1066	Bay View Funding	103839	01.2.1117.0410.2.01.21	2-PT The Pirate's Life (Choir)	\$17.50
3832	11/30/2011	1066	Bay View Funding	103839	01.2.1117.0410.2.01.21	SAB Puttin' On the Ritz	\$22.80
3832	11/30/2011	1066	Bay View Funding	103839	01.2.1117.0410.2.01.21	3-Pt Trebl Rattlesnake Skipping Song	\$32.40
3832	11/30/2011	1066	Bay View Funding	103839	01.2.1117.0410.2.01.21	SAB America, the Beautiful (Choir)	\$52.50
3832	11/30/2011	1066	Bay View Funding	103839	01.2.1117.0410.2.01.21	20% Discount Applied - 2 Pt Cape Code Chantey	(\$7.00)
3832	11/30/2011	1066	Bay View Funding	103839	01.2.1117.0410.2.01.21	20% Discount Applied - 2-PT The Pirate's Life (Choir)	(\$3.50)
3832	11/30/2011	1066	Bay View Funding	103839	01.2.1117.0410.2.01.21	20% Discount Applied - SAB Puttin' On the Ritz	(\$4.56)
3832	11/30/2011	1066	Bay View Funding	103839	01.2.1117.0410.2.01.21	20% Discount Applied - 3-Pt Trebl Rattlesnake Skipping Song	(\$6.48)
3832	11/30/2011	1066	Bay View Funding	103839	01.2.1117.0410.2.01.21	20% Discount Applied - SAB America, the Beautiful (Choir)	(\$10.50)
Check Total:							\$128.16
3833	11/30/2011	1066	Beyond Play	727936	01.2.4404.0410.1.09.99	T674 Set of 2 P's & Q's (for practicing chewing skills)	\$15.90
Check Total:							\$15.90
3834	11/30/2011	1066	Bluffs Sanitary Supply, Inc.	247290-1	01.2.2610.0410.1.00.00	Supplies - Warehouse	\$45.00
3834	11/30/2011	1066	Bluffs Sanitary Supply, Inc.	247290-1	01.2.2610.0410.2.00.00	Supplies - Warehouse	\$45.00
3834	11/30/2011	1066	Bluffs Sanitary Supply, Inc.	248142	01.2.2620.0410.1.00.00	Suppl.ies - WH	\$713.93
3834	11/30/2011	1066	Bluffs Sanitary Supply, Inc.	248142	01.2.2620.0410.2.00.00	Supplies- WH	\$713.92
3834	11/30/2011	1066	Bluffs Sanitary Supply, Inc.	248142-1	01.2.2610.0410.1.00.00	Supplies - Warehouse	\$56.00
3834	11/30/2011	1066	Bluffs Sanitary Supply, Inc.	248142-1	01.2.2610.0410.2.00.00	Supplies - Warehouse	\$56.00
3834	11/30/2011	1066	Bluffs Sanitary Supply, Inc.	248560	01.2.2620.0410.1.00.00	Supplies- WH	\$583.03
3834	11/30/2011	1066	Bluffs Sanitary Supply, Inc.	248560	01.2.2620.0410.2.00.00	Supplies - WH	\$583.02
3834	11/30/2011	1066	Bluffs Sanitary Supply, Inc.	248560-1	01.2.2620.0410.1.00.00	Supplies- WH	\$142.90

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3834	11/30/2011	1066	Bluffs Sanitary Supply, Inc.	248560-1	01.2.2620.0410.2.00.00	Supplies - WH	\$142.90
3834	11/30/2011	1066	Bluffs Sanitary Supply, Inc.	248647	01.2.4404.0410.1.09.99	Multifold Towels for Dispensers (Natural)	\$25.50
3834	11/30/2011	1066	Bluffs Sanitary Supply, Inc.	248988	01.2.2620.0410.1.00.00	Customer Acct 0000101 Supplies- WH	\$222.25
3834	11/30/2011	1066	Bluffs Sanitary Supply, Inc.	248988	01.2.2620.0410.2.00.00	Supplies - WH	\$222.25
3834	11/30/2011	1066	Bluffs Sanitary Supply, Inc.	248988-1	01.2.2620.0410.1.00.00	Supplies- WH	\$63.75
3834	11/30/2011	1066	Bluffs Sanitary Supply, Inc.	248988-1	01.2.2620.0410.2.00.00	Supplies - WH	\$63.75
Check Total:							\$3,679.20
3835	11/30/2011	1066	Brady, Dee	Oct. Mileage	01.2.1117.0670.2.02.22	October Mileage	\$15.30
3835	11/30/2011	1066	Brady, Dee	Sept. mileage	01.2.1117.0670.2.02.22	Mileage for September 2011	\$13.77
Check Total:							\$29.07
3836	11/30/2011	1066	Broadway Office Centre	02782	01.2.2410.0315.1.04.14	Copier Costs - Lin	\$59.39
3836	11/30/2011	1066	Broadway Office Centre	02815	01.2.2410.0315.1.04.14	Copier Lease - Lin	\$374.33
3836	11/30/2011	1066	Broadway Office Centre	02815	01.2.2410.0315.1.05.15	Copier Lease - NF	\$405.49
3836	11/30/2011	1066	Broadway Office Centre	02815	01.2.2410.0315.1.06.16	Copier Lease- Geil	\$355.35
3836	11/30/2011	1066	Broadway Office Centre	02815	01.2.2410.0315.1.18.18	Copier Lease- Cedar	\$202.25
3836	11/30/2011	1066	Broadway Office Centre	02815	01.2.2410.0315.2.01.21	Copier Lease - FA	\$161.35
3836	11/30/2011	1066	Broadway Office Centre	02815	01.2.2410.0315.2.01.21	Copier Lease - HS	\$703.52
3836	11/30/2011	1066	Broadway Office Centre	02815	01.2.2410.0315.2.02.22	Copier Lease - Jr. High	\$719.37
3836	11/30/2011	1066	Broadway Office Centre	02815	01.2.2510.0315.1.00.00	Copier Lease- CO	\$338.85
3836	11/30/2011	1066	Broadway Office Centre	02815	01.2.2510.0315.2.00.00	Copier Lease - CO	\$338.85
3836	11/30/2011	1066	Broadway Office Centre	02815	01.2.4404.0315.1.09.99	Copier Lease - PS	\$55.82
3836	11/30/2011	1066	Broadway Office Centre	02823	01.2.2410.0315.2.02.22	Copier Costs - JH	\$54.95
3836	11/30/2011	1066	Broadway Office Centre	02826	01.2.2410.0315.2.02.22	Copier Repair- Jr. High	\$75.00
Check Total:							\$3,844.52
3837	11/30/2011	1066	Budget Tire & Service	1-44469	01.2.2610.0318.1.00.00	Repair - Lawn Mower	\$10.00
3837	11/30/2011	1066	Budget Tire & Service	1-45661	01.2.2610.0318.1.00.00	Repair - tire	\$9.96
Check Total:							\$19.96
3838	11/30/2011	1066	Cafeteria Account	HSC682	01.2.2410.0672.1.04.14	rolls DOGS breakfast	\$75.00
3838	11/30/2011	1066	Cafeteria Account	HSC684	01.2.2320.0690.1.00.01	committee meal (5)	\$8.13

Gering Public Schools

Disbursement Detail Listing

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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
3838	11/30/2011	1066	Cafeteria Account	HSC684	01.2.2320.0690.1.00.01	committee meals (5)	\$8.12
3838	11/30/2011	1066	Cafeteria Account	HSC685	01.2.2410.0672.2.01.21	Cookies for High School Open House on 10-24&25-11 - Invoice #HSC685	\$90.00
3838	11/30/2011	1066	Cafeteria Account	HSC689	01.2.4404.0410.1.09.99	Pop tarts (6 per box)	\$29.60
3838	11/30/2011	1066	Cafeteria Account	HSC689	01.2.4404.0410.1.09.99	Fruit Snacks	\$49.47
3838	11/30/2011	1066	Cafeteria Account	HSC689	01.2.4404.0410.1.09.99	Vanilla Wafers	\$11.44
3838	11/30/2011	1066	Cafeteria Account	HSC689	01.2.4404.0410.1.09.99	Oreo Cookies	\$23.49
3838	11/30/2011	1066	Cafeteria Account	HSC689	01.2.4404.0410.1.09.99	Rice Krispie Squares	\$34.61
3838	11/30/2011	1066	Cafeteria Account	HSC689	01.2.4404.0410.1.09.99	Animal Crackers	\$21.85
Check Total:							\$351.71
3839	11/30/2011	1066	Capital Business Sytems, Inc.	213302	01.2.2410.0315.1.06.16	Contract Invoice	\$21.53
Check Total:							\$21.53
3840	11/30/2011	1066	Carolina Biological Supply	47859342	01.2.1109.0410.2.01.21	ELODEA PK/12	\$30.05
Check Total:							\$30.05
3841	11/30/2011	1066	Christiansen, Amy	reimb. for meals	01.2.1117.0679.2.01.21	Reimburse/Meals for All-State in Lincoln, NE (Noodles-\$6.49 & Jimmy Johns - \$5.73 = \$12.22)	\$11.20
Check Total:							\$11.20
3842	11/30/2011	1066	City Of Gering	2426	01.2.2620.0318.1.00.00	Fed Ex chgarges - water samples	\$46.37
3842	11/30/2011	1066	City Of Gering	2426	01.2.2620.0318.2.00.00	Fed Ex charges - water sample	\$46.37
3842	11/30/2011	1066	City Of Gering	99327	01.2.2610.0340.1.00.00	Trash removal - Warehouse	\$12.00
Check Total:							\$104.74
3843	11/30/2011	1066	City Of Scottsbluff	Nov. Rent	01.2.1270.0327.1.09.80	Rent - Aurora Bldg (PS)	\$500.00
3843	11/30/2011	1066	City Of Scottsbluff	Nov. Rent	01.2.2610.0327.1.04.00	Rent - Aurora Bldg (Lin)	\$500.00
Check Total:							\$1,000.00
3844	11/30/2011	1066	Clemens Carpet Mill Direct	561.17	01.2.2410.0690.2.02.22	Carpet to replace Dora's office	\$561.17
Check Total:							\$561.17
3845	11/30/2011	1066	Connecting Point	148393	01.2.2410.0315.1.05.15	Yearly Contract - NF	\$132.00
Check Total:							\$132.00

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3846	11/30/2011	1066	Cook, Michelle	11-1-11	01.2.1250.0410.2.09.99	Miscellaneous supplies purchased by Michelle Cook from Walmart, Dollar General, Staples and	\$225.58
Check Total:							\$225.58
3847	11/30/2011	1066	Country Inn & Suites	7343	01.2.5020.0670.2.01.21	Motel/NHSPA Fall 11 Convention in Lincoln on 10/16-17/11 (3 rooms @ \$89.00	\$89.00
3847	11/30/2011	1066	Country Inn & Suites	7344	01.2.5020.0670.2.01.21	Motel/NHSPA Fall 11 Convention in Lincoln on 10/16-17/11 (3 rooms @ \$89.00	\$89.00
3847	11/30/2011	1066	Country Inn & Suites	7345	01.2.5020.0670.2.01.21	Motel/NHSPA Fall 11 Convention in Lincoln on 10/16-17/11 (3 rooms @ \$89.00	\$89.00
Check Total:							\$267.00
3848	11/30/2011	1066	Cozy, Inc.	19253	01.2.2610.0410.2.01.00	Sign for Freshman Academy	\$315.00
Check Total:							\$315.00
3849	11/30/2011	1066	Culligan Water Softening	386020	01.2.2610.0410.1.05.00	Water - NF	\$168.00
3849	11/30/2011	1066	Culligan Water Softening	390276	01.2.2410.0410.2.02.22	bottled water	\$19.60
3849	11/30/2011	1066	Culligan Water Softening	390277	01.2.2410.0410.2.02.22	bottled water	\$4.90
3849	11/30/2011	1066	Culligan Water Softening	390856	01.2.2410.0410.2.02.22	Bottled water	\$19.60
3849	11/30/2011	1066	Culligan Water Softening	390857	01.2.2410.0410.2.02.22	Bottled Water	\$9.80
3849	11/30/2011	1066	Culligan Water Softening	391451	01.2.2410.0410.2.02.22	Bottled water	\$14.70
3849	11/30/2011	1066	Culligan Water Softening	391452	01.2.2410.0410.2.02.22	Bottled water	\$9.80
3849	11/30/2011	1066	Culligan Water Softening	391453	01.2.1250.0410.1.09.99	Paper cups for water dispenser at TCAP	\$11.90
3849	11/30/2011	1066	Culligan Water Softening	391454	01.2.2510.0410.1.00.00	Supplies - Central Office	\$4.90
3849	11/30/2011	1066	Culligan Water Softening	391910	01.2.2610.0410.2.02.00	Supplies - Jr. High	\$352.80
3849	11/30/2011	1066	Culligan Water Softening	391958	01.2.2410.0410.2.02.22	Bottled water	\$19.60
3849	11/30/2011	1066	Culligan Water Softening	391959	01.2.2410.0410.2.02.22	Bottled Water	\$9.80
3849	11/30/2011	1066	Culligan Water Softening	391960	01.2.1250.0410.2.09.99	Bottled Water 5 Gallon for Dispenser at TCAP	\$6.20
3849	11/30/2011	1066	Culligan Water Softening	392594	01.2.2410.0410.2.02.22	Bottled water	\$19.60
3849	11/30/2011	1066	Culligan Water Softening	392595	01.2.2410.0410.2.02.22	Bottled water	\$4.90
3849	11/30/2011	1066	Culligan Water Softening	392597	01.2.2510.0410.1.00.00	Water - Central Office	\$4.90
3849	11/30/2011	1066	Culligan Water Softening	393047	01.2.2610.0410.1.00.00	Water - Central Office	\$2.45

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
3849	11/30/2011	1066	Culligan Water Softening	393047	01.2.2610.0410.2.00.00	Water - Central Office	\$2.45
3849	11/30/2011	1066	Culligan Water Softening	Nov. chgs	01.2.2610.0410.1.04.00	Supplies - Lincoln	\$63.60
3849	11/30/2011	1066	Culligan Water Softening	Nov. rent	01.2.1250.0410.2.09.99	10/31/11 Water Dispenser Rent / TCAP	\$9.00
3849	11/30/2011	1066	Culligan Water Softening	Oct. Rent	01.2.2410.0410.2.02.22	Dispenser Rent	\$20.00
3849	11/30/2011	1066	Culligan Water Softening	Oct. rent - CO	01.2.2510.0410.1.00.00	Rent - Central Office	\$29.00
3849	11/30/2011	1066	Culligan Water Softening	Sep/Oct chgs	01.2.2610.0410.1.06.00	Rent - Geil	\$43.00
Check Total:							\$850.50
3850	11/30/2011	1066	Dale's Tire And Retreading Inc	36998	01.2.2750.0337.1.00.00	Tires Bus #4	\$346.13
3850	11/30/2011	1066	Dale's Tire And Retreading Inc	36998	01.2.2750.0337.2.00.00	Tires Bus #4	\$346.13
Check Total:							\$692.26
3851	11/30/2011	1066	DHHS - Division of Public Health	419070	01.2.2620.0318.1.00.00	Coliform by ColiIert	\$68.00
3851	11/30/2011	1066	DHHS - Division of Public Health	419070	01.2.2620.0318.2.00.00	Coliform by ColiIert	\$68.00
Check Total:							\$136.00
3852	11/30/2011	1066	Docu-Shred	1753	01.2.2610.0318.1.00.00	Shredding - Central Office	\$121.00
Check Total:							\$121.00
3853	11/30/2011	1066	Door Closer Service	25252	01.2.2610.0410.1.00.00	Locks/keys/R&R	\$50.25
3853	11/30/2011	1066	Door Closer Service	25252	01.2.2610.0410.2.00.00	Locks/Keys/R&\$	\$50.25
3853	11/30/2011	1066	Door Closer Service	25411	01.2.2610.0410.1.05.00	Window kit - NF	\$100.37
3853	11/30/2011	1066	Door Closer Service	25995	01.2.2610.0410.1.00.00	Key for WH	\$3.50
3853	11/30/2011	1066	Door Closer Service	25995	01.2.2610.0410.2.00.00	Key made for WH	\$3.50
Check Total:							\$207.87
3854	11/30/2011	1066	Douglas, Kelly & Ostdiek, P.C.	30	01.2.2310.0317.1.00.01	LEGAL SERVICES	\$106.25
3854	11/30/2011	1066	Douglas, Kelly & Ostdiek, P.C.	30	01.2.2310.0317.2.00.01	LEGAL SERVICES	\$106.25
Check Total:							\$212.50
3855	11/30/2011	1066	Ediger, Patti	SpEd Law reimb.	01.2.1250.0319.2.09.99	Professional Development Meals for Sped Law Conference 11/2/11	\$20.00
Check Total:							\$20.00
3856	11/30/2011	1066	Esu #13 _5760	11-22-11	01.2.1230.0902.1.09.99	2009-2010 Deaf and Hearing Services (outstanding cost to offset NDE funding)	\$3,169.50

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3856	11/30/2011	1066	Esu #13 _5760	11-22-11	01.2.1230.0902.2.09.99	2009-2010 Deaf and Hearing Services (outstanding cost to offset NDE funding)	\$3,169.50
3856	11/30/2011	1066	Esu #13 _5760	11-22-11a	01.2.1205.0674.2.09.99	November 2011 Contracted Transportation	\$577.50
3856	11/30/2011	1066	Esu #13 _5760	11-22-11a	01.2.1230.0902.1.09.99	November 2011 Contracted Services	\$328.35
3856	11/30/2011	1066	Esu #13 _5760	11-22-11a	01.2.1230.0902.2.09.99	November 2011 Contracted Services	\$15,271.19
3856	11/30/2011	1066	Esu #13 _5760	11-22-11b	01.2.1230.0902.2.09.99	2009-2010 Secondary Transition Services (outstanding cost to offset NDE funding)	\$2,886.00
3856	11/30/2011	1066	Esu #13 _5760	Nov. 2011 Consortium	01.2.1136.0496.1.00.06	Consortium - Nov. 2011	\$866.39
3856	11/30/2011	1066	Esu #13 _5760	Nov. 2011 Consortium	01.2.1136.0496.2.00.06	Consortium- Nov. 2011	\$866.38
3856	11/30/2011	1066	Esu #13 _5760	SD12107-SD12113	01.2.1210.0670.1.09.99	504 Training Note: Invoice numbers SD12107, SD12108, SD12109,	\$52.50
3856	11/30/2011	1066	Esu #13 _5760	SD12107-SD12113	01.2.1210.0670.2.09.99	504 Training	\$52.50
3856	11/30/2011	1066	Esu #13 _5760	SD12107-SD12113	01.2.1220.0670.1.09.99	504 Training	\$15.00
3856	11/30/2011	1066	Esu #13 _5760	SD12107-SD12113	01.2.1220.0670.2.09.99	504 Training	\$15.00
3856	11/30/2011	1066	Esu #13 _5760	SD12107-SD12113	01.2.1250.0670.1.09.99	504 Training	\$60.00
3856	11/30/2011	1066	Esu #13 _5760	SD12107-SD12113	01.2.1250.0670.2.09.99	504 Training	\$60.00
3856	11/30/2011	1066	Esu #13 _5760	SD1288a	01.2.2410.0670.1.18.18	Success ESL Support	\$15.00
3856	11/30/2011	1066	Esu #13 _5760	SD1288b	01.2.2410.0672.1.05.15	Success ESL Support Cadre	\$15.00
3856	11/30/2011	1066	Esu #13 _5760	US History Workshop	01.2.2410.0670.1.18.18	Understanding US History - Cori Taedter	\$75.00
Check Total:							\$27,494.81
3857	11/30/2011	1066	Esu #13 _5761	SD1289	01.2.2410.0670.2.02.22	Success ESL	\$15.00
Check Total:							\$15.00
3858	11/30/2011	1066	Fahrenbrook, Tina	Oct. mileage	01.2.1250.0671.1.09.99	October Mileage	\$21.41
3858	11/30/2011	1066	Fahrenbrook, Tina	Oct. mileage	01.2.1250.0671.2.09.99	October Mileage	\$23.79
3858	11/30/2011	1066	Fahrenbrook, Tina	Oct. mileage	01.2.4404.0671.1.09.99	Travel Exp/Prof Devel	\$2.38
Check Total:							\$47.58
3859	11/30/2011	1066	Fastenal Company	90214	01.2.2610.0410.2.01.00	supplies - HS	\$2.42

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2011 - 11/30/2011

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
Check Total:							\$2.42
3860	11/30/2011	1066	Fisher Science Education	2710350	01.2.2212.0423.1.00.02	INTRODUCTORY ROCK COLLECTION	\$88.76
3860	11/30/2011	1066	Fisher Science Education	2710350	01.2.2212.0423.1.00.02	1" ACRYLIC EXP PRISM	\$0.00
3860	11/30/2011	1066	Fisher Science Education	2710350	01.2.2212.0423.1.00.02	TRU-CHECK RAIN GAUGE	\$210.80
3860	11/30/2011	1066	Fisher Science Education	2710350	01.2.2212.0423.1.00.02	FB ECONOMY CHEM SPLSH GOGGLE	\$0.00
3860	11/30/2011	1066	Fisher Science Education	2710350	01.2.2212.0423.1.00.02	SPRING SCALE 250G/2.5N-BLUE	\$0.00
3860	11/30/2011	1066	Fisher Science Education	2710350	01.2.2212.0423.1.00.02	KNIFESWITCH SPST PLASTIC	\$0.00
3860	11/30/2011	1066	Fisher Science Education	2710350	01.2.2212.0423.1.00.02	LAMP ASSEMBLY	\$0.00
3860	11/30/2011	1066	Fisher Science Education	2710350	01.2.2212.0423.1.00.02	LENSE DBL CONCAVE 75MM 20CM FL	\$0.00
3860	11/30/2011	1066	Fisher Science Education	2710350	01.2.2212.0423.1.00.02	ALNICO PR 1.5 W/KEEPER IND 2PK	\$0.00
3860	11/30/2011	1066	Fisher Science Education	2710350	01.2.2212.0423.1.00.02	MAGNETS DISK 2/PK	\$0.00
3860	11/30/2011	1066	Fisher Science Education	2710350	01.2.2212.0423.1.00.02	CREATURE PEEPER	\$0.00
3860	11/30/2011	1066	Fisher Science Education	2710350	01.2.2212.0423.1.00.02	PLASTIC MICROSLIDES-1 DZ	\$0.00
3860	11/30/2011	1066	Fisher Science Education	2710350	01.2.2212.0423.1.00.02	CLEAR HINGED BOX 13X9X2.5	\$0.00
3860	11/30/2011	1066	Fisher Science Education	2710350	01.2.2212.0423.1.00.02	CHOPSTICKS 100PK	\$0.00
3860	11/30/2011	1066	Fisher Science Education	2710350	01.2.2212.0423.1.00.02	CONTAINER/PAN W/LID PP 2.4QT	\$541.35
3860	11/30/2011	1066	Fisher Science Education	2710350	01.2.2212.0423.1.00.02	D CELL BATTERY HOLDER EA	\$0.00
3860	11/30/2011	1066	Fisher Science Education	2710350	01.2.2212.0423.1.00.02	D ALKALINE BATTERY 2/PK	\$132.00
3860	11/30/2011	1066	Fisher Science Education	2710350	01.2.2212.0423.1.00.02	FB MASON S HYGROMETER	\$0.00
3860	11/30/2011	1066	Fisher Science Education	2710350	01.2.2212.0423.1.00.02	SCIENCE FIRST WIND VANE	\$0.00
3860	11/30/2011	1066	Fisher Science Education	2710350	01.2.2212.0423.1.00.02	BEAKER POLY 100ML 12/PK	\$50.60
3860	11/30/2011	1066	Fisher Science Education	2710350	01.2.2212.0423.1.00.02	WSH BTL UNITRY 250 ML PK/12	\$95.84
Check Total:							\$1,119.35

Gering Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3861	11/30/2011	1066	Flowers, Nathan	11-14-11	01.2.2130.0670.1.00.03	11/09/11 CRP & First Aid Class Fees	\$136.00
3861	11/30/2011	1066	Flowers, Nathan	11-14-11	01.2.2130.0670.2.00.03	11/09/11 CRP & First Aid Class Fees	\$136.00
Check Total:							\$272.00
3862	11/30/2011	1066	Floyd's Sales & Service, Inc.	1212430063	01.2.2750.0338.1.00.00	Repairs Bus #7	\$157.91
3862	11/30/2011	1066	Floyd's Sales & Service, Inc.	1212430063	01.2.2750.0338.2.00.00	Repairs Bus #7	\$157.90
3862	11/30/2011	1066	Floyd's Sales & Service, Inc.	1213110069	01.2.2750.0338.1.00.00	Repairs Bus #2	\$108.67
3862	11/30/2011	1066	Floyd's Sales & Service, Inc.	1213110069	01.2.2750.0338.2.00.00	Repairs Bus #2	\$108.66
3862	11/30/2011	1066	Floyd's Sales & Service, Inc.	1213290013	01.2.2750.0338.1.00.00	Activity Bus #2 - transmission	\$137.35
3862	11/30/2011	1066	Floyd's Sales & Service, Inc.	1213290013	01.2.2750.0338.2.00.00	Activity Bus #2 - transmission	\$137.35
3862	11/30/2011	1066	Floyd's Sales & Service, Inc.	1213340059	01.2.2750.0338.1.00.00	Bus #8 - brake repair	\$222.45
3862	11/30/2011	1066	Floyd's Sales & Service, Inc.	1213340059	01.2.2750.0338.2.00.00	Bus #8 - brake repair	\$222.45
Check Total:							\$1,252.74
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.04.03	Help M, Mr. Mutt!: Expert Answers for Dogs with People Problems	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.04.03	Shipping & Handling	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.04.03	Jake Ransom and the Skull King's Shadow	\$41.52
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.04.03	Kenny and the Dragon	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.04.03	Night of the Spadefoot Toads	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.04.03	Storm Chaser	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.04.03	Circus Ship	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.04.03	Dewey: There's a Cat in the Library	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.05.03	Ms. McCaw Learns to Draw	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.05.03	Otis	\$0.00

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
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.05.03	Spot the Plot: A riddle book of book riddles	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.05.03	Test the ice: a true story about Jackie Robinson	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.05.03	Because of Mr. Terupt	\$36.32
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.05.03	Shipping & Handling	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.05.03	Everything for a Dog	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.05.03	The Familiars	\$47.92
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.05.03	The Frantastic Secret of Wen Jester	\$18.16
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.05.03	Lucky: Maris, Mantle, and My Bhest Summer Ever	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.05.03	I Need My Monster	\$37.48
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.05.03	Willoughby & the Lion	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.06.03	Storm Mountain	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.06.03	Walls within Walls	\$115.92
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.06.03	Bridget's Beret	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.06.03	Elsie's Bird	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.06.03	Love, Aubrey	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.06.03	Out of my Mind	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.06.03	Shipping & Handling	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.06.03	How Rocket Learned to Read	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.18.03	Memoirs of a Goldfish	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.18.03	Miss Brooks Loves Books	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.18.03	That Cat Can't Stay	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.18.03	Magic Thief	\$36.32
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.18.03	Shipping & Handling	\$0.00
3863	11/30/2011	1066	Follett Library Resources	447080F-6	01.2.2222.0430.1.18.03	The King and His Marshmallow Kingdom	\$78.24

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2011 - 11/30/2011

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
3863	11/30/2011	1066	Follett Library Resources	463362F-4	01.2.2222.0430.1.04.03	Shipping and Handling	\$0.00
3863	11/30/2011	1066	Follett Library Resources	463362F-4	01.2.2222.0430.1.04.03	The Shelp Elf and the Shelf Elf.Library Lessons	\$61.24
3863	11/30/2011	1066	Follett Library Resources	463362F-4	01.2.2222.0430.1.04.03	The Shelp Elf Looks it Up!	\$25.51
3863	11/30/2011	1066	Follett Library Resources	463362F-4	01.2.2222.0430.1.05.03	The Shelf Elf Helps Out; and Helps Out.Library Lessons	\$61.24
3863	11/30/2011	1066	Follett Library Resources	463362F-4	01.2.2222.0430.1.05.03	The Shelp Elf Looks it Up!	\$25.51
3863	11/30/2011	1066	Follett Library Resources	463362F-4	01.2.2222.0430.1.05.03	Shipping and Handling	\$0.00
3863	11/30/2011	1066	Follett Library Resources	463362F-4	01.2.2222.0430.1.06.03	We're Going on a Book Hunt; and library lesson guide	\$61.24
3863	11/30/2011	1066	Follett Library Resources	463362F-4	01.2.2222.0430.1.06.03	The Shelp Elf Looks it Up!	\$25.51
3863	11/30/2011	1066	Follett Library Resources	463362F-4	01.2.2222.0430.1.06.03	Shipping and Handling	\$0.00
3863	11/30/2011	1066	Follett Library Resources	463362F-4	01.2.2222.0430.1.18.03	The Shelp Elf Looks it Up!	\$25.51
3863	11/30/2011	1066	Follett Library Resources	463362F-4	01.2.2222.0430.1.18.03	Shipping and Handling	\$0.00
3863	11/30/2011	1066	Follett Library Resources	463362F-4	01.2.2222.0430.1.18.03	The Elf Off the Shelf - Available 10-18-11	\$51.04
Check Total:							\$748.68
3864	11/30/2011	1066	Gering Bakery-Ahlers Baking Inc.	182495	01.2.2410.0690.2.02.22	Rolls for Teachers on work day	\$21.99
Check Total:							\$21.99
3865	11/30/2011	1066	Gering Citizen	110311002	01.2.2310.0350.1.00.01	Invitation to Bid 11-3-11	\$10.41
3865	11/30/2011	1066	Gering Citizen	110311002	01.2.2310.0350.2.00.01	Invitation to Bid 11-3-11	\$10.41
3865	11/30/2011	1066	Gering Citizen	Oct. Invoices	01.2.2310.0350.1.00.01	Oct Minutes Publication	\$73.89
3865	11/30/2011	1066	Gering Citizen	Oct. Invoices	01.2.2310.0350.1.00.01	Sept Meeting Minutes	\$128.04
3865	11/30/2011	1066	Gering Citizen	Oct. Invoices	01.2.2310.0350.1.00.01	Tax Asking Hearing	\$7.46
3865	11/30/2011	1066	Gering Citizen	Oct. Invoices	01.2.2310.0350.1.00.01	Notice of Oct Meeting	\$4.32

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2011 - 11/30/2011

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
3865	11/30/2011	1066	Gering Citizen	Oct. Invoices	01.2.2310.0350.1.00.01	Budget Hearing	\$6.88
3865	11/30/2011	1066	Gering Citizen	Oct. Invoices	01.2.2310.0350.1.00.01	Sept Work Session Minutes	\$35.15
3865	11/30/2011	1066	Gering Citizen	Oct. Invoices	01.2.2310.0350.1.00.01	Sept Claims	\$121.36
3865	11/30/2011	1066	Gering Citizen	Oct. Invoices	01.2.2310.0350.1.00.01	Aug Claims	\$76.19
3865	11/30/2011	1066	Gering Citizen	Oct. Invoices	01.2.2310.0350.2.00.01	Oct Minutes Publication	\$73.89
3865	11/30/2011	1066	Gering Citizen	Oct. Invoices	01.2.2310.0350.2.00.01	Budget Hearing	\$6.88
3865	11/30/2011	1066	Gering Citizen	Oct. Invoices	01.2.2310.0350.2.00.01	Aug Claims	\$76.19
3865	11/30/2011	1066	Gering Citizen	Oct. Invoices	01.2.2310.0350.2.00.01	Tax Asking Hearing	\$7.46
3865	11/30/2011	1066	Gering Citizen	Oct. Invoices	01.2.2310.0350.2.00.01	Notice of Oct Meeting	\$4.32
3865	11/30/2011	1066	Gering Citizen	Oct. Invoices	01.2.2310.0350.2.00.01	Sept Meeting Minutes	\$128.04
3865	11/30/2011	1066	Gering Citizen	Oct. Invoices	01.2.2310.0350.2.00.01	Sept Work Session Minutes	\$35.15
3865	11/30/2011	1066	Gering Citizen	Oct. Invoices	01.2.2310.0350.2.00.01	Sept Claims	\$121.36
Check Total:							\$927.40
3866	11/30/2011	1066	Gering Convention & Visitors Bureau	1110	01.2.2310.0630.1.00.01	Dues & Fees	\$62.50
3866	11/30/2011	1066	Gering Convention & Visitors Bureau	1110	01.2.2310.0630.2.00.01	Dues & Fees	\$62.50
Check Total:							\$125.00
3867	11/30/2011	1066	Grease N Go	80192	01.2.2750.0336.1.00.00	Oil Change- Sub. 3	\$19.57
3867	11/30/2011	1066	Grease N Go	80192	01.2.2750.0336.2.00.00	Oil Change - Sub. 3	\$19.57
3867	11/30/2011	1066	Grease N Go	80957	01.2.2750.0336.1.00.00	Oil Change - Impala 1	\$16.20
3867	11/30/2011	1066	Grease N Go	80957	01.2.2750.0336.2.00.00	Oil Change - Impala 1	\$16.19
3867	11/30/2011	1066	Grease N Go	80963	01.2.2750.0336.1.00.00	Oil Change - Sub. 8	\$18.32
3867	11/30/2011	1066	Grease N Go	80963	01.2.2750.0336.2.00.00	Oil Change - Sub. 8	\$18.32
3867	11/30/2011	1066	Grease N Go	80964	01.2.2750.0336.1.00.00	Oil Change - Sub. 5	\$18.32
3867	11/30/2011	1066	Grease N Go	80964	01.2.2750.0336.2.00.00	Oil Change - Sub. 5	\$18.32
3867	11/30/2011	1066	Grease N Go	80966	01.2.2750.0336.1.00.00	Oil Change - Impala 2	\$16.20
3867	11/30/2011	1066	Grease N Go	80966	01.2.2750.0336.2.00.00	Oil Change - Impala 2	\$16.19
3867	11/30/2011	1066	Grease N Go	80967	01.2.2750.0336.1.00.00	Oil Change - Sub. 4	\$18.77
3867	11/30/2011	1066	Grease N Go	80967	01.2.2750.0336.2.00.00	Oil Change - Sub. 4	\$18.77
3867	11/30/2011	1066	Grease N Go	80969	01.2.2750.0336.1.00.00	Oil Change - Van 2	\$16.20

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Fiscal Year: 2011-2012

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3867	11/30/2011	1066	Grease N Go	80969	01.2.2750.0336.2.00.00	Oil Change - Van 2	\$16.19
Check Total:							\$247.13
3868	11/30/2011	1066	Hadenfeldt, Lisa	212030831007459412	01.2.1110.0410.2.01.21	Reimburse/English Classroom Supplies from Target	\$26.00
Check Total:							\$26.00
3869	11/30/2011	1066	Hague, Don	Oct. mileage	01.2.2310.0670.1.00.01	Travel Exp/Prof Devel	\$61.75
3869	11/30/2011	1066	Hague, Don	Oct. mileage	01.2.2310.0670.2.00.01	Travel Exp/Prof Devel	\$61.75
Check Total:							\$123.50
3870	11/30/2011	1066	Harre, Jen	Nov. mileage	01.2.1220.0671.1.09.99	November 2-22, 2011 Mileage Expense	\$7.26
3870	11/30/2011	1066	Harre, Jen	Nov. mileage	01.2.2130.0670.1.00.03	November 2-22, 2011 Mileage Expense	\$41.14
Check Total:							\$48.40
3871	11/30/2011	1066	Heilbrun Mfg Company	660291	01.2.2610.0410.2.02.00	Supply - Belt for South Jr. High Gym	\$24.66
3871	11/30/2011	1066	Heilbrun Mfg Company	661065	01.2.1121.0410.2.01.21	Exhaust Pipe, Hand Cleaner, 55mm Torx Socket and Drain Pans	\$239.14
Check Total:							\$263.80
3872	11/30/2011	1066	Hi Performance Car Wash-Blt, Inc.	8021	01.2.2750.0338.1.00.00	Bus washes	\$59.72
3872	11/30/2011	1066	Hi Performance Car Wash-Blt, Inc.	8021	01.2.2750.0338.2.00.00	Bush washes	\$59.71
Check Total:							\$119.43
3873	11/30/2011	1066	Hiegel, Emily	Ne BLAST reimb (b)	01.2.1130.0410.1.04.14	2nd half of stipend reimbursement	\$125.00
3873	11/30/2011	1066	Hiegel, Emily	Ne BLAST Stipend	01.2.4980.0670.1.04.00	Nebraska BLAST workshop	\$125.00
Check Total:							\$250.00
3874	11/30/2011	1066	Houghton Mifflin Harcourt	947859087	01.2.2212.0413.1.00.02	Level 2 Assessment Guide	\$36.00
Check Total:							\$36.00
3875	11/30/2011	1066	Hubbard, Candy	Nov. mileage	01.2.1210.0670.1.09.99	October 2011 mileage reimbursement	\$51.57
3875	11/30/2011	1066	Hubbard, Candy	Nov. mileage	01.2.1210.0670.2.09.99	October 2011 mileage reimbursement	\$51.57
Check Total:							\$103.14

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2011 - 11/30/2011

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
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	44604011	01.2.2610.0410.1.00.00	Supplies- Warehouse	\$131.79
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	44604011	01.2.2610.0410.2.00.00	Supplies - Warehouse	\$131.78
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	47700214	01.2.2610.0410.1.18.00	Supplies - Cedar Canyon	\$124.95
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	47987413	01.2.2610.0410.2.01.00	Supplies- H.S.	\$99.79
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	47987516	01.2.2610.0410.2.01.00	Supplies - H.S. Cafeteria	\$3.18
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	47987612	01.2.2610.0410.2.01.00	Supplies - H.S. Shopt'	\$20.50
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	47987715	01.2.2610.0410.2.01.00	Supplies - HS Vo Tech	\$6.08
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	47988010	01.2.2610.0410.2.02.00	Supplies. Jr. High	\$63.59
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	47988113	01.2.2610.0410.1.05.00	Supplies - NF	\$107.78
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	47988216	01.2.2610.0410.1.06.00	Supplies- Geil	\$108.12
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	47989911	01.2.2610.0410.1.00.00	Supplies - Central	\$36.43
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	47989911	01.2.2610.0410.2.00.00	Supplies - Central	\$36.42
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	47990412	01.2.2610.0410.1.04.00	Supplies- Lincoln	\$54.95
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	47996410	01.2.2610.0410.1.18.00	Supplies - Cedar Canyon	\$123.80
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48021116	01.2.2610.0410.1.00.00	Supplies - Warehouse	\$391.60
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48021116	01.2.2610.0410.2.00.00	Supplies - Warehouse	\$391.60
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48091514	01.2.2610.0410.2.01.00	Supplies - H.S. Cafeteria	\$107.56
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48091713	01.2.4404.0410.1.09.99	2910P Paper Towels for Dispenser	\$105.60
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48152112	01.2.2610.0410.1.00.00	Supplies- Warehouse	\$58.81
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48152112	01.2.2610.0410.2.00.00	Supplies- Warehouse	\$58.81
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48156916	01.2.2610.0410.1.04.00	Supplies - Lincoln	\$164.33
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48279011	01.2.2610.0410.1.00.00	Supplies - Warehouse	\$322.80
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48279011	01.2.2610.0410.2.00.00	Supplies - Warehouse	\$322.80
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48287912	01.2.2610.0410.2.01.00	Supplies - H.S.	\$185.15
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48288015	01.2.2610.0410.2.01.00	Supplies - H.S. Shopt	\$20.50
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48288310	01.2.2610.0410.2.02.00	Supplies - Jr. High	\$84.23
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48288413	01.2.2610.0410.1.05.00	Supplies- NF	\$66.98
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48288516	01.2.2610.0410.1.06.00	Supplies - Geil	\$121.80
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48290410	01.2.2610.0410.1.04.00	Supplies - Lincoln	\$101.97

Gering Public Schools

Disbursement Detail Listing

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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
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48295516	01.2.2610.0410.1.18.00	Supplies - Cedar Canyon	\$127.45
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48355215	01.2.4404.0410.1.09.99	Supplies - PS	\$49.22
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48452213	01.2.2610.0410.1.00.00	Supplies - Warehouse	\$107.50
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48452213	01.2.2610.0410.2.00.00	Supplies - Warehouse	\$107.50
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48470811	01.2.2610.0410.1.00.00	Supplies - Bus Barn	\$13.24
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48470811	01.2.2610.0410.2.00.00	Supplies - Bus Barn	\$13.24
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48585810	01.2.2610.0410.2.01.00	Supplies- High School	\$117.54
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48585913	01.2.2610.0410.2.01.00	Supplies - H.S. Cafeteria	\$7.06
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48586016	01.2.2610.0410.2.01.00	Supplies- H.S. Shopt	\$20.50
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48586112	01.2.2610.0410.2.01.00	Supplies - H.S.	\$6.08
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48586414	01.2.2610.0410.2.02.00	Supplies - Jr. High	\$63.59
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48586510	01.2.2610.0410.1.05.00	Supplies - Northfield	\$95.66
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48586613	01.2.2610.0410.1.06.00	Supplies - Geil	\$153.51
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48588816	01.2.2610.0410.1.04.00	Supplies - Lincoln	\$54.95
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48594711	01.2.2610.0410.1.18.00	Supplies - Cedar Canyon	\$116.67
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48624413	01.2.2610.0410.1.04.00	Supplies- Lincoln	\$44.00
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48695511	01.2.2610.0410.1.00.00	Supplies - Warehouse	\$40.80
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48695511	01.2.2610.0410.2.00.00	Supplies- Warehouse	\$40.80
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48812912	01.2.2610.0410.1.00.00	Supplies- WH	\$381.13
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48812912	01.2.2610.0410.2.00.00	Supplies - WH	\$381.13
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48881711	01.2.2610.0410.2.01.00	Supplies- HS	\$98.83
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48881814	01.2.2610.0410.2.01.00	Supplies - HS Shop	\$20.50
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	4888216	01.2.2610.0410.2.02.00	Supplies - JH	\$193.62
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48882212	01.2.2610.0410.1.05.00	Supplies - NF	\$84.80
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48882315	01.2.2610.0410.1.06.00	Supplies - Geil	\$103.98
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48884010	01.2.2610.0410.1.04.00	Supplies - Lincoln	\$101.97
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48889212	01.2.2610.0410.1.18.00	Supplies - Cedar Canyon	\$128.36
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48923313	01.2.2610.0410.1.04.00	Supplies - Lincoln	\$132.00
3876	11/30/2011	1066	Ideal Laundry & Cleaners, Inc.	48923416	01.2.2610.0410.1.04.00	Supplies - Lincoln	\$51.42

Check Total: \$6,410.75

Gering Public Schools

Disbursement Detail Listing

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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
3877	11/30/2011	1066	Independent Plumbing & Heating	119124	01.2.2610.0410.1.00.00	Supplies - Sprinklers	\$638.18
3877	11/30/2011	1066	Independent Plumbing & Heating	119124	01.2.2610.0410.2.00.00	Supplies - Sprinklers	\$638.18
Check Total:							\$1,276.36
3878	11/30/2011	1066	Ingram Library Services	01242880	01.2.2222.0430.2.02.03	Bloody Valentine	\$18.88
3878	11/30/2011	1066	Ingram Library Services	01242880	01.2.2222.0430.2.02.03	Envy	\$6.49
3878	11/30/2011	1066	Ingram Library Services	01242880	01.2.2222.0430.2.02.03	Lost in Time	\$21.40
3878	11/30/2011	1066	Ingram Library Services	01242880	01.2.2222.0430.2.02.03	Misguided Angel	\$11.68
3878	11/30/2011	1066	Ingram Library Services	01362799	01.2.2222.0430.2.02.03	Glass Castle	\$18.90
3878	11/30/2011	1066	Ingram Library Services	01362799	01.2.2222.0430.2.02.03	11th Plague	\$11.33
3878	11/30/2011	1066	Ingram Library Services	01412702	01.2.2222.0430.2.02.03	CSF The Soul Just for Teenager	\$9.72
Check Total:							\$98.40
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09409681/09409963	01.2.1117.0410.2.02.22	Deck the Halls with Chips- Band Set & Score	\$45.00
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09409681/09409963	01.2.1117.0410.2.02.22	Christmas Proclamation	\$55.99
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09409681/09409963	01.2.1117.0410.2.02.22	White Christmas-Jazz ensemble	\$35.00
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09410339	01.2.2212.0415.2.00.02	Essential Elements Jazz - Tenor Saxaphone- Misty Curtis	\$12.99
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09410339	01.2.2212.0415.2.00.02	Essential Elements Jazz - Clarinet - Misty Curtis	\$64.95
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09410339	01.2.2212.0415.2.00.02	Essential Elements Jazz - Guitar - Misty Curtis	\$15.99
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09410339	01.2.2212.0415.2.00.02	Essential Elements Jazz - Piano - Misty Curtis	\$15.99
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09410339	01.2.2212.0415.2.00.02	Essential Elements Jazz - Flute - Misty Curtis	\$51.96
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09410339	01.2.2212.0415.2.00.02	Shipping and Handling	\$0.00
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09411205	01.2.1118.0410.2.01.21	And the Mountains Echoed, Gloria! - Arr. Longfield	\$68.00

Gering Public Schools

Disbursement Detail Listing

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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
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09411205	01.2.1118.0410.2.01.21	The Bells of Christmas - Arr. Ricketts	\$80.00
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09411205	01.2.1118.0410.2.01.21	Bring a Torch - Arr. Shipps	\$94.99
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09411205	01.2.1118.0410.2.01.21	Happy Xmas - Arr. Wallace	\$0.00
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09411970	01.2.1118.0410.2.01.21	Here Comes Santa Clause - Arr. Berry	\$0.00
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09411970	01.2.1118.0410.2.01.21	Let It Snow - Arr. Holmes	\$64.99
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09411970	01.2.1118.0410.2.01.21	Christmas Time is Here - Arr. Holmes	\$50.00
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09411985	01.2.1118.0410.2.01.21	Bring a Torch - Arr. Shipps	\$0.00
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09411985	01.2.1118.0410.2.01.21	Happy Xmas - Arr. Wallace	\$75.00
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09411985	01.2.1118.0410.2.01.21	And the Mountains Echoed, Gloria! - Arr. Longfield	\$0.00
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09411985	01.2.1118.0410.2.01.21	The Bells of Christmas - Arr. Ricketts	\$0.00
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09411999	01.2.1118.0410.2.01.21	Here Comes Santa Clause - Arr. Berry	\$45.00
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09411999	01.2.1118.0410.2.01.21	Let It Snow - Arr. Holmes	\$0.00
3879	11/30/2011	1066	J.W. Pepper And Sons, Inc.	09411999	01.2.1118.0410.2.01.21	Christmas Time is Here - Arr. Holmes	\$0.00
Check Total:							\$775.85
3880	11/30/2011	1066	Jacobs Auto Glass	11-14-11	01.2.2750.0338.1.00.00	Side Window replaced - Sub. 5	\$110.00
3880	11/30/2011	1066	Jacobs Auto Glass	11-14-11	01.2.2750.0338.2.00.00	Side Window replaced - Sub. 5	\$110.00
Check Total:							\$220.00
3881	11/30/2011	1066	Johnson Cashway _8920	107595	01.2.2610.0410.2.02.00	Supplies - Jr. High	\$111.57
3881	11/30/2011	1066	Johnson Cashway _8920	107951	01.2.2610.0410.1.00.00	Supplies - Warehouse	\$18.87

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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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
3881	11/30/2011	1066	Johnson Cashway _8920	107951	01.2.2610.0410.2.00.00	Supplies - Warehouse	\$18.87
3881	11/30/2011	1066	Johnson Cashway _8920	108039	01.2.2610.0410.1.06.00	Supplies - Geil	\$22.29
3881	11/30/2011	1066	Johnson Cashway _8920	108097/107975	01.2.2610.0410.1.00.00	Supplies - Warehouse	\$2.69
3881	11/30/2011	1066	Johnson Cashway _8920	108097/107975	01.2.2610.0410.2.00.00	Supplies - Warehouse	\$2.69
3881	11/30/2011	1066	Johnson Cashway _8920	108176	01.2.2610.0410.1.05.00	Supplies - NF	\$113.22
3881	11/30/2011	1066	Johnson Cashway _8920	108185	01.2.2610.0410.1.05.00	Supplies - NF	\$113.22
3881	11/30/2011	1066	Johnson Cashway _8920	108427	01.2.2610.0410.1.18.00	Supplies - Cedar Canyon	\$6.27
3881	11/30/2011	1066	Johnson Cashway _8920	108762	01.2.2610.0410.2.02.00	Supplies- Jr. High	\$8.08
3881	11/30/2011	1066	Johnson Cashway _8920	108825	01.2.2610.0410.1.04.00	Supplies - Lincoln	\$80.96
3881	11/30/2011	1066	Johnson Cashway _8920	108826	01.2.2610.0410.1.05.00	Supplies - NF	\$5.84
3881	11/30/2011	1066	Johnson Cashway _8920	108827	01.2.2610.0410.1.05.00	Supplies- N.F.	\$17.06
3881	11/30/2011	1066	Johnson Cashway _8920	108828	01.2.2610.0410.1.05.00	Supplies- NF	\$5.92
3881	11/30/2011	1066	Johnson Cashway _8920	108876	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #108876	\$21.59
3881	11/30/2011	1066	Johnson Cashway _8920	108891	01.2.2610.0410.1.06.00	Supplies - Geil	\$32.29
3881	11/30/2011	1066	Johnson Cashway _8920	108900	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #108900	\$4.95
3881	11/30/2011	1066	Johnson Cashway _8920	108914	01.2.2610.0410.1.00.00	Supplies - Warehouse	\$5.77
3881	11/30/2011	1066	Johnson Cashway _8920	108914	01.2.2610.0410.2.00.00	Supplies- Warehouse	\$5.77
3881	11/30/2011	1066	Johnson Cashway _8920	109042	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #109042	\$2.51
3881	11/30/2011	1066	Johnson Cashway _8920	109115	01.2.2610.0410.2.01.00	Supplies - H.S.	\$8.23
3881	11/30/2011	1066	Johnson Cashway _8920	109131	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #109131	\$53.96
3881	11/30/2011	1066	Johnson Cashway _8920	109132	01.2.2610.0410.2.01.00	Supplies - H.S.	\$3.41
3881	11/30/2011	1066	Johnson Cashway _8920	109159	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #109159	\$4.49
3881	11/30/2011	1066	Johnson Cashway _8920	109270	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #109270	\$3.14
3881	11/30/2011	1066	Johnson Cashway _8920	109309	01.2.2610.0410.1.05.00	Supplies - NF	\$8.04

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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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
3881	11/30/2011	1066	Johnson Cashway _8920	109449	01.2.2610.0410.2.01.00	Supplies - H.S.	\$3.60
3881	11/30/2011	1066	Johnson Cashway _8920	109490	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #109490	\$8.08
3881	11/30/2011	1066	Johnson Cashway _8920	109816	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #109816	\$13.93
3881	11/30/2011	1066	Johnson Cashway _8920	109861	01.2.2610.0410.2.01.00	Supplies - H.S.	\$3.59
3881	11/30/2011	1066	Johnson Cashway _8920	109999	01.2.2610.0410.2.01.00	Gas can for HS snow blower	\$9.89
3881	11/30/2011	1066	Johnson Cashway _8920	110096	01.2.2620.0410.1.00.00	Supplies - district	\$21.49
3881	11/30/2011	1066	Johnson Cashway _8920	110096	01.2.2620.0410.2.00.00	Supplies - district	\$21.49
3881	11/30/2011	1066	Johnson Cashway _8920	110098	01.2.2620.0410.1.00.00	Supplies - district	\$3.64
3881	11/30/2011	1066	Johnson Cashway _8920	110098	01.2.2620.0410.2.00.00	Supplies - district	\$3.64
3881	11/30/2011	1066	Johnson Cashway _8920	14.82	01.2.2610.0410.1.00.00	Supplies - Warehouse	\$7.41
3881	11/30/2011	1066	Johnson Cashway _8920	14.82	01.2.2610.0410.2.00.00	Supplies - Warehouse	\$7.41
Check Total:							\$785.87
3882	11/30/2011	1066	Kinnaman, Jill	Oct. mileage	01.2.1250.0671.1.09.99	October Mileage	\$7.04
3882	11/30/2011	1066	Kinnaman, Jill	Oct. mileage	01.2.4404.0671.1.09.99	October Mileage	\$10.56
Check Total:							\$17.60
3883	11/30/2011	1066	Kissler, Carroll D.	Bus Permit	01.2.2750.0335.1.00.00	Bus Permit	\$3.75
3883	11/30/2011	1066	Kissler, Carroll D.	Bus Permit	01.2.2750.0335.2.00.00	Bus Permit	\$3.75
Check Total:							\$7.50
3884	11/30/2011	1066	Kovarik, Ellison, Mathis, & Weimer, 10-31-11 P.C		01.2.2310.0317.1.00.01	LEGAL SERVICES	\$170.00
3884	11/30/2011	1066	Kovarik, Ellison, Mathis, & Weimer, 10-31-11 P.C		01.2.2310.0317.2.00.01	LEGAL SERVICES	\$170.00
Check Total:							\$340.00
3885	11/30/2011	1066	Laughlin, Jamie	Sept. ACT	01.2.2213.0703.2.00.02	ACT (No Writing) Sep 2011 National Test for 2012 Senior	\$34.00
Check Total:							\$34.00
3886	11/30/2011	1066	Library Store, The	860949	01.2.1130.0410.1.04.14	protecto film	\$338.90
Check Total:							\$338.90
3887	11/30/2011	1066	Locker, Gwen	Oct. mileage	01.2.1220.0671.1.09.99	October milage	\$3.26

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2011 - 11/30/2011

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
3887	11/30/2011	1066	Locker, Gwen	Oct. mileage	01.2.2130.0670.1.00.03	October mileage	\$18.47
Check Total:							\$21.73
3888	11/30/2011	1066	Lutz, Sandra	Oct. Mileage	01.2.1250.0671.1.09.99	October Mileage	\$42.74
3888	11/30/2011	1066	Lutz, Sandra	Oct. Mileage	01.2.1250.0671.2.09.99	October Mileage	\$14.25
3888	11/30/2011	1066	Lutz, Sandra	Oct. Mileage	01.2.4404.0671.1.09.99	October Mileage	\$14.24
Check Total:							\$71.23
3889	11/30/2011	1066	MakeMusic	1379696	01.2.1118.0410.2.02.22	Smart/Music Educator Subscription	\$149.80
Check Total:							\$149.80
3890	11/30/2011	1066	Martin, Terri	Nov. 3 curr. meeting	01.2.2212.0690.2.00.02	McDonalds Cinnamon Melts for Curriculum Meeting 11-3-2011	\$5.75
Check Total:							\$5.75
3891	11/30/2011	1066	Maskin Management Corp.	Insurance 11/12	01.2.2310.0641.1.00.01	Insurance	\$1,573.00
3891	11/30/2011	1066	Maskin Management Corp.	Insurance 11/12	01.2.2310.0641.2.00.01	Insurance	\$1,573.00
Check Total:							\$3,146.00
3892	11/30/2011	1066	Media X Systems	S11-395	01.2.2410.0460.2.02.22	E-Walk program for iPad	\$250.00
Check Total:							\$250.00
3893	11/30/2011	1066	Menards	11212	01.2.2610.0410.1.05.00	Supplies - NF	\$150.59
3893	11/30/2011	1066	Menards	11409	01.2.2610.0410.1.04.00	Supplies - Lincoln	\$11.97
Check Total:							\$162.56
3894	11/30/2011	1066	Midwest Mailing Solutions Inc.	12551	01.2.2620.0318.1.00.00	Repair on postage machine	\$114.50
3894	11/30/2011	1066	Midwest Mailing Solutions Inc.	12551	01.2.2620.0318.2.00.00	Repairs on postage machine	\$114.50
3894	11/30/2011	1066	Midwest Mailing Solutions Inc.	15231	01.2.2620.0318.1.00.00	Repair postage machine	\$115.88
3894	11/30/2011	1066	Midwest Mailing Solutions Inc.	15231	01.2.2620.0318.2.00.00	Repair postage machine	\$115.87
Check Total:							\$460.75
3895	11/30/2011	1066	Money Wise Office Supply	M12957	01.2.1130.0410.1.04.14	supplies	\$67.91
3895	11/30/2011	1066	Money Wise Office Supply	M13044	01.2.2410.0410.2.02.22	Toner for HP P2035n	\$171.98
3895	11/30/2011	1066	Money Wise Office Supply	M13072	01.2.1130.0410.1.44.16	Box Dry Erase Marker - Chisel Point - Purple	\$12.58

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
3895	11/30/2011	1066	Money Wise Office Supply	M13072	01.2.1130.0410.1.44.16	Box Dry Erase Marker - Chisel Point - Blue	\$12.58
3895	11/30/2011	1066	Money Wise Office Supply	M13072	01.2.1130.0410.1.44.16	Box Dry Erase Marker - Chisel Point - Black	\$12.58
3895	11/30/2011	1066	Money Wise Office Supply	M13072	01.2.1130.0410.1.44.16	Box Dry Erase Marker - Chisel Point - Red	\$12.58
3895	11/30/2011	1066	Money Wise Office Supply	M13072	01.2.1130.0410.1.44.16	Box Dry Erase Marker - Chisel Point - Green	\$12.58
3895	11/30/2011	1066	Money Wise Office Supply	M13073	01.2.1250.0410.1.09.99	HP Ink Cartridge	\$125.98
3895	11/30/2011	1066	Money Wise Office Supply	M13073	01.2.1250.0410.1.09.99	HP Ink Cartridge	\$253.98
3895	11/30/2011	1066	Money Wise Office Supply	M13073	01.2.1250.0410.2.09.99	HP Ink Cartridge (for TCAp)	\$62.99
3895	11/30/2011	1066	Money Wise Office Supply	M13163	01.2.4404.0410.1.09.99	10 x 13 Clasp Envelopes	\$17.35
3895	11/30/2011	1066	Money Wise Office Supply	M13163	01.2.4404.0410.1.09.99	Velcro Permanent Sticky Dots 1/2 "	\$4.78
3895	11/30/2011	1066	Money Wise Office Supply	M13187	01.2.1130.0410.1.18.18	Imaging drum for Dell 5110 cn color printer	\$170.00
3895	11/30/2011	1066	Money Wise Office Supply	M13198	01.2.1130.0410.1.18.18	EVE-ECR2032BP - (Battery)	\$11.34
3895	11/30/2011	1066	Money Wise Office Supply	M13233	01.2.2751.0409.0.00.00	Ink Cartridges (Dell P6731)- Lisa Frahm	\$72.99
3895	11/30/2011	1066	Money Wise Office Supply	M13233	01.2.2751.0409.0.00.00	Ink Cartridge (Dell T6412)-Lisa Frahm	\$72.99
3895	11/30/2011	1066	Money Wise Office Supply	M13273	01.2.1130.0410.1.05.15	tagboard white med.9x12	\$31.74
3895	11/30/2011	1066	Money Wise Office Supply	M13273	01.2.1130.0410.1.05.15	tagboard white med 12x18	\$34.47
3895	11/30/2011	1066	Money Wise Office Supply	M13273	01.2.1130.0410.1.05.15	cartridge HP color laserjet Q5950ABlack	\$179.99
3895	11/30/2011	1066	Money Wise Office Supply	M13275	01.2.1130.0409.1.04.16	Letter Size Manila File Folders	\$25.34
3895	11/30/2011	1066	Money Wise Office Supply	M13285	01.2.4980.0410.1.04.00	Toner for fax machine	\$60.50
3895	11/30/2011	1066	Money Wise Office Supply	M13310	01.2.1130.0409.1.04.16	White Card Stock	\$53.40

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3895	11/30/2011	1066	Money Wise Office Supply	M13336	01.2.4980.0410.1.05.00	BRTTN430-Toner for fax machine	\$57.21
3895	11/30/2011	1066	Money Wise Office Supply	M13344	01.2.2410.0410.2.02.22	Printing labels for Brother label printer	\$13.49
3895	11/30/2011	1066	Money Wise Office Supply	M13344	01.2.2410.0410.2.02.22	16oz cups	\$67.99
3895	11/30/2011	1066	Money Wise Office Supply	M13344	01.2.2410.0410.2.02.22	12oz cups	\$41.99
3895	11/30/2011	1066	Money Wise Office Supply	M13345	01.2.1130.0410.2.02.22	post it notes 1 1/2 X 2 pastels	\$5.19
3895	11/30/2011	1066	Money Wise Office Supply	M13345	01.2.1130.0410.2.02.22	Post it notes 3X3 yellow	\$8.79
3895	11/30/2011	1066	Money Wise Office Supply	M13345	01.2.1130.0410.2.02.22	Post it notes 1 1/2 X2 yellow	\$7.18
3895	11/30/2011	1066	Money Wise Office Supply	M13418	01.2.2751.0409.0.00.00	White Board - Geil	\$76.20
Check Total:							\$1,758.67
3896	11/30/2011	1066	Moore Medical LLC	96990751RI	01.2.1250.0410.1.09.99	Derma Free Powder Free Vinyl Gloves	\$34.49
3896	11/30/2011	1066	Moore Medical LLC	96990751RI	01.2.2130.0410.1.00.03	Derma Free Powder Free Vinyl Gloves	\$67.08
Check Total:							\$101.57
3897	11/30/2011	1066	NASB	11-30-11	01.2.2320.0670.1.00.01	State Conf.- add't \$\$ owed	\$96.00
3897	11/30/2011	1066	NASB	11-30-11	01.2.2320.0670.2.00.01	State Conf. - add't \$\$ owed	\$96.00
3897	11/30/2011	1066	NASB	28974/29016	01.2.2320.0670.1.00.01	State Conference	\$409.00
3897	11/30/2011	1066	NASB	28974/29016	01.2.2320.0670.2.00.01	State Conference	\$409.00
Check Total:							\$1,010.00
3898	11/30/2011	1066	NCSA	19943	01.2.2410.0670.1.04.14	admin days luncheon	\$28.00
3898	11/30/2011	1066	NCSA	19943	01.2.2410.0670.1.04.14	admin days registration	\$150.00
3898	11/30/2011	1066	NCSA	NAESP/NSASSP Conf	01.2.2410.0670.2.02.22	Principals Conference	\$125.00
Check Total:							\$303.00
3899	11/30/2011	1066	Nebraska Community Foundation Re: Future	11-79-0016	01.2.4903.0670.2.01.03	Membership fee in statewide consortium, Partnerships for Innovation-Carl D. Perkins local	\$1,849.00

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
Check Total:							\$1,849.00
3900	11/30/2011	1066	Nebraska Council Of School Attorneys	1701	01.2.2310.0688.1.00.01	Professional Literature	\$35.00
3900	11/30/2011	1066	Nebraska Council Of School Attorneys	1701	01.2.2310.0688.2.00.01	Professional Literature	\$35.00
Check Total:							\$70.00
3901	11/30/2011	1066	Nebraska Council On Economic Education	9-27-11	01.2.1111.0410.2.01.21	Stock Market Game	\$140.00
Check Total:							\$140.00
3902	11/30/2011	1066	Nebraska Department of Education	NDE 10-28-11	01.2.1210.0670.1.09.99	October 25, 1011 Regional Workshop Registration Fees	\$40.80
3902	11/30/2011	1066	Nebraska Department of Education	NDE 10-28-11	01.2.1220.0670.1.09.99	October 25, 1011 Regional Workshop Registration Fees	\$38.40
3902	11/30/2011	1066	Nebraska Department of Education	NDE 10-28-11	01.2.1220.0670.2.09.99	October 25, 1011 Regional Workshop Registration Fees	\$40.80
3902	11/30/2011	1066	Nebraska Department of Education	NDE 10-28-11	01.2.1250.0670.1.09.99	October 25, 1011 Regional Workshop Registration Fees	\$60.00
3902	11/30/2011	1066	Nebraska Department of Education	NDE 10-28-11	01.2.1250.0670.1.09.99	October 25, 1011 Regional Workshop Registration Fees	\$60.00
Check Total:							\$240.00
3903	11/30/2011	1066	Nebraska Music Educators Assoc	NMEA Conf.	01.2.1118.0670.2.02.22	Conference registration	\$216.00
3903	11/30/2011	1066	Nebraska Music Educators Assoc	NMEA Conf. Regis.	01.2.2410.0672.1.05.15	Reigistration- Kathy Rose	\$75.00
Check Total:							\$291.00
3904	11/30/2011	1066	Nebraska Public Health Environmental Lab	419070	01.2.2620.0318.1.00.00	Water Testing 10-3-11	\$68.00
3904	11/30/2011	1066	Nebraska Public Health Environmental Lab	419070	01.2.2620.0318.2.00.00	Water Testing 10-3-11	\$68.00
Check Total:							\$136.00
3905	11/30/2011	1066	Nebraska Safety Center @ Unk	56-5429bus	01.2.2750.0335.1.00.00	Bob Sababla	\$75.00
Check Total:							\$75.00
3906	11/30/2011	1066	Nimco, Inc.	420863	01.2.2410.0672.1.18.18	Shipping	\$27.14
Check Total:							\$27.14
3907	11/30/2011	1066	Office Furniture.com	A1329207	01.2.2410.0410.2.02.22	Fabric Chair without arms	\$474.00
Check Total:							\$474.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2011 - 11/30/2011

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
3908	11/30/2011	1066	Oriental Trading Company	647595842-01	01.2.1117.0410.1.04.03	Mega Lei Assortm	\$21.99
Check Total:							\$21.99
3909	11/30/2011	1066	Panhandle Coop Association	457962	01.2.2610.0410.1.18.00	Supply- propane tanks	\$49.24
3909	11/30/2011	1066	Panhandle Coop Association	747293	01.2.1160.0410.2.02.22	supplies for 7th fcs class	\$64.80
3909	11/30/2011	1066	Panhandle Coop Association	747294	01.2.1160.0410.2.02.22	supplies for 7th explor class	\$15.16
3909	11/30/2011	1066	Panhandle Coop Association	747692	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$172.68
3909	11/30/2011	1066	Panhandle Coop Association	747693	01.2.1160.0410.2.02.22	7th FCS	\$57.98
3909	11/30/2011	1066	Panhandle Coop Association	747757	01.2.1130.0690.1.18.18	Supplies for positive behavior activity	\$91.47
3909	11/30/2011	1066	Panhandle Coop Association	747908	01.2.1130.0690.1.18.18	Supplies for positive behavior activity	\$108.20
3909	11/30/2011	1066	Panhandle Coop Association	748167/R	01.2.2410.0672.1.04.14	for DOGS breakfast	\$13.24
3909	11/30/2011	1066	Panhandle Coop Association	748419	01.2.2310.0689.1.00.01	School/Community Relations	\$15.89
3909	11/30/2011	1066	Panhandle Coop Association	748419	01.2.2310.0689.2.00.01	School/Community Relations	\$15.89
Check Total:							\$604.55
3910	11/30/2011	1066	Panhandle Geotechnical & Environmental,	511290	01.2.2640.0690.0.00.00	Lincoln Ele. construction	\$4,130.00
3910	11/30/2011	1066	Panhandle Geotechnical & Environmental,	511507	01.2.2640.0690.0.00.00	Lincoln Ele. Construction	\$645.00
Check Total:							\$4,775.00
3911	11/30/2011	1066	Park Supply Of America Inc.	36318100	01.2.2610.0410.1.00.00	Supplies - plumbing	\$1,739.33
3911	11/30/2011	1066	Park Supply Of America Inc.	36318100	01.2.2610.0410.2.00.00	Supplies - Plumbing	\$1,739.33
3911	11/30/2011	1066	Park Supply Of America Inc.	36318101	01.2.2610.0410.1.00.00	Supplies - Plumbing	\$38.34
3911	11/30/2011	1066	Park Supply Of America Inc.	36318101	01.2.2610.0410.2.00.00	Supplies - Plumbing	\$38.34
3911	11/30/2011	1066	Park Supply Of America Inc.	36318104	01.2.2610.0410.1.05.00	Supplies - NF Kitchen	\$176.10
3911	11/30/2011	1066	Park Supply Of America Inc.	36318500	01.2.2610.0410.1.00.00	Supplies - Plumbing	\$330.51

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
3911	11/30/2011	1066	Park Supply Of America Inc.	36318500	01.2.2610.0410.2.00.00	Supplies - Plumbing	\$330.51
Check Total:							\$4,392.46
3912	11/30/2011	1066	Paul Reed Construction Co, Inc	1624807	01.2.2610.0318.1.00.00	Sand Spread- Cedar Canyon	\$31.79
Check Total:							\$31.79
3913	11/30/2011	1066	Pearson	73285022	01.2.1220.0353.1.09.99	16710DX6 WRMT-III Form A Kit	\$417.64
3913	11/30/2011	1066	Pearson	73300439	01.2.1220.0353.1.09.99	CARS2-High Functioning Individual Rating Booklet (pkg of 25)	\$35.00
3913	11/30/2011	1066	Pearson	73300439	01.2.1220.0353.1.09.99	ASRS Complete Kit (ages 2-18)	\$453.00
3913	11/30/2011	1066	Pearson	73300439	01.2.1220.0353.1.09.99	ASRS Scoring Software	\$125.00
3913	11/30/2011	1066	Pearson	73300439	01.2.1220.0353.1.09.99	ABAS - Teacher Forms Ages 5-21 (pkg of 25)	\$70.55
3913	11/30/2011	1066	Pearson	73300439	01.2.1220.0353.1.09.99	ABAS - Adult Form Ages 16-89 (pkg of 25)	\$70.55
3913	11/30/2011	1066	Pearson	73300439	01.2.1220.0353.1.09.99	BASC-2 TRS - Child, Computer Entry (pkg of 25)	\$100.08
Check Total:							\$1,271.82
3914	11/30/2011	1066	Perry, Guthery, Haase & Gessford, P.C., 9/94		01.2.2310.0317.1.00.01	LEGAL SERVICES	\$216.25
3914	11/30/2011	1066	Perry, Guthery, Haase & Gessford, P.C., 9/94		01.2.2310.0317.1.00.01	LEGAL SERVICES	\$45.00
3914	11/30/2011	1066	Perry, Guthery, Haase & Gessford, P.C., 9/94		01.2.2310.0317.2.00.01	LEGAL SERVICES	\$216.25
3914	11/30/2011	1066	Perry, Guthery, Haase & Gessford, P.C., 9/94		01.2.2310.0317.2.00.01	LEGAL SERVICES	\$45.00
Check Total:							\$522.50
3915	11/30/2011	1066	Personal Service Mfg. Corp	567	01.2.1124.0410.2.01.21	Pens - Cat #C-7710-1 for FA Tech Lab	\$95.63
Check Total:							\$95.63
3916	11/30/2011	1066	Petty Cash-Business Office	11-23-11	01.2.2120.0341.2.01.21	Postage - H.S. 11-15-11	\$14.96
3916	11/30/2011	1066	Petty Cash-Business Office	11-23-11	01.2.2120.0341.2.01.21	Postage - H.S. 11-15-11	\$24.64
3916	11/30/2011	1066	Petty Cash-Business Office	11-23-11	01.2.2120.0341.2.01.21	Postage H.S. - 10-24-11	\$1.80

Gering Public Schools

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Dollar Limit: \$0.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3916	11/30/2011	1066	Petty Cash-Business Office	11-23-11	01.2.2120.0341.2.01.21	Postage H.S. - 10-24-11	\$3.20
3916	11/30/2011	1066	Petty Cash-Business Office	11-23-11	01.2.2120.0341.2.01.21	Postage - H.S. 11-8-11	\$3.08
3916	11/30/2011	1066	Petty Cash-Business Office	11-23-11	01.2.2510.0341.1.00.00	Postage reimbursement - 8-17-11	\$4.15
3916	11/30/2011	1066	Petty Cash-Business Office	11-23-11	01.2.2510.0341.1.00.00	Postage reimbursement- 8-23-11	\$2.94
3916	11/30/2011	1066	Petty Cash-Business Office	11-23-11	01.2.2510.0341.1.00.00	Postage reimbursement-11-7-11	\$10.93
3916	11/30/2011	1066	Petty Cash-Business Office	11-23-11	01.2.2510.0341.2.00.00	Postage reimbursement - 8-17-11	\$4.15
3916	11/30/2011	1066	Petty Cash-Business Office	11-23-11	01.2.2510.0341.2.00.00	Postage reimbursement 8-23-11	\$2.93
3916	11/30/2011	1066	Petty Cash-Business Office	11-23-11	01.2.2510.0341.2.00.00	Postage reimbursement - 11-7-11	\$10.92
3916	11/30/2011	1066	Petty Cash-Business Office	11-23-11	01.2.2610.0410.2.01.00	Reimbursement supplies H.S.-Jesus Duque Sr.	\$24.15
3916	11/30/2011	1066	Petty Cash-Business Office	11-23-11	01.2.2751.0410.0.00.00	Reimbursement for Postage-Carole	\$0.44
Check Total:							\$108.29
3917	11/30/2011	1066	Petty Cash-Northfield	Petty Cash Reimb.	01.2.1130.0318.1.05.15	Pam Barker/Teachers Corner	\$9.53
3917	11/30/2011	1066	Petty Cash-Northfield	Petty Cash Reimb.	01.2.1130.0410.1.05.15	pencil boxes/Brenda Pszankia	\$6.96
3917	11/30/2011	1066	Petty Cash-Northfield	Petty Cash Reimb.	01.2.1130.0410.1.05.15	Pam Barker postage	\$15.19
3917	11/30/2011	1066	Petty Cash-Northfield	Petty Cash Reimb.	01.2.1130.0410.1.05.15	Pam Barker supplies	\$12.65
3917	11/30/2011	1066	Petty Cash-Northfield	Petty Cash Reimb.	01.2.1130.0410.1.05.15	Pam Barker weed killer	\$16.43
3917	11/30/2011	1066	Petty Cash-Northfield	Petty Cash Reimb.	01.2.1130.0410.1.05.15	Pam Barker supplies/Johnson cashway	\$14.95
3917	11/30/2011	1066	Petty Cash-Northfield	Petty Cash Reimb.	01.2.1130.0410.1.05.15	Ellen Schnell/Target	\$8.47
3917	11/30/2011	1066	Petty Cash-Northfield	Petty Cash Reimb.	01.2.1130.0410.1.05.15	Ellen Schnell/Target	\$9.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2011 - 11/30/2011

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
3917	11/30/2011	1066	Petty Cash-Northfield	Petty Cash Reimb.	01.2.1130.0410.1.05.15	Ellen Schnell/Teachers Corner	\$6.40
Check Total:							\$99.58
3918	11/30/2011	1066	Petty Cash-Special Services	11-23-11	01.2.1210.0341.1.09.99	Postage Expenses	\$14.44
3918	11/30/2011	1066	Petty Cash-Special Services	11-23-11	01.2.1210.0341.2.09.99	Postage Expenses	\$14.45
3918	11/30/2011	1066	Petty Cash-Special Services	11-23-11	01.2.1250.0410.1.09.99	Miscellaneous Supplies (Dry Eraser Markers, Pencil Top Erasers, Dry Erasers, Pencils)	\$34.63
Check Total:							\$63.52
3919	11/30/2011	1066	Print Express	23789	01.2.1130.0410.1.04.14	navy thank you cards - gold embossed - school building design	\$287.66
Check Total:							\$287.66
3920	11/30/2011	1066	Pro Quality Pest Control	591	01.2.2610.0410.2.02.00	Rodent Baits - Jr. High	\$90.00
3920	11/30/2011	1066	Pro Quality Pest Control	592	01.2.2610.0410.1.18.00	Rodent Baits - Cedar Canyon	\$31.00
Check Total:							\$121.00
3921	11/30/2011	1066	Pro Tex Systems, Inc.	IN00025306	01.2.2610.0318.2.00.00	Repair Fire Alarm - Jr. High	\$180.97
Check Total:							\$180.97
3922	11/30/2011	1066	Quest Education Systems, LLC	1731	01.2.2213.0670.1.00.02	Registration fee for workshop "Improving NeSA Scores" - R. Wobig, K. Baxter, J. Lyles, K.	\$477.00
3922	11/30/2011	1066	Quest Education Systems, LLC	1731	01.2.2213.0670.2.00.02	Registration fee for workshop "Improving NeSA Scores" - L. Parker, A. Stobel, M. Russell,	\$477.00
Check Total:							\$954.00
3923	11/30/2011	1066	Really Good Stuff	3733652	01.2.1130.0410.1.05.15	All about Numbers Pocket Chart	\$70.93
Check Total:							\$70.93
3924	11/30/2011	1066	Region I Office Of Human Development	34970	01.2.2610.0333.2.01.00	Janitorial	\$2,500.00
3924	11/30/2011	1066	Region I Office Of Human Development	5828	01.2.1205.0674.2.09.99	October 2011 Transportation	\$46.80
3924	11/30/2011	1066	Region I Office Of Human Development	5828	01.2.1230.0911.2.09.99	October 2011 Contracted Development	\$1,292.20

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2011 - 11/30/2011

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	
							Check Total:	\$3,839.00
3925	11/30/2011	1066	Regional Care, Inc.	Sept. 2011	01.2.1130.0291.1.00.00	IRS 125 Plan	\$204.20	
3925	11/30/2011	1066	Regional Care, Inc.	Sept. 2011	01.2.1130.0291.2.00.00	IRS 125 Plan	\$204.20	
							Check Total:	\$408.40
3926	11/30/2011	1066	Reliable Printing Solutions Inc.	229275	01.2.2310.0410.1.00.01	Cartridges for Lisa Frahm's printer	\$140.00	
							Check Total:	\$140.00
3927	11/30/2011	1066	Rich'S Lock Shop	5311	01.2.2610.0410.1.05.00	Keys - NF	\$44.00	
							Check Total:	\$44.00
3928	11/30/2011	1066	Sandberg Implement, Inc.	11-15-11	01.2.2610.0318.1.00.00	Repair of Lawn Mower	\$289.90	
3928	11/30/2011	1066	Sandberg Implement, Inc.	11-15-11	01.2.2610.0318.2.00.00	Repair of Lawn Mower	\$289.90	
							Check Total:	\$579.80
3929	11/30/2011	1066	Schaaf, Sarah	Oct mileage	01.2.1250.0671.1.09.99	October Mileage	\$55.25	
3929	11/30/2011	1066	Schaaf, Sarah	Oct mileage	01.2.4404.0671.1.09.99	October Mileage	\$23.68	
							Check Total:	\$78.93
3930	11/30/2011	1066	Scholastic Magazines, Inc.	M4706615	01.2.1130.0410.1.24.16	Scholastic News 1	\$98.18	
							Check Total:	\$98.18
3931	11/30/2011	1066	Scottsbluff Body & Paint, Inc.	027505	01.2.2750.0338.1.00.00	Activity Bus #1 - headlights	\$31.19	
3931	11/30/2011	1066	Scottsbluff Body & Paint, Inc.	027505	01.2.2750.0338.2.00.00	Activity Bus #1 - headlights	\$31.19	
							Check Total:	\$62.38
3932	11/30/2011	1066	Scottsbluff/Gering United Chamber Of Com	37552	01.2.2310.0670.1.00.01	Travel Exp/Prof Devel	\$64.50	
3932	11/30/2011	1066	Scottsbluff/Gering United Chamber Of Com	37552	01.2.2310.0670.2.00.01	Travel Exp/Prof Devel	\$64.50	
							Check Total:	\$129.00
3933	11/30/2011	1066	Snell Services, Inc.	134040	01.2.2610.0318.2.00.00	Repairs - FA A/C unit	\$9.20	
3933	11/30/2011	1066	Snell Services, Inc.	134366	01.2.2620.0410.1.00.00	Lamp holders - district	\$60.51	
3933	11/30/2011	1066	Snell Services, Inc.	134366	01.2.2620.0410.2.00.00	Lamp Holder - district	\$60.51	
3933	11/30/2011	1066	Snell Services, Inc.	98091-0	01.2.2610.0318.2.00.00	Repairs - H.S. Roof	\$175.00	
							Check Total:	\$305.22

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2011 - 11/30/2011

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
3934	11/30/2011	1066	Sra/Mcgraw-Hill	645476980001	01.2.2212.0411.1.00.02	SRA Cursive Writing Manuals - Engelmann, Copyright: 2004	\$2,116.80
3934	11/30/2011	1066	Sra/Mcgraw-Hill	645476980001	01.2.2212.0411.1.00.02	Shipping and Handling	\$145.70
Check Total:							\$2,262.50
3935	11/30/2011	1066	State of Nebraska AS Central Services	715417	01.2.1136.0344.1.00.06	Internet - Sept. 2011	\$110.95
3935	11/30/2011	1066	State of Nebraska AS Central Services	715417	01.2.1136.0344.2.00.06	Internet - Sept. 2011	\$110.95
3935	11/30/2011	1066	State of Nebraska AS Central Services	720742	01.2.1136.0344.1.00.06	Internet - Oct. 2011	\$110.95
3935	11/30/2011	1066	State of Nebraska AS Central Services	720742	01.2.1136.0344.2.00.06	Internet - Oct. 2011	\$110.95
Check Total:							\$443.80
3936	11/30/2011	1066	Sweeney & Associates	Sept - Oct	01.2.2640.0690.0.00.00	Reimb. for proj. executive/construction review	\$10,490.00
Check Total:							\$10,490.00
3937	11/30/2011	1066	Swire Coca-Cola	51815003168	01.2.2330.0687.1.00.03	Beverages - Central Office	\$46.64
3937	11/30/2011	1066	Swire Coca-Cola	51815003168	01.2.2330.0687.2.00.03	Beverages - Central Office	\$46.64
3937	11/30/2011	1066	Swire Coca-Cola	51815013134	01.2.2330.0687.1.00.03	Beverages - Central Office	\$38.73
3937	11/30/2011	1066	Swire Coca-Cola	51815013134	01.2.2330.0687.2.00.03	Beverage - Central Office	\$38.73
Check Total:							\$170.74
3938	11/30/2011	1066	Teachers Corner	10-21-11	01.2.1130.0410.1.04.14	items for computer lab/barb harder	\$23.98
Check Total:							\$23.98
3939	11/30/2011	1066	The Rock Pile Of Paul Reed Constr & Supp	41666	01.2.2610.0410.1.18.00	Sand for Cedar Canyon	\$16.25
3939	11/30/2011	1066	The Rock Pile Of Paul Reed Constr & Supp	41672	01.2.2610.0410.1.18.00	Sand for Cedar Canyon	\$15.54
Check Total:							\$31.79
3940	11/30/2011	1066	Thompson Glass, Inc.	62503	01.2.2610.0410.1.05.00	Glass - NF	\$310.00
Check Total:							\$310.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2011 - 11/30/2011

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
3941	11/30/2011	1066	Twin Cities Development Assoc.	2740	01.2.2310.0630.1.00.01	Twin Cities Development	\$75.00
3941	11/30/2011	1066	Twin Cities Development Assoc.	2740	01.2.2310.0630.2.00.01	Twin Cities Development	\$75.00
Check Total:							\$150.00
3942	11/30/2011	1066	Twin City Roofing & Sheet Metal, Inc.	1004-44103	01.2.2610.0318.1.00.00	Reflash A/C Unit - NF	\$1,582.00
Check Total:							\$1,582.00
3943	11/30/2011	1066	Us Games Sport Supply Group, Inc.	94310771	01.2.1168.0410.1.05.02	Multi-Color Fleece Balls for NFLD P.E.-Jen Schwartz	\$84.99
3943	11/30/2011	1066	Us Games Sport Supply Group, Inc.	94310771	01.2.1168.0410.1.05.02	Shipping & Handling	\$0.00
Check Total:							\$84.99
3944	11/30/2011	1066	Usave Pharmacy	36413/36085	01.2.2130.0410.1.00.03	2-pk Epi-Pens RX# 243516 & Invoice # 36413 purchased 11/8/11 and Tylenol	\$365.10
3944	11/30/2011	1066	Usave Pharmacy	36413/36085	01.2.2130.0410.2.00.03	2-pk Epi-Pens RX# 243516 & Invoice # 36413 purchased 11/8/11 and Tylenol	\$365.10
Check Total:							\$730.20
3945	11/30/2011	1066	Wal-Mart_18940	11-23-11w	01.2.1130.0410.1.04.14	Supplies	\$30.32
3945	11/30/2011	1066	Wal-Mart_18940	11-23-11w	01.2.1130.0410.1.04.14	Supplies	\$13.44
3945	11/30/2011	1066	Wal-Mart_18940	11-23-11w	01.2.1130.0410.1.04.14	Supplies	\$9.97
3945	11/30/2011	1066	Wal-Mart_18940	11-23-11w	01.2.1130.0410.1.04.14	Supplies	\$182.24
3945	11/30/2011	1066	Wal-Mart_18940	126300457010	01.2.1130.0409.1.06.16	crayons for kindergarten-Geil	\$122.14
3945	11/30/2011	1066	Wal-Mart_18940	126500552625	01.2.1130.0409.1.06.16	Baskets for science materials -Geil	\$32.67
3945	11/30/2011	1066	Wal-Mart_18940	126600346496	01.2.1130.0410.1.06.16	baskets for science - Geil	\$32.67
3945	11/30/2011	1066	Wal-Mart_18940	127800708381	01.2.2410.0670.1.06.16	food/drink staff meeting-Geil	\$31.20
3945	11/30/2011	1066	Wal-Mart_18940	129400028561	01.2.1250.0410.1.09.99	Miscellaneous Learning Lab Supplies purchased 10/21/11 with Wal-Mart Card #	\$140.08
3945	11/30/2011	1066	Wal-Mart_18940	129700038605	01.2.2410.0690.2.02.22	Cookies for Parent-Teacher conf	\$66.04

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2011 - 11/30/2011

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
3945	11/30/2011	1066	Wal-Mart_18940	129800087875	01.2.4980.0410.1.05.00	Supplies for Northfield After School Program	\$54.26
3945	11/30/2011	1066	Wal-Mart_18940	129900470847	01.2.1109.0410.2.01.21	Insulin for Physiology Class	\$25.66
3945	11/30/2011	1066	Wal-Mart_18940	130000649310	01.2.1112.0410.2.02.22	Photo card reader	\$13.00
3945	11/30/2011	1066	Wal-Mart_18940	130500061148	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Tech Lab @ FA	\$208.56
3945	11/30/2011	1066	Wal-Mart_18940	130600633114	01.2.2751.0409.0.00.00	Laundry supplies for JH	\$63.79
3945	11/30/2011	1066	Wal-Mart_18940	130700001368	01.2.1130.0408.1.05.15	GV Clear cup	\$15.48
3945	11/30/2011	1066	Wal-Mart_18940	130700001368	01.2.1130.0408.1.05.15	Ice Cream	\$47.84
3945	11/30/2011	1066	Wal-Mart_18940	130700001368	01.2.1130.0408.1.05.15	Blue Bunny ice cream	\$22.14
3945	11/30/2011	1066	Wal-Mart_18940	130700001368	01.2.1130.0408.1.05.15	Coke	\$30.72
3945	11/30/2011	1066	Wal-Mart_18940	130800549749	01.2.2410.0410.2.02.22	Supplies for the office	\$18.05
3945	11/30/2011	1066	Wal-Mart_18940	131400493247	01.2.1160.0410.2.02.22	Supplies for FCS 7th	\$54.65
3945	11/30/2011	1066	Wal-Mart_18940	131400775280	01.2.2120.0410.2.01.21	Envelopes for Guidance Department	\$13.62
3945	11/30/2011	1066	Wal-Mart_18940	131500054531	01.2.2130.0410.1.00.03	Miscellaneous Supplies (i.e., Anacid, Cough Drops, eyedrops, etc)	\$48.59
3945	11/30/2011	1066	Wal-Mart_18940	131500054531	01.2.2130.0410.2.00.03	Miscellaneous Supplies (i.e., Anacid, Cough Drops, eyedrops, etc)	\$48.58
3945	11/30/2011	1066	Wal-Mart_18940	131500054531	01.2.2130.0530.1.00.03	Small Refrigerator - Lincoln Elementary	\$98.96
3945	11/30/2011	1066	Wal-Mart_18940	131500054531	01.2.2130.0530.2.00.03	Small Refrigerator - GJHS	\$98.96
3945	11/30/2011	1066	Wal-Mart_18940	131500103303	01.2.4980.0410.1.04.00	Supplies for Lincoln After School Program	\$18.69
3945	11/30/2011	1066	Wal-Mart_18940	132000772749	01.2.2751.0409.0.00.00	Cleaning Supplies & Rug	\$64.55
3945	11/30/2011	1066	Wal-Mart_18940	132500110897	01.2.1130.0670.1.06.16	Breakfast for Leadership Team Meeting	\$27.71
3945	11/30/2011	1066	Wal-Mart_18940	132600665245	01.2.2751.0409.0.00.00	Supplies for Central Office	\$49.62

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2011 - 11/30/2011

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	
							Check Total:	\$1,684.20
3946	11/30/2011	1066	Weekly Reader Corporation	5094918	01.2.1250.0410.2.09.99	Invoice # 5094918 - Curent Events	\$20.40	
							Check Total:	\$20.40
3947	11/30/2011	1066	Western NE Community College	3103	01.2.1130.0364.2.01.21	1st Semester Tuition for Honors US History (Statement 7497 - 1 Student @ \$138 = \$138) -	\$138.00	
							Check Total:	\$138.00
3948	11/30/2011	1066	Western Psychological Services	642670	01.2.1220.0353.1.09.99	SRS Teacher Autoscope Form (Pkg of 25)	\$47.50	
							Check Total:	\$47.50
3949	11/30/2011	1067	Charter Communications	11-19-11	01.2.1136.0344.2.00.06	TV/Internet- JH	\$136.98	
							Check Total:	\$136.98
3950	11/30/2011	1067	City Of Gering	Geil	01.2.2610.0322.1.06.00	Elec - Geil	\$434.33	
3950	11/30/2011	1067	City Of Gering	Geil Oct(1)	01.2.2610.0322.1.06.00	Elec/DM/SL - Geil	\$1,397.83	
3950	11/30/2011	1067	City Of Gering	Geil Oct(1)	01.2.2610.0323.1.06.00	SW/WA - Geil	\$447.35	
3950	11/30/2011	1067	City Of Gering	Geil Oct(1)	01.2.2610.0340.1.00.00	Sanitation - Geil	\$225.00	
3950	11/30/2011	1067	City Of Gering	Geil Oct.	01.2.2610.0322.1.06.00	Elec - Geil	\$167.47	
3950	11/30/2011	1067	City Of Gering	Geil Oct.(b)	01.2.2610.0322.1.06.00	Elec - Geil	\$188.58	
3950	11/30/2011	1067	City Of Gering	hs oct contd(2)	01.2.2610.0322.2.01.00	Elec/DM - HS	\$808.30	
3950	11/30/2011	1067	City Of Gering	hs oct contd(2)	01.2.2610.0323.2.01.00	SW/WA- HS	\$51.80	
3950	11/30/2011	1067	City Of Gering	hs oct contd(3(01.2.2610.0323.2.01.00	WA - HS	\$13.75	
3950	11/30/2011	1067	City Of Gering	hs oct.	01.2.2610.0322.2.01.00	Elec-HS	\$189.99	
3950	11/30/2011	1067	City Of Gering	hs oct. contd	01.2.2610.0322.2.01.00	Elec/DM- HS	\$7,018.59	
3950	11/30/2011	1067	City Of Gering	hs oct. contd	01.2.2610.0323.2.01.00	SW/WA - HS	\$144.10	
3950	11/30/2011	1067	City Of Gering	hs oct. contd	01.2.2610.0340.2.00.00	Sanitation - HS	\$765.00	
3950	11/30/2011	1067	City Of Gering	hs oct. contd(1)	01.2.2610.0322.2.01.00	Elec - HS	\$69.59	
3950	11/30/2011	1067	City Of Gering	Lin Oct contd	01.2.2610.0322.1.04.00	EL/DM - Lin	\$6,625.28	
3950	11/30/2011	1067	City Of Gering	Lin Oct contd	01.2.2610.0323.1.04.00	SW/WA - Lin	\$239.80	
3950	11/30/2011	1067	City Of Gering	Lin Oct contd	01.2.2610.0340.1.00.00	Sanitation - Lin	\$675.00	
3950	11/30/2011	1067	City Of Gering	Lin. Oct	01.2.2610.0322.1.04.00	Elec - Lin	\$134.14	
3950	11/30/2011	1067	City Of Gering	nf oct.	01.2.2610.0322.1.05.00	Elec/DM- NF	\$2,306.03	

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2011 - 11/30/2011

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
3950	11/30/2011	1067	City Of Gering	nf oct.	01.2.2610.0323.1.05.00	SW/WA- NF	\$151.75
3950	11/30/2011	1067	City Of Gering	nf oct.	01.2.2610.0340.1.00.00	Sanitation - NF	\$225.00
3950	11/30/2011	1067	City Of Gering	stadium	01.2.2610.0322.1.00.00	Elec/SL- stadium	\$708.31
Check Total:							\$22,986.99
3951	11/30/2011	1067	Nebraska Public Power Dist.	11-22-11	01.2.2610.0322.1.04.00	Elec - PS	\$1,449.36
3951	11/30/2011	1067	Nebraska Public Power Dist.	11-22-11a	01.2.2610.0322.1.04.00	Elec - Lin	\$1,328.33
Check Total:							\$2,777.69
3952	11/30/2011	1067	Panhandle Coop Association	116367	01.2.2610.0321.1.18.00	Propane - Cedar Canyon	\$1,291.85
3952	11/30/2011	1067	Panhandle Coop Association	511856	01.2.2610.0321.1.18.00	Propane - Cedar Canyon	\$1,474.12
Check Total:							\$2,765.97
3953	11/30/2011	1067	Sourcegas	201446088665	01.2.2610.0321.2.02.00	Gas-JH	\$2,073.28
Check Total:							\$2,073.28
3954	11/30/2011	1067	Sourcegas	201624073452	01.2.2610.0321.1.04.00	Gas- Lincoln	\$2,067.89
Check Total:							\$2,067.89
3955	11/30/2011	1067	Sourcegas	201001271152	01.2.2610.0321.2.01.00	Gas- HS Vo Tech	\$167.87
Check Total:							\$167.87
3956	11/30/2011	1067	Sourcegas	201446088662	01.2.2610.0321.2.01.00	Gas- HS	\$3,826.85
Check Total:							\$3,826.85
3957	11/30/2011	1067	Sourcegas	201446088667	01.2.2610.0321.1.05.00	Gas- NF	\$265.34
Check Total:							\$265.34
3958	11/30/2011	1067	Sourcegas	201446088666	01.2.2610.0321.1.06.00	Gas-Geil	\$279.66
Check Total:							\$279.66
3959	11/30/2011	1067	Sourcegas	201446088663	01.2.2610.0321.1.00.00	Gas-Central	\$128.42
3959	11/30/2011	1067	Sourcegas	201446088663	01.2.2610.0321.2.00.00	Gas- Central	\$128.42
Check Total:							\$256.84
3960	11/30/2011	1068	Greatamerica Leasing Corp	11556626	01.2.2510.0341.1.00.00	Postage lease	\$72.50
3960	11/30/2011	1068	Greatamerica Leasing Corp	11556626	01.2.2510.0341.2.00.00	Postage lease	\$72.50
Check Total:							\$145.00
Bank Total:							\$191,723.23

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-MMA

Date Range: 11/01/2011 - 11/30/2011

Sort By: Check

Fiscal Year: 2011-2012

Bank Account: 109884

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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Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-MMA

Date Range: 11/01/2011 - 11/30/2011

Sort By: Check

Fiscal Year: 2011-2012

Bank Account: 109884

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-MMA

Bank Account: 109884

254	11/30/2011		Valley Bank & Trust Company	V23739	01.4.0000.0070.0.00.00	Bldg-Oct	\$4,148.57
							Check Total: \$4,148.57
255	11/30/2011		Us Bank	V751060	01.4.0000.0070.0.00.00	Handi-Oct	\$34.07
							Check Total: \$34.07
							Bank Total: \$4,182.64

Manual Checks Recap

254	11/30/2011	10108	Valley Bank & Trust Company	MANUAL	01.4.0000.0070.0.00.00	Bldg-Oct	\$4,148.57
							Check Total: \$4,148.57
255	11/30/2011	10109	Us Bank	MANUAL	01.4.0000.0070.0.00.00	Handi-Oct	\$34.07
							Check Total: \$34.07
							Manual Checks Total: \$4,182.64

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Depreciation

Date Range: 11/01/2011 - 11/30/2011

Sort By: Check

Fiscal Year: 2011-2012

Bank Account: 165191

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-Depreciation

Bank Account: 165191

1230	11/02/2011		Culligan Water Softening	V599433	02.2.1130.0690.2.00.00	Water Softener @ JH	\$9,965.83
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Check Total: \$9,965.83

Bank Total: \$9,965.83

Manual Checks Recap

1230	11/02/2011	10107	Culligan Water Softening	MANUAL	02.2.1130.0690.2.00.00	Water Softener @ JH	\$9,965.83
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Check Total: \$9,965.83

Manual Checks Total: \$9,965.83

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 11/01/2011 - 11/30/2011

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					
348	11/30/2011	1065	Bernard Food Industries	00615834	06.2.1099.0407.0.00.00	Food	\$911.40	
							Check Total:	\$911.40
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	8055001	06.2.1099.0407.0.00.00	Food Supplies	\$2,826.35	
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	8055001	06.2.1099.0532.0.00.00	Vending Disbursements	\$109.60	
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	8055009	06.2.1099.0407.0.00.00	Food Supplies	\$1,082.25	
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	8055009	06.2.1099.0410.0.00.00	Supplies	\$166.80	
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	8065569	06.2.1099.0407.0.00.00	Food/Decca Club	\$103.80	
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	8067495	06.2.1099.0407.0.00.00	Food Supplies	\$175.98	
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	8067495	06.2.1099.0410.0.00.00	Supplies	\$68.88	
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	8069657	06.2.1099.0407.0.00.00	Food	\$139.62	
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	8073149	06.2.1099.0407.0.00.00	Food	\$1,379.38	
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	8076580	06.2.1099.0407.0.00.00	Food	\$795.00	
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	F8065554	06.2.1099.0407.0.00.00	Food	\$629.44	
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	F8065555	06.2.1099.0407.0.00.00	Food Supplies	\$3,155.32	
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	F8065555	06.2.1099.0532.0.00.00	Vending Disbursements	\$124.00	
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	F8076364	06.2.1099.0407.0.00.00	Food	\$461.90	
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	F8076385	06.2.1099.0407.0.00.00	Food	\$1,914.33	
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	F8080654	06.2.1099.0407.0.00.00	Food	\$1,051.00	
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	F8087502	06.2.1099.0407.0.00.00	Food Supplies	\$5,050.79	
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	F8087502	06.2.1099.0410.0.00.00	Supplies	\$429.03	
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	F8087502	06.2.1099.0532.0.00.00	Vending Disbursements	\$90.24	
							Check Total:	\$19,753.71
350	11/30/2011	1065	Food Services Of America	4051842	06.2.1099.0407.0.00.00	Food	\$466.25	
350	11/30/2011	1065	Food Services Of America	4054905	06.2.1099.0407.0.00.00	Food	\$794.80	
350	11/30/2011	1065	Food Services Of America	4056869	06.2.1099.0407.0.00.00	Food	\$1,712.45	
350	11/30/2011	1065	Food Services Of America	4061750	06.2.1099.0407.0.00.00	Food	\$1,406.62	
							Check Total:	\$4,380.12
351	11/30/2011	1065	Mckee Foods Corporation	050026526	06.2.1099.0407.0.00.00	AlaCarte	\$158.56	

Gering Public Schools

Disbursement Detail Listing
 Bank Name: FSB-Cafe
 Date Range: 11/01/2011 - 11/30/2011
 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
351	11/30/2011	1065	Mckee Foods Corporation	050026635	06.2.1099.0407.0.00.00	AlaCarte	\$138.24
Check Total:							\$296.80
352	11/30/2011	1065	Panhandle Coop Association	11-17-11	06.2.1099.0407.0.00.00	Food	\$39.70
352	11/30/2011	1065	Panhandle Coop Association	747207	06.2.1097.0407.0.04.00	Food Supplies	\$49.92
352	11/30/2011	1065	Panhandle Coop Association	747207	06.2.1097.0407.0.05.00	Food Supplies	\$52.19
352	11/30/2011	1065	Panhandle Coop Association	747207	06.2.1097.0407.0.18.00	Food Supplies	\$18.28
352	11/30/2011	1065	Panhandle Coop Association	747257	06.2.1097.0407.0.04.00	Food Supplies	\$118.33
352	11/30/2011	1065	Panhandle Coop Association	747257	06.2.1097.0407.0.05.00	Food Supplies	\$121.34
352	11/30/2011	1065	Panhandle Coop Association	747257	06.2.1097.0407.0.18.00	Food Supplies	\$46.33
352	11/30/2011	1065	Panhandle Coop Association	747593	06.2.1097.0407.0.04.00	Food Supplies	\$119.23
352	11/30/2011	1065	Panhandle Coop Association	747593	06.2.1097.0407.0.05.00	Food Supplies	\$121.34
352	11/30/2011	1065	Panhandle Coop Association	747593	06.2.1097.0407.0.18.00	Food Supplies	\$46.33
352	11/30/2011	1065	Panhandle Coop Association	747680	06.2.1097.0407.0.04.00	Food Supplies	\$201.76
352	11/30/2011	1065	Panhandle Coop Association	747680	06.2.1097.0407.0.05.00	Food Supplies	\$205.34
352	11/30/2011	1065	Panhandle Coop Association	747680	06.2.1097.0407.0.18.00	Food Supplies	\$77.83
352	11/30/2011	1065	Panhandle Coop Association	747760	06.2.1097.0407.0.04.00	Food Supplies	\$189.97
352	11/30/2011	1065	Panhandle Coop Association	747760	06.2.1097.0407.0.05.00	Food Supplies	\$193.34
352	11/30/2011	1065	Panhandle Coop Association	747760	06.2.1097.0407.0.18.00	Food Supplies	\$73.33
352	11/30/2011	1065	Panhandle Coop Association	747790	06.2.1097.0407.0.04.00	Food Supplies	\$95.83
352	11/30/2011	1065	Panhandle Coop Association	747790	06.2.1097.0407.0.05.00	Food Supplies	\$95.84
352	11/30/2011	1065	Panhandle Coop Association	747790	06.2.1097.0407.0.18.00	Food Supplies	\$32.83
352	11/30/2011	1065	Panhandle Coop Association	747858	06.2.1097.0407.0.04.00	Food Supplies	\$163.37
352	11/30/2011	1065	Panhandle Coop Association	747858	06.2.1097.0407.0.05.00	Food Supplies	\$163.38
352	11/30/2011	1065	Panhandle Coop Association	747858	06.2.1097.0407.0.18.00	Food Supplies	\$41.84
352	11/30/2011	1065	Panhandle Coop Association	747990	06.2.1099.0407.0.00.00	Food	\$22.51
352	11/30/2011	1065	Panhandle Coop Association	747992	06.2.1097.0407.0.04.00	Food Supplies	\$55.33
352	11/30/2011	1065	Panhandle Coop Association	747992	06.2.1097.0407.0.05.00	Food Supplies	\$55.34
352	11/30/2011	1065	Panhandle Coop Association	747992	06.2.1097.0407.0.18.00	Food Supplies	\$19.33
352	11/30/2011	1065	Panhandle Coop Association	748049	06.2.1097.0407.0.04.00	Food Supplies	\$138.50
352	11/30/2011	1065	Panhandle Coop Association	748049	06.2.1097.0407.0.05.00	Food Supplies	\$138.51

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
 Bank Account: 500863874

Date Range: 11/01/2011 - 11/30/2011
 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
352	11/30/2011	1065	Panhandle Coop Association	748049	06.2.1097.0407.0.18.00	Food Supplies	\$49.18
352	11/30/2011	1065	Panhandle Coop Association	748107	06.2.1099.0407.0.00.00	Food	\$126.62
352	11/30/2011	1065	Panhandle Coop Association	748109	06.2.1097.0407.0.04.00	Food Supplies	\$233.20
352	11/30/2011	1065	Panhandle Coop Association	748109	06.2.1097.0407.0.05.00	Food Supplies	\$237.34
352	11/30/2011	1065	Panhandle Coop Association	748109	06.2.1097.0407.0.18.00	Food Supplies	\$89.83
352	11/30/2011	1065	Panhandle Coop Association	748173	06.2.1097.0407.0.04.00	Food Supplies	\$170.32
352	11/30/2011	1065	Panhandle Coop Association	748173	06.2.1097.0407.0.05.00	Food Supplies	\$173.34
352	11/30/2011	1065	Panhandle Coop Association	748173	06.2.1097.0407.0.18.00	Food Supplies	\$65.83
352	11/30/2011	1065	Panhandle Coop Association	748232	06.2.1097.0407.0.04.00	Food Supplies	\$86.90
352	11/30/2011	1065	Panhandle Coop Association	748232	06.2.1097.0407.0.05.00	Food Supplies	\$86.91
352	11/30/2011	1065	Panhandle Coop Association	748232	06.2.1097.0407.0.18.00	Food Supplies	\$31.18
352	11/30/2011	1065	Panhandle Coop Association	748359	06.2.1097.0407.0.04.00	Food Supplies	\$189.97
352	11/30/2011	1065	Panhandle Coop Association	748359	06.2.1097.0407.0.05.00	Food Supplies	\$193.34
352	11/30/2011	1065	Panhandle Coop Association	748359	06.2.1097.0407.0.18.00	Food Supplies	\$73.33
352	11/30/2011	1065	Panhandle Coop Association	748417	06.2.1097.0407.0.04.00	Food Supplies	\$163.41
352	11/30/2011	1065	Panhandle Coop Association	748417	06.2.1097.0407.0.05.00	Food Supplies	\$163.42
352	11/30/2011	1065	Panhandle Coop Association	748417	06.2.1097.0407.0.18.00	Food Supplies	\$41.85
352	11/30/2011	1065	Panhandle Coop Association	748499	06.2.1097.0407.0.04.00	Food Supplies	\$184.13
352	11/30/2011	1065	Panhandle Coop Association	748499	06.2.1097.0407.0.05.00	Food Supplies	\$184.14
352	11/30/2011	1065	Panhandle Coop Association	748499	06.2.1097.0407.0.18.00	Food Supplies	\$92.73
352	11/30/2011	1065	Panhandle Coop Association	748523	06.2.1097.0407.0.04.00	Food Supplies	\$119.23
352	11/30/2011	1065	Panhandle Coop Association	748523	06.2.1097.0407.0.05.00	Food Supplies	\$121.34
352	11/30/2011	1065	Panhandle Coop Association	748523	06.2.1097.0407.0.18.00	Food Supplies	\$46.33
352	11/30/2011	1065	Panhandle Coop Association	748568	06.2.1097.0407.0.04.00	Food Supplies	\$182.11
352	11/30/2011	1065	Panhandle Coop Association	748568	06.2.1097.0407.0.05.00	Food Supplies	\$185.34
352	11/30/2011	1065	Panhandle Coop Association	748568	06.2.1097.0407.0.18.00	Food Supplies	\$70.33
352	11/30/2011	1065	Panhandle Coop Association	748573	06.2.1099.0407.0.00.00	Food	\$30.64
352	11/30/2011	1065	Panhandle Coop Association	748625	06.2.1099.0407.0.00.00	Food	\$22.05
352	11/30/2011	1065	Panhandle Coop Association	748722	06.2.1097.0407.0.04.00	Food Supplies	\$229.27
352	11/30/2011	1065	Panhandle Coop Association	748722	06.2.1097.0407.0.05.00	Food Supplies	\$233.34

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 11/01/2011 - 11/30/2011

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
352	11/30/2011	1065	Panhandle Coop Association	748722	06.2.1097.0407.0.18.00	Food Supplies	\$88.33
Check Total:							\$6,662.45
353	11/30/2011	1065	Pioneer Products, Inc.	SI-64915	06.2.1099.0410.0.00.00	Supplies	\$323.49
Check Total:							\$323.49
354	11/30/2011	1065	Roberts Dairy Company	001744925	06.2.1099.0407.0.00.00	Dairy	\$111.80
354	11/30/2011	1065	Roberts Dairy Company	001744959	06.2.1099.0407.0.00.00	Dairy	\$564.41
354	11/30/2011	1065	Roberts Dairy Company	001744985	06.2.1099.0407.0.00.00	Dairy	\$357.67
354	11/30/2011	1065	Roberts Dairy Company	001744986	06.2.1099.0407.0.00.00	Dairy	\$17.49
354	11/30/2011	1065	Roberts Dairy Company	001744987	06.2.1099.0407.0.00.00	Dairy	\$414.77
354	11/30/2011	1065	Roberts Dairy Company	001745001	06.2.1099.0407.0.00.00	Dairy	\$358.07
354	11/30/2011	1065	Roberts Dairy Company	001745003	06.2.1099.0407.0.00.00	Dairy	\$383.84
354	11/30/2011	1065	Roberts Dairy Company	001745030	06.2.1099.0407.0.00.00	Dairy	\$348.92
354	11/30/2011	1065	Roberts Dairy Company	001745031	06.2.1099.0407.0.00.00	Dairy	\$222.33
354	11/30/2011	1065	Roberts Dairy Company	001745042	06.2.1099.0407.0.00.00	Dairy	\$523.39
354	11/30/2011	1065	Roberts Dairy Company	001745062	06.2.1099.0407.0.00.00	Dairy	\$333.50
354	11/30/2011	1065	Roberts Dairy Company	001745063	06.2.1099.0407.0.00.00	Dairy	\$353.54
354	11/30/2011	1065	Roberts Dairy Company	001745078	06.2.1099.0407.0.00.00	Dairy	\$323.56
354	11/30/2011	1065	Roberts Dairy Company	001745080	06.2.1099.0407.0.00.00	Dairy	\$401.80
354	11/30/2011	1065	Roberts Dairy Company	001745108	06.2.1099.0407.0.00.00	Dairy	\$371.36
354	11/30/2011	1065	Roberts Dairy Company	001745115	06.2.1099.0407.0.00.00	Dairy	\$455.55
354	11/30/2011	1065	Roberts Dairy Company	001745146	06.2.1099.0407.0.00.00	Dairy	\$345.58
354	11/30/2011	1065	Roberts Dairy Company	001745147	06.2.1099.0407.0.00.00	Dairy	\$411.42
354	11/30/2011	1065	Roberts Dairy Company	001745160	06.2.1099.0407.0.00.00	Dairy	\$321.02
354	11/30/2011	1065	Roberts Dairy Company	001745162	06.2.1099.0407.0.00.00	Dairy	\$284.36
354	11/30/2011	1065	Roberts Dairy Company	001745193	06.2.1099.0407.0.00.00	Dairy	\$481.73
354	11/30/2011	1065	Roberts Dairy Company	001745194	06.2.1099.0407.0.00.00	Dairy	\$237.36
354	11/30/2011	1065	Roberts Dairy Company	001745204	06.2.1099.0407.0.00.00	Dairy	\$477.64
354	11/30/2011	1065	Roberts Dairy Company	001745227	06.2.1099.0407.0.00.00	Dairy	\$333.07
354	11/30/2011	1065	Roberts Dairy Company	001745228	06.2.1099.0407.0.00.00	Dairy	\$358.08
354	11/30/2011	1065	Roberts Dairy Company	001745267	06.2.1099.0407.0.00.00	Dairy	\$376.91
354	11/30/2011	1065	Roberts Dairy Company	001745294	06.2.1099.0407.0.00.00	Dairy	\$320.61

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 11/01/2011 - 11/30/2011

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
354	11/30/2011	1065	Roberts Dairy Company	001745295	06.2.1099.0407.0.00.00	Dairy	\$485.36
Check Total:							\$9,975.14
355	11/30/2011	1065	Swire Coca-Cola	51815012177	06.2.1099.0407.0.00.00	AlaCarte	\$108.48
Check Total:							\$108.48
356	11/30/2011	1065	The Thompson Co.	1072279	06.2.1099.0407.0.00.00	Food	\$3,299.43
356	11/30/2011	1065	The Thompson Co.	1075346	06.2.1099.0407.0.00.00	Food	\$1,112.43
356	11/30/2011	1065	The Thompson Co.	1078450	06.2.1099.0407.0.00.00	Food	\$1,395.51
356	11/30/2011	1065	The Thompson Co.	1079951	06.2.1099.0407.0.00.00	Food	\$1,497.84
356	11/30/2011	1065	The Thompson Co.	1081702	06.2.1099.0407.0.00.00	Food Supplies	\$1,539.48
356	11/30/2011	1065	The Thompson Co.	1081702	06.2.1099.0410.0.00.00	Supplies	\$167.88
356	11/30/2011	1065	The Thompson Co.	1081703	06.2.1099.0407.0.00.00	Food	\$1,556.11
356	11/30/2011	1065	The Thompson Co.	1083326	06.2.1099.0407.0.00.00	Food	\$30.37
356	11/30/2011	1065	The Thompson Co.	1083340	06.2.1099.0407.0.00.00	Food	\$201.60
356	11/30/2011	1065	The Thompson Co.	credit	06.2.1099.0407.0.00.00	open credit	(\$10.77)
Check Total:							\$10,789.88
357	11/30/2011	1065	Us Foodservice	3233896	06.2.1099.0407.0.00.00	Food	\$984.20
357	11/30/2011	1065	Us Foodservice	3395333	06.2.1099.0407.0.00.00	Food	\$699.02
357	11/30/2011	1065	Us Foodservice	5808891	06.2.1099.0407.0.00.00	Food Supplies	\$1,333.52
357	11/30/2011	1065	Us Foodservice	5808891	06.2.1099.0410.0.00.00	Supplies	\$232.00
357	11/30/2011	1065	Us Foodservice	5877744	06.2.1099.0407.0.00.00	Food	\$491.37
357	11/30/2011	1065	Us Foodservice	credit	06.2.1099.0407.0.00.00	open credit	(\$9.35)
Check Total:							\$3,730.76
358	11/30/2011	1065	Wonder/Hostess-Denver	04133355	06.2.1099.0407.0.00.00	Bread	\$105.00
Check Total:							\$105.00
Bank Total:							\$57,037.23

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 11/01/2011 - 11/30/2011

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	
Bank Name: FSB-Act				Bank Account: 500863858				
1578	11/02/2011	1042	Holiday Inn Express-Kearney	81716a	05.2.6001.0678.2.01.17	Lodging for state meet	\$77.00	
							Check Total:	\$77.00
1579	11/02/2011	1042	Johnson Cashway _8920	108178	05.2.5013.0980.2.01.21	Supplies for Wrestling Deck Repair	\$10.00	
1579	11/02/2011	1042	Johnson Cashway _8920	108694	05.2.8015.0980.2.01.21	Roll Up Door for Deca Store	\$1,650.00	
							Check Total:	\$1,660.00
1580	11/02/2011	1042	Korn King Gourmet Popcorn	101411	05.2.5010.0980.2.01.17	5 lb white popcorn	\$52.00	
							Check Total:	\$52.00
1581	11/02/2011	1042	Marky's Meat Market	360510	05.2.5010.0980.2.01.17	Beef Patties	\$150.55	
							Check Total:	\$150.55
1582	11/02/2011	1042	Money Wise Office Supply	M12675act	05.2.2005.0980.1.04.14	Wbizipsand bags	\$20.35	
							Check Total:	\$20.35
1583	11/02/2011	1042	Nsiaaa	11-2-11	05.2.2415.0630.2.01.17	NSIAAA Membership	\$205.00	
							Check Total:	\$205.00
1584	11/02/2011	1042	Panhandle Coop Association	745344	05.2.5010.0980.2.01.17	Grill supplies	\$24.16	
1584	11/02/2011	1042	Panhandle Coop Association	745344	05.2.5048.0980.2.01.17	Cheese	(\$21.65)	
1584	11/02/2011	1042	Panhandle Coop Association	745805	05.2.5010.0980.2.01.17	Ketchup	\$10.92	
1584	11/02/2011	1042	Panhandle Coop Association	747222	05.2.6110.0980.2.01.21	Dri Ice for Science Club	\$2.97	
							Check Total:	\$16.40
1585	11/02/2011	1042	Pauli, Dave	10-31-11	05.2.6021.0670.2.01.17	Milage to state girls golf	\$134.40	
							Check Total:	\$134.40
1586	11/02/2011	1042	Pizza Hut	38200	05.2.5031.0980.2.01.21	Pizza for Journalism Work Session	\$22.50	
							Check Total:	\$22.50
1587	11/02/2011	1042	Positive Promotions	04255918	05.2.4001.0980.1.06.16	Band Against Bullying & Drugs (Red) 1" 2-Sided Silicone Bracelets	\$356.03	
							Check Total:	\$356.03

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 11/01/2011 - 11/30/2011
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
1588	11/02/2011	1042	Prairie Florist & Gifts	5332	05.2.8014.0980.2.01.17	Flowers for parents night	\$65.00
1588	11/02/2011	1042	Prairie Florist & Gifts	5334	05.2.5021.0980.2.01.17	Homecoming flowers	\$50.00
Check Total:							\$115.00
1589	11/02/2011	1042	Satur, Jana	10-26-11	05.2.5048.0980.2.01.17	Reimbursement for banquet supplies & drinks for districts	\$39.94
Check Total:							\$39.94
1590	11/02/2011	1042	Scottsbluff Screenprinting _15980	3023457	05.2.5047.0980.2.01.17	SS Tees	\$216.00
1590	11/02/2011	1042	Scottsbluff Screenprinting _15980	3023457	05.2.5047.0980.2.01.17	LS Shirts	\$120.00
1590	11/02/2011	1042	Scottsbluff Screenprinting _15980	3023457	05.2.5047.0980.2.01.17	Hoodies	\$60.00
1590	11/02/2011	1042	Scottsbluff Screenprinting _15980	3023457	05.2.5047.0980.2.01.17	SS Tees Grey	\$297.00
1590	11/02/2011	1042	Scottsbluff Screenprinting _15980	3023457	05.2.5047.0980.2.01.17	Jackets	\$208.00
1590	11/02/2011	1042	Scottsbluff Screenprinting _15980	3023457	05.2.5047.0980.2.01.17	Embroidery	\$47.00
1590	11/02/2011	1042	Scottsbluff Screenprinting _15980	3023465	05.2.8026.0980.2.01.17	State qualifier shirts	\$455.00
1590	11/02/2011	1042	Scottsbluff Screenprinting _15980	3023505	05.2.8028.0980.1.09.99	S.S. T-Shirts	\$216.00
1590	11/02/2011	1042	Scottsbluff Screenprinting _15980	3023505	05.2.8028.0980.1.09.99	L.S. T-Shirts	\$195.00
1590	11/02/2011	1042	Scottsbluff Screenprinting _15980	3023505	05.2.8028.0980.1.09.99	Sweatshirts	\$28.00
1590	11/02/2011	1042	Scottsbluff Screenprinting _15980	3023505	05.2.8028.0980.1.09.99	Hoodies	\$112.00
Check Total:							\$1,954.00
1591	11/02/2011	1042	Seiler, Shawn _16101	10-21-11	05.2.6001.0980.2.01.17	Reimbursement for mileage for State (send check back to Renee)	\$297.00
1591	11/02/2011	1042	Seiler, Shawn _16101	10-21-11	05.2.6028.0980.2.01.17	Reimbursement for mileage for Sidney Invite	\$59.20
Check Total:							\$356.20
1592	11/02/2011	1042	Subway - Gering	729956	05.2.8014.0980.2.01.17	Team meal	\$390.00
1592	11/02/2011	1042	Subway - Gering	729957	05.2.5013.0980.2.01.21	Lunch for Department Head Meeting	\$60.00
Check Total:							\$450.00
1593	11/02/2011	1042	Townsend Furniture	4991	05.2.5033.0980.2.01.21	Lumber for Projects - Invoice #4991	\$112.50
Check Total:							\$112.50
1594	11/02/2011	1042	Valentino's	2706	05.2.8026.0980.2.01.17	Meals at districts	\$80.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 11/01/2011 - 11/30/2011

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
1594	11/02/2011	1042	Valentino's	2709	05.2.8029.0980.2.01.17	Meals at districts	\$64.80
Check Total:							\$145.30
1595	11/02/2011	1042	Wal-Mart_18940	018919act	05.2.2005.0980.1.04.14	6th grade send off refreshments	\$56.24
1595	11/02/2011	1042	Wal-Mart_18940	018919act	05.2.2005.0980.1.04.14	Water containers	\$84.08
1595	11/02/2011	1042	Wal-Mart_18940	018919act	05.2.2005.0980.1.04.14	T.V.	\$328.00
1595	11/02/2011	1042	Wal-Mart_18940	127700318939	05.2.5021.0980.2.01.17	Misc. Homecoming decorations	\$30.20
1595	11/02/2011	1042	Wal-Mart_18940	129400389179	05.2.2005.0980.1.04.14	television for office	\$303.48
1595	11/02/2011	1042	Wal-Mart_18940	129900023858	05.2.5013.0980.2.01.21	Supplies for PBS Fundraiser	\$23.92
1595	11/02/2011	1042	Wal-Mart_18940	306238	05.2.5021.0980.2.01.17	Gift certificates for Homecoming royalty	\$50.00
Check Total:							\$875.92
1597	11/04/2011	1044	Buckboard Therapeutic Riding Academy	11-3-11	05.2.3003.0980.1.05.15	Fundraiser - NF	\$500.00
Check Total:							\$500.00
1598	11/09/2011	1048	Awards Unlimited	308493	05.2.6052.0410.2.02.17	Medals for tourney	\$101.60
Check Total:							\$101.60
1599	11/09/2011	1048	Contractors Materials	172207	05.2.2415.0410.2.01.17	Misc. supplies for wall plaques	\$27.75
Check Total:							\$27.75
1600	11/09/2011	1048	Distributive Education Clubs of America	00011342	05.2.5037.0980.2.01.17	Membership (send check back to Renee)	\$680.00
Check Total:							\$680.00
1601	11/09/2011	1048	Domino's Pizza	10-31-11	05.2.5044.0980.2.01.17	Pizza for Trick or Treat for UNICEF volunteers	\$35.80
1601	11/09/2011	1048	Domino's Pizza	11-2-11	05.2.5013.0980.2.01.21	Lunch for Department Head Meeting on 11/2/11	\$45.46
Check Total:							\$81.26
1602	11/09/2011	1048	George Patton Associates, Inc.	0379852	05.2.8014.0980.2.01.17	PF862436BK Sign Displays: have a sleek, black frame	\$765.36

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 11/01/2011 - 11/30/2011

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:							\$765.36
1603	11/09/2011	1048	Holiday Inn Express _7740	175717/175767/175768	05.2.6021.0678.2.01.17	Rooms for North Platte Invite	\$261.00
Check Total:							\$261.00
1604	11/09/2011	1048	Johnson Cashway _8920	108240	05.2.6064.0980.2.01.17	Store Hillman (screws)	\$9.20
1604	11/09/2011	1048	Johnson Cashway _8920	108616	05.2.5002.0980.2.01.17	Set supplies	\$7.61
Check Total:							\$16.81
1605	11/09/2011	1048	Kissler, Carole	11-1-11	05.2.6028.0680.2.01.17	Meal HS Volleyball Districts	\$7.36
1605	11/09/2011	1048	Kissler, Carole	11-7-11	05.2.6064.0680.2.02.17	Meal JH wrestling - Alliance, NE	\$7.79
Check Total:							\$15.15
1606	11/09/2011	1048	Larson, Tricia	fund raiser	05.2.8028.0980.1.09.99	reimbursement for half of fund raiser-PS	\$1,661.00
Check Total:							\$1,661.00
1607	11/09/2011	1048	Macmillan Mcgraw-Hill	62863463001	05.2.3003.0980.1.05.15	Shipping charge from P.O. 113564	\$19.34
Check Total:							\$19.34
1608	11/09/2011	1048	Microtel Inn & Suires	10-20-11 State Xctry	05.2.6001.0678.2.01.17	Rooms for state	\$440.93
Check Total:							\$440.93
1609	11/09/2011	1048	Nicholas Brady & WNCC	10-31-11	05.2.6104.0980.2.01.21	Pieper Trust Scholarship (2nd Semester)	\$250.00
Check Total:							\$250.00
1610	11/09/2011	1048	Pauli, Dave	9-17-11	05.2.6028.0676.2.02.17	Gas reimbursement for JH volleyball (send check back to Renee)	\$7.51
Check Total:							\$7.51
1611	11/09/2011	1048	Scottsbluff Screenprinting _15980	3023442	05.2.7014.0980.2.01.21	Class T Shirts -Lisa Hadenfelt	\$248.00
1611	11/09/2011	1048	Scottsbluff Screenprinting _15980	3023461	05.2.8017.0980.2.01.17	T shirts- Freeburg	\$390.00
1611	11/09/2011	1048	Scottsbluff Screenprinting _15980	3023521	05.2.8024.0980.2.01.17	Western Conference Shirts-VB	\$364.00
Check Total:							\$1,002.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
 Bank Account: 500863858

Date Range: 11/01/2011 - 11/30/2011
 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
1612	11/09/2011	1048	Subway - Gering	729959	05.2.8014.0980.2.01.17	Team meal-football	\$240.00
Check Total:							\$240.00
1613	11/09/2011	1048	Swire Coca-Cola	51715081207	05.2.5010.0980.2.01.17	Drink products	\$297.74
1613	11/09/2011	1048	Swire Coca-Cola	51715086180	05.2.5010.0980.2.01.17	Drink Products- VB	\$264.04
Check Total:							\$561.78
1614	11/09/2011	1048	Thompson, Tyler	13603	05.2.8025.0980.2.01.17	Reimbursement for script (please send check back to Renee)	\$93.50
Check Total:							\$93.50
1615	11/09/2011	1048	Valley Water Systems	023100	05.2.5013.0980.2.01.21	5-5 Gal Water Exchanges @ \$2.50 Each - Invoice #023100	\$12.50
Check Total:							\$12.50
1616	11/14/2011	1050	Ault, Tim_1228	11-14-11	05.2.6052.0100.2.02.17	JH GBB Official, 11/17/11	\$180.00
Check Total:							\$180.00
1617	11/14/2011	1050	Grasmick, Steve	11-14-11	05.2.6052.0100.2.02.17	JH GBB Official 11/15/11	\$180.00
Check Total:							\$180.00
1618	11/14/2011	1050	Gross, Sean_7074	11-14-11	05.2.6052.0100.2.02.17	7th Grade GBB Official, 11/14/11	\$180.00
Check Total:							\$180.00
1619	11/14/2011	1050	Nebraska Coaches Association	11-14-11	05.2.2415.0150.2.01.17	Entry Fee for Sportsmanship Summit for two late entries	\$30.00
Check Total:							\$30.00
1620	11/14/2011	1050	Nedela, Shelby_12684	11-14-11	05.2.6052.0100.2.02.17	JH GBB Official 11/15/11	\$180.00
Check Total:							\$180.00
1621	11/18/2011	1053	Bayard High School	Twin City VB invite	05.2.6028.0100.2.01.17	Milage reimbursement for officials traveling from Ogallala to Bayard as we moved the site of	\$62.50
Check Total:							\$62.50
1622	11/18/2011	1053	Bravo, Abe	FB Chain Help	05.2.5000.0101.2.01.17	Game Help for 3 JV/FR Football Games	\$30.00
1622	11/18/2011	1053	Bravo, Abe	FB Chain Help	05.2.5000.0101.2.02.17	Game Help for 4 Junioh High Football Games	\$40.00
Check Total:							\$70.00
1623	11/18/2011	1053	Cafeteria Account	HSC683	05.2.3003.0980.1.05.15	cokies for Veterans Day	\$64.80

Gering Public Schools

Disbursement Detail Listing	Bank Name: FSB-Act	Date Range: 11/01/2011 - 11/30/2011	Sort By: Check
Fiscal Year: 2011-2012	Bank Account: 500863858	Voucher Range: -	Dollar Limit: \$0.00
<input type="checkbox"/> Print Employee Vendor Names <input type="checkbox"/> Exclude Voided Checks <input type="checkbox"/> Exclude Manual Checks <input type="checkbox"/> Include Non Check Batches			

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$64.80
1624	11/18/2011	1053	Cash-Wa Distributing Co., Inc.	7950955	05.2.7009.0980.2.02.22	Supplies for Concessions	\$1,084.47
Check Total:							\$1,084.47
1625	11/18/2011	1053	Christian, Dave _3181	Wrestling 11-22-11	05.2.6064.0100.2.02.17	Junior High Wrestling Official 11/22/11	\$100.00
Check Total:							\$100.00
1626	11/18/2011	1053	Kissler, Carole	Girls Basketball	05.2.6052.0680.2.02.17	Meal Girls Basketball in Sidney	\$6.78
1626	11/18/2011	1053	Kissler, Carole	HS Volleyball	05.2.6028.0680.2.01.17	Meal High School VB - state	\$13.35
Check Total:							\$20.13
1627	11/18/2011	1053	Mount, Skyler	FB Chain help	05.2.5000.0101.2.01.17	Game Help for 3 JV/FR Football Games	\$30.00
1627	11/18/2011	1053	Mount, Skyler	FB Chain help	05.2.5000.0101.2.02.17	Game Help 4 Junior High Football Games	\$40.00
Check Total:							\$70.00
1628	11/18/2011	1053	O'Boyle, Barb	VB help	05.2.6028.0101.2.01.17	Volleyball Game Help (12 games total) 9/13, 9/15, 9/17 and 10/7 - 3	\$180.00
Check Total:							\$180.00
1629	11/18/2011	1053	Prairie Florist & Gifts	4579	05.2.8013.0980.2.01.17	Flowers for parents night 2010-2011 school year	\$42.00
Check Total:							\$42.00
1630	11/18/2011	1053	Taylor, Lawrence	FB Chain help	05.2.5000.0101.2.01.17	Chain Help for JV/FR football games (3 games)	\$30.00
1630	11/18/2011	1053	Taylor, Lawrence	FB Chain help	05.2.5000.0101.2.02.17	Chains Football Junior High 4 games	\$40.00
Check Total:							\$70.00
1631	11/22/2011	1061	Employee Vendor	DECCA	05.2.5013.0980.2.01.21	Labor for Installation of DECA Window	\$330.00
Check Total:							\$330.00
1632	11/22/2011	1061	Cafeteria Account	HSC681	05.2.5037.0980.2.01.17	Store supplies	\$103.80

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 11/01/2011 - 11/30/2011
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
1632	11/22/2011	1061	Cafeteria Account	HSC686	05.2.5013.0980.2.01.21	Coffee for Teacher's Lounge on 10/3, 10/10, 10/19 & 11/3 and Napkins - Invoice #HSC686	\$49.00
1632	11/22/2011	1061	Cafeteria Account	HSC687	05.2.5010.0980.2.01.17	Misc food supplies	\$273.46
Check Total:							\$426.26
1633	11/22/2011	1061	Cunningham Parade Wear Inc.	51292	05.2.5003.0980.2.01.21	Black Pinnacle Band Shoes (31 @ \$30.95 = \$959.45) - Invoice #51292	\$1,062.30
1633	11/22/2011	1061	Cunningham Parade Wear Inc.	51305	05.2.5003.0980.2.01.21	Black Pinnacle Band Shoe - Invoice #51305	\$42.39
Check Total:							\$1,104.69
1634	11/22/2011	1061	Distributive Education Clubs of America	12589	05.2.5037.0980.2.01.17	Student Membership Dues (send check back to Renee)	\$20.00
Check Total:							\$20.00
1635	11/22/2011	1061	Gering Civic Center	2400	05.2.5048.0980.2.01.17	Pasta Buffet & LCD Projector Rental	\$851.75
Check Total:							\$851.75
1636	11/22/2011	1061	Holiday Inn Express & Suites	15868/15869/15876	05.2.6021.0678.2.01.17	Motels for state - Golf	\$522.00
Check Total:							\$522.00
1638	11/22/2011	1061	Johnson Cashway _8920	109005	05.2.5013.0980.2.01.21	Supplies for DECA Window - Invoice #109005	\$9.99
1638	11/22/2011	1061	Johnson Cashway _8920	109006/109008	05.2.5013.0980.2.01.21	Supplies for Deca Window - Invoice #109008	(\$22.30)
1638	11/22/2011	1061	Johnson Cashway _8920	109006/109008	05.2.5013.0980.2.01.21	Supplies for Deca Window - Invoice #109006	\$67.28
1638	11/22/2011	1061	Johnson Cashway _8920	109009	05.2.5013.0980.2.01.21	Supplies for DECA Window - Invoice #109009	\$14.99
Check Total:							\$69.96
1639	11/22/2011	1061	Kissler, Carole	7th Girls BB	05.2.6040.0680.2.02.17	reimbursement for meal	\$9.45
1639	11/22/2011	1061	Kissler, Carole	JH Wrestling	05.2.6064.0680.2.02.17	reimbursement for meal	\$8.97
Check Total:							\$18.42
1640	11/22/2011	1061	Lewandowski, Renee	RL Cancer Drive	05.2.5013.0980.2.01.21	Silver/Copper Cancer Drive	\$1,600.00
Check Total:							\$1,600.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
 Bank Account: 500863858

Date Range: 11/01/2011 - 11/30/2011
 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
1641	11/22/2011	1061	Satur, Jana	SB Booster	05.2.5048.0980.2.01.17	Reimbursement for coaches' gifts	\$92.49
Check Total:							\$92.49
1642	11/22/2011	1061	Scottsbluff High School _15901	TC VB	05.2.5049.0980.2.01.17	Reimbursement to Scottsbluff for loss of twin cities volleyball invite.	\$332.32
Check Total:							\$332.32
1643	11/22/2011	1061	Scottsbluff Screenprinting _15980	3023562	05.2.8024.0980.2.01.17	State shirts - volleyball	\$1,087.00
1643	11/22/2011	1061	Scottsbluff Screenprinting _15980	3023573	05.2.8026.0980.2.01.17	Shirts- Cross Country Boys	\$180.00
1643	11/22/2011	1061	Scottsbluff Screenprinting _15980	3023594	05.2.5037.0980.2.01.17	Fan Danas for DECCA	\$232.50
Check Total:							\$1,499.50
1644	11/22/2011	1061	Employee Vendor	5349/3023437	05.2.8021.0980.2.01.17	Reimbursement for Balloons/Shirts/Playoff Admission	\$90.40
Check Total:							\$90.40
1645	11/22/2011	1061	Subway - Gering	729960	05.2.8024.0980.2.01.17	Team meal	\$98.98
Check Total:							\$98.98
1646	11/22/2011	1061	Townsend Furniture	4855	05.2.5033.0980.2.01.21	Lumber for Projects - Invoice #4855	\$60.00
Check Total:							\$60.00
1647	11/30/2011	1063	Cash-Wa Distributing Co., Inc.	F8084496	05.2.7009.0980.2.02.22	Supplies for Concessions	\$200.57
Check Total:							\$200.57
1648	11/30/2011	1063	De Maranville, Jason	11-23-11	05.2.5002.0980.2.01.17	Reimbursement for set supplies (send check back to Renee)	\$626.61
Check Total:							\$626.61
1649	11/30/2011	1063	Gering Civic Center	2401	05.2.8026.0980.2.01.17	Banquet	\$698.05
1649	11/30/2011	1063	Gering Civic Center	2401	05.2.8029.0980.2.01.17	Banquet	\$153.25
Check Total:							\$851.30
1650	11/30/2011	1063	Greene, Troy	12-3-11	05.2.6052.0100.2.02.17	JR BB Official 12/3/11 (\$180)	\$180.00
Check Total:							\$180.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
 Bank Account: 500863858

Date Range: 11/01/2011 - 11/30/2011

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
1651	11/30/2011	1063	Hansel, Carrie	12-1-11	05.2.6052.0100.2.01.17	BB Official 12/1/11 (\$165) + 1/2 milage (\$36)	\$201.00
Check Total:							\$201.00
1652	11/30/2011	1063	Image Market	281231	05.2.5018.0980.2.01.17	#M3394 T shirts (2 lg, 3 med, 9 small)	\$167.30
Check Total:							\$167.30
1653	11/30/2011	1063	Lids Team Sports	110493	05.2.8014.0980.2.01.17	Nike Non box core SS Tight	\$37.80
1653	11/30/2011	1063	Lids Team Sports	114317	05.2.8014.0980.2.01.17	Nike Air Pegasus	\$65.59
Check Total:							\$103.39
1654	11/30/2011	1063	Long, Dan	12-6-11	05.2.6052.0100.2.02.17	Official for 12/6/11 (\$180)	\$180.00
Check Total:							\$180.00
1655	11/30/2011	1063	Long, Scott	12-2-11	05.2.6052.0100.2.01.17	BB Official 2 Games 12/2/11 (\$330) + milage (\$50)	\$380.00
Check Total:							\$380.00
1656	11/30/2011	1063	Marky's Meat Market	360540	05.2.8014.0980.2.01.17	End of season banquet	\$359.55
Check Total:							\$359.55
1657	11/30/2011	1063	McCarville, David	12-2-11	05.2.6052.0100.2.01.17	BB Official 12/2/11 (\$165) + 1/2 milage (\$36)	\$201.00
Check Total:							\$201.00
1658	11/30/2011	1063	Namuth, Mike _11806	12-1-11	05.2.6040.0100.2.01.17	BB Official Western Conference 12/1/11 2 games (\$330)+ \$ 75 milage	\$405.00
Check Total:							\$405.00
1659	11/30/2011	1063	O'Boyle, Barb	11-23-11	05.2.8014.0980.2.01.17	Reimbursement for banquet supplies	\$191.81
Check Total:							\$191.81
1660	11/30/2011	1063	Orozco, Joseph	11-14-11	05.2.8014.0980.2.01.17	8x10 SR photos	\$200.00
Check Total:							\$200.00
1661	11/30/2011	1063	Panhandle Coop Association	748717	05.2.8014.0980.2.01.17	Misc. groceries for banquet	\$23.80
Check Total:							\$23.80

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
 Bank Account: 500863858

Date Range: 11/01/2011 - 11/30/2011

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	
1662	11/30/2011	1063	Pieper, Deb	11-28-11	05.2.8014.0980.2.01.17	Reimbursement for banquet supplies	\$298.00	
							Check Total:	\$298.00
1663	11/30/2011	1063	Scottsbluff Screenprinting _15980	3023585	05.2.8014.0980.2.01.17	SR Plaques	\$172.00	
							Check Total:	\$172.00
1664	11/30/2011	1063	Southeast High School	12-3-11	05.2.6064.0150.2.01.17	Entry Fee	\$100.00	
							Check Total:	\$100.00
1665	11/30/2011	1063	Steel Grill Restaurant	11-27-11	05.2.8024.0980.2.01.17	End of season banquet	\$1,116.00	
1665	11/30/2011	1063	Steel Grill Restaurant	11-27-11a	05.2.8024.0980.2.01.17	Tip	\$50.00	
							Check Total:	\$1,166.00
1666	11/30/2011	1063	Swire Coca-Cola	51815016152	05.2.7009.0980.2.02.22	Supplies for Concessions	\$244.18	
							Check Total:	\$244.18
1667	11/30/2011	1063	Torrington High School	12-3-11	05.2.6064.0150.2.01.17	Entry Fee	\$100.00	
							Check Total:	\$100.00
1668	11/30/2011	1063	Torrington Telegram	10-31-11	05.2.5031.0980.2.01.21	October Blue Prints - Invoice #717024	\$308.00	
							Check Total:	\$308.00
1669	11/30/2011	1063	Ultimate Team Sales	019784-00	05.2.8013.0980.2.01.17	Jerseys/shooting shirts	\$1,322.00	
							Check Total:	\$1,322.00
1670	11/30/2011	1063	Wal-Mart _18940	129900026142	05.2.5010.0980.2.01.17	Roaster oven	\$29.00	
1670	11/30/2011	1063	Wal-Mart _18940	129900809397	05.2.8026.0980.2.01.17	Fundraiser Thank You cards	\$40.58	
1670	11/30/2011	1063	Wal-Mart _18940	130200118884	05.2.5002.0980.2.01.17	Set supplies	\$20.38	
1670	11/30/2011	1063	Wal-Mart _18940	130300661817	05.2.5059.0980.2.01.17	Student Council purchased snacks for fund raiser	\$47.72	
1670	11/30/2011	1063	Wal-Mart _18940	130900463499	05.2.5002.0980.2.01.17	Set supplies for Jason DeMaranville	\$37.94	
1670	11/30/2011	1063	Wal-Mart _18940	131100600559	05.2.8014.0980.2.01.17	SR Gift supplies	\$14.04	
1670	11/30/2011	1063	Wal-Mart _18940	131700311517	05.2.8026.0980.2.01.17	Banquet supplies	\$47.70	
							Check Total:	\$237.36
1671	11/30/2011	1064	Kautz, Chris	11-28-11	05.2.6040.0100.2.01.17	Officials for Jamboree 11/28/11	\$330.00	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
 Bank Account: 500863858

Date Range: 11/01/2011 - 11/30/2011
 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
Check Total:							\$330.00
Bank Total:							\$31,660.12

Voided Checks							
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1596	11/03/2011	1043	Brestel, Rodney		VOID 05.4.0000.0070.0.00.00	VOID: per Dave Pauli	\$129.00
Check Total:							\$129.00
1637	11/22/2011	1061	Hubbard, Candy		VOID 05.4.0000.0070.0.00.00	VOID: Should be payable to	\$82.00
Check Total:							\$82.00
Voided Checks Total:							\$211.00

Fund	Amount
01	\$195,905.87
02	\$9,965.83
05	\$31,660.12
06	\$57,037.23
Fund Totals:	\$294,569.05

End of Report

Disbursements Grand Total: \$294,569.05

Date: December 19, 2011
 To: Board of Education
 Re: November Financial Statements.

The Business Committee has reviewed the financial records for the month of November, 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 \$1,746,189.72. General Fund expenditures were \$352,554.91 and the payroll for November totaled \$1,312,334.62. Total General Fund expenditures for November were \$1,664,889.53

Depreciation Fund revenue was \$925.66 and expenditures were \$9,965.83; the Building Fund revenue was \$4,285.41 and expenditures were \$0.00; the Qualified Capital Fund revenue was \$34.12 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 November. Cooperative Fund revenue was \$0.00 and expenditures were \$0.00.

The Activity Fund revenue was \$41,248.95. Activity Fund expenditures totaled \$31,837.12.

The Cafeteria Fund revenue was \$99,037.88 Cafeteria Fund expenditures were \$24,972.91 plus \$32,024.11 for payroll for a total of \$56,997.02.

The Business Committee recommends that the November financials be approved:

		EXPENSES	REVENUE
GENERAL FUND		\$352,554.91	\$1,746,189.72
	Payroll	\$1,312,334.62	
BUILDING		\$0.00	\$4,285.41
DEPRECIATION		\$9,965.83	\$925.66
QUALIFIED CAPITAL		\$0.00	\$34.12
EMPLOYEE BENEFIT		\$0.00	\$.11
ACTIVITY		\$31,837.12	\$41,248.95
CAFETERIA		\$24,972.91	\$96,054.72
	Payroll	\$32,024.11	
FEE FUND		\$0.00	\$0.00
COOPERATIVE FUND		\$0.00	\$0.00

**Gering Public Schools
Building Fund
11/30/2011**

Cash Balance	11/30/2011	\$ 982,185.60
Projected Revenue		
Taxes	11/30/11-08/31/12	\$ 274,000.00
Interest	11/30/11-08/31/12	\$ 4,800.00
Total		<u>\$ 278,800.00</u>
Projected Expenses		\$ -
Total		<u>\$ -</u>
Cash Balance	11/30/2011	<u>\$ 1,260,985.60</u>

**Gering Public Schools
Depreciation Fund
11/30/2011**

Cash Balance	11/30/2011	\$ 1,317,138.17
Projected Revenue		
Interest	11/30/11-08/31/12	\$ 14,000.00
Total		<u>\$ -</u> <u>\$ 1,331,138.17</u>
Projected Expenses		\$ -
Sound system - HS		\$ 5,900.00
Heaters Tech Buildings		\$ 27,500.00
Total		<u>\$ 33,400.00</u>
Cash Balance	11/30/2011	<u>\$ 1,283,738.17</u>

**Gering Public Schools
BABS Lincoln Bond Fund
11/30/2011**

Cash Balance	#	\$	5,203,497.35
Revenue			
treasury note interest		\$	-
Interest	November, 2011		
Total		\$	5,203,497.35
Expenses		\$	-
ME Group			332.50
Hewgley & Assoc			16,261.50
Anderson Shaw			535,442.98
Total		\$	<u>552,036.98</u>
Cash Balance	#	\$	<u>4,651,460.37</u>

Gering Public Schools

Account Level Operating Statement For the Period 11/01/2011 through 11/30/2011

Fiscal Year: 2011-2012

		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01		General Fund				
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
01.1.0000.1110.0.00.00	Local Property Taxes	(\$46,043.81)	(\$1,776,975.00)	\$0.00	\$1,776,975.00	0.0%
01.1.0000.1115.0.00.00	Carline Taxes	\$0.00	(\$3,122.40)	\$0.00	\$3,122.40	0.0%
01.1.0000.1125.0.00.00	Motor Vehicle Taxes	(\$56,742.91)	(\$184,774.96)	\$0.00	\$184,774.96	0.0%
01.1.0000.1230.0.00.00	Tuition Received from Other Districts (SPED)	(\$5,400.00)	(\$5,400.00)	\$0.00	\$5,400.00	0.0%
01.1.0000.1270.0.00.00	Preschool Tuition and Fees	(\$2,027.50)	(\$6,002.50)	\$0.00	\$6,002.50	0.0%
01.1.0000.1410.0.00.00	Interest Income	(\$743.03)	(\$1,544.60)	\$0.00	\$1,544.60	0.0%
01.1.0000.1610.0.00.00	Local License Fees	(\$4,600.87)	(\$4,600.87)	\$0.00	\$4,600.87	0.0%
01.1.0000.1810.0.00.00	Community Service Activities	(\$6,780.84)	(\$12,985.99)	\$0.00	\$12,985.99	0.0%
01.1.0000.1910.0.00.00	Rental of School Equipment & Facilities	(\$7,421.50)	(\$16,081.07)	\$0.00	\$16,081.07	0.0%
01.1.0000.2110.0.00.00	County Fines & Licenses	(\$7,889.58)	(\$26,679.05)	\$0.00	\$26,679.05	0.0%
01.1.0000.3110.0.00.00	State Aide	(\$902,152.11)	(\$2,706,456.33)	\$0.00	\$2,706,456.33	0.0%
01.1.0000.3135.0.00.00	High Ability Learner	\$0.00	(\$15,739.00)	\$0.00	\$15,739.00	0.0%
01.1.0000.3180.0.00.00	Pro-Rata Motor Vehicle	\$0.00	(\$2,365.55)	\$0.00	\$2,365.55	0.0%
01.1.0000.3512.0.00.00	Distance Education Incentive Payments	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.0%
01.1.0000.4200.0.00.00	Title I, Part A	(\$517,465.00)	(\$517,465.00)	\$0.00	\$517,465.00	0.0%
01.1.0000.4310.0.00.00	Title II, Part A	(\$116,987.00)	(\$116,987.00)	\$0.00	\$116,987.00	0.0%
01.1.0000.4410.0.00.00	IDEA Enrollment/Poverty	\$0.00	(\$123,113.00)	\$0.00	\$123,113.00	0.0%
01.1.0000.4450.0.00.00	Medicaid in Public Schools	(\$2,823.57)	(\$3,658.73)	\$0.00	\$3,658.73	0.0%
01.1.0000.4455.0.00.00	Medicaid Admin Activities	\$0.00	(\$42,306.02)	\$0.00	\$42,306.02	0.0%
01.1.0000.4610.0.00.00	ARRA: IDEA Part B (611) Enrollment/Poverty	\$0.00	(\$243,724.00)	\$0.00	\$243,724.00	0.0%
01.1.0000.4700.0.00.00	Vocational Education	(\$17,235.00)	(\$17,235.00)	\$0.00	\$17,235.00	0.0%
01.1.0000.4810.0.00.00	ARRA: ESEA Title I, Part A	(\$49,110.00)	(\$49,110.00)	\$0.00	\$49,110.00	0.0%
01.1.0000.4985.0.00.00	Title II, Part D	(\$1,577.00)	(\$1,577.00)	\$0.00	\$1,577.00	0.0%
01.1.0000.5300.0.00.00	Insurance Adjustments	\$0.00	(\$11,925.42)	\$0.00	\$11,925.42	0.0%
01.1.0000.5400.0.00.00	Sale of Fixed Assets	\$0.00	(\$1,400.00)	\$0.00	\$1,400.00	0.0%
01.1.0000.5690.0.00.00	Other Non-Revenue Receipts	(\$1,190.00)	(\$74,275.51)	\$0.00	\$74,275.51	0.0%
REVENUE		(\$1,746,189.72)	(\$5,966,504.00)	\$0.00	\$5,966,504.00	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
01.2.1050.0001.0.00.00	Regular Salaries	(\$26,595.27)	\$0.00	\$0.00	\$0.00	0.0%
01.2.1050.0120.0.00.00	Substitutes' Salaries	(\$380.00)	\$0.00	\$0.00	\$0.00	0.0%
01.2.1050.0210.0.00.00	FICA/Social Security	(\$1,957.46)	\$0.00	\$0.00	\$0.00	0.0%
01.2.1050.0220.0.00.00	Retirement	(\$2,385.27)	\$0.00	\$0.00	\$0.00	0.0%
01.2.1050.0230.0.00.00	Health Insurance	(\$440.64)	\$0.00	\$0.00	\$0.00	0.0%
01.2.1050.0292.0.00.00	LTD Insurance	(\$106.11)	\$0.00	\$0.00	\$0.00	0.0%
01.2.1100.0110.1.04.00	Faculty Salaries	\$10,175.55	\$26,679.51	\$0.00	(\$26,679.51)	0.0%
01.2.1100.0110.1.05.00	Faculty Salaries	\$9,977.92	\$28,101.50	\$0.00	(\$28,101.50)	0.0%
01.2.1100.0110.1.06.00	Faculty Salaries	\$6,407.96	\$20,484.46	\$0.00	(\$20,484.46)	0.0%
01.2.1100.0110.1.18.00	Faculty Salaries	\$4,653.33	\$12,095.49	\$0.00	(\$12,095.49)	0.0%
01.2.1100.0210.1.04.00	FICA/Social Security	\$736.64	\$1,914.46	\$0.00	(\$1,914.46)	0.0%
01.2.1100.0210.1.05.00	FICA/Social Security	\$702.52	\$1,966.84	\$0.00	(\$1,966.84)	0.0%
01.2.1100.0210.1.06.00	FICA/Social Security	\$361.47	\$1,162.65	\$0.00	(\$1,162.65)	0.0%
01.2.1100.0210.1.18.00	FICA/Social Security	\$357.05	\$927.93	\$0.00	(\$927.93)	0.0%
01.2.1100.0220.1.04.00	Retirement	\$912.63	\$2,392.83	\$0.00	(\$2,392.83)	0.0%
01.2.1100.0220.1.05.00	Retirement	\$894.90	\$2,520.38	\$0.00	(\$2,520.38)	0.0%
01.2.1100.0220.1.06.00	Retirement	\$574.71	\$1,837.21	\$0.00	(\$1,837.21)	0.0%
01.2.1100.0220.1.18.00	Retirement	\$417.35	\$1,084.83	\$0.00	(\$1,084.83)	0.0%
01.2.1100.0230.1.04.00	Health Insurance	\$129.60	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.1100.0230.1.05.00	Health Insurance	\$129.60	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.1100.0230.1.06.00	Health Insurance	\$126.60	\$379.52	\$0.00	(\$379.52)	0.0%
01.2.1100.0292.1.04.00	LTD Insurance	\$40.60	\$106.46	\$0.00	(\$106.46)	0.0%
01.2.1100.0292.1.05.00	LTD Insurance	\$39.81	\$112.13	\$0.00	(\$112.13)	0.0%
01.2.1100.0292.1.06.00	LTD Insurance	\$25.56	\$81.72	\$0.00	(\$81.72)	0.0%
01.2.1100.0292.1.18.00	LTD Insurance	\$18.57	\$48.27	\$0.00	(\$48.27)	0.0%
01.2.1101.0110.1.04.00	Faculty Salaries	\$10,068.31	\$27,035.03	\$0.00	(\$27,035.03)	0.0%
01.2.1101.0110.1.05.00	Faculty Salaries	\$15,267.38	\$42,018.88	\$0.00	(\$42,018.88)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 11/01/2011 through 11/30/2011

Fiscal Year: 2011-2012

		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1101.0110.1.06.00	Faculty Salaries	\$11,078.18	\$33,978.48	\$0.00	(\$33,978.48)	0.0%
01.2.1101.0110.1.18.00	Faculty Salaries	\$5,059.46	\$14,584.00	\$0.00	(\$14,584.00)	0.0%
01.2.1101.0210.1.04.00	FICA/Social Security	\$743.55	\$1,987.19	\$0.00	(\$1,987.19)	0.0%
01.2.1101.0210.1.05.00	FICA/Social Security	\$985.77	\$2,666.69	\$0.00	(\$2,666.69)	0.0%
01.2.1101.0210.1.06.00	FICA/Social Security	\$745.45	\$2,297.77	\$0.00	(\$2,297.77)	0.0%
01.2.1101.0210.1.18.00	FICA/Social Security	\$377.12	\$1,086.16	\$0.00	(\$1,086.16)	0.0%
01.2.1101.0220.1.04.00	Retirement	\$903.00	\$2,424.72	\$0.00	(\$2,424.72)	0.0%
01.2.1101.0220.1.05.00	Retirement	\$1,369.30	\$3,768.58	\$0.00	(\$3,768.58)	0.0%
01.2.1101.0220.1.06.00	Retirement	\$993.58	\$3,047.46	\$0.00	(\$3,047.46)	0.0%
01.2.1101.0220.1.18.00	Retirement	\$453.77	\$1,308.01	\$0.00	(\$1,308.01)	0.0%
01.2.1101.0230.1.04.00	Health Insurance	\$129.60	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.1101.0230.1.05.00	Health Insurance	\$259.20	\$777.60	\$0.00	(\$777.60)	0.0%
01.2.1101.0230.1.06.00	Health Insurance	\$259.20	\$770.25	\$0.00	(\$770.25)	0.0%
01.2.1101.0292.1.04.00	LTD Insurance	\$40.18	\$107.86	\$0.00	(\$107.86)	0.0%
01.2.1101.0292.1.05.00	LTD Insurance	\$60.93	\$167.67	\$0.00	(\$167.67)	0.0%
01.2.1101.0292.1.06.00	LTD Insurance	\$44.20	\$135.56	\$0.00	(\$135.56)	0.0%
01.2.1101.0292.1.18.00	LTD Insurance	\$20.19	\$58.19	\$0.00	(\$58.19)	0.0%
01.2.1102.0110.1.04.00	Faculty Salaries	\$10,457.55	\$28,812.51	\$0.00	(\$28,812.51)	0.0%
01.2.1102.0110.1.05.00	Faculty Salaries	\$11,827.54	\$32,073.58	\$0.00	(\$32,073.58)	0.0%
01.2.1102.0110.1.06.00	Faculty Salaries	\$13,363.26	\$40,003.62	\$0.00	(\$40,003.62)	0.0%
01.2.1102.0110.1.18.00	Faculty Salaries	\$5,059.46	\$14,584.00	\$0.00	(\$14,584.00)	0.0%
01.2.1102.0210.1.04.00	FICA/Social Security	\$787.15	\$2,164.85	\$0.00	(\$2,164.85)	0.0%
01.2.1102.0210.1.05.00	FICA/Social Security	\$792.24	\$2,114.88	\$0.00	(\$2,114.88)	0.0%
01.2.1102.0210.1.06.00	FICA/Social Security	\$956.94	\$2,864.18	\$0.00	(\$2,864.18)	0.0%
01.2.1102.0210.1.18.00	FICA/Social Security	\$387.85	\$1,117.91	\$0.00	(\$1,117.91)	0.0%
01.2.1102.0220.1.04.00	Retirement	\$937.91	\$2,584.13	\$0.00	(\$2,584.13)	0.0%
01.2.1102.0220.1.05.00	Retirement	\$1,060.79	\$2,876.61	\$0.00	(\$2,876.61)	0.0%
01.2.1102.0220.1.06.00	Retirement	\$1,198.52	\$3,587.84	\$0.00	(\$3,587.84)	0.0%
01.2.1102.0220.1.18.00	Retirement	\$453.77	\$1,308.01	\$0.00	(\$1,308.01)	0.0%
01.2.1102.0230.1.05.00	Health Insurance	\$129.60	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.1102.0230.1.06.00	Health Insurance	\$259.20	\$777.60	\$0.00	(\$777.60)	0.0%
01.2.1102.0292.1.04.00	LTD Insurance	\$41.73	\$114.97	\$0.00	(\$114.97)	0.0%
01.2.1102.0292.1.05.00	LTD Insurance	\$47.19	\$127.97	\$0.00	(\$127.97)	0.0%
01.2.1102.0292.1.06.00	LTD Insurance	\$53.32	\$159.62	\$0.00	(\$159.62)	0.0%
01.2.1102.0292.1.18.00	LTD Insurance	\$20.19	\$58.19	\$0.00	(\$58.19)	0.0%
01.2.1103.0110.1.04.00	Faculty Salaries	\$11,822.92	\$32,723.00	\$0.00	(\$32,723.00)	0.0%
01.2.1103.0110.1.05.00	Faculty Salaries	\$15,921.75	\$45,218.37	\$0.00	(\$45,218.37)	0.0%
01.2.1103.0110.1.06.00	Faculty Salaries	\$17,254.77	\$48,373.53	\$0.00	(\$48,373.53)	0.0%
01.2.1103.0110.1.18.00	Faculty Salaries	\$4,173.72	\$11,384.52	\$0.00	(\$11,384.52)	0.0%
01.2.1103.0210.1.04.00	FICA/Social Security	\$775.67	\$2,116.84	\$0.00	(\$2,116.84)	0.0%
01.2.1103.0210.1.05.00	FICA/Social Security	\$1,086.77	\$3,064.69	\$0.00	(\$3,064.69)	0.0%
01.2.1103.0210.1.06.00	FICA/Social Security	\$1,272.91	\$3,558.31	\$0.00	(\$3,558.31)	0.0%
01.2.1103.0210.1.18.00	FICA/Social Security	\$320.56	\$874.40	\$0.00	(\$874.40)	0.0%
01.2.1103.0220.1.04.00	Retirement	\$1,060.38	\$2,934.86	\$0.00	(\$2,934.86)	0.0%
01.2.1103.0220.1.05.00	Retirement	\$1,427.99	\$4,055.53	\$0.00	(\$4,055.53)	0.0%
01.2.1103.0220.1.06.00	Retirement	\$1,547.55	\$4,338.53	\$0.00	(\$4,338.53)	0.0%
01.2.1103.0220.1.18.00	Retirement	\$374.33	\$1,021.05	\$0.00	(\$1,021.05)	0.0%
01.2.1103.0230.1.04.00	Health Insurance	\$259.20	\$774.43	\$0.00	(\$774.43)	0.0%
01.2.1103.0230.1.05.00	Health Insurance	\$129.60	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.1103.0292.1.04.00	LTD Insurance	\$47.18	\$130.57	\$0.00	(\$130.57)	0.0%
01.2.1103.0292.1.05.00	LTD Insurance	\$63.54	\$180.44	\$0.00	(\$180.44)	0.0%
01.2.1103.0292.1.06.00	LTD Insurance	\$68.85	\$193.01	\$0.00	(\$193.01)	0.0%
01.2.1103.0292.1.18.00	LTD Insurance	\$16.65	\$45.43	\$0.00	(\$45.43)	0.0%
01.2.1104.0110.1.04.00	Faculty Salaries	\$11,061.29	\$29,878.99	\$0.00	(\$29,878.99)	0.0%
01.2.1104.0110.1.05.00	Faculty Salaries	\$10,987.79	\$31,656.49	\$0.00	(\$31,656.49)	0.0%
01.2.1104.0110.1.06.00	Faculty Salaries	\$13,171.42	\$36,610.00	\$0.00	(\$36,610.00)	0.0%
01.2.1104.0110.1.18.00	Faculty Salaries	\$5,059.46	\$14,584.00	\$0.00	(\$14,584.00)	0.0%
01.2.1104.0210.1.04.00	FICA/Social Security	\$849.23	\$2,293.83	\$0.00	(\$2,293.83)	0.0%
01.2.1104.0210.1.05.00	FICA/Social Security	\$828.33	\$2,384.61	\$0.00	(\$2,384.61)	0.0%
01.2.1104.0210.1.06.00	FICA/Social Security	\$900.01	\$2,472.19	\$0.00	(\$2,472.19)	0.0%
01.2.1104.0210.1.18.00	FICA/Social Security	\$387.89	\$1,118.03	\$0.00	(\$1,118.03)	0.0%
01.2.1104.0220.1.04.00	Retirement	\$992.06	\$2,679.78	\$0.00	(\$2,679.78)	0.0%
01.2.1104.0220.1.05.00	Retirement	\$985.47	\$2,839.21	\$0.00	(\$2,839.21)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 11/01/2011 through 11/30/2011

Fiscal Year: 2011-2012

		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1104.0220.1.06.00	Retirement	\$1,181.32	\$3,283.48	\$0.00	(\$3,283.48)	0.0%
01.2.1104.0220.1.18.00	Retirement	\$453.77	\$1,308.01	\$0.00	(\$1,308.01)	0.0%
01.2.1104.0230.1.06.00	Health Insurance	\$129.60	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.1104.0292.1.04.00	LTD Insurance	\$44.13	\$119.21	\$0.00	(\$119.21)	0.0%
01.2.1104.0292.1.05.00	LTD Insurance	\$43.84	\$126.30	\$0.00	(\$126.30)	0.0%
01.2.1104.0292.1.06.00	LTD Insurance	\$52.55	\$146.07	\$0.00	(\$146.07)	0.0%
01.2.1104.0292.1.18.00	LTD Insurance	\$20.19	\$58.19	\$0.00	(\$58.19)	0.0%
01.2.1105.0110.1.04.00	Faculty Salaries	\$10,068.29	\$27,034.99	\$0.00	(\$27,034.99)	0.0%
01.2.1105.0110.1.05.00	Faculty Salaries	\$11,839.79	\$33,433.99	\$0.00	(\$33,433.99)	0.0%
01.2.1105.0110.1.06.00	Faculty Salaries	\$8,702.92	\$23,124.50	\$0.00	(\$23,124.50)	0.0%
01.2.1105.0110.1.18.00	Faculty Salaries	\$3,009.36	\$8,003.02	\$0.00	(\$8,003.02)	0.0%
01.2.1105.0210.1.04.00	FICA/Social Security	\$664.25	\$1,749.88	\$0.00	(\$1,749.88)	0.0%
01.2.1105.0210.1.05.00	FICA/Social Security	\$832.69	\$2,340.10	\$0.00	(\$2,340.10)	0.0%
01.2.1105.0210.1.06.00	FICA/Social Security	\$581.10	\$1,515.84	\$0.00	(\$1,515.84)	0.0%
01.2.1105.0210.1.18.00	FICA/Social Security	\$216.26	\$570.06	\$0.00	(\$570.06)	0.0%
01.2.1105.0220.1.04.00	Retirement	\$903.00	\$2,424.70	\$0.00	(\$2,424.70)	0.0%
01.2.1105.0220.1.05.00	Retirement	\$1,061.89	\$2,998.63	\$0.00	(\$2,998.63)	0.0%
01.2.1105.0220.1.06.00	Retirement	\$780.55	\$2,074.00	\$0.00	(\$2,074.00)	0.0%
01.2.1105.0220.1.18.00	Retirement	\$269.90	\$717.78	\$0.00	(\$717.78)	0.0%
01.2.1105.0230.1.04.00	Health Insurance	\$250.13	\$747.59	\$0.00	(\$747.59)	0.0%
01.2.1105.0230.1.05.00	Health Insurance	\$259.20	\$771.47	\$0.00	(\$771.47)	0.0%
01.2.1105.0230.1.06.00	Health Insurance	\$259.20	\$770.68	\$0.00	(\$770.68)	0.0%
01.2.1105.0230.1.18.00	Health Insurance	\$64.80	\$194.40	\$0.00	(\$194.40)	0.0%
01.2.1105.0292.1.04.00	LTD Insurance	\$40.17	\$107.86	\$0.00	(\$107.86)	0.0%
01.2.1105.0292.1.05.00	LTD Insurance	\$47.25	\$133.41	\$0.00	(\$133.41)	0.0%
01.2.1105.0292.1.06.00	LTD Insurance	\$34.73	\$92.27	\$0.00	(\$92.27)	0.0%
01.2.1105.0292.1.18.00	LTD Insurance	\$12.00	\$31.92	\$0.00	(\$31.92)	0.0%
01.2.1106.0110.1.04.00	Faculty Salaries	\$11,947.05	\$33,078.51	\$0.00	(\$33,078.51)	0.0%
01.2.1106.0110.1.05.00	Faculty Salaries	\$14,292.64	\$40,552.52	\$0.00	(\$40,552.52)	0.0%
01.2.1106.0110.1.06.00	Faculty Salaries	\$10,333.42	\$28,457.00	\$0.00	(\$28,457.00)	0.0%
01.2.1106.0110.1.18.00	Faculty Salaries	\$3,009.36	\$8,003.00	\$0.00	(\$8,003.00)	0.0%
01.2.1106.0210.1.04.00	FICA/Social Security	\$834.42	\$2,291.08	\$0.00	(\$2,291.08)	0.0%
01.2.1106.0210.1.05.00	FICA/Social Security	\$1,066.52	\$3,022.79	\$0.00	(\$3,022.79)	0.0%
01.2.1106.0210.1.06.00	FICA/Social Security	\$752.26	\$2,058.50	\$0.00	(\$2,058.50)	0.0%
01.2.1106.0210.1.18.00	FICA/Social Security	\$216.26	\$570.06	\$0.00	(\$570.06)	0.0%
01.2.1106.0220.1.04.00	Retirement	\$1,071.51	\$2,966.75	\$0.00	(\$2,966.75)	0.0%
01.2.1106.0220.1.05.00	Retirement	\$1,281.87	\$3,637.06	\$0.00	(\$3,637.06)	0.0%
01.2.1106.0220.1.06.00	Retirement	\$926.78	\$2,552.24	\$0.00	(\$2,552.24)	0.0%
01.2.1106.0220.1.18.00	Retirement	\$269.91	\$717.77	\$0.00	(\$717.77)	0.0%
01.2.1106.0230.1.04.00	Health Insurance	\$259.20	\$777.60	\$0.00	(\$777.60)	0.0%
01.2.1106.0230.1.05.00	Health Insurance	\$129.60	\$381.12	\$0.00	(\$381.12)	0.0%
01.2.1106.0230.1.18.00	Health Insurance	\$64.80	\$194.40	\$0.00	(\$194.40)	0.0%
01.2.1106.0292.1.04.00	LTD Insurance	\$47.66	\$131.96	\$0.00	(\$131.96)	0.0%
01.2.1106.0292.1.05.00	LTD Insurance	\$57.03	\$161.81	\$0.00	(\$161.81)	0.0%
01.2.1106.0292.1.06.00	LTD Insurance	\$41.23	\$113.55	\$0.00	(\$113.55)	0.0%
01.2.1106.0292.1.18.00	LTD Insurance	\$12.01	\$31.93	\$0.00	(\$31.93)	0.0%
01.2.1108.0110.2.01.00	Faculty Salaries	\$34,838.24	\$99,660.64	\$0.00	(\$99,660.64)	0.0%
01.2.1108.0110.2.02.00	Faculty Salaries	\$14,292.64	\$40,552.52	\$0.00	(\$40,552.52)	0.0%
01.2.1108.0210.2.01.00	FICA/Social Security	\$2,468.94	\$7,030.69	\$0.00	(\$7,030.69)	0.0%
01.2.1108.0210.2.02.00	FICA/Social Security	\$943.22	\$2,648.96	\$0.00	(\$2,648.96)	0.0%
01.2.1108.0220.2.01.00	Retirement	\$3,124.57	\$8,938.37	\$0.00	(\$8,938.37)	0.0%
01.2.1108.0220.2.02.00	Retirement	\$1,281.89	\$3,637.09	\$0.00	(\$3,637.09)	0.0%
01.2.1108.0230.2.01.00	Health Insurance	\$363.35	\$1,099.84	\$0.00	(\$1,099.84)	0.0%
01.2.1108.0230.2.02.00	Health Insurance	\$379.27	\$1,146.35	\$0.00	(\$1,146.35)	0.0%
01.2.1108.0292.2.01.00	LTD Insurance	\$139.00	\$397.63	\$0.00	(\$397.63)	0.0%
01.2.1108.0292.2.02.00	LTD Insurance	\$57.02	\$161.80	\$0.00	(\$161.80)	0.0%
01.2.1108.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$19.60	\$0.00	(\$19.60)	0.0%
01.2.1108.0410.2.01.21	Supplies	\$0.00	\$511.19	\$0.00	(\$511.19)	0.0%
01.2.1108.0410.2.02.22	Supplies	\$0.00	\$144.43	\$0.00	(\$144.43)	0.0%
01.2.1109.0110.2.01.00	Faculty Salaries	\$35,394.21	\$99,296.69	\$0.00	(\$99,296.69)	0.0%
01.2.1109.0110.2.02.00	Faculty Salaries	\$16,543.75	\$47,662.49	\$0.00	(\$47,662.49)	0.0%
01.2.1109.0210.2.01.00	FICA/Social Security	\$2,395.17	\$6,660.32	\$0.00	(\$6,660.32)	0.0%
01.2.1109.0210.2.02.00	FICA/Social Security	\$1,125.93	\$3,226.59	\$0.00	(\$3,226.59)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 11/01/2011 through 11/30/2011

Fiscal Year: 2011-2012

		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1109.0220.2.01.00	Retirement	\$3,174.44	\$8,905.70	\$0.00	(\$8,905.70)	0.0%
01.2.1109.0220.2.02.00	Retirement	\$1,483.77	\$4,274.75	\$0.00	(\$4,274.75)	0.0%
01.2.1109.0230.2.01.00	Health Insurance	\$376.12	\$1,121.79	\$0.00	(\$1,121.79)	0.0%
01.2.1109.0230.2.02.00	Health Insurance	\$388.80	\$1,166.40	\$0.00	(\$1,166.40)	0.0%
01.2.1109.0292.2.01.00	LTD Insurance	\$141.20	\$396.16	\$0.00	(\$396.16)	0.0%
01.2.1109.0292.2.02.00	LTD Insurance	\$66.02	\$190.18	\$0.00	(\$190.18)	0.0%
01.2.1109.0410.2.01.21	Supplies	\$55.71	\$3,646.54	\$0.00	(\$3,646.54)	0.0%
01.2.1109.0410.2.02.22	Supplies	\$0.00	\$1,569.11	\$0.00	(\$1,569.11)	0.0%
01.2.1110.0110.2.01.00	Faculty Salaries	\$23,756.66	\$66,376.04	\$0.00	(\$66,376.04)	0.0%
01.2.1110.0110.2.02.00	Faculty Salaries	\$15,144.62	\$42,329.98	\$0.00	(\$42,329.98)	0.0%
01.2.1110.0210.2.01.00	FICA/Social Security	\$1,713.75	\$4,763.82	\$0.00	(\$4,763.82)	0.0%
01.2.1110.0210.2.02.00	FICA/Social Security	\$1,026.83	\$2,857.75	\$0.00	(\$2,857.75)	0.0%
01.2.1110.0220.2.01.00	Retirement	\$2,130.70	\$5,953.11	\$0.00	(\$5,953.11)	0.0%
01.2.1110.0220.2.02.00	Retirement	\$1,358.29	\$3,796.49	\$0.00	(\$3,796.49)	0.0%
01.2.1110.0230.2.01.00	Health Insurance	\$82.94	\$251.46	\$0.00	(\$251.46)	0.0%
01.2.1110.0230.2.02.00	Health Insurance	\$259.20	\$777.60	\$0.00	(\$777.60)	0.0%
01.2.1110.0292.2.01.00	LTD Insurance	\$94.77	\$264.79	\$0.00	(\$264.79)	0.0%
01.2.1110.0292.2.02.00	LTD Insurance	\$60.43	\$168.89	\$0.00	(\$168.89)	0.0%
01.2.1110.0410.2.01.21	Supplies	\$26.00	\$299.85	\$0.00	(\$299.85)	0.0%
01.2.1110.0410.2.02.22	Supplies	\$0.00	\$260.86	\$0.00	(\$260.86)	0.0%
01.2.1110.0440.2.01.21	PERIODICALS	\$0.00	\$35.09	\$0.00	(\$35.09)	0.0%
01.2.1110.0450.2.01.21	AV MATERIALS	\$0.00	\$237.45	\$0.00	(\$237.45)	0.0%
01.2.1111.0110.2.01.00	Faculty Salaries	\$25,225.25	\$70,333.35	\$0.00	(\$70,333.35)	0.0%
01.2.1111.0110.2.02.00	Faculty Salaries	\$16,301.53	\$42,330.05	\$0.00	(\$42,330.05)	0.0%
01.2.1111.0210.2.01.00	FICA/Social Security	\$1,852.52	\$5,146.38	\$0.00	(\$5,146.38)	0.0%
01.2.1111.0210.2.02.00	FICA/Social Security	\$1,218.22	\$3,148.36	\$0.00	(\$3,148.36)	0.0%
01.2.1111.0220.2.01.00	Retirement	\$2,262.40	\$6,308.08	\$0.00	(\$6,308.08)	0.0%
01.2.1111.0220.2.02.00	Retirement	\$1,462.04	\$3,796.50	\$0.00	(\$3,796.50)	0.0%
01.2.1111.0230.2.01.00	Health Insurance	\$243.54	\$730.84	\$0.00	(\$730.84)	0.0%
01.2.1111.0230.2.02.00	Health Insurance	\$123.96	\$376.76	\$0.00	(\$376.76)	0.0%
01.2.1111.0292.2.01.00	LTD Insurance	\$100.64	\$280.60	\$0.00	(\$280.60)	0.0%
01.2.1111.0292.2.02.00	LTD Insurance	\$65.03	\$168.89	\$0.00	(\$168.89)	0.0%
01.2.1111.0410.2.01.21	Supplies	\$140.00	\$488.85	\$0.00	(\$488.85)	0.0%
01.2.1111.0410.2.02.22	Supplies	\$0.00	\$131.21	\$0.00	(\$131.21)	0.0%
01.2.1111.0450.2.01.21	AV MATERIALS	\$0.00	\$991.36	\$0.00	(\$991.36)	0.0%
01.2.1112.0110.2.01.00	Faculty Salaries	\$9,840.40	\$28,119.88	\$0.00	(\$28,119.88)	0.0%
01.2.1112.0210.2.01.00	FICA/Social Security	\$657.72	\$1,865.32	\$0.00	(\$1,865.32)	0.0%
01.2.1112.0220.2.01.00	Retirement	\$882.57	\$2,522.03	\$0.00	(\$2,522.03)	0.0%
01.2.1112.0230.2.01.00	Health Insurance	\$151.09	\$453.59	\$0.00	(\$453.59)	0.0%
01.2.1112.0292.2.01.00	LTD Insurance	\$39.23	\$112.15	\$0.00	(\$112.15)	0.0%
01.2.1112.0410.2.02.22	Supplies	\$13.00	\$13.00	\$0.00	(\$13.00)	0.0%
01.2.1115.0110.2.01.00	Faculty Salaries	\$1,004.96	\$2,781.48	\$0.00	(\$2,781.48)	0.0%
01.2.1115.0210.2.01.00	FICA/Social Security	\$71.99	\$198.09	\$0.00	(\$198.09)	0.0%
01.2.1115.0220.2.01.00	Retirement	\$90.13	\$249.47	\$0.00	(\$249.47)	0.0%
01.2.1115.0292.2.01.00	LTD Insurance	\$4.00	\$11.08	\$0.00	(\$11.08)	0.0%
01.2.1116.0110.2.01.00	Faculty Salaries	\$8,068.81	\$22,586.99	\$0.00	(\$22,586.99)	0.0%
01.2.1116.0110.2.02.00	Faculty Salaries	\$2,529.74	\$7,292.02	\$0.00	(\$7,292.02)	0.0%
01.2.1116.0210.2.01.00	FICA/Social Security	\$505.42	\$1,391.86	\$0.00	(\$1,391.86)	0.0%
01.2.1116.0210.2.02.00	FICA/Social Security	\$179.50	\$515.68	\$0.00	(\$515.68)	0.0%
01.2.1116.0220.2.01.00	Retirement	\$723.68	\$2,025.76	\$0.00	(\$2,025.76)	0.0%
01.2.1116.0220.2.02.00	Retirement	\$226.89	\$654.01	\$0.00	(\$654.01)	0.0%
01.2.1116.0230.2.01.00	Health Insurance	\$194.05	\$582.15	\$0.00	(\$582.15)	0.0%
01.2.1116.0230.2.02.00	Health Insurance	\$64.45	\$193.35	\$0.00	(\$193.35)	0.0%
01.2.1116.0292.2.01.00	LTD Insurance	\$32.20	\$90.12	\$0.00	(\$90.12)	0.0%
01.2.1116.0292.2.02.00	LTD Insurance	\$10.09	\$29.09	\$0.00	(\$29.09)	0.0%
01.2.1116.0410.2.01.21	Supplies	\$0.00	\$1,519.34	\$0.00	(\$1,519.34)	0.0%
01.2.1116.0410.2.02.22	Supplies	\$0.00	\$278.45	\$0.00	(\$278.45)	0.0%
01.2.1116.0410.2.03.21	Supplies	\$0.00	\$769.34	\$0.00	(\$769.34)	0.0%
01.2.1117.0110.1.04.00	Faculty Salaries	\$5,555.96	\$16,006.00	\$0.00	(\$16,006.00)	0.0%
01.2.1117.0110.1.06.00	Faculty Salaries	\$6,176.59	\$17,783.51	\$0.00	(\$17,783.51)	0.0%
01.2.1117.0110.1.18.00	Faculty Salaries	\$4,935.32	\$14,228.48	\$0.00	(\$14,228.48)	0.0%
01.2.1117.0110.2.01.00	Faculty Salaries	\$4,935.33	\$14,228.49	\$0.00	(\$14,228.49)	0.0%
01.2.1117.0140.2.01.00	Instructional Aide Salary	\$950.44	\$2,618.90	\$0.00	(\$2,618.90)	0.0%

Gering Public Schools

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		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1117.0140.2.02.00	Instructional Aide Salary	\$950.45	\$2,618.91	\$0.00	(\$2,618.91)	0.0%
01.2.1117.0210.1.04.00	FICA/Social Security	\$383.38	\$1,099.30	\$0.00	(\$1,099.30)	0.0%
01.2.1117.0210.1.06.00	FICA/Social Security	\$438.81	\$1,259.11	\$0.00	(\$1,259.11)	0.0%
01.2.1117.0210.1.18.00	FICA/Social Security	\$348.96	\$1,002.53	\$0.00	(\$1,002.53)	0.0%
01.2.1117.0210.2.01.00	FICA/Social Security	\$424.96	\$1,206.42	\$0.00	(\$1,206.42)	0.0%
01.2.1117.0210.2.02.00	FICA/Social Security	\$73.01	\$201.17	\$0.00	(\$201.17)	0.0%
01.2.1117.0220.1.04.00	Retirement	\$498.30	\$1,435.54	\$0.00	(\$1,435.54)	0.0%
01.2.1117.0220.1.06.00	Retirement	\$553.97	\$1,594.97	\$0.00	(\$1,594.97)	0.0%
01.2.1117.0220.1.18.00	Retirement	\$442.64	\$1,276.13	\$0.00	(\$1,276.13)	0.0%
01.2.1117.0220.2.01.00	Retirement	\$527.88	\$1,511.00	\$0.00	(\$1,511.00)	0.0%
01.2.1117.0220.2.02.00	Retirement	\$85.25	\$234.89	\$0.00	(\$234.89)	0.0%
01.2.1117.0230.1.06.00	Health Insurance	\$129.60	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.1117.0230.1.18.00	Health Insurance	\$129.60	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.1117.0230.2.01.00	Health Insurance	\$104.57	\$337.93	\$0.00	(\$337.93)	0.0%
01.2.1117.0292.1.04.00	LTD Insurance	\$22.17	\$63.87	\$0.00	(\$63.87)	0.0%
01.2.1117.0292.1.06.00	LTD Insurance	\$24.64	\$70.96	\$0.00	(\$70.96)	0.0%
01.2.1117.0292.1.18.00	LTD Insurance	\$19.69	\$56.76	\$0.00	(\$56.76)	0.0%
01.2.1117.0292.2.01.00	LTD Insurance	\$23.48	\$67.21	\$0.00	(\$67.21)	0.0%
01.2.1117.0292.2.02.00	LTD Insurance	\$3.79	\$10.45	\$0.00	(\$10.45)	0.0%
01.2.1117.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$150.00	\$0.00	(\$150.00)	0.0%
01.2.1117.0410.1.04.03	Supplies	\$21.99	\$21.99	\$0.00	(\$21.99)	0.0%
01.2.1117.0410.1.18.03	Supplies	\$0.00	\$127.20	\$0.00	(\$127.20)	0.0%
01.2.1117.0410.2.01.21	Supplies	\$128.16	\$437.24	\$0.00	(\$437.24)	0.0%
01.2.1117.0410.2.02.22	Supplies	\$135.99	\$259.98	\$0.00	(\$259.98)	0.0%
01.2.1117.0630.2.01.21	Dues & Fees	\$0.00	\$531.00	\$0.00	(\$531.00)	0.0%
01.2.1117.0670.2.01.21	Travel Exp/Prof Devel	\$0.00	\$179.80	\$0.00	(\$179.80)	0.0%
01.2.1117.0670.2.02.22	Travel Exp/Prof Devel	\$29.07	\$38.51	\$0.00	(\$38.51)	0.0%
01.2.1117.0679.2.01.21	Student/Coaches Meals	\$11.20	\$11.20	\$0.00	(\$11.20)	0.0%
01.2.1118.0110.1.04.00	Faculty Salaries	\$416.70	\$1,200.44	\$0.00	(\$1,200.44)	0.0%
01.2.1118.0110.1.05.00	Faculty Salaries	\$7,056.03	\$18,983.93	\$0.00	(\$18,983.93)	0.0%
01.2.1118.0110.1.06.00	Faculty Salaries	\$416.70	\$1,200.44	\$0.00	(\$1,200.44)	0.0%
01.2.1118.0110.1.18.00	Faculty Salaries	\$416.70	\$1,200.52	\$0.00	(\$1,200.52)	0.0%
01.2.1118.0110.2.01.00	Faculty Salaries	\$4,590.00	\$12,894.08	\$0.00	(\$12,894.08)	0.0%
01.2.1118.0110.2.02.00	Faculty Salaries	\$4,589.99	\$12,894.07	\$0.00	(\$12,894.07)	0.0%
01.2.1118.0210.1.04.00	FICA/Social Security	\$24.42	\$69.42	\$0.00	(\$69.42)	0.0%
01.2.1118.0210.1.05.00	FICA/Social Security	\$533.61	\$1,433.07	\$0.00	(\$1,433.07)	0.0%
01.2.1118.0210.1.06.00	FICA/Social Security	\$24.42	\$69.42	\$0.00	(\$69.42)	0.0%
01.2.1118.0210.1.18.00	FICA/Social Security	\$24.43	\$69.51	\$0.00	(\$69.51)	0.0%
01.2.1118.0210.2.01.00	FICA/Social Security	\$317.15	\$884.09	\$0.00	(\$884.09)	0.0%
01.2.1118.0210.2.02.00	FICA/Social Security	\$317.17	\$884.11	\$0.00	(\$884.11)	0.0%
01.2.1118.0220.1.04.00	Retirement	\$37.37	\$107.65	\$0.00	(\$107.65)	0.0%
01.2.1118.0220.1.05.00	Retirement	\$632.84	\$1,702.62	\$0.00	(\$1,702.62)	0.0%
01.2.1118.0220.1.06.00	Retirement	\$37.37	\$107.65	\$0.00	(\$107.65)	0.0%
01.2.1118.0220.1.18.00	Retirement	\$37.37	\$107.69	\$0.00	(\$107.69)	0.0%
01.2.1118.0220.2.01.00	Retirement	\$411.67	\$1,156.45	\$0.00	(\$1,156.45)	0.0%
01.2.1118.0220.2.02.00	Retirement	\$411.67	\$1,156.47	\$0.00	(\$1,156.47)	0.0%
01.2.1118.0230.1.04.00	Health Insurance	\$16.99	\$51.01	\$0.00	(\$51.01)	0.0%
01.2.1118.0230.1.05.00	Health Insurance	\$16.99	\$51.01	\$0.00	(\$51.01)	0.0%
01.2.1118.0230.1.06.00	Health Insurance	\$16.99	\$51.01	\$0.00	(\$51.01)	0.0%
01.2.1118.0230.1.18.00	Health Insurance	\$17.01	\$51.03	\$0.00	(\$51.03)	0.0%
01.2.1118.0230.2.01.00	Health Insurance	\$79.30	\$238.10	\$0.00	(\$238.10)	0.0%
01.2.1118.0230.2.02.00	Health Insurance	\$79.30	\$238.10	\$0.00	(\$238.10)	0.0%
01.2.1118.0292.1.04.00	LTD Insurance	\$1.67	\$4.81	\$0.00	(\$4.81)	0.0%
01.2.1118.0292.1.05.00	LTD Insurance	\$28.16	\$75.76	\$0.00	(\$75.76)	0.0%
01.2.1118.0292.1.06.00	LTD Insurance	\$1.67	\$4.81	\$0.00	(\$4.81)	0.0%
01.2.1118.0292.1.18.00	LTD Insurance	\$1.64	\$4.72	\$0.00	(\$4.72)	0.0%
01.2.1118.0292.2.01.00	LTD Insurance	\$18.31	\$51.45	\$0.00	(\$51.45)	0.0%
01.2.1118.0292.2.02.00	LTD Insurance	\$18.32	\$51.48	\$0.00	(\$51.48)	0.0%
01.2.1118.0318.1.04.03	Contracted Services/Repairs	\$367.95	\$607.35	\$0.00	(\$607.35)	0.0%
01.2.1118.0318.1.05.03	Contracted Services/Repairs	\$59.00	\$59.00	\$0.00	(\$59.00)	0.0%
01.2.1118.0318.2.01.21	Contracted Services/Repairs	\$101.97	\$216.97	\$0.00	(\$216.97)	0.0%
01.2.1118.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$262.60	\$0.00	(\$262.60)	0.0%
01.2.1118.0410.2.01.21	Supplies	\$477.98	\$864.92	\$0.00	(\$864.92)	0.0%

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		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1118.0410.2.02.22	Supplies	\$149.80	\$519.77	\$0.00	(\$519.77)	0.0%
01.2.1118.0530.2.01.21	Furniture and Equipment	\$486.20	\$486.20	\$0.00	(\$486.20)	0.0%
01.2.1118.0630.2.01.21	Dues & Fees	\$0.00	\$411.00	\$0.00	(\$411.00)	0.0%
01.2.1118.0670.2.02.22	Travel Exp/Prof Devel	\$216.00	\$216.00	\$0.00	(\$216.00)	0.0%
01.2.1119.0110.2.01.00	Faculty Salaries	\$18,771.30	\$53,019.82	\$0.00	(\$53,019.82)	0.0%
01.2.1119.0210.2.01.00	FICA/Social Security	\$1,267.71	\$3,550.13	\$0.00	(\$3,550.13)	0.0%
01.2.1119.0220.2.01.00	Retirement	\$1,683.55	\$4,755.25	\$0.00	(\$4,755.25)	0.0%
01.2.1119.0230.2.01.00	Health Insurance	\$257.69	\$773.11	\$0.00	(\$773.11)	0.0%
01.2.1119.0292.2.01.00	LTD Insurance	\$74.90	\$211.54	\$0.00	(\$211.54)	0.0%
01.2.1120.0110.1.04.00	Faculty Salaries	\$1,415.82	\$3,912.66	\$0.00	(\$3,912.66)	0.0%
01.2.1120.0110.1.05.00	Faculty Salaries	\$1,415.82	\$3,912.66	\$0.00	(\$3,912.66)	0.0%
01.2.1120.0110.1.06.00	Faculty Salaries	\$1,415.82	\$3,912.66	\$0.00	(\$3,912.66)	0.0%
01.2.1120.0110.1.18.00	Faculty Salaries	\$1,415.76	\$3,912.54	\$0.00	(\$3,912.54)	0.0%
01.2.1120.0110.2.01.00	Faculty Salaries	\$9,501.19	\$25,945.83	\$0.00	(\$25,945.83)	0.0%
01.2.1120.0110.2.02.00	Faculty Salaries	\$2,566.49	\$6,403.27	\$0.00	(\$6,403.27)	0.0%
01.2.1120.0140.1.04.00	Instructional Aide Salary	\$1,622.67	\$4,150.54	\$0.00	(\$4,150.54)	0.0%
01.2.1120.0140.1.05.00	Instructional Aide Salary	\$1,996.80	\$5,404.48	\$0.00	(\$5,404.48)	0.0%
01.2.1120.0140.1.06.00	Instructional Aide Salary	\$2,221.98	\$5,846.18	\$0.00	(\$5,846.18)	0.0%
01.2.1120.0140.1.18.00	Instructional Aide Salary	\$2,560.10	\$6,588.43	\$0.00	(\$6,588.43)	0.0%
01.2.1120.0210.1.04.00	FICA/Social Security	\$210.37	\$550.28	\$0.00	(\$550.28)	0.0%
01.2.1120.0210.1.05.00	FICA/Social Security	\$238.22	\$643.94	\$0.00	(\$643.94)	0.0%
01.2.1120.0210.1.06.00	FICA/Social Security	\$256.40	\$680.51	\$0.00	(\$680.51)	0.0%
01.2.1120.0210.1.18.00	FICA/Social Security	\$282.38	\$737.58	\$0.00	(\$737.58)	0.0%
01.2.1120.0210.2.01.00	FICA/Social Security	\$705.57	\$1,920.29	\$0.00	(\$1,920.29)	0.0%
01.2.1120.0210.2.02.00	FICA/Social Security	\$196.78	\$490.78	\$0.00	(\$490.78)	0.0%
01.2.1120.0220.1.04.00	Retirement	\$272.52	\$723.18	\$0.00	(\$723.18)	0.0%
01.2.1120.0220.1.05.00	Retirement	\$306.08	\$835.65	\$0.00	(\$835.65)	0.0%
01.2.1120.0220.1.06.00	Retirement	\$326.27	\$875.25	\$0.00	(\$875.25)	0.0%
01.2.1120.0220.1.18.00	Retirement	\$356.56	\$941.78	\$0.00	(\$941.78)	0.0%
01.2.1120.0220.2.01.00	Retirement	\$852.13	\$2,326.99	\$0.00	(\$2,326.99)	0.0%
01.2.1120.0220.2.02.00	Retirement	\$230.18	\$574.28	\$0.00	(\$574.28)	0.0%
01.2.1120.0230.1.04.00	Health Insurance	\$64.80	\$194.40	\$0.00	(\$194.40)	0.0%
01.2.1120.0230.1.05.00	Health Insurance	\$64.80	\$194.40	\$0.00	(\$194.40)	0.0%
01.2.1120.0230.1.06.00	Health Insurance	\$64.80	\$194.40	\$0.00	(\$194.40)	0.0%
01.2.1120.0230.1.18.00	Health Insurance	\$64.80	\$194.40	\$0.00	(\$194.40)	0.0%
01.2.1120.0230.2.01.00	Health Insurance	\$83.87	\$251.65	\$0.00	(\$251.65)	0.0%
01.2.1120.0292.1.04.00	LTD Insurance	\$12.12	\$32.17	\$0.00	(\$32.17)	0.0%
01.2.1120.0292.1.05.00	LTD Insurance	\$13.62	\$37.18	\$0.00	(\$37.18)	0.0%
01.2.1120.0292.1.06.00	LTD Insurance	\$14.52	\$38.94	\$0.00	(\$38.94)	0.0%
01.2.1120.0292.1.18.00	LTD Insurance	\$15.86	\$41.89	\$0.00	(\$41.89)	0.0%
01.2.1120.0292.2.01.00	LTD Insurance	\$37.92	\$103.54	\$0.00	(\$103.54)	0.0%
01.2.1120.0292.2.02.00	LTD Insurance	\$10.24	\$25.54	\$0.00	(\$25.54)	0.0%
01.2.1121.0110.2.01.00	Faculty Salaries	\$4,789.48	\$12,694.84	\$0.00	(\$12,694.84)	0.0%
01.2.1121.0210.2.01.00	FICA/Social Security	\$343.73	\$903.45	\$0.00	(\$903.45)	0.0%
01.2.1121.0220.2.01.00	Retirement	\$429.56	\$1,138.58	\$0.00	(\$1,138.58)	0.0%
01.2.1121.0230.2.01.00	Health Insurance	\$95.34	\$282.86	\$0.00	(\$282.86)	0.0%
01.2.1121.0292.2.01.00	LTD Insurance	\$19.12	\$50.66	\$0.00	(\$50.66)	0.0%
01.2.1121.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$431.16	\$0.00	(\$431.16)	0.0%
01.2.1121.0364.2.01.21	STUDENT TUITION	\$0.00	\$9,384.00	\$0.00	(\$9,384.00)	0.0%
01.2.1121.0410.2.01.21	Supplies	\$239.14	\$501.11	\$0.00	(\$501.11)	0.0%
01.2.1121.0530.2.01.21	Furniture and Equipment	\$0.00	\$297.12	\$0.00	(\$297.12)	0.0%
01.2.1122.0110.2.01.00	Faculty Salaries	\$6,729.09	\$19,396.73	\$0.00	(\$19,396.73)	0.0%
01.2.1122.0210.2.01.00	FICA/Social Security	\$415.97	\$1,187.07	\$0.00	(\$1,187.07)	0.0%
01.2.1122.0220.2.01.00	Retirement	\$603.53	\$1,739.67	\$0.00	(\$1,739.67)	0.0%
01.2.1122.0230.2.01.00	Health Insurance	\$264.68	\$794.32	\$0.00	(\$794.32)	0.0%
01.2.1122.0292.2.01.00	LTD Insurance	\$26.85	\$77.41	\$0.00	(\$77.41)	0.0%
01.2.1123.0110.2.01.00	Faculty Salaries	\$1,841.09	\$5,079.45	\$0.00	(\$5,079.45)	0.0%
01.2.1123.0210.2.01.00	FICA/Social Security	\$118.85	\$322.65	\$0.00	(\$322.65)	0.0%
01.2.1123.0220.2.01.00	Retirement	\$165.12	\$455.56	\$0.00	(\$455.56)	0.0%
01.2.1123.0230.2.01.00	Health Insurance	\$60.47	\$180.81	\$0.00	(\$180.81)	0.0%
01.2.1123.0292.2.01.00	LTD Insurance	\$7.35	\$20.25	\$0.00	(\$20.25)	0.0%
01.2.1123.0318.2.01.00	Contracted Services/Repairs	\$0.00	\$2,860.00	\$0.00	(\$2,860.00)	0.0%
01.2.1123.0410.2.01.21	Supplies	\$184.02	\$284.52	\$0.00	(\$284.52)	0.0%

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		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1123.0530.2.01.21	Furniture and Equipment	\$0.00	(\$125.00)	\$0.00	\$125.00	0.0%
01.2.1124.0110.2.01.00	Faculty Salaries	\$2,559.23	\$7,377.41	\$0.00	(\$7,377.41)	0.0%
01.2.1124.0110.2.02.00	Faculty Salaries	\$3,319.67	\$8,891.75	\$0.00	(\$8,891.75)	0.0%
01.2.1124.0210.2.01.00	FICA/Social Security	\$186.45	\$536.29	\$0.00	(\$536.29)	0.0%
01.2.1124.0210.2.02.00	FICA/Social Security	\$252.36	\$675.16	\$0.00	(\$675.16)	0.0%
01.2.1124.0220.2.01.00	Retirement	\$229.52	\$661.64	\$0.00	(\$661.64)	0.0%
01.2.1124.0220.2.02.00	Retirement	\$297.73	\$797.47	\$0.00	(\$797.47)	0.0%
01.2.1124.0230.2.01.00	Health Insurance	\$44.06	\$132.20	\$0.00	(\$132.20)	0.0%
01.2.1124.0292.2.01.00	LTD Insurance	\$10.22	\$29.46	\$0.00	(\$29.46)	0.0%
01.2.1124.0292.2.02.00	LTD Insurance	\$13.24	\$35.46	\$0.00	(\$35.46)	0.0%
01.2.1124.0410.2.01.21	Supplies	\$809.88	\$4,647.81	\$0.00	(\$4,647.81)	0.0%
01.2.1126.0110.2.01.00	Faculty Salaries	\$4,066.80	\$11,724.20	\$0.00	(\$11,724.20)	0.0%
01.2.1126.0210.2.01.00	FICA/Social Security	\$307.59	\$886.19	\$0.00	(\$886.19)	0.0%
01.2.1126.0220.2.01.00	Retirement	\$364.74	\$1,051.54	\$0.00	(\$1,051.54)	0.0%
01.2.1126.0230.2.01.00	Health Insurance	\$20.74	\$62.20	\$0.00	(\$62.20)	0.0%
01.2.1126.0292.2.01.00	LTD Insurance	\$16.22	\$46.78	\$0.00	(\$46.78)	0.0%
01.2.1128.0110.2.01.00	Faculty Salaries	\$839.02	\$2,418.86	\$0.00	(\$2,418.86)	0.0%
01.2.1128.0210.2.01.00	FICA/Social Security	\$64.44	\$185.80	\$0.00	(\$185.80)	0.0%
01.2.1128.0220.2.01.00	Retirement	\$75.25	\$216.93	\$0.00	(\$216.93)	0.0%
01.2.1128.0292.2.01.00	LTD Insurance	\$3.35	\$9.67	\$0.00	(\$9.67)	0.0%
01.2.1128.0410.2.01.21	Supplies	\$0.00	\$1,140.85	\$0.00	(\$1,140.85)	0.0%
01.2.1129.0410.2.02.22	Supplies	\$0.00	\$1,226.09	\$0.00	(\$1,226.09)	0.0%
01.2.1130.0110.1.00.00	Faculty Salaries	\$2,083.49	\$6,171.00	\$0.00	(\$6,171.00)	0.0%
01.2.1130.0110.1.04.00	Faculty Salaries	\$7,217.42	\$19,686.68	\$0.00	(\$19,686.68)	0.0%
01.2.1130.0110.2.00.00	Faculty Salaries	\$2,083.47	\$6,170.98	\$0.00	(\$6,170.98)	0.0%
01.2.1130.0110.2.01.00	Faculty Salaries	\$1,669.61	\$4,812.69	\$0.00	(\$4,812.69)	0.0%
01.2.1130.0120.1.04.03	Substitutes' Salaries	\$2,407.50	\$4,212.50	\$0.00	(\$4,212.50)	0.0%
01.2.1130.0120.1.05.03	Substitutes' Salaries	\$4,020.00	\$7,385.00	\$0.00	(\$7,385.00)	0.0%
01.2.1130.0120.1.06.03	Substitutes' Salaries	\$6,085.50	\$10,737.50	\$0.00	(\$10,737.50)	0.0%
01.2.1130.0120.1.18.03	Substitutes' Salaries	\$620.00	\$1,915.00	\$0.00	(\$1,915.00)	0.0%
01.2.1130.0120.2.01.03	Substitutes' Salaries	\$4,590.00	\$9,050.00	\$0.00	(\$9,050.00)	0.0%
01.2.1130.0120.2.02.03	Substitutes' Salaries	\$1,362.50	\$4,307.50	\$0.00	(\$4,307.50)	0.0%
01.2.1130.0140.1.04.00	Instructional Aide Salary	\$9,491.38	\$25,328.51	\$0.00	(\$25,328.51)	0.0%
01.2.1130.0140.1.05.00	Instructional Aide Salary	\$17,259.43	\$45,738.91	\$0.00	(\$45,738.91)	0.0%
01.2.1130.0140.1.06.00	Instructional Aide Salary	\$17,295.35	\$46,151.26	\$0.00	(\$46,151.26)	0.0%
01.2.1130.0140.1.18.00	Instructional Aide Salary	\$4,505.77	\$10,897.31	\$0.00	(\$10,897.31)	0.0%
01.2.1130.0140.2.01.00	Instructional Aide Salary	\$3,465.50	\$8,888.01	\$0.00	(\$8,888.01)	0.0%
01.2.1130.0140.2.02.00	Instructional Aide Salary	\$1,111.06	\$2,431.78	\$0.00	(\$2,431.78)	0.0%
01.2.1130.0210.1.00.00	FICA/Social Security	\$160.02	\$473.96	\$0.00	(\$473.96)	0.0%
01.2.1130.0210.1.04.00	FICA/Social Security	\$1,274.23	\$3,430.08	\$0.00	(\$3,430.08)	0.0%
01.2.1130.0210.1.04.03	FICA/Social Security	\$184.20	\$322.34	\$0.00	(\$322.34)	0.0%
01.2.1130.0210.1.05.00	FICA/Social Security	\$1,305.60	\$3,452.91	\$0.00	(\$3,452.91)	0.0%
01.2.1130.0210.1.05.03	FICA/Social Security	\$307.63	\$565.13	\$0.00	(\$565.13)	0.0%
01.2.1130.0210.1.06.00	FICA/Social Security	\$1,321.28	\$3,523.39	\$0.00	(\$3,523.39)	0.0%
01.2.1130.0210.1.06.03	FICA/Social Security	\$465.60	\$820.59	\$0.00	(\$820.59)	0.0%
01.2.1130.0210.1.18.00	FICA/Social Security	\$345.52	\$835.30	\$0.00	(\$835.30)	0.0%
01.2.1130.0210.1.18.03	FICA/Social Security	\$47.43	\$146.52	\$0.00	(\$146.52)	0.0%
01.2.1130.0210.2.00.00	FICA/Social Security	\$160.02	\$473.97	\$0.00	(\$473.97)	0.0%
01.2.1130.0210.2.01.00	FICA/Social Security	\$364.88	\$962.88	\$0.00	(\$962.88)	0.0%
01.2.1130.0210.2.01.03	FICA/Social Security	\$351.18	\$692.48	\$0.00	(\$692.48)	0.0%
01.2.1130.0210.2.02.00	FICA/Social Security	\$85.09	\$186.11	\$0.00	(\$186.11)	0.0%
01.2.1130.0210.2.02.03	FICA/Social Security	\$104.22	\$329.56	\$0.00	(\$329.56)	0.0%
01.2.1130.0220.1.00.00	Retirement	\$186.86	\$553.45	\$0.00	(\$553.45)	0.0%
01.2.1130.0220.1.04.00	Retirement	\$1,498.57	\$4,037.33	\$0.00	(\$4,037.33)	0.0%
01.2.1130.0220.1.05.00	Retirement	\$1,547.96	\$4,102.23	\$0.00	(\$4,102.23)	0.0%
01.2.1130.0220.1.05.03	Retirement	\$23.32	\$37.77	\$0.00	(\$37.77)	0.0%
01.2.1130.0220.1.06.00	Retirement	\$1,551.19	\$4,139.20	\$0.00	(\$4,139.20)	0.0%
01.2.1130.0220.1.06.03	Retirement	\$9.64	\$23.42	\$0.00	(\$23.42)	0.0%
01.2.1130.0220.1.18.00	Retirement	\$404.11	\$977.35	\$0.00	(\$977.35)	0.0%
01.2.1130.0220.1.18.03	Retirement	\$0.00	(\$3.59)	\$0.00	\$3.59	0.0%
01.2.1130.0220.2.00.00	Retirement	\$186.86	\$553.46	\$0.00	(\$553.46)	0.0%
01.2.1130.0220.2.01.00	Retirement	\$385.91	\$1,035.69	\$0.00	(\$1,035.69)	0.0%
01.2.1130.0220.2.02.00	Retirement	\$25.01	\$25.01	\$0.00	(\$25.01)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 11/01/2011 through 11/30/2011

Fiscal Year: 2011-2012

	<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.1130.0230.2.01.00	Health Insurance	\$40.85	\$123.85	\$0.00 (\$123.85) 0.0%
01.2.1130.0291.1.00.00	IRS 125 Plan	\$204.20	\$600.30	\$0.00 (\$600.30) 0.0%
01.2.1130.0291.2.00.00	IRS 125 Plan	\$204.20	\$600.30	\$0.00 (\$600.30) 0.0%
01.2.1130.0292.1.00.00	LTD Insurance	\$8.32	\$24.63	\$0.00 (\$24.63) 0.0%
01.2.1130.0292.1.04.00	LTD Insurance	\$66.68	\$179.61	\$0.00 (\$179.61) 0.0%
01.2.1130.0292.1.05.00	LTD Insurance	\$68.87	\$182.51	\$0.00 (\$182.51) 0.0%
01.2.1130.0292.1.05.03	LTD Insurance	\$1.04	\$1.84	\$0.00 (\$1.84) 0.0%
01.2.1130.0292.1.06.00	LTD Insurance	\$69.01	\$184.14	\$0.00 (\$184.14) 0.0%
01.2.1130.0292.1.06.03	LTD Insurance	\$0.43	\$1.10	\$0.00 (\$1.10) 0.0%
01.2.1130.0292.1.18.00	LTD Insurance	\$17.98	\$43.49	\$0.00 (\$43.49) 0.0%
01.2.1130.0292.2.00.00	LTD Insurance	\$8.30	\$24.59	\$0.00 (\$24.59) 0.0%
01.2.1130.0292.2.01.00	LTD Insurance	\$17.17	\$46.09	\$0.00 (\$46.09) 0.0%
01.2.1130.0292.2.02.00	LTD Insurance	\$1.11	\$1.11	\$0.00 (\$1.11) 0.0%
01.2.1130.0313.2.01.21	PUPIL SERVICES	\$0.00	\$10.53	\$0.00 (\$10.53) 0.0%
01.2.1130.0318.1.04.14	Contracted Services/Repairs	\$0.00	\$142.15	\$0.00 (\$142.15) 0.0%
01.2.1130.0318.1.05.15	Contracted Services/Repairs	\$9.53	\$9.53	\$0.00 (\$9.53) 0.0%
01.2.1130.0318.1.06.16	Contracted Services/Repairs	\$0.00	\$21.50	\$0.00 (\$21.50) 0.0%
01.2.1130.0364.2.01.21	STUDENT TUITION	\$138.00	(\$4,041.00)	\$0.00 \$4,041.00 0.0%
01.2.1130.0408.1.05.15	CONSUMABLE MATERIALS	\$116.18	\$175.86	\$0.00 (\$175.86) 0.0%
01.2.1130.0409.1.04.16	District Stock	\$78.74	\$990.08	\$0.00 (\$990.08) 0.0%
01.2.1130.0409.1.06.16	District Stock	\$154.81	\$1,093.72	\$0.00 (\$1,093.72) 0.0%
01.2.1130.0410.1.04.14	Supplies	\$1,166.52	\$5,219.53	\$0.00 (\$5,219.53) 0.0%
01.2.1130.0410.1.05.15	Supplies	\$407.18	\$1,522.61	\$0.00 (\$1,522.61) 0.0%
01.2.1130.0410.1.06.16	Supplies	\$32.67	\$239.01	\$0.00 (\$239.01) 0.0%
01.2.1130.0410.1.18.18	Supplies	\$181.34	\$936.61	\$0.00 (\$936.61) 0.0%
01.2.1130.0410.1.24.16	Supplies	\$98.18	\$98.18	\$0.00 (\$98.18) 0.0%
01.2.1130.0410.1.44.16	Supplies	\$62.90	\$62.90	\$0.00 (\$62.90) 0.0%
01.2.1130.0410.2.01.21	Supplies	\$0.00	\$2.18	\$0.00 (\$2.18) 0.0%
01.2.1130.0410.2.02.22	Supplies	\$21.16	\$2,150.07	\$0.00 (\$2,150.07) 0.0%
01.2.1130.0460.2.01.21	Computer Software	\$0.00	\$1,901.00	\$0.00 (\$1,901.00) 0.0%
01.2.1130.0530.2.02.22	Furniture and Equipment	\$0.00	\$51.27	\$0.00 (\$51.27) 0.0%
01.2.1130.0670.1.06.16	Travel Exp/Prof Devel	\$247.71	\$247.71	\$0.00 (\$247.71) 0.0%
01.2.1130.0690.1.04.14	Other Expenses	\$0.00	\$66.61	\$0.00 (\$66.61) 0.0%
01.2.1130.0690.1.18.18	Other Expenses	\$199.67	\$2,018.61	\$0.00 (\$2,018.61) 0.0%
01.2.1130.0690.2.00.00	Other Expenses	\$4,308.00	\$4,158.00	\$0.00 (\$4,158.00) 0.0%
01.2.1131.0318.2.00.00	Contracted Services/Repairs	\$0.00	\$35,938.69	\$0.00 (\$35,938.69) 0.0%
01.2.1136.0121.1.00.06	SUMMER HELP SALARY	\$0.00	\$1,263.81	\$0.00 (\$1,263.81) 0.0%
01.2.1136.0121.2.00.06	SUMMER HELP SALARY	\$0.00	\$1,263.81	\$0.00 (\$1,263.81) 0.0%
01.2.1136.0125.1.00.06	TECHNOLOGY COORDINATOR	\$5,917.63	\$17,752.89	\$0.00 (\$17,752.89) 0.0%
01.2.1136.0125.2.00.06	TECHNOLOGY COORDINATOR	\$5,917.62	\$17,752.86	\$0.00 (\$17,752.86) 0.0%
01.2.1136.0210.1.00.06	FICA/Social Security	\$440.37	\$1,415.46	\$0.00 (\$1,415.46) 0.0%
01.2.1136.0210.2.00.06	FICA/Social Security	\$440.37	\$1,415.44	\$0.00 (\$1,415.44) 0.0%
01.2.1136.0220.1.00.06	Retirement	\$530.75	\$1,592.25	\$0.00 (\$1,592.25) 0.0%
01.2.1136.0220.2.00.06	Retirement	\$530.73	\$1,592.19	\$0.00 (\$1,592.19) 0.0%
01.2.1136.0292.1.00.06	LTD Insurance	\$23.62	\$70.86	\$0.00 (\$70.86) 0.0%
01.2.1136.0292.2.00.06	LTD Insurance	\$23.60	\$70.80	\$0.00 (\$70.80) 0.0%
01.2.1136.0342.1.00.06	Telephone	(\$459.00)	(\$459.00)	\$0.00 \$459.00 0.0%
01.2.1136.0342.2.00.06	Telephone	\$86.60	\$86.60	\$0.00 (\$86.60) 0.0%
01.2.1136.0344.1.00.06	INTERNET SERVICE	\$535.46	\$1,807.86	\$0.00 (\$1,807.86) 0.0%
01.2.1136.0344.2.00.06	INTERNET SERVICE	\$1,063.41	\$2,532.79	\$0.00 (\$2,532.79) 0.0%
01.2.1136.0410.1.00.06	Supplies	\$0.00	\$218.00	\$0.00 (\$218.00) 0.0%
01.2.1136.0410.2.00.06	Supplies	\$0.00	\$109.97	\$0.00 (\$109.97) 0.0%
01.2.1136.0493.1.04.06	FOLLETT	\$0.00	\$700.00	\$0.00 (\$700.00) 0.0%
01.2.1136.0493.1.05.06	FOLLETT	\$0.00	\$700.00	\$0.00 (\$700.00) 0.0%
01.2.1136.0493.1.06.06	FOLLETT	\$0.00	\$700.00	\$0.00 (\$700.00) 0.0%
01.2.1136.0493.1.18.06	FOLLETT	\$0.00	\$700.00	\$0.00 (\$700.00) 0.0%
01.2.1136.0493.2.01.06	FOLLETT	\$0.00	\$700.00	\$0.00 (\$700.00) 0.0%
01.2.1136.0493.2.02.06	FOLLETT	\$0.00	\$700.00	\$0.00 (\$700.00) 0.0%
01.2.1136.0496.1.00.06	DISTANCE LEARNING-ESU	\$866.39	\$2,599.19	\$0.00 (\$2,599.19) 0.0%
01.2.1136.0496.2.00.06	DISTANCE LEARNING-ESU	\$866.38	\$2,599.16	\$0.00 (\$2,599.16) 0.0%
01.2.1136.0498.1.00.06	SERVER HARDWARE	\$0.00	\$15.80	\$0.00 (\$15.80) 0.0%
01.2.1136.0530.2.00.06	Furniture and Equipment	\$0.00	\$26.17	\$0.00 (\$26.17) 0.0%
01.2.1136.0560.1.00.06	COMPUTER HARDWARE	\$0.00	\$115,681.49	\$0.00 (\$115,681.49) 0.0%

Gering Public Schools

Account Level Operating Statement For the Period 11/01/2011 through 11/30/2011

Fiscal Year: 2011-2012

		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1136.0560.2.00.06	COMPUTER HARDWARE	\$0.00	\$115,681.50	\$0.00	(\$115,681.50)	0.0%
01.2.1143.0116.2.02.00	Coaches/Sponsors Salaries	\$255.80	\$487.18	\$0.00	(\$487.18)	0.0%
01.2.1143.0210.2.02.00	FICA/Social Security	\$18.64	\$36.44	\$0.00	(\$36.44)	0.0%
01.2.1143.0220.2.02.00	Retirement	\$22.95	\$43.71	\$0.00	(\$43.71)	0.0%
01.2.1143.0230.2.02.00	Health Insurance	\$4.21	\$4.12	\$0.00	(\$4.12)	0.0%
01.2.1143.0292.2.02.00	LTD Insurance	\$1.03	\$1.95	\$0.00	(\$1.95)	0.0%
01.2.1160.0110.2.01.00	Faculty Salaries	\$7,216.83	\$20,809.53	\$0.00	(\$20,809.53)	0.0%
01.2.1160.0110.2.02.00	Faculty Salaries	\$2,529.72	\$7,291.98	\$0.00	(\$7,291.98)	0.0%
01.2.1160.0210.2.01.00	FICA/Social Security	\$421.99	\$1,198.45	\$0.00	(\$1,198.45)	0.0%
01.2.1160.0210.2.02.00	FICA/Social Security	\$192.03	\$553.29	\$0.00	(\$553.29)	0.0%
01.2.1160.0220.2.01.00	Retirement	\$647.26	\$1,866.36	\$0.00	(\$1,866.36)	0.0%
01.2.1160.0220.2.02.00	Retirement	\$226.88	\$654.00	\$0.00	(\$654.00)	0.0%
01.2.1160.0230.2.01.00	Health Insurance	\$120.45	\$364.05	\$0.00	(\$364.05)	0.0%
01.2.1160.0292.2.01.00	LTD Insurance	\$28.79	\$83.03	\$0.00	(\$83.03)	0.0%
01.2.1160.0292.2.02.00	LTD Insurance	\$10.10	\$29.10	\$0.00	(\$29.10)	0.0%
01.2.1160.0410.2.01.21	Supplies	\$172.68	\$326.65	\$0.00	(\$326.65)	0.0%
01.2.1160.0410.2.02.22	Supplies	\$192.59	\$95.88	\$0.00	(\$95.88)	0.0%
01.2.1160.0410.2.03.21	Supplies	\$0.00	\$197.78	\$0.00	(\$197.78)	0.0%
01.2.1167.0410.2.02.22	Supplies	\$0.00	\$155.98	\$0.00	(\$155.98)	0.0%
01.2.1168.0110.1.04.00	Faculty Salaries	\$5,059.46	\$14,584.00	\$0.00	(\$14,584.00)	0.0%
01.2.1168.0110.1.05.00	Faculty Salaries	\$6,159.72	\$17,072.52	\$0.00	(\$17,072.52)	0.0%
01.2.1168.0110.1.06.00	Faculty Salaries	\$5,928.33	\$17,072.49	\$0.00	(\$17,072.49)	0.0%
01.2.1168.0110.1.18.00	Faculty Salaries	\$2,529.72	\$7,291.98	\$0.00	(\$7,291.98)	0.0%
01.2.1168.0110.2.01.00	Faculty Salaries	\$15,804.99	\$40,907.97	\$0.00	(\$40,907.97)	0.0%
01.2.1168.0110.2.02.00	Faculty Salaries	\$14,803.95	\$41,970.23	\$0.00	(\$41,970.23)	0.0%
01.2.1168.0210.1.04.00	FICA/Social Security	\$338.60	\$970.22	\$0.00	(\$970.22)	0.0%
01.2.1168.0210.1.05.00	FICA/Social Security	\$473.10	\$1,311.26	\$0.00	(\$1,311.26)	0.0%
01.2.1168.0210.1.06.00	FICA/Social Security	\$368.96	\$1,052.04	\$0.00	(\$1,052.04)	0.0%
01.2.1168.0210.1.18.00	FICA/Social Security	\$194.30	\$560.08	\$0.00	(\$560.08)	0.0%
01.2.1168.0210.2.01.00	FICA/Social Security	\$1,174.98	\$3,027.36	\$0.00	(\$3,027.36)	0.0%
01.2.1168.0210.2.02.00	FICA/Social Security	\$1,097.42	\$3,104.00	\$0.00	(\$3,104.00)	0.0%
01.2.1168.0220.1.04.00	Retirement	\$453.77	\$1,308.01	\$0.00	(\$1,308.01)	0.0%
01.2.1168.0220.1.05.00	Retirement	\$552.45	\$1,531.19	\$0.00	(\$1,531.19)	0.0%
01.2.1168.0220.1.06.00	Retirement	\$531.70	\$1,531.20	\$0.00	(\$1,531.20)	0.0%
01.2.1168.0220.1.18.00	Retirement	\$226.88	\$654.00	\$0.00	(\$654.00)	0.0%
01.2.1168.0220.2.01.00	Retirement	\$1,417.51	\$3,668.97	\$0.00	(\$3,668.97)	0.0%
01.2.1168.0220.2.02.00	Retirement	\$1,327.74	\$3,764.24	\$0.00	(\$3,764.24)	0.0%
01.2.1168.0230.1.04.00	Health Insurance	\$113.18	\$339.30	\$0.00	(\$339.30)	0.0%
01.2.1168.0230.1.06.00	Health Insurance	\$237.13	\$711.73	\$0.00	(\$711.73)	0.0%
01.2.1168.0230.2.01.00	Health Insurance	\$114.19	\$335.87	\$0.00	(\$335.87)	0.0%
01.2.1168.0230.2.02.00	Health Insurance	\$125.74	\$379.71	\$0.00	(\$379.71)	0.0%
01.2.1168.0292.1.04.00	LTD Insurance	\$20.19	\$58.19	\$0.00	(\$58.19)	0.0%
01.2.1168.0292.1.05.00	LTD Insurance	\$24.58	\$68.12	\$0.00	(\$68.12)	0.0%
01.2.1168.0292.1.06.00	LTD Insurance	\$23.65	\$68.11	\$0.00	(\$68.11)	0.0%
01.2.1168.0292.1.18.00	LTD Insurance	\$10.10	\$29.10	\$0.00	(\$29.10)	0.0%
01.2.1168.0292.2.01.00	LTD Insurance	\$63.06	\$163.20	\$0.00	(\$163.20)	0.0%
01.2.1168.0292.2.02.00	LTD Insurance	\$59.08	\$167.46	\$0.00	(\$167.46)	0.0%
01.2.1168.0410.1.05.02	Supplies	\$84.99	\$84.99	\$0.00	(\$84.99)	0.0%
01.2.1168.0410.2.01.21	Supplies	\$0.00	\$1,057.02	\$0.00	(\$1,057.02)	0.0%
01.2.1168.0410.2.02.22	Supplies	\$0.00	\$2,184.11	\$0.00	(\$2,184.11)	0.0%
01.2.1168.0415.1.05.15	BC/BS WII Grant	\$0.00	(\$9,576.50)	\$10,000.00	\$19,576.50	95.8%
01.2.1169.0110.2.02.00	Faculty Salaries	\$55.17	\$158.01	\$0.00	(\$158.01)	0.0%
01.2.1169.0210.2.02.00	FICA/Social Security	\$3.84	\$10.95	\$0.00	(\$10.95)	0.0%
01.2.1169.0220.2.02.00	Retirement	\$4.95	\$14.18	\$0.00	(\$14.18)	0.0%
01.2.1169.0230.2.02.00	Health Insurance	\$1.37	\$4.12	\$0.00	(\$4.12)	0.0%
01.2.1169.0292.2.02.00	LTD Insurance	\$0.22	\$0.63	\$0.00	(\$0.63)	0.0%
01.2.1175.0410.2.02.22	Supplies	\$0.00	\$15.00	\$0.00	(\$15.00)	0.0%
01.2.1205.0142.1.09.99	TRANSPORTATION SALARIES	\$2,231.44	\$6,619.65	\$0.00	(\$6,619.65)	0.0%
01.2.1205.0142.2.09.99	TRANSPORTATION SALARIES	\$253.54	\$638.60	\$0.00	(\$638.60)	0.0%
01.2.1205.0210.1.09.99	FICA/Social Security	\$164.96	\$489.97	\$0.00	(\$489.97)	0.0%
01.2.1205.0210.2.09.99	FICA/Social Security	\$17.90	\$44.42	\$0.00	(\$44.42)	0.0%
01.2.1205.0220.1.09.99	Retirement	\$200.14	\$593.71	\$0.00	(\$593.71)	0.0%
01.2.1205.0220.2.09.99	Retirement	\$22.76	\$57.30	\$0.00	(\$57.30)	0.0%

Gering Public Schools

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Fiscal Year: 2011-2012

		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1205.0230.1.09.99	Health Insurance	\$6.48	\$19.44	\$0.00	(\$19.44)	0.0%
01.2.1205.0230.2.09.99	Health Insurance	\$6.48	\$19.44	\$0.00	(\$19.44)	0.0%
01.2.1205.0292.1.09.99	LTD Insurance	\$8.91	\$26.42	\$0.00	(\$26.42)	0.0%
01.2.1205.0292.2.09.99	LTD Insurance	\$0.99	\$2.53	\$0.00	(\$2.53)	0.0%
01.2.1205.0336.1.09.99	Gas & Oil	\$0.00	\$294.75	\$0.00	(\$294.75)	0.0%
01.2.1205.0674.1.09.99	CONTRACTED TRANSPORTATION	\$0.00	\$1,732.50	\$0.00	(\$1,732.50)	0.0%
01.2.1205.0674.2.09.99	CONTRACTED TRANSPORTATION	\$624.30	\$727.78	\$0.00	(\$727.78)	0.0%
01.2.1205.0675.2.09.99	MILEAGE TO PARENTS	\$0.00	\$191.95	\$0.00	(\$191.95)	0.0%
01.2.1210.0109.1.09.99	Supervisory Salaries	\$3,451.87	\$10,355.61	\$0.00	(\$10,355.61)	0.0%
01.2.1210.0109.2.09.99	Supervisory Salaries	\$3,451.87	\$10,355.61	\$0.00	(\$10,355.61)	0.0%
01.2.1210.0141.1.09.99	Clerical Salaries	\$1,177.78	\$4,684.43	\$0.00	(\$4,684.43)	0.0%
01.2.1210.0141.2.09.99	Clerical Salaries	\$687.23	\$3,025.20	\$0.00	(\$3,025.20)	0.0%
01.2.1210.0210.1.09.99	FICA/Social Security	\$319.87	\$1,074.14	\$0.00	(\$1,074.14)	0.0%
01.2.1210.0210.2.09.99	FICA/Social Security	\$285.44	\$956.42	\$0.00	(\$956.42)	0.0%
01.2.1210.0220.1.09.99	Retirement	\$145.23	\$1,348.94	\$0.00	(\$1,348.94)	0.0%
01.2.1210.0220.2.09.99	Retirement	\$371.23	\$1,200.10	\$0.00	(\$1,200.10)	0.0%
01.2.1210.0230.1.09.99	Health Insurance	\$116.79	\$244.57	\$0.00	(\$244.57)	0.0%
01.2.1210.0230.2.09.99	Health Insurance	\$103.81	\$205.67	\$0.00	(\$205.67)	0.0%
01.2.1210.0292.1.09.99	LTD Insurance	\$18.47	\$59.98	\$0.00	(\$59.98)	0.0%
01.2.1210.0292.2.09.99	LTD Insurance	\$16.51	\$53.39	\$0.00	(\$53.39)	0.0%
01.2.1210.0341.1.09.99	Postage	\$14.44	\$14.44	\$0.00	(\$14.44)	0.0%
01.2.1210.0341.2.09.99	Postage	\$14.45	\$14.45	\$0.00	(\$14.45)	0.0%
01.2.1210.0670.1.09.99	Travel Exp/Prof Devel	\$144.87	\$195.47	\$0.00	(\$195.47)	0.0%
01.2.1210.0670.2.09.99	Travel Exp/Prof Devel	\$104.07	\$104.07	\$0.00	(\$104.07)	0.0%
01.2.1210.0671.1.09.99	Mileage Reimbursement	\$0.00	\$74.80	\$0.00	(\$74.80)	0.0%
01.2.1210.0889.1.09.99	Administrators' Life Ins.	\$2.80	\$8.41	\$0.00	(\$8.41)	0.0%
01.2.1210.0889.2.09.99	Administrators' Life Ins.	\$2.80	\$8.41	\$0.00	(\$8.41)	0.0%
01.2.1220.0110.1.09.99	Faculty Salaries	\$5,659.97	\$16,374.24	\$0.00	(\$16,374.24)	0.0%
01.2.1220.0110.1.18.99	Faculty Salaries	\$1,179.83	\$3,402.45	\$0.00	(\$3,402.45)	0.0%
01.2.1220.0110.2.09.99	Faculty Salaries	\$1,934.52	\$5,580.28	\$0.00	(\$5,580.28)	0.0%
01.2.1220.0210.1.09.99	FICA/Social Security	\$361.29	\$1,036.98	\$0.00	(\$1,036.98)	0.0%
01.2.1220.0210.1.18.99	FICA/Social Security	\$83.00	\$238.50	\$0.00	(\$238.50)	0.0%
01.2.1220.0210.2.09.99	FICA/Social Security	\$135.69	\$389.95	\$0.00	(\$389.95)	0.0%
01.2.1220.0220.1.09.99	Retirement	\$507.63	\$1,468.56	\$0.00	(\$1,468.56)	0.0%
01.2.1220.0220.1.18.99	Retirement	\$105.82	\$305.16	\$0.00	(\$305.16)	0.0%
01.2.1220.0220.2.09.99	Retirement	\$173.50	\$500.48	\$0.00	(\$500.48)	0.0%
01.2.1220.0230.1.09.99	Health Insurance	\$101.14	\$303.84	\$0.00	(\$303.84)	0.0%
01.2.1220.0230.1.18.99	Health Insurance	\$32.40	\$97.20	\$0.00	(\$97.20)	0.0%
01.2.1220.0230.2.09.99	Health Insurance	\$55.08	\$165.24	\$0.00	(\$165.24)	0.0%
01.2.1220.0292.1.09.99	LTD Insurance	\$22.58	\$65.33	\$0.00	(\$65.33)	0.0%
01.2.1220.0292.1.18.99	LTD Insurance	\$4.71	\$13.59	\$0.00	(\$13.59)	0.0%
01.2.1220.0292.2.09.99	LTD Insurance	\$7.72	\$22.28	\$0.00	(\$22.28)	0.0%
01.2.1220.0353.1.09.99	TESTS	\$1,319.32	\$2,377.72	\$0.00	(\$2,377.72)	0.0%
01.2.1220.0410.1.09.99	Supplies	\$274.75	\$274.75	\$0.00	(\$274.75)	0.0%
01.2.1220.0670.1.09.99	Travel Exp/Prof Devel	\$53.40	\$141.03	\$0.00	(\$141.03)	0.0%
01.2.1220.0670.2.09.99	Travel Exp/Prof Devel	\$55.80	\$55.80	\$0.00	(\$55.80)	0.0%
01.2.1220.0671.1.09.99	Mileage Reimbursement	\$10.52	\$20.88	\$0.00	(\$20.88)	0.0%
01.2.1230.0902.1.09.99	ESU #13	\$3,497.85	\$13,056.36	\$0.00	(\$13,056.36)	0.0%
01.2.1230.0902.2.09.99	ESU #13	\$21,326.69	\$58,012.28	\$0.00	(\$58,012.28)	0.0%
01.2.1230.0911.2.09.99	OFFICE OF HUMAN DEVELOPME	\$1,292.20	\$4,030.23	\$0.00	(\$4,030.23)	0.0%
01.2.1250.0110.1.04.99	Faculty Salaries	\$9,961.05	\$27,390.51	\$0.00	(\$27,390.51)	0.0%
01.2.1250.0110.1.05.99	Faculty Salaries	\$14,665.01	\$41,619.01	\$0.00	(\$41,619.01)	0.0%
01.2.1250.0110.1.06.99	Faculty Salaries	\$10,829.92	\$29,879.00	\$0.00	(\$29,879.00)	0.0%
01.2.1250.0110.1.18.99	Faculty Salaries	\$7,307.20	\$19,743.02	\$0.00	(\$19,743.02)	0.0%
01.2.1250.0110.2.01.99	Faculty Salaries	\$20,178.27	\$57,409.25	\$0.00	(\$57,409.25)	0.0%
01.2.1250.0110.2.02.99	Faculty Salaries	\$11,906.66	\$33,718.98	\$0.00	(\$33,718.98)	0.0%
01.2.1250.0120.1.09.99	Substitutues' Salaries	\$2,107.50	\$4,237.50	\$0.00	(\$4,237.50)	0.0%
01.2.1250.0120.2.09.99	Substitutues' Salaries	\$1,515.00	\$3,110.00	\$0.00	(\$3,110.00)	0.0%
01.2.1250.0140.1.04.99	Instructional Aide Salary	\$4,693.20	\$11,790.65	\$0.00	(\$11,790.65)	0.0%
01.2.1250.0140.1.05.99	Instructional Aide Salary	\$13,309.37	\$34,961.15	\$0.00	(\$34,961.15)	0.0%
01.2.1250.0140.1.06.99	Instructional Aide Salary	\$3,809.60	\$9,988.42	\$0.00	(\$9,988.42)	0.0%
01.2.1250.0140.1.18.99	Instructional Aide Salary	\$2,276.22	\$4,823.51	\$0.00	(\$4,823.51)	0.0%
01.2.1250.0140.2.01.99	Instructional Aide Salary	\$6,639.50	\$16,564.62	\$0.00	(\$16,564.62)	0.0%

Gering Public Schools

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		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1250.0140.2.02.99	Instructional Aide Salary	\$6,605.59	\$18,110.92	\$0.00	(\$18,110.92)	0.0%
01.2.1250.0144.1.05.99	Therapy Salaries	\$2,066.06	\$6,114.88	\$0.00	(\$6,114.88)	0.0%
01.2.1250.0144.1.06.99	Therapy Salaries	\$1,524.28	\$4,223.50	\$0.00	(\$4,223.50)	0.0%
01.2.1250.0144.1.09.99	THERAPY SALARIES	\$8,768.48	\$25,046.32	\$0.00	(\$25,046.32)	0.0%
01.2.1250.0144.2.09.99	THERAPY SALARIES	\$4,007.19	\$11,239.31	\$0.00	(\$11,239.31)	0.0%
01.2.1250.0210.1.04.99	FICA/Social Security	\$1,069.73	\$2,841.91	\$0.00	(\$2,841.91)	0.0%
01.2.1250.0210.1.05.99	FICA/Social Security	\$2,165.89	\$5,927.88	\$0.00	(\$5,927.88)	0.0%
01.2.1250.0210.1.06.99	FICA/Social Security	\$1,199.79	\$3,262.66	\$0.00	(\$3,262.66)	0.0%
01.2.1250.0210.1.09.99	FICA/Social Security	\$723.58	\$1,912.93	\$0.00	(\$1,912.93)	0.0%
01.2.1250.0210.1.18.99	FICA/Social Security	\$731.83	\$1,874.11	\$0.00	(\$1,874.11)	0.0%
01.2.1250.0210.2.01.99	FICA/Social Security	\$1,903.90	\$5,211.26	\$0.00	(\$5,211.26)	0.0%
01.2.1250.0210.2.02.99	FICA/Social Security	\$1,380.01	\$3,854.33	\$0.00	(\$3,854.33)	0.0%
01.2.1250.0210.2.09.99	FICA/Social Security	\$341.87	\$855.77	\$0.00	(\$855.77)	0.0%
01.2.1250.0220.1.04.99	Retirement	\$1,314.31	\$3,514.10	\$0.00	(\$3,514.10)	0.0%
01.2.1250.0220.1.05.99	Retirement	\$2,694.27	\$7,416.76	\$0.00	(\$7,416.76)	0.0%
01.2.1250.0220.1.06.99	Retirement	\$1,449.69	\$3,954.41	\$0.00	(\$3,954.41)	0.0%
01.2.1250.0220.1.09.99	Retirement	\$786.43	\$2,244.40	\$0.00	(\$2,244.40)	0.0%
01.2.1250.0220.1.18.99	Retirement	\$859.52	\$2,182.83	\$0.00	(\$2,182.83)	0.0%
01.2.1250.0220.2.01.99	Retirement	\$2,538.37	\$6,634.57	\$0.00	(\$6,634.57)	0.0%
01.2.1250.0220.2.02.99	Retirement	\$1,660.32	\$4,648.52	\$0.00	(\$4,648.52)	0.0%
01.2.1250.0220.2.09.99	Retirement	\$359.39	\$1,008.03	\$0.00	(\$1,008.03)	0.0%
01.2.1250.0230.1.04.99	Health Insurance	\$129.60	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.1250.0230.1.05.99	Health Insurance	\$129.60	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.1250.0230.1.06.99	Health Insurance	\$155.52	\$466.56	\$0.00	(\$466.56)	0.0%
01.2.1250.0230.1.09.99	Health Insurance	\$136.08	\$408.24	\$0.00	(\$408.24)	0.0%
01.2.1250.0230.2.01.99	Health Insurance	\$360.66	\$1,081.12	\$0.00	(\$1,081.12)	0.0%
01.2.1250.0230.2.02.99	Health Insurance	\$172.63	\$520.03	\$0.00	(\$520.03)	0.0%
01.2.1250.0230.2.09.99	Health Insurance	\$84.24	\$252.72	\$0.00	(\$252.72)	0.0%
01.2.1250.0292.1.04.99	LTD Insurance	\$58.48	\$156.31	\$0.00	(\$156.31)	0.0%
01.2.1250.0292.1.05.99	LTD Insurance	\$119.85	\$329.96	\$0.00	(\$329.96)	0.0%
01.2.1250.0292.1.06.99	LTD Insurance	\$64.50	\$175.91	\$0.00	(\$175.91)	0.0%
01.2.1250.0292.1.09.99	LTD Insurance	\$34.99	\$79.03	\$0.00	(\$79.03)	0.0%
01.2.1250.0292.1.18.99	LTD Insurance	\$38.24	\$97.12	\$0.00	(\$97.12)	0.0%
01.2.1250.0292.2.01.99	LTD Insurance	\$107.00	\$255.59	\$0.00	(\$255.59)	0.0%
01.2.1250.0292.2.02.99	LTD Insurance	\$73.85	\$201.29	\$0.00	(\$201.29)	0.0%
01.2.1250.0292.2.09.99	LTD Insurance	\$15.99	\$44.83	\$0.00	(\$44.83)	0.0%
01.2.1250.0315.1.09.99	Copier Costs	\$0.00	\$169.42	\$0.00	(\$169.42)	0.0%
01.2.1250.0315.2.09.99	Copier Costs	\$0.00	\$169.42	\$0.00	(\$169.42)	0.0%
01.2.1250.0318.1.09.99	Contracted Services/Repairs	\$0.00	\$42.55	\$0.00	(\$42.55)	0.0%
01.2.1250.0319.1.09.99	Curriculum Development	\$0.00	\$2,571.44	\$0.00	(\$2,571.44)	0.0%
01.2.1250.0319.2.09.99	Curriculum Development	\$20.00	\$328.00	\$0.00	(\$328.00)	0.0%
01.2.1250.0410.1.09.99	Supplies	\$636.54	\$1,560.41	\$0.00	(\$1,560.41)	0.0%
01.2.1250.0410.2.09.99	Supplies	\$359.65	\$830.16	\$0.00	(\$830.16)	0.0%
01.2.1250.0460.1.09.99	Computer Software	\$0.00	\$42.00	\$0.00	(\$42.00)	0.0%
01.2.1250.0630.1.09.99	Dues & Fees	\$0.00	\$79.95	\$0.00	(\$79.95)	0.0%
01.2.1250.0670.1.09.99	Travel Exp/Prof Devel	\$180.00	\$292.36	\$0.00	(\$292.36)	0.0%
01.2.1250.0670.2.09.99	Travel Exp/Prof Devel	\$60.00	\$1,622.30	\$0.00	(\$1,622.30)	0.0%
01.2.1250.0671.1.09.99	Mileage Reimbursement	\$126.44	\$204.55	\$0.00	(\$204.55)	0.0%
01.2.1250.0671.2.09.99	Mileage Reimbursement	\$38.04	\$38.04	\$0.00	(\$38.04)	0.0%
01.2.1251.0110.2.00.80	Faculty Salaries	\$325.00	\$325.00	\$0.00	(\$325.00)	0.0%
01.2.1251.0120.2.00.80	Substitutes' Salaries	\$556.25	\$1,256.25	\$0.00	(\$1,256.25)	0.0%
01.2.1251.0210.2.00.80	FICA/Social Security	\$58.70	\$102.78	\$0.00	(\$102.78)	0.0%
01.2.1251.0220.2.00.80	Retirement	\$79.05	\$141.84	\$0.00	(\$141.84)	0.0%
01.2.1251.0230.2.00.80	Health Insurance	\$14.49	\$28.24	\$0.00	(\$28.24)	0.0%
01.2.1251.0292.2.00.80	LTD Insurance	\$3.52	\$6.31	\$0.00	(\$6.31)	0.0%
01.2.1252.0110.2.00.80	Faculty Salaries	\$0.00	\$37.50	\$0.00	(\$37.50)	0.0%
01.2.1252.0140.1.00.80	Instructional Aide Salary	\$2,041.44	\$5,569.89	\$0.00	(\$5,569.89)	0.0%
01.2.1252.0210.1.00.80	FICA/Social Security	\$156.79	\$427.80	\$0.00	(\$427.80)	0.0%
01.2.1252.0210.2.00.80	FICA/Social Security	\$0.00	\$2.64	\$0.00	(\$2.64)	0.0%
01.2.1252.0220.1.00.80	Retirement	\$183.09	\$499.55	\$0.00	(\$499.55)	0.0%
01.2.1252.0220.2.00.80	Retirement	\$0.00	\$3.37	\$0.00	(\$3.37)	0.0%
01.2.1252.0230.2.00.80	Health Insurance	\$0.00	\$0.75	\$0.00	(\$0.75)	0.0%
01.2.1252.0292.1.00.80	LTD Insurance	\$8.15	\$22.23	\$0.00	(\$22.23)	0.0%

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Fiscal Year: 2011-2012

		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1252.0292.2.00.80	LTD Insurance	\$0.00	\$0.15	\$0.00	(\$0.15)	0.0%
01.2.1252.0410.1.00.80	Supplies	\$0.00	\$5,600.00	\$0.00	(\$5,600.00)	0.0%
01.2.1270.0110.1.00.80	Faculty Salaries	\$4,049.59	\$11,029.01	\$0.00	(\$11,029.01)	0.0%
01.2.1270.0110.2.00.80	Faculty Salaries	\$1,887.72	\$5,443.90	\$0.00	(\$5,443.90)	0.0%
01.2.1270.0140.1.00.80	Instructional Aide Salary	\$3,512.15	\$8,123.37	\$0.00	(\$8,123.37)	0.0%
01.2.1270.0210.1.00.80	FICA/Social Security	\$525.20	\$1,327.11	\$0.00	(\$1,327.11)	0.0%
01.2.1270.0210.2.00.80	FICA/Social Security	\$132.81	\$381.57	\$0.00	(\$381.57)	0.0%
01.2.1270.0220.1.00.80	Retirement	\$531.59	\$1,436.90	\$0.00	(\$1,436.90)	0.0%
01.2.1270.0220.2.00.80	Retirement	\$169.30	\$488.24	\$0.00	(\$488.24)	0.0%
01.2.1270.0230.1.00.80	Health Insurance	\$129.60	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.1270.0230.2.00.80	Health Insurance	\$51.84	\$155.52	\$0.00	(\$155.52)	0.0%
01.2.1270.0292.1.00.80	LTD Insurance	\$23.65	\$63.92	\$0.00	(\$63.92)	0.0%
01.2.1270.0292.2.00.80	LTD Insurance	\$7.53	\$21.71	\$0.00	(\$21.71)	0.0%
01.2.1270.0327.1.09.80	Rentals or Leases	\$500.00	\$500.00	\$0.00	(\$500.00)	0.0%
01.2.1308.0110.1.00.30	Faculty Salaries	\$1,389.00	\$4,114.02	\$0.00	(\$4,114.02)	0.0%
01.2.1308.0210.1.00.30	FICA/Social Security	\$106.68	\$315.97	\$0.00	(\$315.97)	0.0%
01.2.1308.0220.1.00.30	Retirement	\$124.58	\$368.99	\$0.00	(\$368.99)	0.0%
01.2.1308.0292.1.00.30	LTD Insurance	\$5.55	\$16.44	\$0.00	(\$16.44)	0.0%
01.2.2120.0110.1.05.00	Faculty Salaries	\$5,928.33	\$17,072.49	\$0.00	(\$17,072.49)	0.0%
01.2.2120.0110.1.06.00	Faculty Salaries	\$5,680.09	\$16,361.51	\$0.00	(\$16,361.51)	0.0%
01.2.2120.0110.2.01.00	Faculty Salaries	\$15,505.04	\$44,295.24	\$0.00	(\$44,295.24)	0.0%
01.2.2120.0110.2.02.00	Faculty Salaries	\$6,506.93	\$17,347.29	\$0.00	(\$17,347.29)	0.0%
01.2.2120.0210.1.05.00	FICA/Social Security	\$363.33	\$1,035.25	\$0.00	(\$1,035.25)	0.0%
01.2.2120.0210.1.06.00	FICA/Social Security	\$362.89	\$1,036.53	\$0.00	(\$1,036.53)	0.0%
01.2.2120.0210.2.01.00	FICA/Social Security	\$1,189.42	\$3,397.78	\$0.00	(\$3,397.78)	0.0%
01.2.2120.0210.2.02.00	FICA/Social Security	\$499.06	\$1,330.24	\$0.00	(\$1,330.24)	0.0%
01.2.2120.0220.1.05.00	Retirement	\$531.70	\$1,531.20	\$0.00	(\$1,531.20)	0.0%
01.2.2120.0220.1.06.00	Retirement	\$509.44	\$1,467.44	\$0.00	(\$1,467.44)	0.0%
01.2.2120.0220.2.01.00	Retirement	\$1,390.61	\$3,972.75	\$0.00	(\$3,972.75)	0.0%
01.2.2120.0220.2.02.00	Retirement	\$583.59	\$1,555.84	\$0.00	(\$1,555.84)	0.0%
01.2.2120.0230.1.05.00	Health Insurance	\$259.20	\$777.60	\$0.00	(\$777.60)	0.0%
01.2.2120.0230.1.06.00	Health Insurance	\$129.60	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.2120.0292.1.05.00	LTD Insurance	\$23.65	\$68.11	\$0.00	(\$68.11)	0.0%
01.2.2120.0292.1.06.00	LTD Insurance	\$22.66	\$65.28	\$0.00	(\$65.28)	0.0%
01.2.2120.0292.2.01.00	LTD Insurance	\$61.86	\$176.74	\$0.00	(\$176.74)	0.0%
01.2.2120.0292.2.02.00	LTD Insurance	\$25.96	\$69.20	\$0.00	(\$69.20)	0.0%
01.2.2120.0341.2.01.21	Postage	\$47.68	\$47.68	\$0.00	(\$47.68)	0.0%
01.2.2120.0410.1.05.15	Supplies	\$0.00	\$99.99	\$0.00	(\$99.99)	0.0%
01.2.2120.0410.2.01.21	Supplies	\$13.62	\$130.62	\$0.00	(\$130.62)	0.0%
01.2.2120.0440.2.01.21	PERIODICALS	\$0.00	\$150.54	\$0.00	(\$150.54)	0.0%
01.2.2120.0530.2.01.21	Furniture and Equipment	\$0.00	\$224.98	\$0.00	(\$224.98)	0.0%
01.2.2130.0117.1.00.00	Nurses' Salaries	\$7,958.90	\$23,239.33	\$0.00	(\$23,239.33)	0.0%
01.2.2130.0117.2.00.00	Nurses' Salaries	\$1,684.83	\$4,805.14	\$0.00	(\$4,805.14)	0.0%
01.2.2130.0210.1.00.00	FICA/Social Security	\$566.98	\$1,651.98	\$0.00	(\$1,651.98)	0.0%
01.2.2130.0210.2.00.00	FICA/Social Security	\$116.74	\$331.06	\$0.00	(\$331.06)	0.0%
01.2.2130.0220.1.00.00	Retirement	\$706.42	\$2,068.51	\$0.00	(\$2,068.51)	0.0%
01.2.2130.0220.2.00.00	Retirement	\$143.71	\$415.15	\$0.00	(\$415.15)	0.0%
01.2.2130.0230.1.00.00	Health Insurance	\$187.27	\$561.81	\$0.00	(\$561.81)	0.0%
01.2.2130.0230.2.00.00	Health Insurance	\$55.08	\$165.24	\$0.00	(\$165.24)	0.0%
01.2.2130.0292.1.00.00	LTD Insurance	\$31.43	\$92.03	\$0.00	(\$92.03)	0.0%
01.2.2130.0292.2.00.00	LTD Insurance	\$6.38	\$18.44	\$0.00	(\$18.44)	0.0%
01.2.2130.0410.1.00.03	Supplies	\$480.77	\$1,656.35	\$0.00	(\$1,656.35)	0.0%
01.2.2130.0410.2.00.03	Supplies	\$413.68	\$413.68	\$0.00	(\$413.68)	0.0%
01.2.2130.0530.1.00.03	Furniture and Equipment	\$98.96	\$98.96	\$0.00	(\$98.96)	0.0%
01.2.2130.0530.2.00.03	Furniture and Equipment	\$98.96	\$98.96	\$0.00	(\$98.96)	0.0%
01.2.2130.0670.1.00.03	Travel Exp/Prof Devel	\$195.61	\$461.65	\$0.00	(\$461.65)	0.0%
01.2.2130.0670.2.00.03	Travel Exp/Prof Devel	\$136.00	\$136.00	\$0.00	(\$136.00)	0.0%
01.2.2212.0111.1.00.00	Administrators' Salaries	\$3,558.34	\$10,675.02	\$0.00	(\$10,675.02)	0.0%
01.2.2212.0111.2.00.00	Administrators' Salaries	\$3,558.33	\$10,674.99	\$0.00	(\$10,674.99)	0.0%
01.2.2212.0142.1.00.02	Sub Salaries	\$0.00	\$40.00	\$0.00	(\$40.00)	0.0%
01.2.2212.0142.2.00.02	Sub Teacher Salaries	\$0.00	\$47.50	\$0.00	(\$47.50)	0.0%
01.2.2212.0210.1.00.00	FICA/Social Security	\$254.92	\$764.76	\$0.00	(\$764.76)	0.0%
01.2.2212.0210.1.00.02	FICA/Social Security	\$0.00	\$51.68	\$0.00	(\$51.68)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 11/01/2011 through 11/30/2011

Fiscal Year: 2011-2012

		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2212.0210.2.00.00	FICA/Social Security	\$254.90	\$764.70	\$0.00	(\$764.70)	0.0%
01.2.2212.0210.2.00.02	FICA/Social Security	\$0.00	\$28.24	\$0.00	(\$28.24)	0.0%
01.2.2212.0220.1.00.00	Retirement	\$319.14	\$957.42	\$0.00	(\$957.42)	0.0%
01.2.2212.0220.1.00.02	Retirement	\$0.00	\$65.84	\$0.00	(\$65.84)	0.0%
01.2.2212.0220.2.00.00	Retirement	\$319.14	\$957.42	\$0.00	(\$957.42)	0.0%
01.2.2212.0220.2.00.02	Retirement	\$0.00	\$33.63	\$0.00	(\$33.63)	0.0%
01.2.2212.0230.1.00.00	Health Insurance	\$64.80	\$194.40	\$0.00	(\$194.40)	0.0%
01.2.2212.0230.1.00.02	Health Insurance	\$0.00	\$14.60	\$0.00	(\$14.60)	0.0%
01.2.2212.0230.2.00.00	Health Insurance	\$64.80	\$194.40	\$0.00	(\$194.40)	0.0%
01.2.2212.0230.2.00.02	Health Insurance	\$0.00	\$4.89	\$0.00	(\$4.89)	0.0%
01.2.2212.0292.1.00.00	LTD Insurance	\$14.20	\$42.60	\$0.00	(\$42.60)	0.0%
01.2.2212.0292.1.00.02	LTD Insurance	\$0.00	\$2.94	\$0.00	(\$2.94)	0.0%
01.2.2212.0292.2.00.00	LTD Insurance	\$14.20	\$42.60	\$0.00	(\$42.60)	0.0%
01.2.2212.0292.2.00.02	LTD Insurance	\$0.00	\$1.50	\$0.00	(\$1.50)	0.0%
01.2.2212.0319.2.00.02	Curriculum Development	\$0.00	\$350.00	\$0.00	(\$350.00)	0.0%
01.2.2212.0411.1.00.02	Language Arts Materials	\$2,262.50	\$2,262.50	\$0.00	(\$2,262.50)	0.0%
01.2.2212.0411.2.00.02	Language Arts Materials	\$0.00	\$994.56	\$0.00	(\$994.56)	0.0%
01.2.2212.0412.2.00.02	Mathematics Materials	\$0.00	\$2,608.80	\$0.00	(\$2,608.80)	0.0%
01.2.2212.0413.1.00.02	Science Materials	\$36.00	\$2,846.04	\$0.00	(\$2,846.04)	0.0%
01.2.2212.0413.2.00.02	Science Materials	\$0.00	\$1,631.00	\$0.00	(\$1,631.00)	0.0%
01.2.2212.0415.2.00.02	Visual & Performing Arts Materials	\$161.88	\$161.88	\$0.00	(\$161.88)	0.0%
01.2.2212.0419.2.00.02	Business & Computer Materials	\$0.00	\$7,578.05	\$0.00	(\$7,578.05)	0.0%
01.2.2212.0423.1.00.02	Textbook additions/wkbsks	\$1,119.35	\$4,142.44	\$0.00	(\$4,142.44)	0.0%
01.2.2212.0423.2.00.02	Textbook additions/wkbsks	\$0.00	\$5,296.90	\$0.00	(\$5,296.90)	0.0%
01.2.2212.0670.1.00.02	Travel Exp/Prof Devel	(\$75.00)	\$1,726.00	\$0.00	(\$1,726.00)	0.0%
01.2.2212.0670.2.00.02	Travel Exp/Prof Devel	\$110.00	\$485.00	\$0.00	(\$485.00)	0.0%
01.2.2212.0690.1.00.02	Other Expenses	\$0.00	\$17.83	\$0.00	(\$17.83)	0.0%
01.2.2212.0690.2.00.02	Other Expenses	\$5.75	\$34.32	\$0.00	(\$34.32)	0.0%
01.2.2212.0889.1.00.00	Administrators' Life Ins.	\$3.45	\$10.35	\$0.00	(\$10.35)	0.0%
01.2.2212.0889.2.00.00	Administrators' Life Ins.	\$3.45	\$10.35	\$0.00	(\$10.35)	0.0%
01.2.2213.0120.1.00.02	Substitutues' Salaries	(\$5,100.00)	\$0.00	\$0.00	\$0.00	0.0%
01.2.2213.0142.1.00.02	Sub Salaries	\$0.00	\$285.00	\$0.00	(\$285.00)	0.0%
01.2.2213.0142.2.00.02	Sub Salaries	\$222.50	\$602.50	\$0.00	(\$602.50)	0.0%
01.2.2213.0210.1.00.02	FICA/Social Security	(\$390.17)	\$21.81	\$0.00	(\$21.81)	0.0%
01.2.2213.0210.2.00.02	FICA/Social Security	\$17.03	\$46.15	\$0.00	(\$46.15)	0.0%
01.2.2213.0315.1.00.02	Copier Costs	\$0.00	\$169.42	\$0.00	(\$169.42)	0.0%
01.2.2213.0315.2.00.02	Copier Costs	\$0.00	\$169.42	\$0.00	(\$169.42)	0.0%
01.2.2213.0410.2.00.02	Supplies	\$0.00	\$45.20	\$0.00	(\$45.20)	0.0%
01.2.2213.0424.2.00.02	ACHIEVEMENT TESTS	\$2,711.50	\$2,905.00	\$0.00	(\$2,905.00)	0.0%
01.2.2213.0670.1.00.02	Travel Exp/Prof Devel	\$477.00	\$484.37	\$0.00	(\$484.37)	0.0%
01.2.2213.0670.2.00.02	Travel Exp/Prof Devel	\$477.00	\$477.00	\$0.00	(\$477.00)	0.0%
01.2.2213.0702.2.00.02	SENIOR EXIT SURVEY	\$0.00	\$140.25	\$0.00	(\$140.25)	0.0%
01.2.2213.0703.2.00.02	ACT/PLAN/EXPLORE	\$34.00	\$4,814.00	\$0.00	(\$4,814.00)	0.0%
01.2.2215.0120.1.00.03	Substitutues' Salaries	\$5,440.00	\$5,440.00	\$0.00	(\$5,440.00)	0.0%
01.2.2215.0210.1.00.03	FICA/Social Security	\$416.18	\$416.18	\$0.00	(\$416.18)	0.0%
01.2.2222.0110.1.04.00	Faculty Salaries	\$1,606.21	\$4,623.63	\$0.00	(\$4,623.63)	0.0%
01.2.2222.0110.1.05.00	Faculty Salaries	\$1,606.21	\$4,623.63	\$0.00	(\$4,623.63)	0.0%
01.2.2222.0110.1.06.00	Faculty Salaries	\$1,606.20	\$4,623.60	\$0.00	(\$4,623.60)	0.0%
01.2.2222.0110.1.18.00	Faculty Salaries	\$1,606.21	\$4,623.63	\$0.00	(\$4,623.63)	0.0%
01.2.2222.0110.2.01.00	Faculty Salaries	\$2,140.49	\$5,514.51	\$0.00	(\$5,514.51)	0.0%
01.2.2222.0110.2.02.00	Faculty Salaries	\$2,140.47	\$5,514.49	\$0.00	(\$5,514.49)	0.0%
01.2.2222.0139.1.04.00	Non-Instructional Aides	\$1,882.68	\$4,965.60	\$0.00	(\$4,965.60)	0.0%
01.2.2222.0139.1.05.00	Non-Instructional Aides	\$2,104.84	\$5,547.96	\$0.00	(\$5,547.96)	0.0%
01.2.2222.0139.1.06.00	Non-Instructional Aides	\$2,221.68	\$5,883.44	\$0.00	(\$5,883.44)	0.0%
01.2.2222.0139.1.18.00	Non-Instructional Aides	\$895.57	\$2,226.94	\$0.00	(\$2,226.94)	0.0%
01.2.2222.0139.2.01.00	Non-Instructional Aides	\$3,087.36	\$8,040.68	\$0.00	(\$8,040.68)	0.0%
01.2.2222.0139.2.02.00	Non-Instructional Aides	\$844.49	\$2,199.02	\$0.00	(\$2,199.02)	0.0%
01.2.2222.0210.1.04.00	FICA/Social Security	\$260.75	\$714.85	\$0.00	(\$714.85)	0.0%
01.2.2222.0210.1.05.00	FICA/Social Security	\$277.81	\$759.57	\$0.00	(\$759.57)	0.0%
01.2.2222.0210.1.06.00	FICA/Social Security	\$286.35	\$784.05	\$0.00	(\$784.05)	0.0%
01.2.2222.0210.1.18.00	FICA/Social Security	\$184.93	\$504.50	\$0.00	(\$504.50)	0.0%
01.2.2222.0210.2.01.00	FICA/Social Security	\$375.51	\$963.08	\$0.00	(\$963.08)	0.0%
01.2.2222.0210.2.02.00	FICA/Social Security	\$203.24	\$514.39	\$0.00	(\$514.39)	0.0%

Gering Public Schools

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		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2222.0220.1.04.00	Retirement	\$312.91	\$860.05	\$0.00	(\$860.05)	0.0%
01.2.2222.0220.1.05.00	Retirement	\$332.84	\$912.29	\$0.00	(\$912.29)	0.0%
01.2.2222.0220.1.06.00	Retirement	\$343.31	\$942.30	\$0.00	(\$942.30)	0.0%
01.2.2222.0220.1.18.00	Retirement	\$224.38	\$614.43	\$0.00	(\$614.43)	0.0%
01.2.2222.0220.2.01.00	Retirement	\$468.88	\$1,215.74	\$0.00	(\$1,215.74)	0.0%
01.2.2222.0220.2.02.00	Retirement	\$267.71	\$691.79	\$0.00	(\$691.79)	0.0%
01.2.2222.0230.2.01.00	Health Insurance	\$77.76	\$233.28	\$0.00	(\$233.28)	0.0%
01.2.2222.0230.2.02.00	Health Insurance	\$77.76	\$233.28	\$0.00	(\$233.28)	0.0%
01.2.2222.0292.1.04.00	LTD Insurance	\$13.92	\$38.26	\$0.00	(\$38.26)	0.0%
01.2.2222.0292.1.05.00	LTD Insurance	\$14.81	\$40.59	\$0.00	(\$40.59)	0.0%
01.2.2222.0292.1.06.00	LTD Insurance	\$15.27	\$41.92	\$0.00	(\$41.92)	0.0%
01.2.2222.0292.1.18.00	LTD Insurance	\$9.98	\$27.32	\$0.00	(\$27.32)	0.0%
01.2.2222.0292.2.01.00	LTD Insurance	\$20.86	\$54.09	\$0.00	(\$54.09)	0.0%
01.2.2222.0292.2.02.00	LTD Insurance	\$11.91	\$30.77	\$0.00	(\$30.77)	0.0%
01.2.2222.0430.1.04.03	LIBRARY BOOKS	\$128.27	\$608.96	\$0.00	(\$608.96)	0.0%
01.2.2222.0430.1.05.03	LIBRARY BOOKS	\$226.63	\$617.71	\$0.00	(\$617.71)	0.0%
01.2.2222.0430.1.06.03	LIBRARY BOOKS	\$202.67	\$764.15	\$0.00	(\$764.15)	0.0%
01.2.2222.0430.1.18.03	LIBRARY BOOKS	\$191.11	\$435.19	\$0.00	(\$435.19)	0.0%
01.2.2222.0430.2.01.21	LIBRARY BOOKS	\$0.00	\$513.32	\$0.00	(\$513.32)	0.0%
01.2.2222.0430.2.02.03	LIBRARY BOOKS	\$98.40	\$424.29	\$0.00	(\$424.29)	0.0%
01.2.2222.0440.2.01.21	PERIODICALS	\$0.00	\$463.50	\$0.00	(\$463.50)	0.0%
01.2.2222.0440.2.02.03	PERIODICALS	\$0.00	\$108.50	\$0.00	(\$108.50)	0.0%
01.2.2222.0441.1.04.03	PERIODICALS	\$0.00	\$455.00	\$0.00	(\$455.00)	0.0%
01.2.2222.0441.1.05.03	PERIODICALS	\$0.00	\$490.74	\$0.00	(\$490.74)	0.0%
01.2.2222.0441.1.06.03	PERIODICALS	\$0.00	\$455.00	\$0.00	(\$455.00)	0.0%
01.2.2222.0441.1.18.03	PERIODICALS	\$0.00	\$241.63	\$0.00	(\$241.63)	0.0%
01.2.2222.0450.2.02.03	AV MATERIALS	\$0.00	\$760.14	\$0.00	(\$760.14)	0.0%
01.2.2222.0512.2.01.21	FINES	\$0.00	\$27.95	\$0.00	(\$27.95)	0.0%
01.2.2222.0670.1.00.03	Travel Exp/Prof Devel	\$0.00	\$448.68	\$0.00	(\$448.68)	0.0%
01.2.2222.0670.1.02.03	Travel Exp/Prof Devel	\$0.00	(\$100.00)	\$0.00	\$100.00	0.0%
01.2.2310.0317.1.00.01	LEGAL SERVICES	\$537.50	\$4,698.87	\$0.00	(\$4,698.87)	0.0%
01.2.2310.0317.2.00.01	LEGAL SERVICES	\$537.50	\$4,698.87	\$0.00	(\$4,698.87)	0.0%
01.2.2310.0350.1.00.01	ADVERTISING & PRINTING	\$463.70	\$1,519.64	\$0.00	(\$1,519.64)	0.0%
01.2.2310.0350.2.00.01	ADVERTISING & PRINTING	\$463.70	\$1,519.64	\$0.00	(\$1,519.64)	0.0%
01.2.2310.0360.2.00.01	SCHOOL IMPROVEMENT	\$0.00	\$77.00	\$0.00	(\$77.00)	0.0%
01.2.2310.0410.1.00.01	Supplies	\$140.00	\$199.51	\$0.00	(\$199.51)	0.0%
01.2.2310.0410.2.00.01	Supplies	\$0.00	\$59.51	\$0.00	(\$59.51)	0.0%
01.2.2310.0630.1.00.01	Dues & Fees	\$137.50	\$137.50	\$0.00	(\$137.50)	0.0%
01.2.2310.0630.2.00.01	Dues & Fees	\$137.50	\$137.50	\$0.00	(\$137.50)	0.0%
01.2.2310.0641.1.00.01	LIABILITY INSURANCE	\$1,573.00	\$1,573.00	\$0.00	(\$1,573.00)	0.0%
01.2.2310.0641.2.00.01	LIABILITY INSURANCE	\$1,573.00	\$1,573.00	\$0.00	(\$1,573.00)	0.0%
01.2.2310.0670.1.00.01	Travel Exp/Prof Devel	\$126.25	\$538.75	\$0.00	(\$538.75)	0.0%
01.2.2310.0670.2.00.01	Travel Exp/Prof Devel	\$126.25	\$538.75	\$0.00	(\$538.75)	0.0%
01.2.2310.0688.1.00.01	Professional Literature	\$35.00	\$50.00	\$0.00	(\$50.00)	0.0%
01.2.2310.0688.2.00.01	Professional Literature	\$35.00	\$52.40	\$0.00	(\$52.40)	0.0%
01.2.2310.0689.1.00.01	School/Community Relations	\$15.89	\$71.89	\$0.00	(\$71.89)	0.0%
01.2.2310.0689.2.00.01	School/Community Relations	\$15.89	\$155.89	\$0.00	(\$155.89)	0.0%
01.2.2320.0111.1.00.01	Administrators' Salaries	\$6,341.67	\$19,025.01	\$0.00	(\$19,025.01)	0.0%
01.2.2320.0111.2.00.01	Administrators' Salaries	\$6,341.66	\$19,024.98	\$0.00	(\$19,024.98)	0.0%
01.2.2320.0141.1.00.01	Clerical Salaries	\$3,785.42	\$12,267.82	\$0.00	(\$12,267.82)	0.0%
01.2.2320.0141.2.00.01	Clerical Salaries	\$3,784.91	\$12,267.31	\$0.00	(\$12,267.31)	0.0%
01.2.2320.0210.1.00.01	FICA/Social Security	\$349.69	\$1,405.19	\$0.00	(\$1,405.19)	0.0%
01.2.2320.0210.2.00.01	FICA/Social Security	\$349.65	\$1,405.11	\$0.00	(\$1,405.11)	0.0%
01.2.2320.0220.1.00.01	Retirement	\$908.27	\$2,806.57	\$0.00	(\$2,806.57)	0.0%
01.2.2320.0220.2.00.01	Retirement	\$908.23	\$2,806.53	\$0.00	(\$2,806.53)	0.0%
01.2.2320.0230.1.00.01	Health Insurance	\$187.93	\$563.77	\$0.00	(\$563.77)	0.0%
01.2.2320.0230.2.00.01	Health Insurance	\$187.91	\$563.75	\$0.00	(\$563.75)	0.0%
01.2.2320.0292.1.00.01	LTD Insurance	\$40.42	\$124.90	\$0.00	(\$124.90)	0.0%
01.2.2320.0292.2.00.01	LTD Insurance	\$40.40	\$124.86	\$0.00	(\$124.86)	0.0%
01.2.2320.0315.1.00.01	Copier Costs	\$0.00	\$169.42	\$0.00	(\$169.42)	0.0%
01.2.2320.0315.2.00.01	Copier Costs	\$0.00	\$169.42	\$0.00	(\$169.42)	0.0%
01.2.2320.0410.1.00.01	Supplies	\$0.00	\$11.38	\$0.00	(\$11.38)	0.0%
01.2.2320.0410.2.00.01	Supplies	\$0.00	\$11.38	\$0.00	(\$11.38)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 11/01/2011 through 11/30/2011

Fiscal Year: 2011-2012

		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.2320.0630.1.00.01	Dues & Fees	\$0.00	\$956.50	\$0.00	(\$956.50) 0.0%
01.2.2320.0630.2.00.01	Dues & Fees	\$0.00	\$956.50	\$0.00	(\$956.50) 0.0%
01.2.2320.0670.1.00.01	Travel Exp/Prof Devel	\$505.00	\$515.00	\$0.00	(\$515.00) 0.0%
01.2.2320.0670.2.00.01	Travel Exp/Prof Devel	\$505.00	\$515.00	\$0.00	(\$515.00) 0.0%
01.2.2320.0671.1.00.01	Mileage Reimbursement	\$0.00	\$124.50	\$0.00	(\$124.50) 0.0%
01.2.2320.0671.2.00.01	Mileage Reimbursement	\$0.00	\$124.50	\$0.00	(\$124.50) 0.0%
01.2.2320.0687.1.00.01	School/Community Relations	(\$91.60)	(\$2.64)	\$0.00	\$2.64 0.0%
01.2.2320.0687.2.00.01	School/Community Relations	\$0.00	\$88.96	\$0.00	(\$88.96) 0.0%
01.2.2320.0690.1.00.01	Other Expenses	\$16.25	\$16.25	\$0.00	(\$16.25) 0.0%
01.2.2320.0889.1.00.01	Administrators' Life Ins.	\$3.57	\$10.71	\$0.00	(\$10.71) 0.0%
01.2.2320.0889.2.00.01	Administrators' Life Ins.	\$3.56	\$10.68	\$0.00	(\$10.68) 0.0%
01.2.2330.0352.1.00.03	PERSONNEL-RECRUIT/SELECT	\$0.00	\$427.50	\$0.00	(\$427.50) 0.0%
01.2.2330.0352.2.00.03	PERSONNEL-RECRUIT/SELECT	\$0.00	\$427.50	\$0.00	(\$427.50) 0.0%
01.2.2330.0687.1.00.03	School/Community Relations	\$85.37	\$220.06	\$0.00	(\$220.06) 0.0%
01.2.2330.0687.2.00.03	School/Community Relations	\$85.37	\$220.06	\$0.00	(\$220.06) 0.0%
01.2.2410.0111.1.04.00	Administrators' Salaries	\$6,739.50	\$20,218.50	\$0.00	(\$20,218.50) 0.0%
01.2.2410.0111.1.05.00	Administrators' Salaries	\$8,012.83	\$24,038.49	\$0.00	(\$24,038.49) 0.0%
01.2.2410.0111.1.06.00	Administrators' Salaries	\$7,491.00	\$22,473.00	\$0.00	(\$22,473.00) 0.0%
01.2.2410.0111.1.18.00	Administrators' Salaries	\$6,510.58	\$19,531.74	\$0.00	(\$19,531.74) 0.0%
01.2.2410.0111.2.01.00	Administrators' Salaries	\$23,109.50	\$69,328.50	\$0.00	(\$69,328.50) 0.0%
01.2.2410.0111.2.02.00	Administrators' Salaries	\$7,926.58	\$23,779.74	\$0.00	(\$23,779.74) 0.0%
01.2.2410.0141.1.04.00	Clerical Salaries	\$2,343.86	\$7,549.53	\$0.00	(\$7,549.53) 0.0%
01.2.2410.0141.1.05.00	Clerical Salaries	\$2,398.70	\$8,078.46	\$0.00	(\$8,078.46) 0.0%
01.2.2410.0141.1.06.00	Clerical Salaries	\$2,477.33	\$8,243.22	\$0.00	(\$8,243.22) 0.0%
01.2.2410.0141.1.18.00	Clerical Salaries	\$2,492.06	\$8,327.61	\$0.00	(\$8,327.61) 0.0%
01.2.2410.0141.2.01.00	Clerical Salaries	\$11,243.68	\$35,778.47	\$0.00	(\$35,778.47) 0.0%
01.2.2410.0141.2.02.00	Clerical Salaries	\$5,433.84	\$16,743.68	\$0.00	(\$16,743.68) 0.0%
01.2.2410.0210.1.04.00	FICA/Social Security	\$659.88	\$2,019.42	\$0.00	(\$2,019.42) 0.0%
01.2.2410.0210.1.05.00	FICA/Social Security	\$733.34	\$2,267.77	\$0.00	(\$2,267.77) 0.0%
01.2.2410.0210.1.06.00	FICA/Social Security	\$765.07	\$2,357.53	\$0.00	(\$2,357.53) 0.0%
01.2.2410.0210.1.18.00	FICA/Social Security	\$651.38	\$2,015.24	\$0.00	(\$2,015.24) 0.0%
01.2.2410.0210.2.01.00	FICA/Social Security	\$2,528.12	\$7,741.60	\$0.00	(\$7,741.60) 0.0%
01.2.2410.0210.2.02.00	FICA/Social Security	\$982.70	\$2,982.06	\$0.00	(\$2,982.06) 0.0%
01.2.2410.0220.1.04.00	Retirement	\$814.67	\$2,490.46	\$0.00	(\$2,490.46) 0.0%
01.2.2410.0220.1.05.00	Retirement	\$393.78	\$2,880.49	\$0.00	(\$2,880.49) 0.0%
01.2.2410.0220.1.06.00	Retirement	\$894.04	\$2,754.87	\$0.00	(\$2,754.87) 0.0%
01.2.2410.0220.1.18.00	Retirement	\$807.43	\$2,498.65	\$0.00	(\$2,498.65) 0.0%
01.2.2410.0220.2.01.00	Retirement	\$3,081.06	\$9,426.84	\$0.00	(\$9,426.84) 0.0%
01.2.2410.0220.2.02.00	Retirement	\$1,198.28	\$3,634.48	\$0.00	(\$3,634.48) 0.0%
01.2.2410.0230.1.05.00	Health Insurance	\$285.12	\$855.36	\$0.00	(\$855.36) 0.0%
01.2.2410.0230.1.18.00	Health Insurance	\$120.44	\$379.64	\$0.00	(\$379.64) 0.0%
01.2.2410.0230.2.01.00	Health Insurance	\$129.60	\$388.80	\$0.00	(\$388.80) 0.0%
01.2.2410.0230.2.02.00	Health Insurance	\$129.60	\$388.80	\$0.00	(\$388.80) 0.0%
01.2.2410.0292.1.04.00	LTD Insurance	\$36.24	\$110.79	\$0.00	(\$110.79) 0.0%
01.2.2410.0292.1.05.00	LTD Insurance	\$41.54	\$128.14	\$0.00	(\$128.14) 0.0%
01.2.2410.0292.1.06.00	LTD Insurance	\$39.77	\$122.56	\$0.00	(\$122.56) 0.0%
01.2.2410.0292.1.18.00	LTD Insurance	\$35.92	\$111.16	\$0.00	(\$111.16) 0.0%
01.2.2410.0292.2.01.00	LTD Insurance	\$137.07	\$419.38	\$0.00	(\$419.38) 0.0%
01.2.2410.0292.2.02.00	LTD Insurance	\$53.31	\$161.70	\$0.00	(\$161.70) 0.0%
01.2.2410.0315.1.04.14	Copier Costs	\$433.72	\$1,182.38	\$0.00	(\$1,182.38) 0.0%
01.2.2410.0315.1.05.15	Copier Costs	\$537.49	\$1,519.25	\$0.00	(\$1,519.25) 0.0%
01.2.2410.0315.1.06.16	Copier Costs	\$376.88	\$1,432.59	\$0.00	(\$1,432.59) 0.0%
01.2.2410.0315.1.18.18	Copier Costs	\$202.25	\$606.75	\$0.00	(\$606.75) 0.0%
01.2.2410.0315.2.01.21	Copier Costs	\$864.87	\$2,594.61	\$0.00	(\$2,594.61) 0.0%
01.2.2410.0315.2.02.22	Copier Costs	\$849.32	\$2,288.06	\$0.00	(\$2,288.06) 0.0%
01.2.2410.0341.2.02.22	Postage	\$0.00	\$143.00	\$0.00	(\$143.00) 0.0%
01.2.2410.0342.1.04.14	Telephone	\$316.51	\$1,261.80	\$0.00	(\$1,261.80) 0.0%
01.2.2410.0342.1.05.15	Telephone	\$87.11	\$511.49	\$0.00	(\$511.49) 0.0%
01.2.2410.0342.1.06.16	Telephone	\$88.21	\$511.65	\$0.00	(\$511.65) 0.0%
01.2.2410.0342.1.18.18	Telephone	\$140.54	\$1,361.34	\$0.00	(\$1,361.34) 0.0%
01.2.2410.0342.2.01.21	Telephone	\$323.09	\$1,228.29	\$0.00	(\$1,228.29) 0.0%
01.2.2410.0342.2.02.22	Telephone	\$318.76	\$951.79	\$0.00	(\$951.79) 0.0%
01.2.2410.0410.1.05.15	Supplies	\$0.00	\$475.21	\$0.00	(\$475.21) 0.0%

Gering Public Schools

Account Level Operating Statement For the Period 11/01/2011 through 11/30/2011

Fiscal Year: 2011-2012

		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2410.0410.1.06.16	Supplies	\$0.00	\$134.96	\$0.00	(\$134.96)	0.0%
01.2.2410.0410.2.01.21	Supplies	\$0.00	\$322.30	\$0.00	(\$322.30)	0.0%
01.2.2410.0410.2.02.22	Supplies	\$939.80	\$2,403.30	\$0.00	(\$2,403.30)	0.0%
01.2.2410.0460.2.02.22	Computer Software	\$250.00	\$250.00	\$0.00	(\$250.00)	0.0%
01.2.2410.0530.2.01.21	Furniture and Equipment	\$0.00	\$94.18	\$0.00	(\$94.18)	0.0%
01.2.2410.0530.2.02.22	Furniture and Equipment	\$0.00	\$599.00	\$0.00	(\$599.00)	0.0%
01.2.2410.0630.2.01.21	Dues & Fees	\$0.00	\$385.00	\$0.00	(\$385.00)	0.0%
01.2.2410.0670.1.04.14	Travel Exp/Prof Devel	\$178.00	\$488.07	\$0.00	(\$488.07)	0.0%
01.2.2410.0670.1.06.16	Travel Exp/Prof Devel	\$31.20	\$240.33	\$0.00	(\$240.33)	0.0%
01.2.2410.0670.1.18.18	Travel Exp/Prof Devel	\$90.00	\$90.00	\$0.00	(\$90.00)	0.0%
01.2.2410.0670.2.01.21	Travel Exp/Prof Devel	\$0.00	\$365.70	\$0.00	(\$365.70)	0.0%
01.2.2410.0670.2.02.22	Travel Exp/Prof Devel	\$140.00	\$880.40	\$0.00	(\$880.40)	0.0%
01.2.2410.0672.1.04.14	Public Relations	\$308.24	\$338.24	\$0.00	(\$338.24)	0.0%
01.2.2410.0672.1.05.15	Public Relations	\$310.00	\$688.00	\$0.00	(\$688.00)	0.0%
01.2.2410.0672.1.06.16	Public Relations	\$0.00	\$30.00	\$0.00	(\$30.00)	0.0%
01.2.2410.0672.1.18.18	Public Relations	\$117.14	(\$548.78)	\$0.00	\$548.78	0.0%
01.2.2410.0672.2.01.21	Public Relations	\$90.00	\$262.75	\$0.00	(\$262.75)	0.0%
01.2.2410.0690.2.02.22	Other Expenses	\$649.20	\$789.09	\$0.00	(\$789.09)	0.0%
01.2.2410.0889.1.06.00	Administrators' Life Ins.	\$7.13	\$21.39	\$0.00	(\$21.39)	0.0%
01.2.2410.0889.1.18.00	Administrators' Life Ins.	\$6.41	\$20.21	\$0.00	(\$20.21)	0.0%
01.2.2410.0889.2.01.00	Administrators' Life Ins.	\$21.39	\$64.17	\$0.00	(\$64.17)	0.0%
01.2.2410.0889.2.02.00	Administrators' Life Ins.	\$7.13	\$21.39	\$0.00	(\$21.39)	0.0%
01.2.2415.0111.2.01.00	Administrators' Salaries	\$3,375.00	\$10,125.00	\$0.00	(\$10,125.00)	0.0%
01.2.2415.0111.2.02.00	Administrators' Salaries	\$3,375.00	\$10,125.00	\$0.00	(\$10,125.00)	0.0%
01.2.2415.0210.2.01.00	FICA/Social Security	\$206.40	\$568.24	\$0.00	(\$568.24)	0.0%
01.2.2415.0210.2.02.00	FICA/Social Security	\$206.39	\$568.21	\$0.00	(\$568.21)	0.0%
01.2.2415.0220.2.01.00	Retirement	\$302.70	\$908.10	\$0.00	(\$908.10)	0.0%
01.2.2415.0220.2.02.00	Retirement	\$302.69	\$908.07	\$0.00	(\$908.07)	0.0%
01.2.2415.0230.2.01.00	Health Insurance	\$64.80	\$259.20	\$0.00	(\$259.20)	0.0%
01.2.2415.0230.2.02.00	Health Insurance	\$64.80	\$259.20	\$0.00	(\$259.20)	0.0%
01.2.2415.0292.2.01.00	LTD Insurance	\$13.47	\$40.41	\$0.00	(\$40.41)	0.0%
01.2.2415.0292.2.02.00	LTD Insurance	\$13.46	\$40.38	\$0.00	(\$40.38)	0.0%
01.2.2415.0342.2.01.17	Telephone	\$273.22	\$273.22	\$0.00	(\$273.22)	0.0%
01.2.2415.0889.2.01.00	Administrators' Life Ins.	\$3.57	\$10.71	\$0.00	(\$10.71)	0.0%
01.2.2415.0889.2.02.00	Administrators' Life Ins.	\$3.56	\$10.68	\$0.00	(\$10.68)	0.0%
01.2.2510.0111.1.00.00	Administrators' Salaries	\$3,500.00	\$10,500.00	\$0.00	(\$10,500.00)	0.0%
01.2.2510.0111.2.00.00	Administrators' Salaries	\$3,500.00	\$10,500.00	\$0.00	(\$10,500.00)	0.0%
01.2.2510.0141.1.00.00	Clerical Salaries	\$3,738.91	\$10,937.85	\$0.00	(\$10,937.85)	0.0%
01.2.2510.0141.2.00.00	Clerical Salaries	\$3,739.16	\$10,938.10	\$0.00	(\$10,938.10)	0.0%
01.2.2510.0210.1.00.00	FICA/Social Security	\$531.99	\$1,544.80	\$0.00	(\$1,544.80)	0.0%
01.2.2510.0210.2.00.00	FICA/Social Security	\$531.97	\$1,544.71	\$0.00	(\$1,544.71)	0.0%
01.2.2510.0220.1.00.00	Retirement	\$649.25	\$1,922.73	\$0.00	(\$1,922.73)	0.0%
01.2.2510.0220.2.00.00	Retirement	\$649.26	\$1,922.73	\$0.00	(\$1,922.73)	0.0%
01.2.2510.0230.1.00.00	Health Insurance	\$64.80	\$324.00	\$0.00	(\$324.00)	0.0%
01.2.2510.0230.2.00.00	Health Insurance	\$64.80	\$324.00	\$0.00	(\$324.00)	0.0%
01.2.2510.0292.1.00.00	LTD Insurance	\$28.89	\$85.56	\$0.00	(\$85.56)	0.0%
01.2.2510.0292.2.00.00	LTD Insurance	\$28.87	\$85.50	\$0.00	(\$85.50)	0.0%
01.2.2510.0315.1.00.00	Copier Costs	\$338.85	\$508.27	\$0.00	(\$508.27)	0.0%
01.2.2510.0315.2.00.00	Copier Costs	\$338.85	\$508.29	\$0.00	(\$508.29)	0.0%
01.2.2510.0341.1.00.00	Postage	\$90.52	\$759.75	\$0.00	(\$759.75)	0.0%
01.2.2510.0341.2.00.00	Postage	\$90.50	\$759.73	\$0.00	(\$759.73)	0.0%
01.2.2510.0342.1.00.00	Telephone	\$68.51	\$276.12	\$0.00	(\$276.12)	0.0%
01.2.2510.0342.2.00.00	Telephone	\$68.51	\$133.73	\$0.00	(\$133.73)	0.0%
01.2.2510.0410.1.00.00	Supplies	\$38.80	\$402.44	\$0.00	(\$402.44)	0.0%
01.2.2510.0690.1.00.00	Other Expenses	\$0.00	\$171.10	\$0.00	(\$171.10)	0.0%
01.2.2510.0690.2.00.00	Other Expenses	\$25.00	\$25.00	\$0.00	(\$25.00)	0.0%
01.2.2610.0112.1.00.00	Custodial Salaries	\$453.75	\$1,320.13	\$0.00	(\$1,320.13)	0.0%
01.2.2610.0112.1.04.00	Custodial Salaries	\$4,082.23	\$11,718.76	\$0.00	(\$11,718.76)	0.0%
01.2.2610.0112.1.05.00	Custodial Salaries	\$2,456.80	\$8,696.80	\$0.00	(\$8,696.80)	0.0%
01.2.2610.0112.1.06.00	Custodial Salaries	\$4,923.29	\$16,056.11	\$0.00	(\$16,056.11)	0.0%
01.2.2610.0112.1.18.00	Custodial Salaries	\$2,238.93	\$6,921.54	\$0.00	(\$6,921.54)	0.0%
01.2.2610.0112.2.00.00	Custodial Salaries	\$453.75	\$1,320.13	\$0.00	(\$1,320.13)	0.0%
01.2.2610.0112.2.01.00	Custodial Salaries	\$5,267.76	\$16,121.52	\$0.00	(\$16,121.52)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 11/01/2011 through 11/30/2011

Fiscal Year: 2011-2012

	<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.2610.0112.2.02.00	Custodial Salaries	\$8,576.34	\$26,397.86	\$0.00 (\$26,397.86) 0.0%
01.2.2610.0210.1.00.00	FICA/Social Security	\$31.43	\$91.13	\$0.00 (\$91.13) 0.0%
01.2.2610.0210.1.04.00	FICA/Social Security	\$291.18	\$833.08	\$0.00 (\$833.08) 0.0%
01.2.2610.0210.1.05.00	FICA/Social Security	\$158.24	\$576.28	\$0.00 (\$576.28) 0.0%
01.2.2610.0210.1.06.00	FICA/Social Security	\$377.05	\$1,229.85	\$0.00 (\$1,229.85) 0.0%
01.2.2610.0210.1.18.00	FICA/Social Security	\$171.22	\$529.38	\$0.00 (\$529.38) 0.0%
01.2.2610.0210.2.00.00	FICA/Social Security	\$31.43	\$91.13	\$0.00 (\$91.13) 0.0%
01.2.2610.0210.2.01.00	FICA/Social Security	\$399.36	\$1,222.53	\$0.00 (\$1,222.53) 0.0%
01.2.2610.0210.2.02.00	FICA/Social Security	\$657.97	\$2,025.30	\$0.00 (\$2,025.30) 0.0%
01.2.2610.0220.1.00.00	Retirement	\$40.70	\$118.40	\$0.00 (\$118.40) 0.0%
01.2.2610.0220.1.04.00	Retirement	\$366.13	\$1,051.03	\$0.00 (\$1,051.03) 0.0%
01.2.2610.0220.1.05.00	Retirement	\$220.35	\$680.45	\$0.00 (\$680.45) 0.0%
01.2.2610.0220.1.06.00	Retirement	\$441.56	\$1,419.12	\$0.00 (\$1,419.12) 0.0%
01.2.2610.0220.1.18.00	Retirement	\$200.81	\$620.78	\$0.00 (\$620.78) 0.0%
01.2.2610.0220.2.00.00	Retirement	\$40.70	\$118.40	\$0.00 (\$118.40) 0.0%
01.2.2610.0220.2.01.00	Retirement	\$472.45	\$1,445.89	\$0.00 (\$1,445.89) 0.0%
01.2.2610.0220.2.02.00	Retirement	\$769.19	\$2,367.57	\$0.00 (\$2,367.57) 0.0%
01.2.2610.0230.1.00.00	Health Insurance	\$14.58	\$43.74	\$0.00 (\$43.74) 0.0%
01.2.2610.0230.1.05.00	Health Insurance	\$129.60	\$388.80	\$0.00 (\$388.80) 0.0%
01.2.2610.0230.2.00.00	Health Insurance	\$14.58	\$43.74	\$0.00 (\$43.74) 0.0%
01.2.2610.0292.1.00.00	LTD Insurance	\$1.81	\$5.27	\$0.00 (\$5.27) 0.0%
01.2.2610.0292.1.04.00	LTD Insurance	\$16.29	\$46.76	\$0.00 (\$46.76) 0.0%
01.2.2610.0292.1.05.00	LTD Insurance	\$9.80	\$30.27	\$0.00 (\$30.27) 0.0%
01.2.2610.0292.1.06.00	LTD Insurance	\$19.64	\$63.14	\$0.00 (\$63.14) 0.0%
01.2.2610.0292.1.18.00	LTD Insurance	\$8.93	\$27.61	\$0.00 (\$27.61) 0.0%
01.2.2610.0292.2.00.00	LTD Insurance	\$1.81	\$5.27	\$0.00 (\$5.27) 0.0%
01.2.2610.0292.2.01.00	LTD Insurance	\$21.02	\$64.33	\$0.00 (\$64.33) 0.0%
01.2.2610.0292.2.02.00	LTD Insurance	\$34.22	\$105.32	\$0.00 (\$105.32) 0.0%
01.2.2610.0318.1.00.00	Contracted Services/Repairs	\$2,044.65	\$2,044.65	\$0.00 (\$2,044.65) 0.0%
01.2.2610.0318.2.00.00	Contracted Services/Repairs	\$1,366.56	\$1,456.56	\$0.00 (\$1,456.56) 0.0%
01.2.2610.0321.1.00.00	Natural Gas Services	\$128.42	\$182.81	\$0.00 (\$182.81) 0.0%
01.2.2610.0321.1.04.00	Natural Gas Services	\$2,067.89	\$2,067.89	\$0.00 (\$2,067.89) 0.0%
01.2.2610.0321.1.05.00	Natural Gas Services	\$265.34	\$265.34	\$0.00 (\$265.34) 0.0%
01.2.2610.0321.1.06.00	Natural Gas Services	\$279.66	\$279.66	\$0.00 (\$279.66) 0.0%
01.2.2610.0321.1.18.00	Natural Gas Services	\$2,765.97	\$3,145.94	\$0.00 (\$3,145.94) 0.0%
01.2.2610.0321.2.00.00	Natural Gas Services	\$128.42	\$154.39	\$0.00 (\$154.39) 0.0%
01.2.2610.0321.2.01.00	Natural Gas Services	\$3,994.72	\$5,290.91	\$0.00 (\$5,290.91) 0.0%
01.2.2610.0321.2.02.00	Natural Gas Services	\$2,073.28	\$2,770.88	\$0.00 (\$2,770.88) 0.0%
01.2.2610.0322.1.00.00	Electricity	\$1,135.79	\$2,349.88	\$0.00 (\$2,349.88) 0.0%
01.2.2610.0322.1.04.00	Electricity	\$13,356.17	\$20,536.32	\$0.00 (\$20,536.32) 0.0%
01.2.2610.0322.1.05.00	Electricity	\$5,116.82	\$8,277.88	\$0.00 (\$8,277.88) 0.0%
01.2.2610.0322.1.06.00	Electricity	\$4,507.96	\$7,954.14	\$0.00 (\$7,954.14) 0.0%
01.2.2610.0322.1.18.00	Electricity	\$1,820.30	\$3,820.55	\$0.00 (\$3,820.55) 0.0%
01.2.2610.0322.1.19.00	Electricity	\$52.32	\$177.44	\$0.00 (\$177.44) 0.0%
01.2.2610.0322.2.00.00	Electricity	\$427.46	\$614.32	\$0.00 (\$614.32) 0.0%
01.2.2610.0322.2.01.00	Electricity	\$17,381.03	\$27,119.78	\$0.00 (\$27,119.78) 0.0%
01.2.2610.0322.2.02.00	Electricity	\$7,662.08	\$15,795.63	\$0.00 (\$15,795.63) 0.0%
01.2.2610.0323.1.04.00	Water & Sewer	\$239.80	\$2,245.88	\$0.00 (\$2,245.88) 0.0%
01.2.2610.0323.1.05.00	Water & Sewer	\$1,237.50	\$4,190.23	\$0.00 (\$4,190.23) 0.0%
01.2.2610.0323.1.06.00	Water & Sewer	\$1,265.20	\$2,087.71	\$0.00 (\$2,087.71) 0.0%
01.2.2610.0323.2.01.00	Water & Sewer	\$1,211.65	\$1,413.43	\$0.00 (\$1,413.43) 0.0%
01.2.2610.0323.2.02.00	Water & Sewer	\$1,791.36	\$4,118.68	\$0.00 (\$4,118.68) 0.0%
01.2.2610.0327.1.04.00	Rentals or Leases	\$500.00	\$2,500.00	\$0.00 (\$2,500.00) 0.0%
01.2.2610.0333.2.01.00	Contracted Custodial Services	\$2,500.00	\$7,500.00	\$0.00 (\$7,500.00) 0.0%
01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE	\$1,785.26	\$2,741.69	\$0.00 (\$2,741.69) 0.0%
01.2.2610.0340.2.00.00	TRASH DISPOSAL SERVICE	\$1,440.00	\$2,190.80	\$0.00 (\$2,190.80) 0.0%
01.2.2610.0410.1.00.00	Supplies	\$4,422.40	\$5,411.25	\$0.00 (\$5,411.25) 0.0%
01.2.2610.0410.1.04.00	Supplies	\$862.12	\$2,945.60	\$0.00 (\$2,945.60) 0.0%
01.2.2610.0410.1.05.00	Supplies	\$1,567.58	\$3,583.40	\$0.00 (\$3,583.40) 0.0%
01.2.2610.0410.1.06.00	Supplies	\$584.99	\$2,980.87	\$0.00 (\$2,980.87) 0.0%
01.2.2610.0410.1.18.00	Supplies	\$739.53	\$2,695.03	\$0.00 (\$2,695.03) 0.0%
01.2.2610.0410.2.00.00	Supplies	\$4,422.38	\$4,696.85	\$0.00 (\$4,696.85) 0.0%
01.2.2610.0410.2.01.00	Supplies	\$1,083.56	\$7,899.35	\$0.00 (\$7,899.35) 0.0%

Gering Public Schools

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Fiscal Year: 2011-2012

		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2610.0410.2.02.00	Supplies	\$992.14	\$6,094.65	\$0.00	(\$6,094.65)	0.0%
01.2.2620.0113.1.00.00	MAINTENANCE SALARIES	\$684.05	\$1,962.55	\$0.00	(\$1,962.55)	0.0%
01.2.2620.0113.2.00.00	MAINTENANCE SALARIES	\$684.01	\$1,962.59	\$0.00	(\$1,962.59)	0.0%
01.2.2620.0114.1.00.00	GROUNDSKEEPER SALARIES	\$3,684.42	\$11,559.94	\$0.00	(\$11,559.94)	0.0%
01.2.2620.0114.2.00.00	GROUNDSKEEPER SALARIES	\$3,683.95	\$11,559.47	\$0.00	(\$11,559.47)	0.0%
01.2.2620.0121.1.00.00	SUMMER HELP SALARY	\$0.00	\$358.35	\$0.00	(\$358.35)	0.0%
01.2.2620.0121.2.00.00	SUMMER HELP SALARY	\$0.00	\$358.35	\$0.00	(\$358.35)	0.0%
01.2.2620.0210.1.00.00	FICA/Social Security	\$331.46	\$1,053.24	\$0.00	(\$1,053.24)	0.0%
01.2.2620.0210.2.00.00	FICA/Social Security	\$331.33	\$1,052.93	\$0.00	(\$1,052.93)	0.0%
01.2.2620.0220.1.00.00	Retirement	\$391.82	\$1,244.98	\$0.00	(\$1,244.98)	0.0%
01.2.2620.0220.2.00.00	Retirement	\$391.71	\$1,244.86	\$0.00	(\$1,244.86)	0.0%
01.2.2620.0230.1.00.00	Health Insurance	\$14.58	\$43.74	\$0.00	(\$43.74)	0.0%
01.2.2620.0230.2.00.00	Health Insurance	\$14.58	\$43.74	\$0.00	(\$43.74)	0.0%
01.2.2620.0292.1.00.00	LTD Insurance	\$17.44	\$55.40	\$0.00	(\$55.40)	0.0%
01.2.2620.0292.2.00.00	LTD Insurance	\$17.43	\$55.34	\$0.00	(\$55.34)	0.0%
01.2.2620.0318.1.00.00	Contracted Services/Repairs	\$412.75	\$20,740.28	\$0.00	(\$20,740.28)	0.0%
01.2.2620.0318.2.00.00	Contracted Services/Repairs	\$412.74	\$6,130.06	\$0.00	(\$6,130.06)	0.0%
01.2.2620.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$564.93	\$0.00	(\$564.93)	0.0%
01.2.2620.0336.1.00.00	Gas & Oil	\$0.00	\$641.87	\$0.00	(\$641.87)	0.0%
01.2.2620.0336.2.00.00	Gas & Oil	\$0.00	\$641.87	\$0.00	(\$641.87)	0.0%
01.2.2620.0410.1.00.00	Supplies	\$1,811.50	\$7,055.86	\$0.00	(\$7,055.86)	0.0%
01.2.2620.0410.2.00.00	Supplies	\$1,811.48	\$5,564.47	\$0.00	(\$5,564.47)	0.0%
01.2.2620.0520.1.00.00	BLDGS & BLDG IMPROVE.	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)	0.0%
01.2.2640.0690.0.00.00	Other Expenses	\$15,265.00	\$27,192.50	\$0.00	(\$27,192.50)	0.0%
01.2.2750.0123.1.00.00	TRANSPORTATION DIRECTOR	\$453.75	\$1,320.13	\$0.00	(\$1,320.13)	0.0%
01.2.2750.0123.2.00.00	TRANSPORTATION DIRECTOR	\$453.75	\$1,320.13	\$0.00	(\$1,320.13)	0.0%
01.2.2750.0142.1.00.00	TRANSPORTATION SALARIES	\$6,161.92	\$17,624.27	\$0.00	(\$17,624.27)	0.0%
01.2.2750.0142.2.00.00	TRANSPORTATION SALARIES	\$9,211.43	\$23,491.77	\$0.00	(\$23,491.77)	0.0%
01.2.2750.0210.1.00.00	FICA/Social Security	\$501.88	\$1,436.74	\$0.00	(\$1,436.74)	0.0%
01.2.2750.0210.2.00.00	FICA/Social Security	\$734.52	\$1,881.68	\$0.00	(\$1,881.68)	0.0%
01.2.2750.0220.1.00.00	Retirement	\$591.57	\$1,682.69	\$0.00	(\$1,682.69)	0.0%
01.2.2750.0220.2.00.00	Retirement	\$865.04	\$2,208.88	\$0.00	(\$2,208.88)	0.0%
01.2.2750.0230.1.00.00	Health Insurance	\$14.58	\$43.74	\$0.00	(\$43.74)	0.0%
01.2.2750.0230.2.00.00	Health Insurance	\$14.58	\$43.74	\$0.00	(\$43.74)	0.0%
01.2.2750.0292.1.00.00	LTD Insurance	\$26.31	\$74.87	\$0.00	(\$74.87)	0.0%
01.2.2750.0292.2.00.00	LTD Insurance	\$38.49	\$98.28	\$0.00	(\$98.28)	0.0%
01.2.2750.0332.1.00.00	Mileage to Parents	\$0.00	\$186.56	\$0.00	(\$186.56)	0.0%
01.2.2750.0335.1.00.00	Physicals & Licenses	\$78.75	\$475.75	\$0.00	(\$475.75)	0.0%
01.2.2750.0335.2.00.00	Physicals & Licenses	\$3.75	\$303.75	\$0.00	(\$303.75)	0.0%
01.2.2750.0336.1.00.00	Gas & Oil	\$166.09	\$2,776.68	\$0.00	(\$2,776.68)	0.0%
01.2.2750.0336.2.00.00	Gas & Oil	\$166.06	\$2,597.74	\$0.00	(\$2,597.74)	0.0%
01.2.2750.0337.1.00.00	Tires & Parts	\$346.13	\$346.13	\$0.00	(\$346.13)	0.0%
01.2.2750.0337.2.00.00	Tires & Parts	\$346.13	\$346.13	\$0.00	(\$346.13)	0.0%
01.2.2750.0338.1.00.00	Bus Repair & Maintenance	\$827.29	\$5,821.23	\$0.00	(\$5,821.23)	0.0%
01.2.2750.0338.2.00.00	Bus Repair & Maintenance	\$827.26	\$5,660.37	\$0.00	(\$5,660.37)	0.0%
01.2.2750.0342.1.00.00	Telephone	\$16.50	\$16.50	\$0.00	(\$16.50)	0.0%
01.2.2750.0342.2.00.00	Telephone	\$16.50	\$16.50	\$0.00	(\$16.50)	0.0%
01.2.2750.0690.1.00.00	Other Expenses	\$0.00	\$236.72	\$0.00	(\$236.72)	0.0%
01.2.2751.0118.1.00.00	WAREHOUSE MANAGER	\$453.75	\$1,320.13	\$0.00	(\$1,320.13)	0.0%
01.2.2751.0118.2.00.00	WAREHOUSE MANAGER	\$453.75	\$1,320.13	\$0.00	(\$1,320.13)	0.0%
01.2.2751.0210.1.00.00	FICA/Social Security	\$31.43	\$91.13	\$0.00	(\$91.13)	0.0%
01.2.2751.0210.2.00.00	FICA/Social Security	\$31.43	\$91.13	\$0.00	(\$91.13)	0.0%
01.2.2751.0220.1.00.00	Retirement	\$40.70	\$118.40	\$0.00	(\$118.40)	0.0%
01.2.2751.0220.2.00.00	Retirement	\$40.70	\$118.40	\$0.00	(\$118.40)	0.0%
01.2.2751.0230.1.00.00	Health Insurance	\$14.58	\$43.74	\$0.00	(\$43.74)	0.0%
01.2.2751.0230.2.00.00	Health Insurance	\$14.58	\$43.74	\$0.00	(\$43.74)	0.0%
01.2.2751.0292.1.00.00	LTD Insurance	\$1.81	\$5.27	\$0.00	(\$5.27)	0.0%
01.2.2751.0292.2.00.00	LTD Insurance	\$1.81	\$5.27	\$0.00	(\$5.27)	0.0%
01.2.2751.0318.1.00.00	Contracted Services/Repairs	\$0.00	\$672.07	\$0.00	(\$672.07)	0.0%
01.2.2751.0318.2.00.00	Contracted Services/Repairs	\$0.00	\$672.07	\$0.00	(\$672.07)	0.0%
01.2.2751.0336.1.00.00	Gas & Oil	\$0.00	\$191.61	\$0.00	(\$191.61)	0.0%
01.2.2751.0336.2.00.00	Gas & Oil	\$0.00	\$191.61	\$0.00	(\$191.61)	0.0%
01.2.2751.0342.1.00.00	Telephone	\$52.00	\$162.62	\$0.00	(\$162.62)	0.0%

Gering Public Schools

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		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2751.0342.2.00.00	Telephone	\$51.98	\$51.98	\$0.00	(\$51.98)	0.0%
01.2.2751.0409.0.00.00	District Stock	\$400.14	\$14,495.73	\$0.00	(\$14,495.73)	0.0%
01.2.2751.0410.0.00.00	Supplies	\$0.44	\$10,057.19	\$0.00	(\$10,057.19)	0.0%
01.2.3000.0120.1.06.00	Substitutues' Salaries	\$190.00	\$400.00	\$0.00	(\$400.00)	0.0%
01.2.3000.0140.1.06.00	Instructional Aide Salary	\$2,070.85	\$5,242.54	\$0.00	(\$5,242.54)	0.0%
01.2.3000.0210.1.06.00	FICA/Social Security	\$173.60	\$433.25	\$0.00	(\$433.25)	0.0%
01.2.3000.0220.1.06.00	Retirement	\$185.72	\$470.18	\$0.00	(\$470.18)	0.0%
01.2.3000.0292.1.06.00	LTD Insurance	\$8.26	\$20.92	\$0.00	(\$20.92)	0.0%
01.2.3000.0690.1.06.00	Other Expenses	\$0.00	\$50.00	\$0.00	(\$50.00)	0.0%
01.2.4212.0110.1.04.08	Faculty Salaries	\$9,612.01	\$27,669.47	\$0.00	(\$27,669.47)	0.0%
01.2.4212.0110.1.05.08	Faculty Salaries	\$16,844.72	\$45,193.32	\$0.00	(\$45,193.32)	0.0%
01.2.4212.0110.1.06.08	Faculty Salaries	\$7,210.25	\$20,790.69	\$0.00	(\$20,790.69)	0.0%
01.2.4212.0120.1.05.08	Substitutues' Salaries	\$95.00	\$95.00	\$0.00	(\$95.00)	0.0%
01.2.4212.0140.1.04.08	Instructional Aide Salary	\$3,613.92	\$9,642.65	\$0.00	(\$9,642.65)	0.0%
01.2.4212.0140.1.05.08	Instructional Aide Salary	\$1,373.94	\$3,628.14	\$0.00	(\$3,628.14)	0.0%
01.2.4212.0140.1.06.08	Instructional Aide Salary	\$2,058.34	\$5,433.29	\$0.00	(\$5,433.29)	0.0%
01.2.4212.0140.1.18.08	Instructional Aide Salary	\$1,811.22	\$4,681.28	\$0.00	(\$4,681.28)	0.0%
01.2.4212.0210.1.04.08	FICA/Social Security	\$1,012.71	\$2,856.43	\$0.00	(\$2,856.43)	0.0%
01.2.4212.0210.1.05.08	FICA/Social Security	\$1,398.26	\$3,732.13	\$0.00	(\$3,732.13)	0.0%
01.2.4212.0210.1.06.08	FICA/Social Security	\$673.67	\$1,899.49	\$0.00	(\$1,899.49)	0.0%
01.2.4212.0210.1.18.08	FICA/Social Security	\$137.63	\$355.12	\$0.00	(\$355.12)	0.0%
01.2.4212.0220.1.04.08	Retirement	\$1,186.20	\$3,346.45	\$0.00	(\$3,346.45)	0.0%
01.2.4212.0220.1.05.08	Retirement	\$1,634.00	\$4,378.72	\$0.00	(\$4,378.72)	0.0%
01.2.4212.0220.1.06.08	Retirement	\$831.28	\$2,351.99	\$0.00	(\$2,351.99)	0.0%
01.2.4212.0220.1.18.08	Retirement	\$162.44	\$419.85	\$0.00	(\$419.85)	0.0%
01.2.4212.0230.1.06.08	Health Insurance	\$129.60	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.4212.0292.1.04.08	LTD Insurance	\$52.77	\$148.86	\$0.00	(\$148.86)	0.0%
01.2.4212.0292.1.05.08	LTD Insurance	\$72.69	\$194.79	\$0.00	(\$194.79)	0.0%
01.2.4212.0292.1.06.08	LTD Insurance	\$36.98	\$104.65	\$0.00	(\$104.65)	0.0%
01.2.4212.0292.1.18.08	LTD Insurance	\$7.23	\$18.68	\$0.00	(\$18.68)	0.0%
01.2.4226.0110.1.05.80	Faculty Salaries	\$5,680.09	\$16,361.51	\$0.00	(\$16,361.51)	0.0%
01.2.4226.0110.1.06.80	Faculty Salaries	\$7,170.92	\$13,947.84	\$0.00	(\$13,947.84)	0.0%
01.2.4226.0210.1.05.80	FICA/Social Security	\$426.70	\$1,244.54	\$0.00	(\$1,244.54)	0.0%
01.2.4226.0210.1.06.80	FICA/Social Security	\$527.09	\$1,023.90	\$0.00	(\$1,023.90)	0.0%
01.2.4226.0220.1.05.80	Retirement	\$509.44	\$1,487.62	\$0.00	(\$1,487.62)	0.0%
01.2.4226.0220.1.06.80	Retirement	\$643.14	\$1,250.94	\$0.00	(\$1,250.94)	0.0%
01.2.4226.0230.1.05.80	Health Insurance	\$0.00	\$3.17	\$0.00	(\$3.17)	0.0%
01.2.4226.0292.1.05.80	LTD Insurance	\$22.66	\$66.19	\$0.00	(\$66.19)	0.0%
01.2.4226.0292.1.06.80	LTD Insurance	\$28.62	\$55.66	\$0.00	(\$55.66)	0.0%
01.2.4226.0670.1.05.80	Travel Exp/Prof Devel	\$0.00	\$225.00	\$0.00	(\$225.00)	0.0%
01.2.4325.0410.0.00.80	Supplies	\$0.00	\$6,513.95	\$0.00	(\$6,513.95)	0.0%
01.2.4401.0111.1.09.99	Administrators' Salaries	\$1,725.93	\$5,177.79	\$0.00	(\$5,177.79)	0.0%
01.2.4401.0141.1.09.99	Clerical Salaries	\$311.22	\$1,480.21	\$0.00	(\$1,480.21)	0.0%
01.2.4401.0210.1.09.99	FICA/Social Security	\$140.93	\$476.41	\$0.00	(\$476.41)	0.0%
01.2.4401.0220.1.09.99	Retirement	\$182.72	\$597.16	\$0.00	(\$597.16)	0.0%
01.2.4401.0230.1.09.99	Health Insurance	\$49.12	\$100.05	\$0.00	(\$100.05)	0.0%
01.2.4401.0292.1.09.99	LTD Insurance	\$8.14	\$26.57	\$0.00	(\$26.57)	0.0%
01.2.4401.0670.1.09.99	Travel Exp/Prof Devel	\$0.00	\$12.65	\$0.00	(\$12.65)	0.0%
01.2.4401.0889.1.09.99	Administrators' Life Ins.	\$1.40	\$4.19	\$0.00	(\$4.19)	0.0%
01.2.4402.0110.1.09.99	Faculty Salaries	\$3,857.51	\$11,066.79	\$0.00	(\$11,066.79)	0.0%
01.2.4402.0210.1.09.99	FICA/Social Security	\$237.01	\$672.61	\$0.00	(\$672.61)	0.0%
01.2.4402.0220.1.09.99	Retirement	\$345.97	\$992.55	\$0.00	(\$992.55)	0.0%
01.2.4402.0230.1.09.99	Health Insurance	\$61.51	\$184.11	\$0.00	(\$184.11)	0.0%
01.2.4402.0292.1.09.99	LTD Insurance	\$15.40	\$44.18	\$0.00	(\$44.18)	0.0%
01.2.4402.0670.1.09.99	Travel Exp/Prof Devel	\$0.00	\$21.91	\$0.00	(\$21.91)	0.0%
01.2.4404.0110.1.09.99	Faculty Salaries	\$7,624.89	\$21,104.15	\$0.00	(\$21,104.15)	0.0%
01.2.4404.0120.1.09.99	Substitutues' Salaries	\$215.00	\$822.50	\$0.00	(\$822.50)	0.0%
01.2.4404.0140.1.09.99	Instructional Aide Salary	\$9,897.91	\$26,016.80	\$0.00	(\$26,016.80)	0.0%
01.2.4404.0144.1.09.99	Therapy Salaries	\$2,577.96	\$7,512.54	\$0.00	(\$7,512.54)	0.0%
01.2.4404.0210.1.09.99	FICA/Social Security	\$1,328.16	\$3,561.69	\$0.00	(\$3,561.69)	0.0%
01.2.4404.0220.1.09.99	Retirement	\$1,806.38	\$4,907.11	\$0.00	(\$4,907.11)	0.0%
01.2.4404.0230.1.09.99	Health Insurance	\$324.00	\$972.00	\$0.00	(\$972.00)	0.0%
01.2.4404.0292.1.09.99	LTD Insurance	\$80.36	\$206.27	\$0.00	(\$206.27)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 11/01/2011 through 11/30/2011

Fiscal Year: 2011-2012

		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.4404.0315.1.09.99	Copier Costs	\$55.82	\$171.73	\$0.00	(\$171.73)	0.0%
01.2.4404.0319.1.09.99	Curriculum Development	\$0.00	\$45.57	\$0.00	(\$45.57)	0.0%
01.2.4404.0342.1.09.99	Telephone	\$105.91	\$332.08	\$0.00	(\$332.08)	0.0%
01.2.4404.0410.1.09.99	Supplies	\$634.32	\$3,192.78	\$0.00	(\$3,192.78)	0.0%
01.2.4404.0460.1.09.99	Computer Software	\$0.00	\$18.00	\$0.00	(\$18.00)	0.0%
01.2.4404.0670.1.09.99	Travel Exp/Prof Devel	\$0.00	\$54.17	\$0.00	(\$54.17)	0.0%
01.2.4404.0671.1.09.99	Mileage Reimbursement	\$50.86	\$80.56	\$0.00	(\$80.56)	0.0%
01.2.4405.0318.1.09.99	Contracted Services/Repairs	\$0.00	\$530.06	\$0.00	(\$530.06)	0.0%
01.2.4405.0902.1.09.99	ESU #13	\$0.00	\$1,185.36	\$0.00	(\$1,185.36)	0.0%
01.2.4407.0142.1.09.99	TRANSPORTATION SALARIES	\$1,108.58	\$3,463.24	\$0.00	(\$3,463.24)	0.0%
01.2.4407.0210.1.09.99	FICA/Social Security	\$82.81	\$259.25	\$0.00	(\$259.25)	0.0%
01.2.4407.0220.1.09.99	Retirement	\$99.42	\$310.60	\$0.00	(\$310.60)	0.0%
01.2.4407.0292.1.09.99	LTD Insurance	\$4.43	\$13.82	\$0.00	(\$13.82)	0.0%
01.2.4407.0336.1.09.99	Gas & Oil	\$0.00	\$243.39	\$0.00	(\$243.39)	0.0%
01.2.4590.0498.1.00.06	SERVER HARDWARE	\$0.00	\$8,185.48	\$0.00	(\$8,185.48)	0.0%
01.2.4610.0140.1.00.80	Instructional Aide Salary	\$0.00	\$1,150.00	\$0.00	(\$1,150.00)	0.0%
01.2.4610.0210.1.00.80	FICA/Social Security	\$0.00	\$87.97	\$0.00	(\$87.97)	0.0%
01.2.4610.0318.1.00.80	Contracted Services/Repairs	\$0.00	\$4,379.00	\$0.00	(\$4,379.00)	0.0%
01.2.4610.0410.1.00.80	Supplies	\$0.00	\$46,893.32	\$0.00	(\$46,893.32)	0.0%
01.2.4610.0670.1.00.80	Travel Exp/Prof Devel	\$0.00	\$2,015.55	\$0.00	(\$2,015.55)	0.0%
01.2.4630.0140.1.09.99	Instructional Aide Salary	\$632.36	\$1,835.81	\$0.00	(\$1,835.81)	0.0%
01.2.4630.0210.1.09.99	FICA/Social Security	\$47.78	\$138.58	\$0.00	(\$138.58)	0.0%
01.2.4630.0220.1.09.99	Retirement	\$56.71	\$164.64	\$0.00	(\$164.64)	0.0%
01.2.4630.0292.1.09.99	LTD Insurance	\$2.52	\$7.32	\$0.00	(\$7.32)	0.0%
01.2.4630.0410.1.09.99	Supplies	\$0.00	\$1,564.84	\$0.00	(\$1,564.84)	0.0%
01.2.4810.0210.1.04.08	FICA/Social Security	\$0.00	\$62.64	\$0.00	(\$62.64)	0.0%
01.2.4810.0220.1.04.08	Retirement	\$0.00	\$80.73	\$0.00	(\$80.73)	0.0%
01.2.4810.0230.1.04.08	Health Insurance	\$0.00	\$13.48	\$0.00	(\$13.48)	0.0%
01.2.4810.0292.1.04.08	LTD Insurance	\$0.00	\$3.60	\$0.00	(\$3.60)	0.0%
01.2.4810.0410.1.04.08	Supplies	\$0.00	\$4,855.72	\$0.00	(\$4,855.72)	0.0%
01.2.4810.0410.1.05.08	Supplies	\$0.00	\$7,443.68	\$0.00	(\$7,443.68)	0.0%
01.2.4810.0410.1.06.08	Supplies	\$0.00	\$7,658.30	\$0.00	(\$7,658.30)	0.0%
01.2.4810.0410.1.18.08	Supplies	\$0.00	\$4,980.18	\$0.00	(\$4,980.18)	0.0%
01.2.4903.0110.2.01.03	Faculty Salaries	\$174.42	\$523.26	\$0.00	(\$523.26)	0.0%
01.2.4903.0210.2.01.03	FICA/Social Security	\$12.52	\$37.22	\$0.00	(\$37.22)	0.0%
01.2.4903.0220.2.01.03	Retirement	\$15.64	\$46.92	\$0.00	(\$46.92)	0.0%
01.2.4903.0230.2.01.03	Health Insurance	\$3.47	\$11.75	\$0.00	(\$11.75)	0.0%
01.2.4903.0292.2.01.03	LTD Insurance	\$0.70	\$2.10	\$0.00	(\$2.10)	0.0%
01.2.4903.0410.2.01.03	Supplies	\$0.00	\$14,150.00	\$0.00	(\$14,150.00)	0.0%
01.2.4903.0670.2.01.03	Travel Exp/Prof Devel	\$1,849.00	\$1,849.00	\$0.00	(\$1,849.00)	0.0%
01.2.4904.0110.1.09.99	Faculty Salaries	\$2,529.74	\$7,292.02	\$0.00	(\$7,292.02)	0.0%
01.2.4904.0210.1.09.99	FICA/Social Security	\$194.29	\$560.05	\$0.00	(\$560.05)	0.0%
01.2.4904.0220.1.09.99	Retirement	\$226.89	\$654.01	\$0.00	(\$654.01)	0.0%
01.2.4904.0292.1.09.99	LTD Insurance	\$10.09	\$29.09	\$0.00	(\$29.09)	0.0%
01.2.4980.0120.1.04.00	Substitutues' Salaries	\$215.00	\$577.50	\$0.00	(\$577.50)	0.0%
01.2.4980.0140.1.04.00	Instructional Aide Salary	\$1,413.81	\$3,312.75	\$0.00	(\$3,312.75)	0.0%
01.2.4980.0140.1.05.00	Instructional Aide Salary	\$1,776.35	\$4,601.07	\$0.00	(\$4,601.07)	0.0%
01.2.4980.0210.1.04.00	FICA/Social Security	\$125.05	\$298.66	\$0.00	(\$298.66)	0.0%
01.2.4980.0210.1.05.00	FICA/Social Security	\$136.42	\$353.33	\$0.00	(\$353.33)	0.0%
01.2.4980.0220.1.04.00	Retirement	\$137.13	\$303.63	\$0.00	(\$303.63)	0.0%
01.2.4980.0220.1.05.00	Retirement	\$159.32	\$412.66	\$0.00	(\$412.66)	0.0%
01.2.4980.0292.1.04.00	LTD Insurance	\$6.10	\$13.87	\$0.00	(\$13.87)	0.0%
01.2.4980.0292.1.05.00	LTD Insurance	\$7.09	\$18.35	\$0.00	(\$18.35)	0.0%
01.2.4980.0410.1.04.00	Supplies	\$79.19	\$150.68	\$0.00	(\$150.68)	0.0%
01.2.4980.0410.1.05.00	Supplies	\$111.47	\$229.40	\$0.00	(\$229.40)	0.0%
01.2.4980.0670.1.04.00	Travel Exp/Prof Devel	\$125.00	\$155.02	\$0.00	(\$155.02)	0.0%
01.2.4980.0670.1.05.00	Travel Exp/Prof Devel	\$0.00	\$88.81	\$0.00	(\$88.81)	0.0%
01.2.4980.0690.1.04.00	Other Expenses	\$0.00	\$770.00	\$0.00	(\$770.00)	0.0%
01.2.4980.0690.1.05.00	Other Expenses	\$0.00	\$325.00	\$0.00	(\$325.00)	0.0%
01.2.4990.0410.0.00.80	Supplies	\$0.00	\$268.15	\$0.00	(\$268.15)	0.0%
01.2.4990.0670.0.00.80	Travel Exp/Prof Devel	\$0.00	\$2,258.00	\$0.00	(\$2,258.00)	0.0%
01.2.4992.0410.0.00.80	Supplies	\$503.98	\$503.98	\$0.00	(\$503.98)	0.0%
01.2.4993.0410.0.00.80	Supplies	\$0.00	\$2,530.19	\$0.00	(\$2,530.19)	0.0%

Gering Public Schools

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Fiscal Year: 2011-2012

		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.5000.0116.2.01.00	Coaches/Sponsors Salaries	\$1,834.30	\$5,253.50	\$0.00	(\$5,253.50)	0.0%
01.2.5000.0116.2.02.00	Coaches/Sponsors Salaries	\$2,489.04	\$3,594.48	\$0.00	(\$3,594.48)	0.0%
01.2.5000.0210.2.01.00	FICA/Social Security	\$137.88	\$393.78	\$0.00	(\$393.78)	0.0%
01.2.5000.0210.2.02.00	FICA/Social Security	\$187.23	\$265.18	\$0.00	(\$265.18)	0.0%
01.2.5000.0220.2.01.00	Retirement	\$164.52	\$471.20	\$0.00	(\$471.20)	0.0%
01.2.5000.0220.2.02.00	Retirement	\$53.19	\$152.35	\$0.00	(\$152.35)	0.0%
01.2.5000.0230.2.01.00	Health Insurance	\$7.69	\$24.77	\$0.00	(\$24.77)	0.0%
01.2.5000.0230.2.02.00	Health Insurance	\$8.56	\$27.06	\$0.00	(\$27.06)	0.0%
01.2.5000.0292.2.01.00	LTD Insurance	\$7.30	\$20.92	\$0.00	(\$20.92)	0.0%
01.2.5000.0292.2.02.00	LTD Insurance	\$2.37	\$6.79	\$0.00	(\$6.79)	0.0%
01.2.5010.0116.2.01.00	Coaches/Sponsors Salaries	\$165.50	\$474.00	\$0.00	(\$474.00)	0.0%
01.2.5010.0210.2.01.00	FICA/Social Security	\$11.86	\$33.78	\$0.00	(\$33.78)	0.0%
01.2.5010.0220.2.01.00	Retirement	\$14.84	\$42.50	\$0.00	(\$42.50)	0.0%
01.2.5010.0292.2.01.00	LTD Insurance	\$0.66	\$1.90	\$0.00	(\$1.90)	0.0%
01.2.5011.0116.2.01.00	Coaches/Sponsors Salaries	\$55.17	\$158.01	\$0.00	(\$158.01)	0.0%
01.2.5011.0210.2.01.00	FICA/Social Security	\$3.48	\$9.90	\$0.00	(\$9.90)	0.0%
01.2.5011.0220.2.01.00	Retirement	\$4.94	\$14.18	\$0.00	(\$14.18)	0.0%
01.2.5011.0230.2.01.00	Health Insurance	\$0.94	\$2.80	\$0.00	(\$2.80)	0.0%
01.2.5011.0292.2.01.00	LTD Insurance	\$0.23	\$0.65	\$0.00	(\$0.65)	0.0%
01.2.5012.0116.2.01.00	Coaches/Sponsors Salaries	\$105.34	\$105.34	\$0.00	(\$105.34)	0.0%
01.2.5012.0210.2.01.00	FICA/Social Security	\$6.31	\$6.32	\$0.00	(\$6.32)	0.0%
01.2.5012.0220.2.01.00	Retirement	\$9.46	\$9.46	\$0.00	(\$9.46)	0.0%
01.2.5012.0230.2.01.00	Health Insurance	\$2.76	\$2.76	\$0.00	(\$2.76)	0.0%
01.2.5012.0292.2.01.00	LTD Insurance	\$0.42	\$0.43	\$0.00	(\$0.43)	0.0%
01.2.5014.0116.2.01.00	Coaches/Sponsors Salaries	\$1,006.81	\$2,883.53	\$0.00	(\$2,883.53)	0.0%
01.2.5014.0210.2.01.00	FICA/Social Security	\$73.28	\$208.68	\$0.00	(\$208.68)	0.0%
01.2.5014.0220.2.01.00	Retirement	\$90.30	\$258.62	\$0.00	(\$258.62)	0.0%
01.2.5014.0230.2.01.00	Health Insurance	\$16.09	\$50.67	\$0.00	(\$50.67)	0.0%
01.2.5014.0292.2.01.00	LTD Insurance	\$4.02	\$11.50	\$0.00	(\$11.50)	0.0%
01.2.5017.0116.2.01.00	Coaches/Sponsors Salaries	\$55.17	\$158.01	\$0.00	(\$158.01)	0.0%
01.2.5017.0210.2.01.00	FICA/Social Security	\$4.00	\$11.42	\$0.00	(\$11.42)	0.0%
01.2.5017.0210.2.02.00	FICA/Social Security	\$0.00	(\$0.01)	\$0.00	\$0.01	0.0%
01.2.5017.0220.2.01.00	Retirement	\$4.95	\$14.17	\$0.00	(\$14.17)	0.0%
01.2.5017.0292.2.01.00	LTD Insurance	\$0.22	\$0.64	\$0.00	(\$0.64)	0.0%
01.2.5017.0292.2.02.00	LTD Insurance	\$0.00	\$0.01	\$0.00	(\$0.01)	0.0%
01.2.5018.0116.2.01.00	Coaches/Sponsors Salaries	\$55.17	\$158.01	\$0.00	(\$158.01)	0.0%
01.2.5018.0210.2.01.00	FICA/Social Security	\$3.41	\$9.65	\$0.00	(\$9.65)	0.0%
01.2.5018.0220.2.01.00	Retirement	\$4.95	\$14.17	\$0.00	(\$14.17)	0.0%
01.2.5018.0230.2.01.00	Health Insurance	\$1.51	\$4.49	\$0.00	(\$4.49)	0.0%
01.2.5018.0292.2.01.00	LTD Insurance	\$0.22	\$0.64	\$0.00	(\$0.64)	0.0%
01.2.5019.0116.2.01.00	Coaches/Sponsors Salaries	\$1,075.76	\$3,081.02	\$0.00	(\$3,081.02)	0.0%
01.2.5019.0210.2.01.00	FICA/Social Security	\$80.62	\$230.54	\$0.00	(\$230.54)	0.0%
01.2.5019.0220.2.01.00	Retirement	\$96.47	\$276.31	\$0.00	(\$276.31)	0.0%
01.2.5019.0230.2.01.00	Health Insurance	\$6.85	\$20.45	\$0.00	(\$20.45)	0.0%
01.2.5019.0292.2.01.00	LTD Insurance	\$4.29	\$12.31	\$0.00	(\$12.31)	0.0%
01.2.5020.0116.2.01.00	Coaches/Sponsors Salaries	\$248.26	\$711.02	\$0.00	(\$711.02)	0.0%
01.2.5020.0116.2.02.00	Coaches/Sponsors Salaries	\$124.13	\$355.51	\$0.00	(\$355.51)	0.0%
01.2.5020.0210.2.01.00	FICA/Social Security	\$17.79	\$50.65	\$0.00	(\$50.65)	0.0%
01.2.5020.0210.2.02.00	FICA/Social Security	\$9.21	\$26.33	\$0.00	(\$26.33)	0.0%
01.2.5020.0220.2.01.00	Retirement	\$22.27	\$63.77	\$0.00	(\$63.77)	0.0%
01.2.5020.0220.2.02.00	Retirement	\$11.13	\$31.89	\$0.00	(\$31.89)	0.0%
01.2.5020.0292.2.01.00	LTD Insurance	\$0.99	\$2.83	\$0.00	(\$2.83)	0.0%
01.2.5020.0292.2.02.00	LTD Insurance	\$0.50	\$1.42	\$0.00	(\$1.42)	0.0%
01.2.5020.0410.2.01.21	Supplies	\$0.00	\$340.26	\$0.00	(\$340.26)	0.0%
01.2.5020.0670.2.01.21	Travel Exp/Prof Devel	\$267.00	\$267.00	\$0.00	(\$267.00)	0.0%
01.2.5021.0116.2.01.00	Coaches/Sponsors Salaries	\$275.83	\$789.99	\$0.00	(\$789.99)	0.0%
01.2.5021.0116.2.02.00	Coaches/Sponsors Salaries	\$394.33	\$908.49	\$0.00	(\$908.49)	0.0%
01.2.5021.0210.2.01.00	FICA/Social Security	\$20.56	\$58.58	\$0.00	(\$58.58)	0.0%
01.2.5021.0210.2.02.00	FICA/Social Security	\$28.77	\$66.55	\$0.00	(\$66.55)	0.0%
01.2.5021.0220.2.01.00	Retirement	\$24.75	\$70.85	\$0.00	(\$70.85)	0.0%
01.2.5021.0220.2.02.00	Retirement	\$35.36	\$81.46	\$0.00	(\$81.46)	0.0%
01.2.5021.0230.2.02.00	Health Insurance	\$5.64	\$12.04	\$0.00	(\$12.04)	0.0%
01.2.5021.0292.2.01.00	LTD Insurance	\$1.11	\$3.15	\$0.00	(\$3.15)	0.0%

Gering Public Schools

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		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.5021.0292.2.02.00	LTD Insurance	\$1.58	\$3.65	\$0.00	(\$3.65)	0.0%
01.2.5024.0116.2.01.00	Coaches/Sponsors Salaries	\$124.13	\$355.51	\$0.00	(\$355.51)	0.0%
01.2.5024.0210.2.01.00	FICA/Social Security	\$9.54	\$27.30	\$0.00	(\$27.30)	0.0%
01.2.5024.0220.2.01.00	Retirement	\$11.13	\$31.89	\$0.00	(\$31.89)	0.0%
01.2.5024.0292.2.01.00	LTD Insurance	\$0.50	\$1.42	\$0.00	(\$1.42)	0.0%
01.2.5025.0116.2.02.00	Coaches/Sponsors Salaries	\$55.18	\$158.02	\$0.00	(\$158.02)	0.0%
01.2.5025.0210.2.02.00	FICA/Social Security	\$3.93	\$11.21	\$0.00	(\$11.21)	0.0%
01.2.5025.0220.2.02.00	Retirement	\$4.94	\$14.18	\$0.00	(\$14.18)	0.0%
01.2.5025.0230.2.02.00	Health Insurance	\$0.70	\$2.10	\$0.00	(\$2.10)	0.0%
01.2.5025.0292.2.02.00	LTD Insurance	\$0.22	\$0.63	\$0.00	(\$0.63)	0.0%
01.2.5026.0116.2.01.00	Coaches/Sponsors Salaries	\$55.17	\$158.01	\$0.00	(\$158.01)	0.0%
01.2.5026.0210.2.01.00	FICA/Social Security	\$4.23	\$12.13	\$0.00	(\$12.13)	0.0%
01.2.5026.0220.2.01.00	Retirement	\$4.95	\$14.17	\$0.00	(\$14.17)	0.0%
01.2.5026.0292.2.01.00	LTD Insurance	\$0.22	\$0.64	\$0.00	(\$0.64)	0.0%
01.2.5037.0116.2.01.00	Coaches/Sponsors Salaries	\$96.55	\$276.51	\$0.00	(\$276.51)	0.0%
01.2.5037.0210.2.01.00	FICA/Social Security	\$7.30	\$20.88	\$0.00	(\$20.88)	0.0%
01.2.5037.0220.2.01.00	Retirement	\$8.66	\$24.80	\$0.00	(\$24.80)	0.0%
01.2.5037.0292.2.01.00	LTD Insurance	\$0.39	\$1.11	\$0.00	(\$1.11)	0.0%
01.2.5044.0116.2.01.00	Coaches/Sponsors Salaries	\$55.17	\$158.01	\$0.00	(\$158.01)	0.0%
01.2.5044.0210.2.01.00	FICA/Social Security	\$3.84	\$10.94	\$0.00	(\$10.94)	0.0%
01.2.5044.0220.2.01.00	Retirement	\$4.95	\$14.17	\$0.00	(\$14.17)	0.0%
01.2.5044.0292.2.01.00	LTD Insurance	\$0.22	\$0.64	\$0.00	(\$0.64)	0.0%
01.2.6000.0410.1.18.18	Supplies	\$0.00	\$667.77	\$0.00	(\$667.77)	0.0%
01.2.6001.0116.2.01.00	Coaches/Sponsors Salaries	\$662.01	\$1,896.01	\$0.00	(\$1,896.01)	0.0%
01.2.6001.0210.2.01.00	FICA/Social Security	\$50.50	\$144.52	\$0.00	(\$144.52)	0.0%
01.2.6001.0220.2.01.00	Retirement	\$59.37	\$170.03	\$0.00	(\$170.03)	0.0%
01.2.6001.0292.2.01.00	LTD Insurance	\$2.64	\$7.56	\$0.00	(\$7.56)	0.0%
01.2.6020.0116.2.01.00	Coaches/Sponsors Salaries	\$429.13	\$1,253.65	\$0.00	(\$1,253.65)	0.0%
01.2.6020.0210.2.01.00	FICA/Social Security	\$29.20	\$84.70	\$0.00	(\$84.70)	0.0%
01.2.6020.0220.2.01.00	Retirement	\$38.48	\$112.44	\$0.00	(\$112.44)	0.0%
01.2.6020.0230.2.01.00	Health Insurance	\$3.32	\$10.36	\$0.00	(\$10.36)	0.0%
01.2.6020.0292.2.01.00	LTD Insurance	\$1.72	\$5.00	\$0.00	(\$5.00)	0.0%
01.2.6021.0116.2.01.00	Coaches/Sponsors Salaries	\$248.25	\$711.01	\$0.00	(\$711.01)	0.0%
01.2.6021.0210.2.01.00	FICA/Social Security	\$19.04	\$54.50	\$0.00	(\$54.50)	0.0%
01.2.6021.0220.2.01.00	Retirement	\$22.27	\$63.79	\$0.00	(\$63.79)	0.0%
01.2.6021.0292.2.01.00	LTD Insurance	\$0.99	\$2.83	\$0.00	(\$2.83)	0.0%
01.2.6028.0116.2.01.00	Coaches/Sponsors Salaries	\$1,158.51	\$3,318.01	\$0.00	(\$3,318.01)	0.0%
01.2.6028.0116.2.02.00	Coaches/Sponsors Salaries	\$862.72	\$2,505.64	\$0.00	(\$2,505.64)	0.0%
01.2.6028.0210.2.01.00	FICA/Social Security	\$72.48	\$205.46	\$0.00	(\$205.46)	0.0%
01.2.6028.0210.2.02.00	FICA/Social Security	\$59.65	\$172.29	\$0.00	(\$172.29)	0.0%
01.2.6028.0220.2.01.00	Retirement	\$103.90	\$297.56	\$0.00	(\$297.56)	0.0%
01.2.6028.0220.2.02.00	Retirement	\$77.38	\$224.73	\$0.00	(\$224.73)	0.0%
01.2.6028.0230.2.01.00	Health Insurance	\$29.87	\$89.27	\$0.00	(\$89.27)	0.0%
01.2.6028.0230.2.02.00	Health Insurance	\$14.62	\$44.24	\$0.00	(\$44.24)	0.0%
01.2.6028.0292.2.01.00	LTD Insurance	\$4.63	\$13.25	\$0.00	(\$13.25)	0.0%
01.2.6028.0292.2.02.00	LTD Insurance	\$3.45	\$10.02	\$0.00	(\$10.02)	0.0%
01.2.6028.0889.2.02.00	Administrators' Life Ins.	\$0.13	\$0.38	\$0.00	(\$0.38)	0.0%
01.2.6030.0116.2.00.00	Coaches/Sponsors Salaries	\$496.52	\$1,422.04	\$0.00	(\$1,422.04)	0.0%
01.2.6030.0210.2.00.00	FICA/Social Security	\$33.61	\$95.73	\$0.00	(\$95.73)	0.0%
01.2.6030.0220.2.00.00	Retirement	\$44.54	\$127.54	\$0.00	(\$127.54)	0.0%
01.2.6030.0230.2.00.00	Health Insurance	\$10.12	\$30.20	\$0.00	(\$30.20)	0.0%
01.2.6030.0292.2.00.00	LTD Insurance	\$1.98	\$5.66	\$0.00	(\$5.66)	0.0%
01.2.6035.0116.2.01.00	Coaches/Sponsors Salaries	\$799.93	\$2,291.03	\$0.00	(\$2,291.03)	0.0%
01.2.6035.0210.2.01.00	FICA/Social Security	\$51.39	\$145.99	\$0.00	(\$145.99)	0.0%
01.2.6035.0220.2.01.00	Retirement	\$71.75	\$205.49	\$0.00	(\$205.49)	0.0%
01.2.6035.0230.2.01.00	Health Insurance	\$22.50	\$67.14	\$0.00	(\$67.14)	0.0%
01.2.6035.0292.2.01.00	LTD Insurance	\$3.19	\$9.13	\$0.00	(\$9.13)	0.0%
01.2.6037.0116.2.01.00	Coaches/Sponsors Salaries	\$324.10	\$928.24	\$0.00	(\$928.24)	0.0%
01.2.6037.0210.2.01.00	FICA/Social Security	\$23.39	\$66.63	\$0.00	(\$66.63)	0.0%
01.2.6037.0220.2.01.00	Retirement	\$29.08	\$83.28	\$0.00	(\$83.28)	0.0%
01.2.6037.0230.2.01.00	Health Insurance	\$1.65	\$4.91	\$0.00	(\$4.91)	0.0%
01.2.6037.0292.2.01.00	LTD Insurance	\$1.30	\$3.72	\$0.00	(\$3.72)	0.0%
01.2.6038.0116.2.01.00	Coaches/Sponsors Salaries	\$446.37	\$1,204.77	\$0.00	(\$1,204.77)	0.0%

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	<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.6038.0210.2.01.00	FICA/Social Security	\$32.95	\$88.61	\$0.00 (\$88.61) 0.0%
01.2.6038.0220.2.01.00	Retirement	\$40.04	\$108.04	\$0.00 (\$108.04) 0.0%
01.2.6038.0230.2.01.00	Health Insurance	\$1.65	\$4.91	\$0.00 (\$4.91) 0.0%
01.2.6038.0292.2.01.00	LTD Insurance	\$1.79	\$4.81	\$0.00 (\$4.81) 0.0%
01.2.6040.0116.2.01.00	Coaches/Sponsors Salaries	\$1,324.01	\$3,792.03	\$0.00 (\$3,792.03) 0.0%
01.2.6040.0116.2.02.00	Coaches/Sponsors Salaries	\$358.60	\$1,027.00	\$0.00 (\$1,027.00) 0.0%
01.2.6040.0210.2.01.00	FICA/Social Security	\$86.32	\$245.42	\$0.00 (\$245.42) 0.0%
01.2.6040.0210.2.02.00	FICA/Social Security	\$26.43	\$75.31	\$0.00 (\$75.31) 0.0%
01.2.6040.0220.2.01.00	Retirement	\$118.75	\$340.09	\$0.00 (\$340.09) 0.0%
01.2.6040.0220.2.02.00	Retirement	\$32.16	\$92.12	\$0.00 (\$92.12) 0.0%
01.2.6040.0230.2.01.00	Health Insurance	\$27.81	\$82.97	\$0.00 (\$82.97) 0.0%
01.2.6040.0230.2.02.00	Health Insurance	\$3.57	\$11.49	\$0.00 (\$11.49) 0.0%
01.2.6040.0292.2.01.00	LTD Insurance	\$5.28	\$15.14	\$0.00 (\$15.14) 0.0%
01.2.6040.0292.2.02.00	LTD Insurance	\$1.44	\$4.12	\$0.00 (\$4.12) 0.0%
01.2.6047.0116.2.01.00	Coaches/Sponsors Salaries	\$248.26	\$711.02	\$0.00 (\$711.02) 0.0%
01.2.6047.0210.2.01.00	FICA/Social Security	\$18.03	\$51.51	\$0.00 (\$51.51) 0.0%
01.2.6047.0220.2.01.00	Retirement	\$22.27	\$63.79	\$0.00 (\$63.79) 0.0%
01.2.6047.0230.2.01.00	Health Insurance	\$4.41	\$13.17	\$0.00 (\$13.17) 0.0%
01.2.6047.0292.2.01.00	LTD Insurance	\$1.00	\$2.86	\$0.00 (\$2.86) 0.0%
01.2.6050.0111.2.01.00	Administrators' Salaries	\$275.84	\$790.02	\$0.00 (\$790.02) 0.0%
01.2.6050.0111.2.02.00	Administrators' Salaries	\$275.83	\$789.99	\$0.00 (\$789.99) 0.0%
01.2.6050.0210.2.01.00	FICA/Social Security	\$18.46	\$52.56	\$0.00 (\$52.56) 0.0%
01.2.6050.0210.2.02.00	FICA/Social Security	\$18.46	\$52.58	\$0.00 (\$52.58) 0.0%
01.2.6050.0220.2.01.00	Retirement	\$24.74	\$70.86	\$0.00 (\$70.86) 0.0%
01.2.6050.0220.2.02.00	Retirement	\$24.74	\$70.84	\$0.00 (\$70.84) 0.0%
01.2.6050.0230.2.01.00	Health Insurance	\$6.17	\$18.37	\$0.00 (\$18.37) 0.0%
01.2.6050.0230.2.02.00	Health Insurance	\$6.17	\$18.39	\$0.00 (\$18.39) 0.0%
01.2.6050.0292.2.01.00	LTD Insurance	\$1.10	\$3.16	\$0.00 (\$3.16) 0.0%
01.2.6050.0292.2.02.00	LTD Insurance	\$1.10	\$3.14	\$0.00 (\$3.14) 0.0%
01.2.6052.0116.2.01.00	Coaches/Sponsors Salaries	\$855.09	\$2,449.01	\$0.00 (\$2,449.01) 0.0%
01.2.6052.0116.2.02.00	Coaches/Sponsors Salaries	\$358.60	\$1,027.00	\$0.00 (\$1,027.00) 0.0%
01.2.6052.0210.2.01.00	FICA/Social Security	\$65.62	\$187.92	\$0.00 (\$187.92) 0.0%
01.2.6052.0210.2.02.00	FICA/Social Security	\$26.38	\$74.98	\$0.00 (\$74.98) 0.0%
01.2.6052.0220.2.01.00	Retirement	\$76.69	\$219.65	\$0.00 (\$219.65) 0.0%
01.2.6052.0220.2.02.00	Retirement	\$32.16	\$92.10	\$0.00 (\$92.10) 0.0%
01.2.6052.0230.2.02.00	Health Insurance	\$4.09	\$14.05	\$0.00 (\$14.05) 0.0%
01.2.6052.0292.2.01.00	LTD Insurance	\$3.41	\$9.77	\$0.00 (\$9.77) 0.0%
01.2.6052.0292.2.02.00	LTD Insurance	\$1.43	\$4.09	\$0.00 (\$4.09) 0.0%
01.2.6064.0116.2.01.00	Coaches/Sponsors Salaries	\$1,341.67	\$2,370.01	\$0.00 (\$2,370.01) 0.0%
01.2.6064.0116.2.02.00	Coaches/Sponsors Salaries	\$268.13	\$804.39	\$0.00 (\$804.39) 0.0%
01.2.6064.0210.2.01.00	FICA/Social Security	\$94.82	\$157.19	\$0.00 (\$157.19) 0.0%
01.2.6064.0210.2.02.00	FICA/Social Security	\$17.31	\$51.53	\$0.00 (\$51.53) 0.0%
01.2.6064.0220.2.01.00	Retirement	\$49.48	\$141.71	\$0.00 (\$141.71) 0.0%
01.2.6064.0220.2.02.00	Retirement	\$24.05	\$72.15	\$0.00 (\$72.15) 0.0%
01.2.6064.0230.2.01.00	Health Insurance	\$10.09	\$31.06	\$0.00 (\$31.06) 0.0%
01.2.6064.0230.2.02.00	Health Insurance	\$4.93	\$15.37	\$0.00 (\$15.37) 0.0%
01.2.6064.0292.2.01.00	LTD Insurance	\$2.20	\$6.31	\$0.00 (\$6.31) 0.0%
01.2.6064.0292.2.02.00	LTD Insurance	\$1.07	\$3.21	\$0.00 (\$3.21) 0.0%
01.2.6066.0116.2.01.00	Coaches/Sponsors Salaries	\$711.00	\$711.00	\$0.00 (\$711.00) 0.0%
01.2.6066.0210.2.01.00	FICA/Social Security	\$54.39	\$54.39	\$0.00 (\$54.39) 0.0%
01.2.6067.0116.2.01.00	Coaches/Sponsors Salaries	\$711.00	\$711.00	\$0.00 (\$711.00) 0.0%
01.2.6067.0210.2.01.00	FICA/Social Security	\$54.39	\$54.39	\$0.00 (\$54.39) 0.0%
01.2.6076.0116.2.01.00	Coaches/Sponsors Salaries	\$1,296.43	\$3,713.03	\$0.00 (\$3,713.03) 0.0%
01.2.6076.0116.2.02.00	Coaches/Sponsors Salaries	\$830.60	\$2,403.64	\$0.00 (\$2,403.64) 0.0%
01.2.6076.0210.2.01.00	FICA/Social Security	\$91.46	\$261.07	\$0.00 (\$261.07) 0.0%
01.2.6076.0210.2.02.00	FICA/Social Security	\$60.80	\$175.40	\$0.00 (\$175.40) 0.0%
01.2.6076.0220.2.01.00	Retirement	\$116.27	\$332.99	\$0.00 (\$332.99) 0.0%
01.2.6076.0220.2.02.00	Retirement	\$74.50	\$215.60	\$0.00 (\$215.60) 0.0%
01.2.6076.0230.2.01.00	Health Insurance	\$9.43	\$26.76	\$0.00 (\$26.76) 0.0%
01.2.6076.0230.2.02.00	Health Insurance	\$7.15	\$21.99	\$0.00 (\$21.99) 0.0%
01.2.6076.0292.2.01.00	LTD Insurance	\$5.17	\$14.83	\$0.00 (\$14.83) 0.0%
01.2.6076.0292.2.02.00	LTD Insurance	\$3.32	\$9.64	\$0.00 (\$9.64) 0.0%
01.2.6100.0116.2.01.00	Coaches/Sponsors Salaries	\$248.25	\$711.01	\$0.00 (\$711.01) 0.0%

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	<u>11/01/2011 - 11/30/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.6100.0210.2.01.00	FICA/Social Security	\$17.72	\$49.96	\$0.00	(\$49.96)	0.0%
01.2.6100.0220.2.01.00	Retirement	\$22.27	\$63.77	\$0.00	(\$63.77)	0.0%
01.2.6100.0230.2.01.00	Health Insurance	\$5.83	\$20.20	\$0.00	(\$20.20)	0.0%
01.2.6100.0292.2.01.00	LTD Insurance	\$0.99	\$2.85	\$0.00	(\$2.85)	0.0%
01.2.6105.0116.2.01.00	Coaches/Sponsors Salaries	\$358.59	\$1,027.01	\$0.00	(\$1,027.01)	0.0%
01.2.6105.0210.2.01.00	FICA/Social Security	\$25.33	\$71.89	\$0.00	(\$71.89)	0.0%
01.2.6105.0220.2.01.00	Retirement	\$32.16	\$92.12	\$0.00	(\$92.12)	0.0%
01.2.6105.0230.2.01.00	Health Insurance	\$9.62	\$30.40	\$0.00	(\$30.40)	0.0%
01.2.6105.0292.2.01.00	LTD Insurance	\$1.43	\$4.11	\$0.00	(\$4.11)	0.0%
01.2.6106.0116.2.01.00	Coaches/Sponsors Salaries	\$937.84	\$2,686.02	\$0.00	(\$2,686.02)	0.0%
01.2.6106.0210.2.01.00	FICA/Social Security	\$71.15	\$203.63	\$0.00	(\$203.63)	0.0%
01.2.6106.0220.2.01.00	Retirement	\$84.11	\$240.91	\$0.00	(\$240.91)	0.0%
01.2.6106.0292.2.01.00	LTD Insurance	\$3.74	\$10.72	\$0.00	(\$10.72)	0.0%
01.2.6107.0116.2.01.00	Coaches/Sponsors Salaries	\$496.50	\$1,422.00	\$0.00	(\$1,422.00)	0.0%
01.2.6107.0210.2.01.00	FICA/Social Security	\$35.43	\$99.91	\$0.00	(\$99.91)	0.0%
01.2.6107.0220.2.01.00	Retirement	\$44.53	\$127.53	\$0.00	(\$127.53)	0.0%
01.2.6107.0230.2.01.00	Health Insurance	\$11.32	\$38.88	\$0.00	(\$38.88)	0.0%
01.2.6107.0292.2.01.00	LTD Insurance	\$1.98	\$5.68	\$0.00	(\$5.68)	0.0%
01.2.7083.0116.2.02.00	Coaches/Sponsors Salaries	\$55.17	\$158.01	\$0.00	(\$158.01)	0.0%
01.2.7083.0210.2.02.00	FICA/Social Security	\$4.19	\$11.99	\$0.00	(\$11.99)	0.0%
01.2.7083.0220.2.02.00	Retirement	\$4.95	\$14.17	\$0.00	(\$14.17)	0.0%
01.2.7083.0292.2.02.00	LTD Insurance	\$0.22	\$0.64	\$0.00	(\$0.64)	0.0%
01.2.8005.0116.2.02.00	Coaches/Sponsors Salaries	\$55.17	\$158.01	\$0.00	(\$158.01)	0.0%
01.2.8005.0210.2.02.00	FICA/Social Security	\$3.84	\$10.95	\$0.00	(\$10.95)	0.0%
01.2.8005.0220.2.02.00	Retirement	\$4.95	\$14.17	\$0.00	(\$14.17)	0.0%
01.2.8005.0230.2.02.00	Health Insurance	\$1.37	\$4.11	\$0.00	(\$4.11)	0.0%
01.2.8005.0292.2.02.00	LTD Insurance	\$0.22	\$0.64	\$0.00	(\$0.64)	0.0%
	EXPENDITURE	\$1,664,889.53	\$5,163,405.85	\$10,000.00	(\$5,153,405.85)	51634.1%
Net (Revenue)/Expense		(\$81,300.19)	(\$803,098.15)	\$10,000.00	\$813,098.15	8031.0%

Gering Public Schools

Account Level Operating Statement For the Period 11/01/2011 through 11/30/2011

Fiscal Year: 2011-2012

	<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
02	Depreciation Fund					
REVENUE						
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent	
02.1.0000.1410.0.00.00	Interest Income	(\$925.66)	(\$1,805.89)	\$0.00	\$1,805.89	0.0%
	REVENUE	(\$925.66)	(\$1,805.89)	\$0.00	\$1,805.89	0.0%
EXPENDITURE						
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent	
02.2.1130.0530.1.05.00	Furniture and Equipment	\$0.00	\$30,252.00	\$0.00	(\$30,252.00)	0.0%
02.2.1130.0690.2.00.00	Other Expenses	\$9,965.83	\$11,611.93	\$0.00	(\$11,611.93)	0.0%
02.2.1170.0690.1.00.00	Other Expenses	\$0.00	\$4,240.00	\$0.00	(\$4,240.00)	0.0%
	EXPENDITURE	\$9,965.83	\$46,103.93	\$0.00	(\$46,103.93)	0.0%
Net (Revenue)/Expense		\$9,040.17	\$44,298.04	\$0.00	(\$44,298.04)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 11/01/2011 through 11/30/2011

Fiscal Year: 2011-2012

	<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
03	Employee Benefit Fund				
REVENUE					
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
03.1.0000.1410.0.00.00	Interest Income	(\$0.11)	(\$0.37)	\$0.00	\$0.37 0.0%
	REVENUE	(\$0.11)	(\$0.37)	\$0.00	\$0.37 0.0%
EXPENDITURE					
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
03.2.2510.0283.0.00.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$3,443.94	\$0.00	(\$3,443.94) 0.0%
	EXPENDITURE	\$0.00	\$3,443.94	\$0.00	(\$3,443.94) 0.0%
Net (Revenue)/Expense		(\$0.11)	\$3,443.57	\$0.00	(\$3,443.57) 0.0%

Gering Public Schools

Account Level Operating Statement For the Period 11/01/2011 through 11/30/2011

Fiscal Year: 2011-2012

	<u>11/01/2011 - 11/30/2011</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 (\$2.11)	(\$60.69)	\$0.00	\$60.69 0.0%
05.1.0902.0970.0.00.00	Activity Acct. Revenues (\$51.61)	(\$51.61)	\$0.00	\$51.61 0.0%
05.1.2416.0970.2.01.17	Activity Acct. Revenues (\$20.00)	(\$10,760.00)	\$0.00	\$10,760.00 0.0%
05.1.3003.0970.1.05.15	Activity Acct. Revenues (\$1,306.80)	(\$1,960.40)	\$0.00	\$1,960.40 0.0%
05.1.4001.0970.1.06.16	Activity Acct. Revenues (\$101.00)	(\$4,367.25)	\$0.00	\$4,367.25 0.0%
05.1.5000.0051.2.01.17	Gate Receipts \$0.00	(\$13,880.90)	\$0.00	\$13,880.90 0.0%
05.1.5000.0051.2.02.17	Gate Receipts \$0.00	(\$1,469.00)	\$0.00	\$1,469.00 0.0%
05.1.5000.0053.2.01.17	Revenue from N.S.A.A. (\$1,649.34)	(\$1,649.34)	\$0.00	\$1,649.34 0.0%
05.1.5002.0970.2.01.17	Activity Acct. Revenues (\$1,745.00)	(\$1,745.00)	\$0.00	\$1,745.00 0.0%
05.1.5003.0970.2.01.21	Activity Acct. Revenues \$0.00	(\$640.00)	\$0.00	\$640.00 0.0%
05.1.5005.0970.2.01.17	Activity Acct. Revenues \$0.00	(\$4,261.00)	\$0.00	\$4,261.00 0.0%
05.1.5005.0970.2.01.21	Activity Acct. Revenues \$0.00	(\$1,140.00)	\$0.00	\$1,140.00 0.0%
05.1.5010.0970.2.01.17	Activity Acct. Revenues (\$612.60)	(\$17,956.02)	\$0.00	\$17,956.02 0.0%
05.1.5012.0970.2.01.17	Activity Acct. Revenues \$0.00	(\$286.51)	\$0.00	\$286.51 0.0%
05.1.5013.0970.2.01.21	Activity Acct. Revenues (\$4,948.96)	(\$5,589.72)	\$0.00	\$5,589.72 0.0%
05.1.5018.0970.2.01.17	Activity Acct. Revenues (\$163.00)	(\$163.00)	\$0.00	\$163.00 0.0%
05.1.5021.0970.2.01.17	Activity Acct. Revenues \$0.00	(\$1,583.00)	\$0.00	\$1,583.00 0.0%
05.1.5023.0970.2.01.21	Activity Acct. Revenues (\$1,590.00)	(\$7,760.00)	\$0.00	\$7,760.00 0.0%
05.1.5026.0970.2.01.17	Activity Acct. Revenues (\$320.00)	(\$320.00)	\$0.00	\$320.00 0.0%
05.1.5031.0970.2.01.21	Activity Acct. Revenues \$0.00	(\$2,253.00)	\$0.00	\$2,253.00 0.0%
05.1.5033.0970.2.01.21	Activity Acct. Revenues \$0.00	(\$90.00)	\$0.00	\$90.00 0.0%
05.1.5037.0970.2.01.17	Activity Acct. Revenues (\$444.30)	(\$1,864.30)	\$0.00	\$1,864.30 0.0%
05.1.5044.0970.2.01.17	Activity Acct. Revenues (\$231.35)	(\$501.35)	\$0.00	\$501.35 0.0%
05.1.5047.0970.2.01.17	Activity Acct. Revenues (\$86.00)	(\$898.00)	\$0.00	\$898.00 0.0%
05.1.5048.0970.2.01.17	Activity Acct. Revenues (\$868.60)	(\$3,072.54)	\$0.00	\$3,072.54 0.0%
05.1.5049.0970.2.01.17	Activity Acct. Revenues (\$14,759.00)	(\$28,593.02)	\$0.00	\$28,593.02 0.0%
05.1.5050.0970.2.01.21	Activity Acct. Revenues (\$74.95)	(\$74.95)	\$0.00	\$74.95 0.0%
05.1.5054.0970.2.01.21	Activity Acct. Revenues (\$45.03)	(\$125.03)	\$0.00	\$125.03 0.0%
05.1.5114.0970.2.01.21	Activity Acct. Revenues \$0.00	(\$10.00)	\$0.00	\$10.00 0.0%
05.1.5115.0970.2.01.21	Activity Acct. Revenues \$0.00	(\$10.00)	\$0.00	\$10.00 0.0%
05.1.5300.0970.2.01.21	Activity Acct. Revenues (\$72.00)	(\$266.00)	\$0.00	\$266.00 0.0%
05.1.6001.0103.2.01.17	Entry Fee Receipts \$0.00	(\$270.00)	\$0.00	\$270.00 0.0%
05.1.6021.0103.2.01.17	Entry Fee Receipts \$0.00	(\$75.00)	\$0.00	\$75.00 0.0%
05.1.6028.0051.2.01.17	Gate Receipts \$0.00	(\$2,885.35)	\$0.00	\$2,885.35 0.0%
05.1.6028.0051.2.02.17	Gate Receipts \$0.00	(\$2,104.00)	\$0.00	\$2,104.00 0.0%
05.1.6028.0053.2.01.17	Revenue from N.S.A.A. (\$156.50)	(\$156.50)	\$0.00	\$156.50 0.0%
05.1.6052.0051.2.01.17	Gate Receipts (\$140.00)	(\$140.00)	\$0.00	\$140.00 0.0%
05.1.6052.0051.2.02.17	Gate Receipts (\$366.10)	(\$366.10)	\$0.00	\$366.10 0.0%
05.1.6052.0970.2.02.17	Activity Acct. Revenues (\$980.00)	(\$980.00)	\$0.00	\$980.00 0.0%
05.1.6064.0051.2.02.17	Gate Receipts (\$305.00)	(\$305.00)	\$0.00	\$305.00 0.0%
05.1.6104.0970.2.01.21	Activity Acct. Revenues (\$2,750.00)	(\$3,750.00)	\$0.00	\$3,750.00 0.0%
05.1.6105.0051.2.01.17	Gate Receipts \$0.00	(\$1,440.00)	\$0.00	\$1,440.00 0.0%
05.1.6110.0970.2.01.21	Activity Acct. Revenues (\$55.00)	(\$145.00)	\$0.00	\$145.00 0.0%
05.1.7007.0970.2.02.22	Activity Acct. Revenues (\$112.00)	(\$1,349.59)	\$0.00	\$1,349.59 0.0%
05.1.7009.0970.2.02.22	Activity Acct. Revenues (\$823.30)	(\$3,354.44)	\$0.00	\$3,354.44 0.0%
05.1.7014.0970.2.01.21	Activity Acct. Revenues (\$2,192.00)	(\$2,266.00)	\$0.00	\$2,266.00 0.0%
05.1.8013.0970.2.01.17	Activity Acct. Revenues (\$100.00)	(\$400.00)	\$0.00	\$400.00 0.0%
05.1.8014.0970.2.01.17	Activity Acct. Revenues \$0.00	(\$4,396.50)	\$0.00	\$4,396.50 0.0%
05.1.8016.0970.2.01.17	Activity Acct. Revenues \$0.00	(\$370.00)	\$0.00	\$370.00 0.0%
05.1.8021.0970.2.01.17	Activity Acct. Revenues (\$90.00)	(\$12,695.65)	\$0.00	\$12,695.65 0.0%
05.1.8024.0970.2.01.17	Activity Acct. Revenues (\$2,262.00)	(\$13,906.00)	\$0.00	\$13,906.00 0.0%
05.1.8025.0970.2.01.17	Activity Acct. Revenues (\$856.40)	(\$856.40)	\$0.00	\$856.40 0.0%
05.1.8026.0970.2.01.17	Activity Acct. Revenues (\$969.00)	(\$4,673.00)	\$0.00	\$4,673.00 0.0%
05.1.8028.0970.1.09.99	Activity Acct. Revenues \$0.00	(\$599.00)	\$0.00	\$599.00 0.0%
05.1.8029.0970.2.01.17	Activity Acct. Revenues \$0.00	(\$1,360.00)	\$0.00	\$1,360.00 0.0%
REVENUE	(\$41,248.95)	(\$172,245.16)	\$0.00	\$172,245.16 0.0%

EXPENDITURE

Gering Public Schools

Account Level Operating Statement For the Period 11/01/2011 through 11/30/2011

Fiscal Year: 2011-2012

LineDesc	11/01/2011 - 11/30/2011	Budget	Budget Balance	Percent		
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent	
05.2.0902.0980.0.00.00	Activity Acct. Expenses	\$48.00	\$116.00	\$0.00	(\$116.00)	0.0%
05.2.2005.0970.1.04.14	Activity Acct. Revenues	\$0.00	(\$393.52)	\$0.00	\$393.52	0.0%
05.2.2005.0980.1.04.14	Activity Acct. Expenses	\$792.15	\$1,573.82	\$0.00	(\$1,573.82)	0.0%
05.2.2415.0150.2.01.17	ENTRY FEES	\$30.00	\$30.00	\$0.00	(\$30.00)	0.0%
05.2.2415.0410.2.01.17	Supplies	\$27.75	\$27.75	\$0.00	(\$27.75)	0.0%
05.2.2415.0630.2.01.17	Dues & Fees	\$205.00	\$205.00	\$0.00	(\$205.00)	0.0%
05.2.2415.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$186.96	\$0.00	(\$186.96)	0.0%
05.2.3003.0980.1.05.15	Activity Acct. Expenses	\$584.14	\$1,633.87	\$0.00	(\$1,633.87)	0.0%
05.2.4001.0980.1.06.16	Activity Acct. Expenses	\$356.03	\$356.03	\$0.00	(\$356.03)	0.0%
05.2.5000.0100.2.01.17	Officials	\$0.00	\$3,725.00	\$0.00	(\$3,725.00)	0.0%
05.2.5000.0100.2.02.17	Officials	\$0.00	\$1,140.00	\$0.00	(\$1,140.00)	0.0%
05.2.5000.0101.2.01.17	Game Help	\$90.00	\$90.00	\$0.00	(\$90.00)	0.0%
05.2.5000.0101.2.02.17	Game Help	\$120.00	\$120.00	\$0.00	(\$120.00)	0.0%
05.2.5000.0530.2.01.17	Furniture and Equipment	\$0.00	\$2,432.38	\$0.00	(\$2,432.38)	0.0%
05.2.5000.0530.2.02.17	Furniture and Equipment	\$0.00	\$3,065.02	\$0.00	(\$3,065.02)	0.0%
05.2.5000.0680.2.01.17	Driver's Meals	\$0.00	\$42.45	\$0.00	(\$42.45)	0.0%
05.2.5000.0680.2.02.17	Driver's Meals	\$0.00	\$5.49	\$0.00	(\$5.49)	0.0%
05.2.5000.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$160.76	\$0.00	(\$160.76)	0.0%
05.2.5002.0980.2.01.17	Activity Acct. Expenses	\$692.54	\$1,178.71	\$0.00	(\$1,178.71)	0.0%
05.2.5003.0980.2.01.21	Activity Acct. Expenses	\$1,104.69	\$1,104.69	\$0.00	(\$1,104.69)	0.0%
05.2.5005.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$706.98	\$0.00	(\$706.98)	0.0%
05.2.5010.0980.2.01.17	Activity Acct. Expenses	\$1,101.87	\$14,113.24	\$0.00	(\$14,113.24)	0.0%
05.2.5012.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$21.49	\$0.00	(\$21.49)	0.0%
05.2.5013.0980.2.01.21	Activity Acct. Expenses	\$2,200.84	\$2,254.80	\$0.00	(\$2,254.80)	0.0%
05.2.5018.0980.2.01.17	Activity Acct. Expenses	\$167.30	\$167.30	\$0.00	(\$167.30)	0.0%
05.2.5021.0980.2.01.17	Activity Acct. Expenses	\$130.20	\$380.20	\$0.00	(\$380.20)	0.0%
05.2.5023.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$4,937.75	\$0.00	(\$4,937.75)	0.0%
05.2.5024.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$35.00	\$0.00	(\$35.00)	0.0%
05.2.5026.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$442.36	\$0.00	(\$442.36)	0.0%
05.2.5031.0980.2.01.21	Activity Acct. Expenses	\$330.50	\$591.50	\$0.00	(\$591.50)	0.0%
05.2.5033.0980.2.01.21	Activity Acct. Expenses	\$172.50	\$305.00	\$0.00	(\$305.00)	0.0%
05.2.5037.0980.2.01.17	Activity Acct. Expenses	\$1,036.30	\$1,947.90	\$0.00	(\$1,947.90)	0.0%
05.2.5044.0980.2.01.17	Activity Acct. Expenses	\$35.80	\$100.30	\$0.00	(\$100.30)	0.0%
05.2.5047.0980.2.01.17	Activity Acct. Expenses	\$948.00	\$1,846.66	\$0.00	(\$1,846.66)	0.0%
05.2.5048.0980.2.01.17	Activity Acct. Expenses	\$962.53	\$4,106.90	\$0.00	(\$4,106.90)	0.0%
05.2.5049.0980.2.01.17	Activity Acct. Expenses	\$332.32	\$5,451.41	\$0.00	(\$5,451.41)	0.0%
05.2.5050.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$28.00	\$0.00	(\$28.00)	0.0%
05.2.5059.0980.2.01.17	Activity Acct. Expenses	\$47.72	\$69.60	\$0.00	(\$69.60)	0.0%
05.2.5061.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$36.00	\$0.00	(\$36.00)	0.0%
05.2.5111.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$3,641.79	\$0.00	(\$3,641.79)	0.0%
05.2.5300.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$815.85	\$0.00	(\$815.85)	0.0%
05.2.6001.0150.2.01.17	ENTRY FEES	\$0.00	\$320.00	\$0.00	(\$320.00)	0.0%
05.2.6001.0410.2.01.17	Supplies	\$0.00	\$203.65	\$0.00	(\$203.65)	0.0%
05.2.6001.0530.2.01.17	Furniture and Equipment	\$0.00	\$2,190.00	\$0.00	(\$2,190.00)	0.0%
05.2.6001.0678.2.01.17	LODGING	\$517.93	\$517.93	\$0.00	(\$517.93)	0.0%
05.2.6001.0680.2.01.17	Driver's Meals	\$0.00	\$21.71	\$0.00	(\$21.71)	0.0%
05.2.6001.0980.2.01.17	Activity Acct. Expenses	\$297.00	\$297.00	\$0.00	(\$297.00)	0.0%
05.2.6021.0150.2.01.17	ENTRY FEES	\$0.00	\$150.00	\$0.00	(\$150.00)	0.0%
05.2.6021.0410.2.01.17	Supplies	\$0.00	\$555.51	\$0.00	(\$555.51)	0.0%
05.2.6021.0670.2.01.17	Travel Exp/Prof Devel	\$134.40	\$206.13	\$0.00	(\$206.13)	0.0%
05.2.6021.0678.2.01.17	LODGING	\$783.00	\$846.40	\$0.00	(\$846.40)	0.0%
05.2.6021.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$405.87	\$0.00	(\$405.87)	0.0%
05.2.6028.0100.2.01.17	Officials	\$191.50	\$1,941.50	\$0.00	(\$1,941.50)	0.0%
05.2.6028.0100.2.02.17	Officials	\$0.00	\$2,655.00	\$0.00	(\$2,655.00)	0.0%
05.2.6028.0101.2.01.17	Game Help	\$180.00	\$180.00	\$0.00	(\$180.00)	0.0%
05.2.6028.0150.2.01.17	ENTRY FEES	\$0.00	\$150.00	\$0.00	(\$150.00)	0.0%
05.2.6028.0410.2.01.17	Supplies	\$0.00	\$299.95	\$0.00	(\$299.95)	0.0%
05.2.6028.0410.2.02.17	Supplies	\$0.00	\$146.35	\$0.00	(\$146.35)	0.0%
05.2.6028.0676.2.02.17	BUS/VAN	\$7.51	\$7.51	\$0.00	(\$7.51)	0.0%
05.2.6028.0678.2.01.17	LODGING	\$0.00	\$539.91	\$0.00	(\$539.91)	0.0%
05.2.6028.0680.2.01.17	Driver's Meals	\$20.71	\$136.45	\$0.00	(\$136.45)	0.0%
05.2.6028.0680.2.02.17	Driver's Meals	\$0.00	\$42.62	\$0.00	(\$42.62)	0.0%

Gering Public Schools

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Fiscal Year: 2011-2012

	<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
05.2.6028.0980.2.01.17	Activity Acct. Expenses	\$59.20	\$59.20	\$0.00 (\$59.20) 0.0%
05.2.6028.0980.2.02.17	Activity Acct. Expenses	\$0.00	\$132.23	\$0.00 (\$132.23) 0.0%
05.2.6040.0100.2.01.17	Officials	\$735.00	\$735.00	\$0.00 (\$735.00) 0.0%
05.2.6040.0530.2.01.17	Furniture and Equipment	\$0.00	\$2,240.00	\$0.00 (\$2,240.00) 0.0%
05.2.6040.0680.2.01.17	Driver's Meals	\$0.00	\$8.20	\$0.00 (\$8.20) 0.0%
05.2.6040.0680.2.02.17	Driver's Meals	\$9.45	\$14.95	\$0.00 (\$14.95) 0.0%
05.2.6052.0100.2.01.17	Officials	\$782.00	\$782.00	\$0.00 (\$782.00) 0.0%
05.2.6052.0100.2.02.17	Officials	\$1,080.00	\$1,080.00	\$0.00 (\$1,080.00) 0.0%
05.2.6052.0410.2.02.17	Supplies	\$101.60	\$101.60	\$0.00 (\$101.60) 0.0%
05.2.6052.0680.2.02.17	Driver's Meals	\$6.78	\$6.78	\$0.00 (\$6.78) 0.0%
05.2.6064.0100.2.02.17	Officials	\$100.00	\$100.00	\$0.00 (\$100.00) 0.0%
05.2.6064.0150.2.01.17	ENTRY FEES	\$200.00	\$200.00	\$0.00 (\$200.00) 0.0%
05.2.6064.0680.2.02.17	Driver's Meals	\$16.76	\$16.76	\$0.00 (\$16.76) 0.0%
05.2.6064.0980.2.01.17	Activity Acct. Expenses	\$9.20	\$52.69	\$0.00 (\$52.69) 0.0%
05.2.6105.0680.2.01.17	Driver's Meals	\$0.00	\$12.31	\$0.00 (\$12.31) 0.0%
05.2.6104.0980.2.01.21	Activity Acct. Expenses	\$250.00	\$250.00	\$0.00 (\$250.00) 0.0%
05.2.6105.0100.2.01.17	Officials	\$0.00	\$720.00	\$0.00 (\$720.00) 0.0%
05.2.6105.0150.2.01.17	ENTRY FEES	\$0.00	\$404.38	\$0.00 (\$404.38) 0.0%
05.2.6105.0318.2.01.17	Contracted Services/Repairs	\$0.00	\$346.64	\$0.00 (\$346.64) 0.0%
05.2.6105.0410.2.01.17	Supplies	\$0.00	\$32.37	\$0.00 (\$32.37) 0.0%
05.2.6105.0678.2.01.17	LODGING	\$0.00	\$809.94	\$0.00 (\$809.94) 0.0%
05.2.6105.0680.2.01.17	Driver's Meals	\$0.00	\$29.36	\$0.00 (\$29.36) 0.0%
05.2.6110.0980.2.01.21	Activity Acct. Expenses	\$2.97	\$48.16	\$0.00 (\$48.16) 0.0%
05.2.7009.0980.2.02.22	Activity Acct. Expenses	\$1,529.22	\$2,405.16	\$0.00 (\$2,405.16) 0.0%
05.2.7014.0980.2.01.21	Activity Acct. Expenses	\$248.00	\$2,448.00	\$0.00 (\$2,448.00) 0.0%
05.2.7091.0980.2.02.22	Activity Acct. Expenses	\$0.00	\$206.00	\$0.00 (\$206.00) 0.0%
05.2.8008.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$433.50	\$0.00 (\$433.50) 0.0%
05.2.8013.0980.2.01.17	Activity Acct. Expenses	\$1,364.00	\$1,364.00	\$0.00 (\$1,364.00) 0.0%
05.2.8014.0980.2.01.17	Activity Acct. Expenses	\$2,822.95	\$10,423.59	\$0.00 (\$10,423.59) 0.0%
05.2.8015.0980.2.01.21	Activity Acct. Expenses	\$1,650.00	\$1,650.00	\$0.00 (\$1,650.00) 0.0%
05.2.8016.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$224.65	\$0.00 (\$224.65) 0.0%
05.2.8017.0980.2.01.17	Activity Acct. Expenses	\$390.00	\$390.00	\$0.00 (\$390.00) 0.0%
05.2.8020.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$1,373.00	\$0.00 (\$1,373.00) 0.0%
05.2.8021.0980.2.01.17	Activity Acct. Expenses	\$90.40	\$11,254.87	\$0.00 (\$11,254.87) 0.0%
05.2.8022.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$515.00	\$0.00 (\$515.00) 0.0%
05.2.8024.0980.2.01.17	Activity Acct. Expenses	\$2,715.98	\$12,980.54	\$0.00 (\$12,980.54) 0.0%
05.2.8025.0980.2.01.17	Activity Acct. Expenses	\$93.50	\$378.41	\$0.00 (\$378.41) 0.0%
05.2.8026.0980.2.01.17	Activity Acct. Expenses	\$1,501.83	\$2,594.33	\$0.00 (\$2,594.33) 0.0%
05.2.8028.0980.1.09.99	Activity Acct. Expenses	\$2,212.00	\$2,212.00	\$0.00 (\$2,212.00) 0.0%
05.2.8029.0980.2.01.17	Activity Acct. Expenses	\$218.05	\$797.05	\$0.00 (\$797.05) 0.0%
EXPENDITURE		\$31,837.12	\$130,446.60	\$0.00 (\$130,446.60) 0.0%
Net (Revenue)/Expense		(\$9,411.83)	(\$41,798.56)	\$0.00 \$41,798.56 0.0%

Gering Public Schools

Account Level Operating Statement For the Period 11/01/2011 through 11/30/2011

Fiscal Year: 2011-2012

		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
06 Cafeteria Fund						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
06.1.0000.1410.0.00.00	Interest Income	(\$15.88)	(\$30.61)	\$0.00	\$30.61	0.0%
06.1.0000.1720.1.04.00	Sales of Lunches/Milk	(\$6,348.70)	(\$18,061.28)	\$0.00	\$18,061.28	0.0%
06.1.0000.1720.1.05.00	Sales of Lunches/Milk	(\$7,653.60)	(\$18,851.60)	\$0.00	\$18,851.60	0.0%
06.1.0000.1720.1.06.00	Sales of Lunches/Milk	(\$8,593.28)	(\$24,375.41)	\$0.00	\$24,375.41	0.0%
06.1.0000.1720.1.18.00	Sales of Lunches/Milk	(\$1,774.90)	(\$5,286.96)	\$0.00	\$5,286.96	0.0%
06.1.0000.1720.1.99.00	Sales of Lunches/Milk	(\$244.35)	(\$614.75)	\$0.00	\$614.75	0.0%
06.1.0000.1720.2.01.00	Sales of Lunches/Milk	(\$5,425.16)	(\$15,667.03)	\$0.00	\$15,667.03	0.0%
06.1.0000.1720.2.02.00	Sales of Lunches/Milk	(\$10,588.70)	(\$31,871.04)	\$0.00	\$31,871.04	0.0%
06.1.0000.1990.0.00.00	Other Local Receipts	(\$3,005.03)	(\$8,183.24)	\$0.00	\$8,183.24	0.0%
06.1.0000.4800.0.00.00	Federal Reimbursement	(\$52,405.12)	(\$130,951.02)	\$0.00	\$130,951.02	0.0%
	REVENUE	(\$96,054.72)	(\$253,892.94)	\$0.00	\$253,892.94	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
06.2.1095.0410.0.00.00	Supplies	\$0.00	\$332.66	\$0.00	(\$332.66)	0.0%
06.2.1097.0407.0.04.00	Food Supplies	\$2,690.78	\$8,289.85	\$0.00	(\$8,289.85)	0.0%
06.2.1097.0407.0.05.00	Food Supplies	\$2,725.13	\$8,786.66	\$0.00	(\$8,786.66)	0.0%
06.2.1097.0407.0.18.00	Food Supplies	\$1,005.02	\$3,257.14	\$0.00	(\$3,257.14)	0.0%
06.2.1097.0410.0.04.00	Supplies	\$0.00	\$205.36	\$0.00	(\$205.36)	0.0%
06.2.1097.0410.0.05.00	Supplies	\$0.00	\$29.48	\$0.00	(\$29.48)	0.0%
06.2.1097.0410.0.18.00	Supplies	\$0.00	\$15.60	\$0.00	(\$15.60)	0.0%
06.2.1099.0115.0.00.00	CAFETERIA SALARIES	\$0.00	\$43,564.64	\$0.00	(\$43,564.64)	0.0%
06.2.1099.0120.0.00.00	Substitutes' Salaries	\$0.00	\$476.00	\$0.00	(\$476.00)	0.0%
06.2.1099.0210.0.00.00	FICA/Social Security	\$0.00	\$3,153.84	\$0.00	(\$3,153.84)	0.0%
06.2.1099.0220.0.00.00	Retirement	\$0.00	\$3,907.22	\$0.00	(\$3,907.22)	0.0%
06.2.1099.0230.0.00.00	Health Insurance	\$0.00	\$881.28	\$0.00	(\$881.28)	0.0%
06.2.1099.0292.0.00.00	LTD Insurance	\$0.00	\$173.80	\$0.00	(\$173.80)	0.0%
06.2.1099.0407.0.00.00	Food Supplies	\$48,740.10	\$156,240.31	\$0.00	(\$156,240.31)	0.0%
06.2.1099.0410.0.00.00	Supplies	\$1,388.08	\$5,492.53	\$0.00	(\$5,492.53)	0.0%
06.2.1099.0532.0.00.00	Vending Disbursements	\$123.84	\$624.95	\$0.00	(\$624.95)	0.0%
06.2.1099.0670.0.00.00	Travel Exp/Prof Devel	\$0.00	\$206.16	\$0.00	(\$206.16)	0.0%
06.2.1099.0690.0.00.00	Other Expenses	\$324.07	\$751.91	\$0.00	(\$751.91)	0.0%
	EXPENDITURE	\$56,997.02	\$236,389.39	\$0.00	(\$236,389.39)	0.0%
Net (Revenue)/Expense		(\$39,057.70)	(\$17,503.55)	\$0.00	\$17,503.55	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 11/01/2011 through 11/30/2011

Fiscal Year: 2011-2012

	<u>11/01/2011 - 11/30/2011</u>		<u>Budget</u>	<u>Budget Balance</u>		
08	Building Fund					
REVENUE						
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent	
08.1.0000.1110.0.00.00	Local Property Taxees	(\$4,148.57)	(\$162,445.59)	\$0.00	\$162,445.59	0.0%
08.1.0000.1410.0.00.00	Interest Income	(\$136.84)	(\$393.13)	\$0.00	\$393.13	0.0%
	REVENUE	(\$4,285.41)	(\$162,838.72)	\$0.00	\$162,838.72	0.0%
Net (Revenue)/Expense		(\$4,285.41)	(\$162,838.72)	\$0.00	\$162,838.72	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 11/01/2011 through 11/30/2011

Fiscal Year: 2011-2012

	<u>11/01/2011 - 11/30/2011</u>		<u>Budget</u>	<u>Budget Balance</u>		
09	QCPUF Fund					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
09.1.0000.1110.0.00.00	Local Property Taxees	(\$34.07)	(\$1,333.59)	\$0.00	\$1,333.59	0.0%
09.1.0000.1410.0.00.00	Interest Income	(\$0.05)	(\$0.16)	\$0.00	\$0.16	0.0%
	REVENUE	(\$34.12)	(\$1,333.75)	\$0.00	\$1,333.75	0.0%
Net (Revenue)/Expense		(\$34.12)	(\$1,333.75)	\$0.00	\$1,333.75	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 11/01/2011 through 11/30/2011

Fiscal Year: 2011-2012

	<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
12	Fee Fund					
REVENUE						
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent	
12.1.5047.0979.2.01.17	FEE FUND REVENUE	(\$536.00)	(\$536.00)	\$0.00	\$536.00	0.0%
	REVENUE	(\$536.00)	(\$536.00)	\$0.00	\$536.00	0.0%
Net (Revenue)/Expense		(\$536.00)	(\$536.00)	\$0.00	\$536.00	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 11/01/2011 through 11/30/2011

Fiscal Year: 2011-2012

11/01/2011 - 11/30/2011

Budget

Budget Balance

End of Report

SCHEDULE OF INVESTMENTS HELD

AS OF NOVEMBER 30, 2011

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Platte Valley	7020107	General	\$266,585.37	1.300%	08-12-09	08-12-12
Valley Bank	1097689	General	\$151,303.63	1.000%	11-26-08	11-26-12
Valley Bank	1097654	Depreciation	\$296,372.79	1.350%	10-24-08	10-24-12
Valley Bank	1097688	Depreciation	\$314,543.55	1.690%	11-26-08	11-26-12
Valley Bank	1097653	Depreciation	\$118,549.11	1.350%	10-24-08	10-24-12
Valley Bank	1097480	Depreciation	\$213,707.49	1.100%	03-18-08	03-18-12
Valley Bank	1097261	Activity-Whitney Parr	\$33,362.60	1.490%	08-16-07	08-16-12
US Bank	3505001614 83	Activity-Twyla Fulk	\$5,571.32			08-06-12
Valley Bank	1097748	Activity-Booster Club (Flex)	\$7,318.35	2.230%	02-17-09	02-17-12
US Bank	3057902347 88	Activity-Don Childs	\$5,001.86	0.250%		09-24-12

THE MONTH ENDING NOVEMBER 30, 2011
TRIAL BALANCE SUMMARY

target \$900K target \$1.2M

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
10/01/11 Balance	\$4,263,385.28	\$977,900.19	\$1,326,179.34	\$284.34	\$15,610.58	\$28,827.35	\$271,298.68	\$33,586.37	\$209.94
CD Deposit									
+									
NOVEMBER RECPT	\$1,746,189.72	\$4,285.41	\$925.66	\$536.00	\$34.12	\$0.11	\$41,248.95	\$96,054.72	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$6,009,575.00	\$982,185.60	\$1,327,105.00	\$820.34	\$15,644.70	\$28,827.46	\$312,547.63	\$129,641.09	\$209.94
-									
NOVEMBER EXPENS	\$1,664,889.53	\$0.00	\$9,965.83	\$0.00	\$0.00	\$0.00	\$31,837.12	\$56,997.02	\$0.00
-									
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,322.00)	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$4,344,685.47	\$982,185.60	\$1,317,139.17	\$820.34	\$15,644.70	\$28,827.46	\$284,032.51	\$72,644.07	\$209.94

IMPREST	\$3,948.85								
PAYROLL	-\$3,608.46								
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+									
REGULAR CHECKING	\$116,968.49			\$820.34			(\$10,375.47)	(\$46,947.96)	\$209.94
+									
MMA ACCOUNT	\$1,997,040.07	\$836,700.40	\$373,966.23		\$14,384.09	\$28,827.46	\$243,153.85	\$119,592.03	
+									
IMPREST SUSPENSE	\$53,971.14								
+									
DUE TO/FROM OTHER FUNDS	\$123,227.93								
+									
CD'S + or -	\$417,890.00		\$943,172.94				\$51,254.13		
A/R or (A/P)	(\$30,696.99)								
=									
FUND BALANCES	\$4,344,685.47	\$982,185.60	\$1,317,139.17	\$820.34	\$15,644.70	\$28,827.46	\$284,032.51	\$72,644.07	\$209.94

THE MONTH ENDING NOVEMBER 30, 2011
 TRIAL BALANCE SUMMARY- YEAR-TO-DATE

	target \$900K	target \$1.2M							
	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
9/1/2011 Balance	\$3,541,787.32	\$819,346.88	\$1,361,437.21	\$284.34	\$14,310.95	\$32,271.03	\$238,921.95	\$55,140.52	\$209.94
CD Deposit									
+ YTD RECPTS	\$5,966,504.00	\$162,838.72	\$1,805.89	\$536.00	\$1,333.75	\$0.37	\$172,245.16	\$253,892.94	\$0.00
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$9,508,291.32	\$982,185.60	\$1,363,243.10	\$820.34	\$15,644.70	\$32,271.40	\$411,167.11	\$309,033.46	\$209.94
- YTD EXPENSE	\$5,163,405.85	\$0.00	\$46,103.93	\$0.00	\$0.00	\$3,443.94	\$130,446.60	\$236,389.39	\$0.00
- EXPENSE ADJ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,312.00)	\$0.00	\$0.00
= RECEIPT-EXP BALANCES	\$4,344,885.47	\$982,185.60	\$1,317,139.17	\$820.34	\$15,644.70	\$28,827.46	\$284,032.51	\$72,644.07	\$209.94

IMPREST	\$3,948.85								
PAYROLL	-\$3,608.46								
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+ REGULAR CHECKING	\$116,968.49			\$820.34			(\$10,375.47)	(\$46,947.96)	209.94
+ MMA ACCOUNT	\$1,997,040.07	\$836,700.40	\$373,966.23		\$14,384.09	\$28,827.46	\$243,153.85	\$119,592.03	
+ IMPREST SUSPENSE	\$53,971.14								
+ DUE TO/FROM OTHER FUNDS	\$123,227.93								
+ CD'S	\$417,890.00		\$943,172.94				\$51,254.13		
+ or - A/R or (A/P)	(\$30,696.99)								
= FUND BALANCES	\$4,344,685.47	\$982,185.60	\$1,317,139.17	\$820.34	\$15,644.70	\$28,827.46	\$284,032.51	\$72,644.07	\$209.94