

Business Committee Meeting
Monday, May 14, 2012 4:30 PM

Board Room
1519 10th Street
Gering, NE 69341

Agenda

1. Attendance
2. Distribution Listing (April)
3. Anderson & Shaw Construction Application for Payment
4. Roof Replacement at High School
5. Recommendation to Approve Purchase of Vocabulary Textbooks
6. Recommendation to Approve Purchase of Reading Textbooks
7. Interlocal Contracts
8. Refinancing of Building America Bonds
9. Increase in School Lunch Prices
10. Approval of Concrete Bid from Anderson & Shaw Construction
11. IT Server Issues
12. Adjournment

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 04/01/2012 - 04/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: VB & T-General				Bank Account: 109033			
4559	04/03/2012	1153	Allo Communications	March 2012	01.2.1136.0344.1.00.06	Internet - NF	\$250.00
4559	04/03/2012	1153	Allo Communications	March 2012	01.2.1136.0344.1.00.06	Internet - Geil	\$250.00
4559	04/03/2012	1153	Allo Communications	March 2012	01.2.1136.0344.1.00.06	Internet - Lin	\$250.00
4559	04/03/2012	1153	Allo Communications	March 2012	01.2.1136.0344.2.00.06	Internet - JH	\$407.00
4559	04/03/2012	1153	Allo Communications	March 2012	01.2.1136.0344.2.00.06	Internet - HS	\$250.00
4559	04/03/2012	1153	Allo Communications	March 2012	01.2.1290.0382.1.09.99	Tele - PS	\$106.96
4559	04/03/2012	1153	Allo Communications	March 2012	01.2.2410.0342.1.04.14	Tele - Lin	\$314.60
4559	04/03/2012	1153	Allo Communications	March 2012	01.2.2410.0342.1.05.15	Tele - NF	\$86.27
4559	04/03/2012	1153	Allo Communications	March 2012	01.2.2410.0342.1.06.16	Tele - Geil	\$89.49
4559	04/03/2012	1153	Allo Communications	March 2012	01.2.2410.0342.2.01.21	Tele - HS	\$290.39
4559	04/03/2012	1153	Allo Communications	March 2012	01.2.2410.0342.2.01.21	Tele - FA	\$29.50
4559	04/03/2012	1153	Allo Communications	March 2012	01.2.2410.0342.2.02.22	Tele - JH	\$311.91
4559	04/03/2012	1153	Allo Communications	March 2012	01.2.2510.0342.1.00.00	Tele - CO	\$68.70
4559	04/03/2012	1153	Allo Communications	March 2012	01.2.2510.0342.1.00.00	Tele - WH	\$28.14
4559	04/03/2012	1153	Allo Communications	March 2012	01.2.2510.0342.2.00.00	Tele - CO	\$68.70
4559	04/03/2012	1153	Allo Communications	March 2012	01.2.2510.0342.2.00.00	Tele - WH	\$28.14
Check Total:							\$2,829.80
4560	04/03/2012	1153	City Of Gering	22094000 3-29-12	01.2.2610.0322.1.06.00	EL/SL - Geil	\$1,527.03
4560	04/03/2012	1153	City Of Gering	22094000 3-29-12	01.2.2610.0323.1.06.00	SW/WA - Geil	\$162.35
4560	04/03/2012	1153	City Of Gering	22094000 3-29-12	01.2.2610.0340.1.00.00	Sanitation - Geil	\$225.00
4560	04/03/2012	1153	City Of Gering	22094100 3-29-12	01.2.2610.0322.1.06.00	Elec - Geil	\$383.41
4560	04/03/2012	1153	City Of Gering	22094200 3-29-12	01.2.2610.0322.1.06.00	Elec - Geil	\$916.17
4560	04/03/2012	1153	City Of Gering	22094300 3-29-12	01.2.2610.0322.1.06.00	Elec - Geil	\$394.29
4560	04/03/2012	1153	City Of Gering	26093001 3-29-12	01.2.2610.0322.1.04.00	EL/DM - Lin	\$5,968.64
4560	04/03/2012	1153	City Of Gering	26093001 3-29-12	01.2.2610.0323.1.04.00	SW/WA - Lin	\$248.30
4560	04/03/2012	1153	City Of Gering	26093001 3-29-12	01.2.2610.0340.1.00.00	Sanitation - Lin	\$675.00
4560	04/03/2012	1153	City Of Gering	26095001 3-29-12	01.2.2610.0322.1.00.00	EL/SL - Stadium	\$439.37
4560	04/03/2012	1153	City Of Gering	26095001 3-29-12	01.2.2610.0322.2.00.00	EL/SL - Stadium	\$439.37

Gering Public Schools

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Fiscal Year: 2011-2012

Print Employee Vendor Names
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 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4560	04/03/2012	1153	City Of Gering	26133400 3-29-12	01.2.2610.0322.2.01.00	Elec - HS	\$74.18
4560	04/03/2012	1153	City Of Gering	26133500 3-29-12	01.2.2610.0322.2.01.00	Elec - HS	\$192.22
4560	04/03/2012	1153	City Of Gering	26134501 3-29-12	01.2.2610.0323.2.01.00	WA - HS	\$13.75
4560	04/03/2012	1153	City Of Gering	26135000 3-29-12	01.2.2610.0322.2.01.00	Elec - HS	\$903.50
4560	04/03/2012	1153	City Of Gering	26135000 3-29-12	01.2.2610.0323.2.01.00	SW/WA - HS	\$51.80
4560	04/03/2012	1153	City Of Gering	26136000 3-29-12	01.2.2610.0322.2.01.00	EL/DM - HS	\$6,511.86
4560	04/03/2012	1153	City Of Gering	26136000 3-29-12	01.2.2610.0323.2.01.00	SW/WA - HS	\$152.60
4560	04/03/2012	1153	City Of Gering	26136000 3-29-12	01.2.2610.0340.2.00.00	Sanitation - HS	\$765.00
4560	04/03/2012	1153	City Of Gering	26137500 3-29-12	01.2.2610.0322.1.05.00	Elec - NF	\$387.41
4560	04/03/2012	1153	City Of Gering	26138000 3-29-12	01.2.2610.0322.1.05.00	EL/DM - NF	\$2,060.88
4560	04/03/2012	1153	City Of Gering	26138000 3-29-12	01.2.2610.0323.1.05.00	SW/WA - NF	\$130.92
4560	04/03/2012	1153	City Of Gering	26138000 3-29-12	01.2.2610.0340.1.00.00	Sanitation - NF	\$450.00
4560	04/03/2012	1153	City Of Gering	6062101 3-29-12	01.2.2610.0322.1.04.00	Elec - Lin	\$202.62
Check Total:							\$23,275.67
4561	04/03/2012	1153	Nebraska Public Power Dist.	NPPD49656594634marc h	01.2.2610.0322.1.04.00	Elec - Lin(Aurora)	\$1,561.50
4561	04/03/2012	1153	Nebraska Public Power Dist.	NPPD49656691049marc h	01.2.2610.0322.1.04.00	Elec - PS	\$1,651.16
Check Total:							\$3,212.66
4562	04/03/2012	1154	Phillips 66-Conoco-76	1925130104203	01.2.2750.0336.1.00.00	Fuel	\$261.08
4562	04/03/2012	1154	Phillips 66-Conoco-76	1925130104203	01.2.2750.0336.2.00.00	Fuel	\$261.08
Check Total:							\$522.16
4563	04/03/2012	1155	CenturyLink	M031302661	01.2.2610.0410.1.18.00	Mitel key system - Cedar Canyon	\$261.48
Check Total:							\$261.48
4564	04/11/2012	1158	Waste Connections Of Ne Inc.	271143	01.2.2610.0340.1.00.00	Waste removal- CC	\$215.28
Check Total:							\$215.28
4565	04/11/2012	1159	Westco _16360	acct 4243545	01.2.2610.0410.1.00.00	Coveralls	\$5.43
4565	04/11/2012	1159	Westco _16360	acct 4243545	01.2.2610.0410.2.00.00	Coveralls	\$5.42
4565	04/11/2012	1159	Westco _16360	acct 4243545	01.2.2751.0336.1.00.00	Fuel	\$42.37
4565	04/11/2012	1159	Westco _16360	acct 4243545	01.2.2751.0336.2.00.00	Fuel	\$42.36
Check Total:							\$95.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4566	04/18/2012	1162	Cardmember Services	ELAN 3782 March(c)	01.2.1130.0410.1.04.14	enchanted learning subscription - schild	\$20.00
4566	04/18/2012	1162	Cardmember Services	ELAN 0947 March	01.2.2510.0670.1.00.00	Fuel	\$27.50
4566	04/18/2012	1162	Cardmember Services	ELAN 0947 March	01.2.2510.0670.2.00.00	Fuel	\$27.50
4566	04/18/2012	1162	Cardmember Services	ELAN 1227 March	01.2.2212.0670.2.00.02	NACIA Spring Meeting-T Martin Travel Exp/Prof Devel	\$89.32
4566	04/18/2012	1162	Cardmember Services	ELAN 1235 March(d)	01.2.2213.0341.1.00.02	Box 1-Postage	\$51.36
4566	04/18/2012	1162	Cardmember Services	ELAN 1235 March(d)	01.2.2213.0341.1.00.02	Box 3-Postage	\$108.42
4566	04/18/2012	1162	Cardmember Services	ELAN 1235 March(d)	01.2.2213.0341.1.00.02	Box 2-Postage	\$115.09
4566	04/18/2012	1162	Cardmember Services	ELAN 1235 March(e)	01.2.1130.0670.2.01.21	Cornhusker Hotel	\$16.55
4566	04/18/2012	1162	Cardmember Services	ELAN 1235 March(e)	01.2.1130.0670.2.01.21	Five Reasons	\$0.00
4566	04/18/2012	1162	Cardmember Services	ELAN 1235 March(e)	01.2.1130.0670.2.01.21	Cornhusker Hotel	\$5.35
4566	04/18/2012	1162	Cardmember Services	ELAN 1235 March(e)	01.2.1130.0670.2.01.21	Burger King	\$5.98
4566	04/18/2012	1162	Cardmember Services	ELAN 1235 March(e)	01.2.1130.0670.2.01.21	Jimmy Johns	\$7.03
4566	04/18/2012	1162	Cardmember Services	ELAN 1235 March(e)	01.2.1130.0670.2.01.21	Panda Express	\$10.28
4566	04/18/2012	1162	Cardmember Services	ELAN 1235 March(e)	01.2.1130.0670.2.01.21	Taco Johns	\$7.79
4566	04/18/2012	1162	Cardmember Services	ELAN 1235 March(e)	01.2.1130.0670.2.01.21	Chipotle Mexican Grill	\$6.25
4566	04/18/2012	1162	Cardmember Services	ELAN 2324 March	01.2.2310.0670.1.00.01	GNS Lincoln- Meals & Lodging	\$111.72
4566	04/18/2012	1162	Cardmember Services	ELAN 2324 March	01.2.2310.0670.2.00.01	GNS Lincoln - Meals & Lodging	\$111.72
4566	04/18/2012	1162	Cardmember Services	ELAN 3472 March	01.2.2610.0410.1.00.00	Supplies for district	\$121.22
4566	04/18/2012	1162	Cardmember Services	ELAN 3472 March	01.2.2610.0410.2.00.00	Supplies for district	\$121.21
4566	04/18/2012	1162	Cardmember Services	ELAN 3472 March(d)	01.2.2610.0410.1.00.00	Supplies for central office	\$75.74
4566	04/18/2012	1162	Cardmember Services	ELAN 3472 March(d)	01.2.2610.0410.2.00.00	Supplies for central office	\$75.73
4566	04/18/2012	1162	Cardmember Services	ELAN 3472 March(e)	01.2.2610.0410.1.00.00	Supplies for district	\$22.36
4566	04/18/2012	1162	Cardmember Services	ELAN 3472 March(e)	01.2.2610.0410.2.00.00	Supplies for district	\$22.36

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4566	04/18/2012	1162	Cardmember Services	ELAN 3472 March(e)	01.2.2751.0410.0.00.00	Ink cartridge for warehouse printer	\$149.99
4566	04/18/2012	1162	Cardmember Services	ELAN 3733 March	01.2.1134.0410.2.00.80	3/27/12 Staples - Purchase of Dell TJ987 Drum Cartridge	\$50.99
4566	04/18/2012	1162	Cardmember Services	ELAN 3741 March	01.2.2213.0670.1.00.02	Registration for Webinar-Prof Devel	\$35.00
4566	04/18/2012	1162	Cardmember Services	ELAN 3741 March (c)	01.2.2213.0424.1.00.02	YCAT Profile/Examiner Record Booklets (25) ACHIEVEMENT TESTS	\$71.50
4566	04/18/2012	1162	Cardmember Services	ELAN 3741 March (c)	01.2.2213.0424.1.00.02	YCAT Student Response Form (25) ACHIEVEMENT TESTS	\$43.45
4566	04/18/2012	1162	Cardmember Services	ELAN 3741 March (d)	01.2.2213.0424.1.00.02	BASC-2 TRS Preschool 2-5 Comp. Entry-ACHIEVEMENT TESTS	\$36.25
4566	04/18/2012	1162	Cardmember Services	ELAN 3741 March (d)	01.2.2213.0424.1.00.02	BASC-2 PRS Preschool 2-5 Comp. Entry-ACHIEVEMENT TESTS	\$36.25
4566	04/18/2012	1162	Cardmember Services	ELAN 3741 March(b)	01.2.2213.0341.1.00.02	Postage	\$10.65
4566	04/18/2012	1162	Cardmember Services	ELAN 3766 March	01.2.1130.0410.1.04.16	Yellow Construction Paper 12"x18", 50 Sheets/Package	\$34.90
4566	04/18/2012	1162	Cardmember Services	ELAN 3766 March	01.2.1130.0410.1.04.16	Scotch Tape Refills, 3/4", 10/Package	\$45.98
4566	04/18/2012	1162	Cardmember Services	ELAN 3766 March (b)	01.2.1130.0409.1.06.16	HP 35A Black Toner Cartridge (CB435A)	\$68.99
4566	04/18/2012	1162	Cardmember Services	ELAN 3766 March (b)	01.2.1130.0409.1.06.16	4" x 6" Index Card Box	\$22.45
4566	04/18/2012	1162	Cardmember Services	ELAN 3766 March (b)	01.2.1130.0409.1.06.16	Discount	(\$25.00)
4566	04/18/2012	1162	Cardmember Services	ELAN 3766 March (b)	01.2.1130.0409.1.06.16	Post-it Super Sticky 5" x 8" Line-Ruled Notes, 4 Pack	\$15.99
4566	04/18/2012	1162	Cardmember Services	ELAN 3774 March	01.2.1130.0410.1.05.15	Scholastic Little Leveled Mini Readers& Teaching guide.	\$260.47
4566	04/18/2012	1162	Cardmember Services	ELAN 3774 March(b)	01.2.2410.0672.1.05.15	7 Secrets of Motivating & Inspiring Your Team	\$25.50

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4566	04/18/2012	1162	Cardmember Services	ELAN 3774 March(b)	01.2.2410.0672.1.05.15	RTI & Math: The Classroom Connection	\$39.50
4566	04/18/2012	1162	Cardmember Services	ELAN 3774 March(b)	01.2.2410.0672.1.05.15	What Principals Need to Know About Teaching and Learning Mathematics	\$24.95
4566	04/18/2012	1162	Cardmember Services	ELAN 3774 March(b)	01.2.2410.0672.1.05.15	Leading the Technology-Powdered School	\$33.95
4566	04/18/2012	1162	Cardmember Services	ELAN 3774 March(b)	01.2.2410.0672.1.05.15	Step by Step Professionsl Development in Technology	\$53.81
4566	04/18/2012	1162	Cardmember Services	ELAN 3774 March(c)	01.2.2410.0410.1.05.15	Elementary Excellence Blue Pin	\$30.00
4566	04/18/2012	1162	Cardmember Services	ELAN 3774 March(c)	01.2.2410.0410.1.05.15	Certificate (Gold Seal)	\$9.00
4566	04/18/2012	1162	Cardmember Services	ELAN 3774 March(d)	01.2.1130.0410.1.05.15	April Monthly Medallion- 100	\$68.47
4566	04/18/2012	1162	Cardmember Services	ELAN 3782 March	01.2.1130.0410.1.04.14	supplies reading	\$58.97
4566	04/18/2012	1162	Cardmember Services	ELAN 3782 March (b)	01.2.1130.0690.1.04.14	Books for Bingo from First Book	\$919.91
4566	04/18/2012	1162	Cardmember Services	ELAN 3790 March	01.2.3000.0670.1.06.00	ASP meeting @ Steel Grill	\$196.56
4566	04/18/2012	1162	Cardmember Services	ELAN 3790 March (a)	01.2.1130.0408.1.18.18	Young Authors Blnk-Digst	\$30.94
4566	04/18/2012	1162	Cardmember Services	ELAN 3790 March (b)	01.2.1130.0690.1.18.18	Supplies for BIST celebration	\$52.89
4566	04/18/2012	1162	Cardmember Services	ELAN 3816 March	01.2.2410.0670.2.01.21	Ruby Tuesday	\$38.80
4566	04/18/2012	1162	Cardmember Services	ELAN 3816 March	01.2.2410.0670.2.01.21	Runza	\$12.28
4566	04/18/2012	1162	Cardmember Services	ELAN 3816 March	01.2.2410.0670.2.01.21	Que Place Parking Garage	\$7.00
4566	04/18/2012	1162	Cardmember Services	ELAN 3816 March (c)	01.2.2410.0530.2.01.21	Color Printer from Staples.com for HS Office - Order #9226633312 (Hubbard)	\$349.99
4566	04/18/2012	1162	Cardmember Services	ELAN 3832 March	01.2.1109.0410.2.02.22	Books for Science from Amazon	\$147.80
4566	04/18/2012	1162	Cardmember Services	ELAN 3865 March	01.2.1136.0410.1.00.06	Supplies MyCableMart Y audio and 12 ft power cord	\$148.68

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4566	04/18/2012	1162	Cardmember Services	ELAN 7123 March	01.2.1136.0460.1.00.06	Updated Dame Ware NT Utilities	\$628.20
4566	04/18/2012	1162	Cardmember Services	March 2012	01.2.2510.0670.1.00.00	Lodging-Fairfield Inn-Grand Island- T.Meisner	\$38.50
4566	04/18/2012	1162	Cardmember Services	March 2012	01.2.2510.0670.1.00.00	Fuel - Ampride- T. Meisner	\$20.01
4566	04/18/2012	1162	Cardmember Services	March 2012	01.2.2510.0670.1.00.00	Meal Buffalo Wild Wings-T.Meisner	\$6.26
4566	04/18/2012	1162	Cardmember Services	March 2012	01.2.2510.0670.2.00.00	Meal Buffalo Wild Wings-T.Meisner	\$6.25
4566	04/18/2012	1162	Cardmember Services	March 2012	01.2.2510.0670.2.00.00	Lodging-Fairfield Inn-Grand Island-T.Meisner	\$38.50
4566	04/18/2012	1162	Cardmember Services	March 2012	01.2.2510.0670.2.00.00	Fuel - Ampride - T.Meisner	\$20.00
4566	04/18/2012	1162	Cardmember Services	March 2012b	01.2.2510.0410.1.00.00	Supplies for Business Office	\$65.00
4566	04/18/2012	1162	Cardmember Services	March 2012b	01.2.2510.0410.2.00.00	Supplies for Business Office	\$64.99
4566	04/18/2012	1162	Cardmember Services	March HS	01.2.2410.0670.2.01.21	Old Chicago	\$25.58
4566	04/18/2012	1162	Cardmember Services	March HS	01.2.2410.0670.2.01.21	Jimmy Johns	\$8.34
4566	04/18/2012	1162	Cardmember Services	March HS	01.2.2410.0670.2.01.21	Beacon Hills Grill & Bar	\$18.24
4566	04/18/2012	1162	Cardmember Services	March HS	01.2.2410.0670.2.01.21	Burger King	\$11.11
4566	04/18/2012	1162	Cardmember Services	March HS	01.2.2410.0670.2.01.21	Raising Cane's	\$14.27
4566	04/18/2012	1162	Cardmember Services	March HS	01.2.2410.0670.2.01.21	Jimmy Johns	\$11.66
Check Total:							\$5,244.25
4585	04/19/2012	1170	Cardmember Services	ELAN 3472 Jan(int)	01.2.2510.0410.1.00.00	for supplies purchased from Staples	\$81.63
4585	04/19/2012	1170	Cardmember Services	ELAN 3472 Jan(int)	01.2.2510.0410.2.00.00	for supplies purchased from Staples	\$81.63

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4585	04/19/2012	1170	Cardmember Services	ELAN 3782 March (a)	01.2.1130.0690.1.04.14	Bingo Cards from Jackpot Bingo Supplies	\$31.04
4585	04/19/2012	1170	Cardmember Services	ELAN 3790 March (c)	01.2.1130.0690.1.18.18	Add'l payment for supplies - BIST	\$6.05
4585	04/19/2012	1170	Cardmember Services	ELAN 7123 March (a)	01.2.1136.0410.1.00.06	Duracell 9v 4/pk	\$13.99
4585	04/19/2012	1170	Cardmember Services	ELAN 7123 March (a)	01.2.1136.0410.1.00.06	Duracell Copertop AA	\$12.99
4585	04/19/2012	1170	Cardmember Services	ELAN 7123 March (a)	01.2.1136.0410.1.00.06	Logitech K120 Corded keyboard	\$47.97
4585	04/19/2012	1170	Cardmember Services	ELAN 7123 March (a)	01.2.1136.0410.2.00.06	Duracell Copertop AAA	\$12.99
4585	04/19/2012	1170	Cardmember Services	ELAN 7123 March (a)	01.2.1136.0571.2.00.06	Logitech K120 Corded keyboard	\$47.97
Check Total:							\$336.26
4586	04/20/2012	1171	CenturyLink	313806549 april	01.2.2410.0342.1.18.18	phone- Cedar Canyon	\$141.12
Check Total:							\$141.12
4587	04/20/2012	1171	Nebraska Public Power Dist.	April 2012 Haig	01.2.2610.0322.1.19.00	Elec - Haig school	\$66.17
Check Total:							\$66.17
4588	04/20/2012	1171	Sourcegas	201268328976	01.2.2610.0321.2.01.00	Metered gas-HS Vo Tech	\$97.60
Check Total:							\$97.60
4589	04/20/2012	1171	Sourcegas	201624271368	01.2.2610.0321.2.01.00	Metered gas- HS	\$1,675.95
Check Total:							\$1,675.95
4590	04/20/2012	1171	Sourcegas	201624271369	01.2.2610.0321.1.00.00	Metered gas - Central Office	\$82.10
4590	04/20/2012	1171	Sourcegas	201624271369	01.2.2610.0321.2.00.00	Metered gas - Central Office	\$82.10
Check Total:							\$164.20
4591	04/20/2012	1171	Sourcegas	201624271371	01.2.2610.0321.2.02.00	Metered gas- JH	\$857.79
Check Total:							\$857.79
4592	04/20/2012	1171	Sourcegas	201624271370	01.2.2610.0321.1.00.00	Metered gas-warehouse	\$153.27
4592	04/20/2012	1171	Sourcegas	201624271370	01.2.2610.0321.2.00.00	Metered gas-warehouse	\$153.27
Check Total:							\$306.54
4593	04/20/2012	1171	Sourcegas	201624271372	01.2.2610.0321.1.06.00	Metered gas- Geil	\$492.23
Check Total:							\$492.23

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 04/01/2012 - 04/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4594	04/20/2012	1171	Sourcegas	201624271373	01.2.2610.0321.1.05.00	metered gas - NF	\$315.25
Check Total:							\$315.25
4595	04/20/2012	1171	Verizon Wireless	2722832071	01.2.1136.0342.1.00.06	R.Hamer	\$40.61
4595	04/20/2012	1171	Verizon Wireless	2722832071	01.2.1136.0342.1.00.06	L.Newberry	\$46.52
4595	04/20/2012	1171	Verizon Wireless	2722832071	01.2.1136.0342.2.00.06	L.Newberry	\$46.52
4595	04/20/2012	1171	Verizon Wireless	2722832071	01.2.1136.0342.2.00.06	R.Hamer	\$40.60
4595	04/20/2012	1171	Verizon Wireless	2722832071	01.2.1136.0344.1.00.06	Interenet	\$26.95
4595	04/20/2012	1171	Verizon Wireless	2722832071	01.2.1136.0344.2.00.06	Internet	\$26.94
4595	04/20/2012	1171	Verizon Wireless	2722832071	01.2.2415.0342.2.01.17	D.Pauli	\$81.55
4595	04/20/2012	1171	Verizon Wireless	2722832071	01.2.2750.0342.1.00.00	Activity Bus	\$16.65
4595	04/20/2012	1171	Verizon Wireless	2722832071	01.2.2750.0342.2.00.00	Activity Bus	\$16.64
4595	04/20/2012	1171	Verizon Wireless	2722832071	01.2.2751.0342.1.00.00	C.Hanson	\$23.78
4595	04/20/2012	1171	Verizon Wireless	2722832071	01.2.2751.0342.2.00.00	C.Hanson	\$23.77
Check Total:							\$390.53
4596	04/20/2012	1172	D&H Electronics	66196	01.2.2610.0410.1.00.00	Nut drivers for	\$13.47
4596	04/20/2012	1172	D&H Electronics	66196	01.2.2610.0410.2.00.00	Nut drivers for maintenance	\$13.46
Check Total:							\$26.93
4597	04/20/2012	1172	Greatamerica Leasing Corp	12132289	01.2.2510.0341.1.00.00	postage lease	\$72.50
4597	04/20/2012	1172	Greatamerica Leasing Corp	12132289	01.2.2510.0341.2.00.00	postage lease	\$72.50
Check Total:							\$145.00
4598	04/20/2012	1172	Shell Fleet Plus	065170193204	01.2.1205.0336.1.09.99	SpEd 97' mini van	\$55.12
4598	04/20/2012	1172	Shell Fleet Plus	065170193204	01.2.1205.0336.1.09.99	Sped Bus 10	\$165.02
4598	04/20/2012	1172	Shell Fleet Plus	065170193204	01.2.1205.0336.1.09.99	SpEd 08 Toyota mini van	\$118.58
4598	04/20/2012	1172	Shell Fleet Plus	065170193204	01.2.1205.0336.2.09.99	SpEd 97' mini van	\$55.11
4598	04/20/2012	1172	Shell Fleet Plus	065170193204	01.2.1205.0336.2.09.99	SpEd Bus 10	\$165.01
4598	04/20/2012	1172	Shell Fleet Plus	065170193204	01.2.1308.0676.1.00.30	HAL Bus 9	\$254.90
4598	04/20/2012	1172	Shell Fleet Plus	065170193204	01.2.2750.0336.1.00.00	Maintenace	\$291.05
4598	04/20/2012	1172	Shell Fleet Plus	065170193204	01.2.2750.0336.1.00.00	Cafeteria	\$127.45
4598	04/20/2012	1172	Shell Fleet Plus	065170193204	01.2.2750.0336.2.00.00	Cafeteria	\$127.45
4598	04/20/2012	1172	Shell Fleet Plus	065170193204	01.2.2750.0336.2.00.00	Maintenance	\$291.04

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 04/01/2012 - 04/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4598	04/20/2012	1172	Shell Fleet Plus	065170193204	01.2.2751.0336.1.00.00	Warehouse	\$254.75
4598	04/20/2012	1172	Shell Fleet Plus	065170193204	01.2.2751.0336.1.00.00	Misc. district vehicle	\$3,747.73
4598	04/20/2012	1172	Shell Fleet Plus	065170193204	01.2.2751.0336.2.00.00	Misc. district vehicle	\$3,747.73
4598	04/20/2012	1172	Shell Fleet Plus	065170193204	01.2.2751.0336.2.00.00	Warehouse	\$254.74
Check Total:							\$9,655.68
4599	04/20/2012	1172	Wright Express	29003452	01.2.2750.0336.1.00.00	Fuel	\$222.43
4599	04/20/2012	1172	Wright Express	29003452	01.2.2750.0336.2.00.00	Fuel	\$222.44
Check Total:							\$444.87
4600	04/23/2012	1173	Roosevelt Public Power Dist.	acct 60162 April	01.2.2610.0322.1.18.00	Elec - Cedar Canyon	\$1,897.89
Check Total:							\$1,897.89
4601	04/24/2012	1175	ACDA	membership fees	01.2.1117.0630.2.01.21	ACDA Renewal Membership for Shelly King - Renewal #1005048	\$95.00
Check Total:							\$95.00
4602	04/24/2012	1175	Nebraska Choral Directors Association	registration	01.2.1117.0670.2.01.21	Pre-Registration for NCDA Five-O 2012 Summer Conference (ACDA Member	\$205.00
4602	04/24/2012	1175	Nebraska Choral Directors Association	registration	01.2.1117.0670.2.01.21	Housing & Meals for NCDA Five-O 2012 Summer Conference	\$176.00
Check Total:							\$381.00
4603	04/30/2012	1178	Abaca Technology Corp.	2158	01.2.1136.0497.1.00.06	Abaca ReceiverNet Premium with Silver Support 12 Months	\$720.00
4603	04/30/2012	1178	Abaca Technology Corp.	2158	01.2.1136.0497.2.00.06	Abaca ReceiverNet Premium with Silver Support 12 Months	\$720.00
Check Total:							\$1,440.00
4604	04/30/2012	1178	Activity Fund	Trans waivers 11/12	01.2.1130.0690.2.00.00	Trans fee waivers to 05.1.5047.09702.10.17	\$98.50
Check Total:							\$98.50
4605	04/30/2012	1178	Advertising Specialties Ink	87	01.2.2310.0689.1.00.01	Teacher Appreciation Week	\$509.42
4605	04/30/2012	1178	Advertising Specialties Ink	87	01.2.2310.0689.2.00.01	Teacher Appreciation Week	\$509.41
Check Total:							\$1,018.83
4606	04/30/2012	1178	AirMaxx	2005349	01.2.2620.0318.1.18.18	Repair thermostat @ Cedar Canyon	\$198.73

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 04/01/2012 - 04/30/2012
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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
4606	04/30/2012	1178	AirMaxx	2005355	01.2.2620.0318.1.05.15	Repairs on the oven thermostat @ NF	\$65.00
Check Total:							\$263.73
4607	04/30/2012	1178	AS Central Services - OCIO	745687	01.2.1136.0344.1.00.06	Internet March 2012	\$110.95
4607	04/30/2012	1178	AS Central Services - OCIO	745687	01.2.1136.0344.2.00.06	INternet March 2012	\$110.95
Check Total:							\$221.90
4608	04/30/2012	1178	Barbour Music	3249	01.2.1118.0410.2.02.22	La Voz Bari Sax Reed	\$31.60
4608	04/30/2012	1178	Barbour Music	3280	01.2.1118.0410.1.04.03	Percussion Books	\$77.70
4608	04/30/2012	1178	Barbour Music	3280	01.2.1118.0410.1.04.03	10% Discount Applied - Percussion Books	(\$7.77)
4608	04/30/2012	1178	Barbour Music	3496	01.2.1118.0318.2.02.22	Contracted Services/Repairs	\$53.00
4608	04/30/2012	1178	Barbour Music	4032	01.2.1118.0318.1.04.03	service on bari sax Contracted Services/Repairs	\$50.00
4608	04/30/2012	1178	Barbour Music	4032	01.2.1118.0318.1.04.03	service on Vito clarinet Contracted Services/Repairs	\$20.00
4608	04/30/2012	1178	Barbour Music	4032	01.2.1118.0318.1.04.03	Yamaha tuba Contracted Services/Repairs	\$65.00
Check Total:							\$289.53
4609	04/30/2012	1178	Bee Line	82101	01.2.2750.0338.1.00.00	Repairs on 08' Impala	\$248.75
4609	04/30/2012	1178	Bee Line	82101	01.2.2750.0338.2.00.00	Repairs on 08 Impala	\$248.75
Check Total:							\$497.50
4610	04/30/2012	1178	Benzel, Rowena	0532-21	01.2.2310.0689.1.00.01	Retirement Party Cakes	\$82.50
4610	04/30/2012	1178	Benzel, Rowena	0532-21	01.2.2310.0689.2.00.01	Retirement Party Cakes	\$82.50
Check Total:							\$165.00
4611	04/30/2012	1178	Bluffs Sanitary Supply, Inc.	256125	01.2.2610.0410.1.00.00	Supplies - warehouse	\$356.62
4611	04/30/2012	1178	Bluffs Sanitary Supply, Inc.	256125	01.2.2610.0410.2.00.00	Supplies - warehouse	\$356.62
4611	04/30/2012	1178	Bluffs Sanitary Supply, Inc.	256125-1	01.2.2610.0410.1.00.00	Supplies - warehouse	\$37.12
4611	04/30/2012	1178	Bluffs Sanitary Supply, Inc.	256125-1	01.2.2610.0410.2.00.00	Supplies - warehouse	\$37.12
4611	04/30/2012	1178	Bluffs Sanitary Supply, Inc.	256526	01.2.2610.0410.1.00.00	Supplies - warehouse	\$423.00
4611	04/30/2012	1178	Bluffs Sanitary Supply, Inc.	256526	01.2.2610.0410.2.00.00	Supplies - warehouse	\$423.00

Gering Public Schools

Disbursement Detail Listing

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

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4611	04/30/2012	1178	Bluffs Sanitary Supply, Inc.	256530	01.2.1290.0410.1.09.99	Towel-Multifold-Natural - 4000/C Invoice 256530	\$51.00
4611	04/30/2012	1178	Bluffs Sanitary Supply, Inc.	256985	01.2.2610.0410.1.00.00	Supplies - warehouse	\$378.47
4611	04/30/2012	1178	Bluffs Sanitary Supply, Inc.	256985	01.2.2610.0410.2.00.00	Supplies - warehouse	\$378.47
4611	04/30/2012	1178	Bluffs Sanitary Supply, Inc.	257177	01.2.2610.0410.1.00.00	Supplies - warehouse	\$28.00
4611	04/30/2012	1178	Bluffs Sanitary Supply, Inc.	257177	01.2.2610.0410.2.00.00	Supplies - warehouse	\$28.00
4611	04/30/2012	1178	Bluffs Sanitary Supply, Inc.	257431	01.2.2610.0410.1.00.00	Supplies - warehouse	\$623.82
4611	04/30/2012	1178	Bluffs Sanitary Supply, Inc.	257431	01.2.2610.0410.2.00.00	Supplies - warehouse	\$623.82
4611	04/30/2012	1178	Bluffs Sanitary Supply, Inc.	257921	01.2.2751.0409.0.00.00	Supplies - warehouse	\$806.00
4611	04/30/2012	1178	Bluffs Sanitary Supply, Inc.	Credit stmnt 4-12-12	01.2.2610.0410.1.00.00	Credit from Ck# 3475	(\$65.50)
4611	04/30/2012	1178	Bluffs Sanitary Supply, Inc.	Credit stmnt 4-12-12	01.2.2610.0410.1.00.00	Credit from Depreciation Ck# 1236	(\$2,679.98)
Check Total:							\$1,805.58
4612	04/30/2012	1178	Broadway Office Centre	08930	01.2.1290.0315.1.09.99	Lease - Preschool	\$55.82
4612	04/30/2012	1178	Broadway Office Centre	08930	01.2.2410.0315.1.04.14	Lease - Lincoln	\$374.33
4612	04/30/2012	1178	Broadway Office Centre	08930	01.2.2410.0315.1.05.15	Lease - Northfield	\$405.49
4612	04/30/2012	1178	Broadway Office Centre	08930	01.2.2410.0315.1.06.16	Lease - Geil	\$355.35
4612	04/30/2012	1178	Broadway Office Centre	08930	01.2.2410.0315.1.18.18	Lease- Cedar Canyon	\$202.25
4612	04/30/2012	1178	Broadway Office Centre	08930	01.2.2410.0315.2.01.21	Lease - High School	\$703.52
4612	04/30/2012	1178	Broadway Office Centre	08930	01.2.2410.0315.2.01.21	Lease Fr. Academy	\$161.35
4612	04/30/2012	1178	Broadway Office Centre	08930	01.2.2410.0315.2.02.22	Lease - Jr. High	\$719.37
4612	04/30/2012	1178	Broadway Office Centre	08930	01.2.2510.0315.1.00.00	Lease - Central Office	\$338.85
4612	04/30/2012	1178	Broadway Office Centre	08930	01.2.2510.0315.2.00.00	Lease - Central Office	\$338.85
Check Total:							\$3,655.18
4613	04/30/2012	1178	Cafeteria Account	HSC713	01.2.2410.0410.1.04.14	terra nova snacks	\$100.00
4613	04/30/2012	1178	Cafeteria Account	HSC718	01.2.2310.0690.1.00.01	Committee Lunch	\$9.75
4613	04/30/2012	1178	Cafeteria Account	HSC718	01.2.2310.0690.2.00.01	Committee Lunch	\$9.75
4613	04/30/2012	1178	Cafeteria Account	HSC719	01.2.1290.0410.1.09.99	Saltine Crackers for Preschool (Invoice HC719)	\$0.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 04/01/2012 - 04/30/2012
 Voucher Range: -

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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
4613	04/30/2012	1178	Cafeteria Account	HSC719	01.2.1290.0410.1.09.99	Individual Boxes/Raisins for Preschool (Invoice HC719)	\$40.00
4613	04/30/2012	1178	Cafeteria Account	HSC719	01.2.1290.0410.1.09.99	Can Tuna / 24 cans in case for Preschool (Invoice HC719)	\$48.00
4613	04/30/2012	1178	Cafeteria Account	HSC719	01.2.1290.0410.1.09.99	Fruity Stix for Preschool (Invoice HC719)	\$49.47
4613	04/30/2012	1178	Cafeteria Account	HSC719	01.2.1290.0410.1.09.99	Pretzels fro Preschool (Invoice HC719)	\$12.09
4613	04/30/2012	1178	Cafeteria Account	HSC719	01.2.1290.0410.1.09.99	Ritz Bitz Crackers for Preschool (Invoice HC719)	\$20.50
4613	04/30/2012	1178	Cafeteria Account	HSC719	01.2.2130.0410.1.00.00	Saltine Crackers orderd by Jen Harre (Invoice number HCS720)	\$15.70
4613	04/30/2012	1178	Cafeteria Account	HSC721	01.2.1130.0690.1.18.18	Coffee	\$16.00
4613	04/30/2012	1178	Cafeteria Account	HSC722	01.2.2310.0410.1.00.01	Kitchen Supplies	\$23.66
4613	04/30/2012	1178	Cafeteria Account	HSC722	01.2.2310.0410.2.00.01	Kitchen Supplies	\$23.66
4613	04/30/2012	1178	Cafeteria Account	HSC725	01.2.1130.0670.1.06.16	bananas and oranges for Wellness run on 04/18/12	\$10.00
4613	04/30/2012	1178	Cafeteria Account	HSC726	01.2.1130.0690.1.18.18	Bananas and oranges for Wellness run on 4-18-12	\$10.00
Check Total:							\$388.58
4614	04/30/2012	1178	Capital Business Sytems, Inc.	252402	01.2.2410.0315.1.06.16	Contract overage charge for the 03/10/12 to 04/09/12 period	\$18.16
Check Total:							\$18.16
4615	04/30/2012	1178	Carolina Biological Supply	48015473	01.2.1109.0410.2.01.21	L22-1Planaria, Mixed	\$11.75
4615	04/30/2012	1178	Carolina Biological Supply	48015473	01.2.1109.0410.2.01.21	Algae, Volvox Aureus	\$7.10
4615	04/30/2012	1178	Carolina Biological Supply	48015473	01.2.1109.0410.2.01.21	Protozoa, Euglena Jar Culture	\$7.10
4615	04/30/2012	1178	Carolina Biological Supply	48015473	01.2.1109.0410.2.01.21	L55-Hydra	\$32.05
Check Total:							\$58.00
4616	04/30/2012	1178	Cdw Government, Inc.	H871565	01.2.1136.0498.1.00.06	Replacement Smart UPS 1000 VA LCD RM 2u 120v	\$948.00

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4616	04/30/2012	1178	Cdw Government, Inc.	H871565	01.2.1136.0498.2.00.06	Replacement Smart UPS 1000 VA LCD RM 2u 120v	\$948.00
4616	04/30/2012	1178	Cdw Government, Inc.	H911390	01.2.1136.0560.1.00.06	Logi b100 Opt Black Mice.	\$750.00
4616	04/30/2012	1178	Cdw Government, Inc.	H911390	01.2.1136.0560.2.00.06	Logi K120 USB Black Keyboard	\$189.00
4616	04/30/2012	1178	Cdw Government, Inc.	J153371	01.2.1136.0410.1.00.06	5 FT Cat6 Patch Cable	\$275.00
4616	04/30/2012	1178	Cdw Government, Inc.	J153371	01.2.1136.0410.2.00.06	5 FT Cat6 Patch Cable	\$275.00
4616	04/30/2012	1178	Cdw Government, Inc.	J153371	01.2.1136.0498.1.00.06	HP SP V1810-48G Switches	\$3,067.50
4616	04/30/2012	1178	Cdw Government, Inc.	J153371	01.2.1136.0498.2.00.06	HP SP V1810-48G Switches	\$3,067.50
Check Total:							\$9,520.00
4617	04/30/2012	1178	City Of Scottsbluff	863315	01.2.2610.0327.1.04.00	Rent Aurora Lincoln	\$750.00
4617	04/30/2012	1178	City Of Scottsbluff	863315	01.2.4406.0327.1.00.80	Rent - Aurora Preschool	\$250.00
Check Total:							\$1,000.00
4618	04/30/2012	1178	Connecting Point	21311	01.2.1136.0560.2.00.06	Video GeForce GTX550	\$152.00
Check Total:							\$152.00
4619	04/30/2012	1178	Contractors Materials	175146	01.2.1124.0410.2.01.21	Supplies for Intro Construction - Invoice #175146	\$18.00
Check Total:							\$18.00
4620	04/30/2012	1178	Country Inn & Suites	52523	01.2.2120.0670.2.01.21	Motel/Counselor	\$0.00
4620	04/30/2012	1178	Country Inn & Suites	52523	01.2.2410.0670.2.01.21	Motel/Administration	\$77.00
4620	04/30/2012	1178	Country Inn & Suites	52524	01.2.2120.0670.2.01.21	Motel/Counselor	\$77.00
4620	04/30/2012	1178	Country Inn & Suites	52524	01.2.2410.0670.2.01.21	Motel/Administration	\$0.00
Check Total:							\$154.00
4621	04/30/2012	1178	Cox, Tammy	mileage 3-9 to 4-5	01.2.2760.0332.1.09.99	March 19 - April 5, 2012 Mileage Expenses	\$88.55
Check Total:							\$88.55
4622	04/30/2012	1178	Culligan Water Softening	401062	01.2.1250.0410.1.09.99	5-Gal Bottled Water (DeliveryOrders 401062 & 403342)	\$6.20
4622	04/30/2012	1178	Culligan Water Softening	401062	01.2.1250.0410.1.09.99	3/31/12 Water Dispenser Rent	\$0.00
4622	04/30/2012	1178	Culligan Water Softening	402845	01.2.2410.0410.2.02.22	Bottled water	\$9.80

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 04/01/2012 - 04/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4622	04/30/2012	1178	Culligan Water Softening	402845	01.2.2410.0410.2.02.22	Bottled water	\$0.00
4622	04/30/2012	1178	Culligan Water Softening	402846	01.2.2410.0410.2.02.22	Bottled water	\$34.30
4622	04/30/2012	1178	Culligan Water Softening	402846	01.2.2410.0410.2.02.22	Bottled water	\$0.00
4622	04/30/2012	1178	Culligan Water Softening	403281	01.2.1130.0410.1.04.14	water for both buildings	\$31.00
4622	04/30/2012	1178	Culligan Water Softening	403339	01.2.2410.0410.2.02.22	Bottled water	\$24.50
4622	04/30/2012	1178	Culligan Water Softening	403339	01.2.2410.0410.2.02.22	Dispenser rent	\$0.00
4622	04/30/2012	1178	Culligan Water Softening	403341	01.2.2410.0410.2.02.22	Bottled water	\$9.80
4622	04/30/2012	1178	Culligan Water Softening	403341	01.2.2410.0410.2.02.22	Dispenser rent	\$0.00
4622	04/30/2012	1178	Culligan Water Softening	403342	01.2.1250.0410.1.09.99	5-Gal Bottled Water (DeliveryOrders 401062 & 403342)	\$6.20
4622	04/30/2012	1178	Culligan Water Softening	403342	01.2.1250.0410.1.09.99	3/31/12 Water Dispenser Rent	\$0.00
4622	04/30/2012	1178	Culligan Water Softening	403373	01.2.2610.0410.1.00.00	Bottled water - central office	\$2.45
4622	04/30/2012	1178	Culligan Water Softening	403373	01.2.2610.0410.2.00.00	Bottled water - central office	\$2.45
4622	04/30/2012	1178	Culligan Water Softening	403954	01.2.2410.0410.2.02.22	Bottled water	\$0.00
4622	04/30/2012	1178	Culligan Water Softening	403954	01.2.2410.0410.2.02.22	Bottled water	\$19.60
4622	04/30/2012	1178	Culligan Water Softening	403955	01.2.2410.0410.2.02.22	Bottled water	\$0.00
4622	04/30/2012	1178	Culligan Water Softening	403955	01.2.2410.0410.2.02.22	Bottled water	\$4.90
4622	04/30/2012	1178	Culligan Water Softening	404332	01.2.2610.0410.2.02.00	Salt acct 296944	\$374.85
4622	04/30/2012	1178	Culligan Water Softening	404362	01.2.1130.0410.1.04.14	dispenser rent both buildings	\$0.00
4622	04/30/2012	1178	Culligan Water Softening	404362	01.2.1130.0410.1.04.14	bottled water	\$37.20
4622	04/30/2012	1178	Culligan Water Softening	404423	01.2.2410.0410.2.02.22	bottled water	\$24.50
4622	04/30/2012	1178	Culligan Water Softening	404423	01.2.2410.0410.2.02.22	bottled water	\$0.00
4622	04/30/2012	1178	Culligan Water Softening	404424	01.2.2410.0410.2.02.22	bottled water	\$9.80
4622	04/30/2012	1178	Culligan Water Softening	404424	01.2.2410.0410.2.02.22	bottled water	\$0.00
4622	04/30/2012	1178	Culligan Water Softening	404426	01.2.2610.0410.1.00.00	Bottled water - central office	\$2.45

Gering Public Schools

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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
4622	04/30/2012	1178	Culligan Water Softening	404426	01.2.2610.0410.2.00.00	Bottled water - central office	\$2.45
4622	04/30/2012	1178	Culligan Water Softening	405141	01.2.2610.0410.1.00.00	Bottled water - central office	\$2.45
4622	04/30/2012	1178	Culligan Water Softening	405141	01.2.2610.0410.2.00.00	Bottled water - central office	\$2.45
4622	04/30/2012	1178	Culligan Water Softening	Acct 284752 March	01.2.1130.0318.1.06.16	R.O. Rental-Monthly Service from 04/01/12-04/30/12	\$21.50
4622	04/30/2012	1178	Culligan Water Softening	acct 294036 rent	01.2.2610.0410.1.00.00	Rent - central office	\$14.50
4622	04/30/2012	1178	Culligan Water Softening	acct 294036 rent	01.2.2610.0410.2.00.00	Rent - central office	\$14.50
4622	04/30/2012	1178	Culligan Water Softening	acct295490	01.2.2410.0410.2.02.22	Bottled water	\$0.00
4622	04/30/2012	1178	Culligan Water Softening	acct295490	01.2.2410.0410.2.02.22	Dispenser rent	\$11.00
4622	04/30/2012	1178	Culligan Water Softening	Acct295490 b	01.2.2410.0410.2.02.22	Bottled water	\$0.00
4622	04/30/2012	1178	Culligan Water Softening	Acct295490 b	01.2.2410.0410.2.02.22	Dispenser rent	\$9.00
4622	04/30/2012	1178	Culligan Water Softening	Acct322140	01.2.1250.0410.1.09.99	5-Gal Bottled Water (DeliveryOrders 401062 & 403342)	\$0.00
4622	04/30/2012	1178	Culligan Water Softening	Acct322140	01.2.1250.0410.1.09.99	3/31/12 Water Dispenser Rent	\$9.00
4622	04/30/2012	1178	Culligan Water Softening	Acct533710	01.2.1130.0410.1.04.14	bottled water	\$0.00
4622	04/30/2012	1178	Culligan Water Softening	Acct533710	01.2.1130.0410.1.04.14	dispenser rent both buildings	\$18.00
Check Total:							\$704.85
4623	04/30/2012	1178	Dale's Tire And Retreading Inc	040578	01.2.2750.0336.1.00.00	Repairs on Bus 5	\$26.88
4623	04/30/2012	1178	Dale's Tire And Retreading Inc	040578	01.2.2750.0336.2.00.00	Repairs on Bus 5	\$26.87
Check Total:							\$53.75
4624	04/30/2012	1178	Docu-Shred	1981	01.2.2610.0318.1.00.00	Shredding	\$27.50
4624	04/30/2012	1178	Docu-Shred	1981	01.2.2610.0318.2.00.00	Shredding	\$27.50
Check Total:							\$55.00
4625	04/30/2012	1178	Douglas, Kelly & Ostdiek, P.C.	Acct20090160.001	01.2.2310.0317.1.00.01	Negotiation Fees	\$680.62
4625	04/30/2012	1178	Douglas, Kelly & Ostdiek, P.C.	Acct20090160.001	01.2.2310.0317.2.00.01	Negotiation Fees	\$680.62
Check Total:							\$1,361.24

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4626	04/30/2012	1178	DreamCatcher Originals LLC	8465	01.2.4410.0410.1.00.80	8-pound weighted blanket 43" x 52" Pre-Made Marble Wrap Blanket (includes shipping)	\$126.00
Check Total:							\$126.00
4627	04/30/2012	1178	Enviro Service, Inc.	120395	01.2.2620.0318.1.18.18	Water testing @ Cedar Canyon	\$15.00
Check Total:							\$15.00
4628	04/30/2012	1178	Escamilla Sr., Juan	mileage	01.2.2760.0332.1.09.99	Mileage expenses incurred while transporting GPS student/son to and from ESU #13 from August	\$1,001.88
Check Total:							\$1,001.88
4629	04/30/2012	1178	Esu #13 _5760	April Consortium	01.2.1136.0496.1.00.06	April Consortium	\$866.39
4629	04/30/2012	1178	Esu #13 _5760	April Consortium	01.2.1136.0496.2.00.06	April Consortium	\$866.38
4629	04/30/2012	1178	Esu #13 _5760	April SpEd Contract	01.2.1230.0370.1.09.99	April 23, 2012 Special Education Monthly Invoice for Contracted Services	\$16,215.18
4629	04/30/2012	1178	Esu #13 _5760	April SpEd Contract	01.2.1290.0370.1.09.99	April 23, 2012 Special Education Monthly Invoice for Contracted Services	\$375.50
4629	04/30/2012	1178	Esu #13 _5760	April SpEd Contract	01.2.2760.0331.1.09.99	April 23, 2012 Special Education Monthly Invoice for Contracted Transportation	\$577.50
4629	04/30/2012	1178	Esu #13 _5760	SD12191	01.2.1130.0670.1.06.16	Registration for Workshop: Success: Science Support Cadre on January 26, 2012	\$15.00
4629	04/30/2012	1178	Esu #13 _5760	SD12191	01.2.1130.0670.1.06.16	Registration for Workshop: Side by Side Coaching Training on February 9, 2012	\$0.00
4629	04/30/2012	1178	Esu #13 _5760	SD12191	01.2.1130.0670.1.06.16	Registrations for Workshop: Side by Side Coaching Training on February 8, 2012	\$0.00
4629	04/30/2012	1178	Esu #13 _5760	SD12191	01.2.2410.0670.1.06.16	Registrations for Workshop: RTI-Is It Really An Intervention? on February 29, 2012	\$0.00
4629	04/30/2012	1178	Esu #13 _5760	SD12192	01.2.1130.0670.1.04.14	Science Support Cadre	\$0.00
4629	04/30/2012	1178	Esu #13 _5760	SD12192	01.2.1130.0670.1.04.14	RTI-is it really an intervention	\$0.00
4629	04/30/2012	1178	Esu #13 _5760	SD12192	01.2.1130.0670.1.04.14	Side by Side coaching training-2/8/12hague and schlothauer	\$0.00

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4629	04/30/2012	1178	Esu #13_5760	SD12192	01.2.1130.0670.1.04.14	coaching training-2/9/12hague and schlothauer	\$15.00
4629	04/30/2012	1178	Esu #13_5760	SD12205	01.2.1130.0670.1.18.18	Side by Side Coaching Training	\$15.00
4629	04/30/2012	1178	Esu #13_5760	SD12206	01.2.1130.0670.1.06.16	Registrations for Workshop: Side by Side Coaching Training on February 8, 2012	\$30.00
4629	04/30/2012	1178	Esu #13_5760	SD12206	01.2.1130.0670.1.06.16	Registration for Workshop: Side by Side Coaching Training on February 9, 2012	\$0.00
4629	04/30/2012	1178	Esu #13_5760	SD12206	01.2.1130.0670.1.06.16	Registration for Workshop: Success: Science Support Cadre on January 26, 2012	\$0.00
4629	04/30/2012	1178	Esu #13_5760	SD12206	01.2.2410.0670.1.06.16	Registrations for Workshop: RTI-Is It Really An Intervention? on February 29, 2012	\$0.00
4629	04/30/2012	1178	Esu #13_5760	SD12207	01.2.1130.0670.1.04.14	Side by Side coaching training-2/8/12hague and schlothauer	\$30.00
4629	04/30/2012	1178	Esu #13_5760	SD12207	01.2.1130.0670.1.04.14	Science Support Cadre	\$0.00
4629	04/30/2012	1178	Esu #13_5760	SD12207	01.2.1130.0670.1.04.14	RTI-is it really an intervention	\$0.00
4629	04/30/2012	1178	Esu #13_5760	SD12207	01.2.1130.0670.1.04.14	coaching training-2/9/12hague and schlothauer	\$0.00
4629	04/30/2012	1178	Esu #13_5760	SD12221	01.2.1130.0670.1.06.16	Registrations for Workshop: Side by Side Coaching Training on February 8, 2012	\$0.00
4629	04/30/2012	1178	Esu #13_5760	SD12221	01.2.1130.0670.1.06.16	Registration for Workshop: Side by Side Coaching Training on February 9, 2012	\$15.00
4629	04/30/2012	1178	Esu #13_5760	SD12221	01.2.1130.0670.1.06.16	Registration for Workshop: Success: Science Support Cadre on January 26, 2012	\$0.00
4629	04/30/2012	1178	Esu #13_5760	SD12221	01.2.2410.0670.1.06.16	Registrations for Workshop: RTI-Is It Really An Intervention? on February 29, 2012	\$0.00
4629	04/30/2012	1178	Esu #13_5760	SD12222	01.2.1130.0670.1.04.14	Science Support Cadre	\$0.00
4629	04/30/2012	1178	Esu #13_5760	SD12222	01.2.1130.0670.1.04.14	Side by Side coaching training-2/8/12hague and schlothauer	\$30.00

Gering Public Schools

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4629	04/30/2012	1178	Esu #13_5760	SD12222	01.2.1130.0670.1.04.14	RTI-is it really an intervention	\$0.00
4629	04/30/2012	1178	Esu #13_5760	SD12222	01.2.1130.0670.1.04.14	coaching training-2/9/12hague and schlothauer	\$0.00
4629	04/30/2012	1178	Esu #13_5760	SD12293	01.2.1130.0670.1.06.16	Registrations for Workshop: Side by Side Coaching Training on February 8, 2012	\$0.00
4629	04/30/2012	1178	Esu #13_5760	SD12293	01.2.1130.0670.1.06.16	Registration for Workshop: Side by Side Coaching Training on February 9, 2012	\$0.00
4629	04/30/2012	1178	Esu #13_5760	SD12293	01.2.1130.0670.1.06.16	Registration for Workshop: Success: Science Support Cadre on January 26, 2012	\$0.00
4629	04/30/2012	1178	Esu #13_5760	SD12293	01.2.2410.0670.1.06.16	Registrations for Workshop: RTI-Is It Really An Intervention? on February 29, 2012	\$30.00
4629	04/30/2012	1178	Esu #13_5760	SD12294	01.2.1130.0670.1.04.14	Science Support Cadre	\$0.00
4629	04/30/2012	1178	Esu #13_5760	SD12294	01.2.1130.0670.1.04.14	Side by Side coaching training-2/8/12hague and schlothauer	\$0.00
4629	04/30/2012	1178	Esu #13_5760	SD12294	01.2.1130.0670.1.04.14	RTI-is it really an intervention	\$15.00
4629	04/30/2012	1178	Esu #13_5760	SD12294	01.2.1130.0670.1.04.14	coaching training-2/9/12hague and schlothauer	\$0.00
Check Total:							\$19,095.95
4630	04/30/2012	1178	Fahrenbrook, Tina	mileage March	01.2.1250.0671.1.09.99	Mileage expenses incurred from March 1 to 30, 2012	\$41.90
4630	04/30/2012	1178	Fahrenbrook, Tina	mileage March	01.2.1290.0671.1.09.99	Mileage expenses incurred from March 1 to 30, 2012	\$2.21
Check Total:							\$44.11
4631	04/30/2012	1178	Follett Library Resources	583463-1	01.2.2222.0430.1.04.03	RULE 10 LIBRARY BOOK ORDER - Lincoln Elementary	\$924.91
4631	04/30/2012	1178	Follett Library Resources	583463-1	01.2.2222.0430.1.05.03	RULE 10 LIBRARY BOOK ORDER - Northfield Elementary	\$924.91

Gering Public Schools

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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
4631	04/30/2012	1178	Follett Library Resources	583463-1	01.2.2222.0430.1.06.03	RULE 10 LIBRARY BOOK ORDER - Geil Elementary	\$924.91
4631	04/30/2012	1178	Follett Library Resources	583463-1	01.2.2222.0430.1.18.03	RULE 10 LIBRARY BOOK ORDER - Cedar Canyon	\$528.54
Check Total:							\$3,303.27
4632	04/30/2012	1178	Fresh Foods Inc.	5000721350	01.2.2410.0410.2.02.22	Snacks for teachers meetings and Parent Teacher conf.	\$146.58
Check Total:							\$146.58
4633	04/30/2012	1178	Friends of the Midwest Theater	39612	01.2.1130.0690.1.18.18	All students to view "The Lorax" plus treat packs	\$750.00
Check Total:							\$750.00
4634	04/30/2012	1178	Gering Citizen	032912049	01.2.2310.0350.1.00.01	Meeting Minutes (March)	\$63.82
4634	04/30/2012	1178	Gering Citizen	032912049	01.2.2310.0350.1.00.01	Claims (February)	\$0.00
4634	04/30/2012	1178	Gering Citizen	032912049	01.2.2310.0350.2.00.01	Meeting Minutes (March)	\$63.82
4634	04/30/2012	1178	Gering Citizen	032912049	01.2.2310.0350.2.00.01	Claims (February)	\$0.00
4634	04/30/2012	1178	Gering Citizen	032912050	01.2.2310.0350.1.00.01	Meeting Minutes (March)	\$0.00
4634	04/30/2012	1178	Gering Citizen	032912050	01.2.2310.0350.1.00.01	Claims (February)	\$543.00
4634	04/30/2012	1178	Gering Citizen	032912050	01.2.2310.0350.2.00.01	Meeting Minutes (March)	\$0.00
4634	04/30/2012	1178	Gering Citizen	032912050	01.2.2310.0350.2.00.01	Claims (February)	\$543.00
4634	04/30/2012	1178	Gering Citizen	041212037	01.2.2310.0350.1.00.01	Notice of BOE Meeting (April)	\$4.13
4634	04/30/2012	1178	Gering Citizen	041212037	01.2.2310.0350.2.00.01	Notice of BOE Meeting (April)	\$4.12
Check Total:							\$1,221.89
4635	04/30/2012	1178	Gering Public Schools-Imprest Acct.	343727	01.2.1136.0410.1.00.06	51 monitors purchased from the City of Scottsbluff	\$510.00
Check Total:							\$510.00
4636	04/30/2012	1178	Gering Valley One Hour Air Cond & Heatin	327780	01.2.2620.0318.1.05.15	repairs on old AC unit @ NF	\$429.00
Check Total:							\$429.00
4637	04/30/2012	1178	Grease N Go	85184	01.2.2751.0336.1.00.00	oil change subr 5	\$18.32

Gering Public Schools

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4637	04/30/2012	1178	Grease N Go	85184	01.2.2751.0336.2.00.00	oil change subr 5	\$18.32
4637	04/30/2012	1178	Grease N Go	85333	01.2.2750.0336.1.00.00	Oil change Impala 2	\$16.20
4637	04/30/2012	1178	Grease N Go	85333	01.2.2750.0336.2.00.00	Oil change Impala 2	\$16.19
Check Total:							\$69.03
4638	04/30/2012	1178	Hague, Don	mile/internet March	01.2.2320.0290.1.00.01	Internet Access	\$18.50
4638	04/30/2012	1178	Hague, Don	mile/internet March	01.2.2320.0290.2.00.01	Internet Access	\$18.50
4638	04/30/2012	1178	Hague, Don	mile/internet March	01.2.2320.0671.1.00.01	Mileage Reimbursement	\$56.50
4638	04/30/2012	1178	Hague, Don	mile/internet March	01.2.2320.0671.2.00.01	Mileage Reimbursement	\$56.50
Check Total:							\$150.00
4639	04/30/2012	1178	Hampton Inn-Kearney	Data Conf	01.2.1136.0670.1.00.06	Lodging for Data Conf.	\$84.95
4639	04/30/2012	1178	Hampton Inn-Kearney	Data Conf	01.2.1136.0670.2.00.06	Lodging for Data Conf.	\$84.95
4639	04/30/2012	1178	Hampton Inn-Kearney	Data Conf Curr.	01.2.2212.0670.2.00.02	NE Data Conference Lodging, Travel Exp/Prof Devel	\$84.95
4639	04/30/2012	1178	Hampton Inn-Kearney	V942729	01.2.2510.0670.1.00.00	Lodging Tim Meisner - Data conf.	\$42.48
4639	04/30/2012	1178	Hampton Inn-Kearney	V942729	01.2.2510.0670.2.00.00	Lodging Tim Meisner - Data Conf	\$42.47
Check Total:							\$339.80
4640	04/30/2012	1178	Harre, Jen	mileage March	01.2.1220.0671.1.09.99	March 5 - 30, 2012 Mileage Reimbursement	\$8.38
4640	04/30/2012	1178	Harre, Jen	mileage March	01.2.2130.0671.1.09.99	March 5 - 30, 2012 Mileage Reimbursement	\$47.45
Check Total:							\$55.83
4641	04/30/2012	1178	Heilbrun Mfg Company	697376	01.2.2610.0410.1.00.00	battery cable for mule	\$1.22
4641	04/30/2012	1178	Heilbrun Mfg Company	697376	01.2.2610.0410.2.00.00	battery cable for mule	\$1.22
4641	04/30/2012	1178	Heilbrun Mfg Company	697507	01.2.2610.0410.1.00.00	primary wire for battery on mule	\$1.48
4641	04/30/2012	1178	Heilbrun Mfg Company	697507	01.2.2610.0410.2.00.00	primary wire for battery on mule	\$1.47
4641	04/30/2012	1178	Heilbrun Mfg Company	698468	01.2.2610.0410.1.00.00	fuel filters for mowers	\$7.34
4641	04/30/2012	1178	Heilbrun Mfg Company	698468	01.2.2610.0410.2.00.00	fuel filters for mowers	\$7.34

Gering Public Schools

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4641	04/30/2012	1178	Heilbrun Mfg Company	698812	01.2.2610.0410.1.00.00	oil filters for mowers	\$9.00
4641	04/30/2012	1178	Heilbrun Mfg Company	698812	01.2.2610.0410.2.00.00	oil filters for mowers	\$9.00
4641	04/30/2012	1178	Heilbrun Mfg Company	700947	01.2.1121.0410.2.01.21	Ratchet, Extension, Anti-Freeze, Oil, Drill Bits and Hose Clamps	\$273.22
4641	04/30/2012	1178	Heilbrun Mfg Company	705326	01.2.1123.0530.2.01.21	Bench Vice	\$249.70
Check Total:							\$560.99
4642	04/30/2012	1178	Hi Performance Car Wash-Blt, Inc.	8391	01.2.2750.0338.1.00.00	Car washes - all vehicles	\$148.75
4642	04/30/2012	1178	Hi Performance Car Wash-Blt, Inc.	8391	01.2.2750.0338.2.00.00	car wahses - all vehicles	\$148.75
Check Total:							\$297.50
4643	04/30/2012	1178	Hill Music Company	56211	01.2.1118.0410.2.02.22	Supplies for Band	\$37.50
Check Total:							\$37.50
4644	04/30/2012	1178	Hubbard, Candy	mileage March	01.2.1210.0671.1.09.99	March 1-30, 2012 Mileage Reimbursement	\$106.98
4644	04/30/2012	1178	Hubbard, Candy	NASES meal	01.2.1210.0670.1.09.99	02/15/12 Meal expense incurred when traveling to Lincoln, NE for NASES conference	\$8.41
4644	04/30/2012	1178	Hubbard, Candy	NASES meal	01.2.1210.0670.1.09.99	04/02/12 Meal expense incurred while traveling to Lincoln, NE for Data Conference	\$8.95
Check Total:							\$124.34
4645	04/30/2012	1178	Hullinger Glass & Locks, Inc.	1026948	01.2.2620.0318.2.01.21	Replacement glass - HS	\$159.82
4645	04/30/2012	1178	Hullinger Glass & Locks, Inc.	1027174	01.2.2620.0318.2.01.21	Replacement Glass @ HS	\$791.42
Check Total:							\$951.24
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	471646	01.2.1290.0410.1.09.99	Mat 3 X 10	\$6.37
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	471646	01.2.1290.0410.1.09.99	Energy Charge Invoice 471646	\$3.23
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	471646	01.2.1290.0410.1.09.99	Windshield Towels	\$19.50
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	471646	01.2.1290.0410.1.09.99	Auto Replacement	\$5.60
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	471646	01.2.1290.0410.1.09.99	Mat 4 X 6	\$14.52
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	500952	01.2.2610.0410.1.18.00	Supplies - Cedar Canyon	\$127.95
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	543778	01.2.1290.0410.1.09.99	Windshield Towels	\$19.50
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	543778	01.2.1290.0410.1.09.99	Auto Replacement	\$5.60
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	543778	01.2.1290.0410.1.09.99	Mat 3 x 10 Blue	\$6.37

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	543778	01.2.1290.0410.1.09.99	Mat 4 x 6 Blue	\$14.52
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	543778	01.2.1290.0410.1.09.99	Energy Charge	\$3.23
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	544913	01.2.2751.0410.0.00.00	Supplies - Bus Barn	\$26.48
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	546034	01.2.2610.0410.2.01.00	Supplies - HS	\$118.82
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	546035	01.2.2610.0410.2.01.00	Supplies- HS Cafeteria	\$7.06
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	5460369	01.2.2610.0410.2.01.00	Supplies - HS Shopt	\$20.50
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	546037	01.2.2610.0410.2.01.00	Supplies - HS Vo Tech	\$6.08
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	546040	01.2.2610.0410.2.02.00	Supplies - JH	\$66.16
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	546041	01.2.2610.0410.1.05.00	Supplies- NF	\$95.66
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	546042	01.2.2610.0410.1.06.00	Supplies - Geil	\$153.51
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	546062	01.2.2610.0410.1.04.00	Supplies - Lincoln	\$54.95
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	546116	01.2.2610.0410.1.18.00	Supplies - Cedar Canyon	\$116.67
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	546483	01.2.2610.0410.1.00.00	Supplies - warehouse	\$361.10
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	546483	01.2.2610.0410.2.00.00	Supplies - warehouse	\$361.10
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	546484	01.2.2610.0410.1.00.00	Supplies - warehouse	\$193.68
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	546484	01.2.2610.0410.2.00.00	Supplies - warehouse	\$193.68
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	548724	01.2.2610.0410.2.02.00	Supplies- JH	\$81.30
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	549367	01.2.2610.0410.2.01.00	Supplies - HS	\$94.97
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	549368	01.2.2610.0410.2.01.00	Supplies - HS Shop	\$20.50
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	549371	01.2.2610.0410.2.02.00	Supplies - JH	\$193.62
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	549372	01.2.2610.0410.1.05.00	Supplies- NF	\$84.80
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	549373	01.2.2610.0410.1.06.00	Supplies - Geil	\$89.96
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	549391	01.2.2610.0410.1.04.00	Supplies- Lincoln	\$101.97
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	549441	01.2.2610.0410.1.18.00	Supplies - Cedar Canyon	\$127.95
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	551183	01.2.2610.0410.1.04.00	Supplies - Lincoln	\$113.14
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	551184	01.2.2610.0410.1.00.00	Supplies- warehouse	\$99.59
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	551184	01.2.2610.0410.2.00.00	Supplies- warehouse	\$99.58
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	552427	01.2.2610.0410.2.01.00	Supplies - HS	\$94.97
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	552428	01.2.2610.0410.2.01.00	Supplies - HS Cafeteria	\$3.18
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	552429	01.2.2610.0410.2.01.00	Supplies- HS Shop	\$20.50

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	552430	01.2.2610.0410.2.01.00	Supplies - HS Vo Tech	\$6.08
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	552433	01.2.2610.0410.2.02.00	Supplies - JH	\$67.50
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	552434	01.2.2610.0410.1.05.00	Supplies - NF	\$107.78
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	552435	01.2.2610.0410.1.06.00	Supplies - Geil	\$108.12
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	552450	01.2.2610.0410.1.00.00	Supplies - Central office	\$36.43
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	552450	01.2.2610.0410.2.00.00	Supplies - Central office	\$36.42
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	552455	01.2.2610.0410.1.04.00	Supplies - Lincoln	\$54.95
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	552508	01.2.2610.0410.1.18.00	Supplies - Cedar Canyon	\$123.80
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	552782	01.2.2610.0410.1.04.00	Belt for vacuum - Lincoln	\$14.70
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	552806	01.2.2610.0410.1.00.00	Spitfie - warehouse	\$73.40
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	552806	01.2.2610.0410.2.00.00	Spitfie - warehouse	\$73.39
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	554169	01.2.2610.0410.2.02.00	credit for JH	(\$14.80)
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	554224	01.2.2610.0410.1.04.00	Supplies - Lincoln	\$226.28
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	555407	01.2.2610.0410.2.01.00	Supplies - HS	\$185.15
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	555408	01.2.2610.0410.2.01.00	Supplies - HS Shop	\$20.50
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	555411	01.2.2610.0410.2.02.00	Supplies - JH	\$88.14
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	555412	01.2.2610.0410.1.05.00	Supplies - NF	\$66.98
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	555413	01.2.2610.0410.1.06.00	Supplies - Geil	\$107.78
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	555432	01.2.2610.0410.1.04.00	Supplies - Lincoln	\$101.97
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	555483	01.2.2610.0410.1.18.00	Supplies - Cedar Canyon	\$124.45
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	555858	01.2.2610.0410.1.00.00	Supplies - warehouse	\$227.35
4646	04/30/2012	1178	Ideal Laundry & Cleaners, Inc.	555858	01.2.2610.0410.2.00.00	Supplies - warehouse	\$227.35
Check Total:							\$5,291.59
4647	04/30/2012	1178	Imaginit Technologies	V23626	01.2.4903.0460.2.01.03	Educational Software Deployment Service Computer Software	\$895.00
Check Total:							\$895.00
4648	04/30/2012	1178	Ingram Library Services	03258482	01.2.2222.0430.2.02.03	Library Book Order - Annie Boggs, JH	\$169.15
4648	04/30/2012	1178	Ingram Library Services	03292842	01.2.2222.0430.2.02.03	Library Book Order - Annie Boggs, JH	\$10.70
Check Total:							\$179.85

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09422367	01.2.1118.0410.2.02.22	Trombone Gems	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09422367	01.2.1118.0410.2.02.22	Trumpet Stars #1	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09422367	01.2.1118.0410.2.02.22	First recital series Piano	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09422367	01.2.1118.0410.2.02.22	First Recital Series Tenor Saxophone	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09422367	01.2.1118.0410.2.02.22	first recital Piano	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09422367	01.2.1118.0410.2.02.22	Duets for Flute Strudents #1	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09422367	01.2.1118.0410.2.02.22	Festival Solos	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09422367	01.2.1118.0410.2.02.22	Festival solos Tenor Saxophone	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09422367	01.2.1118.0410.2.02.22	Festival Solos Percussion	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09422367	01.2.1118.0410.2.02.22	Accent on Ensembles #1 Clarinet	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09422367	01.2.1118.0410.2.02.22	Accent on Ensembles #1 Alto Sax	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09422367	01.2.1118.0410.2.02.22	Fesitval Solos Trombone	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09422367	01.2.1118.0410.2.02.22	Duets for Alto Sax Students	\$5.95
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09422367	01.2.1118.0410.2.02.22	First Recital series	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09422367	01.2.1118.0410.2.02.22	World Tour	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09422367	01.2.1118.0410.2.02.22	First Recital Snare Drum	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09423629	01.2.1118.0410.2.02.22	Three faces of Kilimanjaro	\$24.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09423629	01.2.1118.0410.2.02.22	First Recital series/snare drum	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09423629	01.2.1118.0410.2.02.22	Piano Accompaniment Piano Festival Solos	\$18.94

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4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09424868	01.2.1118.0410.2.02.22	Piano Accompaniment Piano Festival Solos	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09424868	01.2.1118.0410.2.02.22	First Recital series/snare drum	\$9.95
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09424868	01.2.1118.0410.2.02.22	Three faces of Kilimanjaro	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428036	01.2.1118.0410.2.01.21	Six Trios For Three Flutes - Hook (1st Flute)	\$4.95
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428036	01.2.1118.0410.2.01.21	Festival Rep for Brass 5Tet - Voxman (Trumpet 2)	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428036	01.2.1118.0410.2.01.21	In Late November - Standridge, R	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428036	01.2.1118.0410.2.01.21	Six Trios For Three Flutes - Hook (3rd Flute)	\$4.95
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428036	01.2.1118.0410.2.01.21	Festival Rep for Brass 5Tet - Foxman (Quintet Horn)	\$4.99
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428036	01.2.1118.0410.2.01.21	March Kings - Shaffer, D	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428036	01.2.1118.0410.2.01.21	Encanto - Smith, R	\$22.50
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428036	01.2.1118.0410.2.01.21	Six Trios For Three Flutes - Hook (Score)	\$4.95
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428036	01.2.1118.0410.2.01.21	Six Trios For Three Flutes - Hook (2nd Flute)	\$4.95
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428036	01.2.1118.0410.2.01.21	Chorale and Fughetta - Bach	\$19.49
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428138	01.2.1118.0410.2.01.21	Encanto - Smith, R	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428138	01.2.1118.0410.2.01.21	Six Trios For Three Flutes - Hook (Score)	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428138	01.2.1118.0410.2.01.21	March Kings - Shaffer, D	\$12.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428138	01.2.1118.0410.2.01.21	Festival Rep for Brass 5Tet - Foxman (Quintet Horn)	\$0.00

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4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428138	01.2.1118.0410.2.01.21	Chorale and Fughetta - Bach	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428138	01.2.1118.0410.2.01.21	Six Trios For Three Flutes - Hook (2nd Flute)	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428138	01.2.1118.0410.2.01.21	Six Trios For Three Flutes - Hook (3rd Flute)	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428138	01.2.1118.0410.2.01.21	Six Trios For Three Flutes - Hook (1st Flute)	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428138	01.2.1118.0410.2.01.21	Festival Rep for Brass 5Tet - Voxman (Trumpet 2)	\$4.95
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428138	01.2.1118.0410.2.01.21	In Late November - Standridge, R	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428507	01.2.1118.0410.2.01.21	Festival Rep for Brass 5Tet - Voxman (Trumpet 2)	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428507	01.2.1118.0410.2.01.21	In Late November - Standridge, R	\$24.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428507	01.2.1118.0410.2.01.21	Six Trios For Three Flutes - Hook (1st Flute)	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428507	01.2.1118.0410.2.01.21	Festival Rep for Brass 5Tet - Foxman (Quintet Horn)	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428507	01.2.1118.0410.2.01.21	Chorale and Fughetta - Bach	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428507	01.2.1118.0410.2.01.21	Encanto - Smith, R	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428507	01.2.1118.0410.2.01.21	March Kings - Shaffer, D	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428507	01.2.1118.0410.2.01.21	Six Trios For Three Flutes - Hook (Score)	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428507	01.2.1118.0410.2.01.21	Six Trios For Three Flutes - Hook (3rd Flute)	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428507	01.2.1118.0410.2.01.21	Six Trios For Three Flutes - Hook (2nd Flute)	\$0.00

Gering Public Schools

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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
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428787	01.2.1117.0410.2.01.21	Old American Songs Complete - Copland, A	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428787	01.2.1117.0410.2.01.21	Keep Your Lamps Trimmed and Burning - Gilpin, G	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428787	01.2.1117.0410.2.01.21	Ave Maria - Porterfield, S	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428787	01.2.1117.0410.2.01.21	America The Beautiful - Ward/Bates	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428787	01.2.1117.0410.2.01.21	Dona Nobis Pacem - Cristi Cary Miller	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428787	01.2.1117.0410.2.01.21	Joyfully Sing - Spevacek	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428787	01.2.1117.0410.2.01.21	Agnus Dei - Howard, S	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428787	01.2.1117.0410.2.01.21	American Lullaby - Szymko, J	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428787	01.2.1117.0410.2.01.21	Blue Skies - Emerson, R	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428787	01.2.1117.0410.2.01.21	Jambo Karibu Kwa Afrika - Simms, P	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428787	01.2.1117.0410.2.01.21	Kyrie Eleison - Fox, C	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428787	01.2.1117.0410.2.01.21	Adoramus Te - Hicken, D	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428787	01.2.1117.0410.2.01.21	Kyrie - Courtney, V	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428787	01.2.1117.0410.2.01.21	Sanctus - Powell, R	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09428787	01.2.1117.0410.2.01.21	Sing Cantate Domino - Estes, J	\$6.75
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09429184	01.2.1117.0410.2.01.21	Kyrie - Courtney, V	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09429184	01.2.1117.0410.2.01.21	Sing Cantate Domino - Estes, J	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09429184	01.2.1117.0410.2.01.21	Adoramus Te - Hicken, D	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09429184	01.2.1117.0410.2.01.21	Sanctus - Powell, R	\$4.50
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09429184	01.2.1117.0410.2.01.21	Kyrie Eleison - Fox, C	\$0.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 04/01/2012 - 04/30/2012
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09429184	01.2.1117.0410.2.01.21	Jambo Karibu Kwa Afrika - Simms, P	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09429184	01.2.1117.0410.2.01.21	Blue Skies - Emerson, R	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09429184	01.2.1117.0410.2.01.21	American Lullaby - Szymko, J	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09429184	01.2.1117.0410.2.01.21	Agnus Dei - Howard, S	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09429184	01.2.1117.0410.2.01.21	Joyfully Sing - Spevacek	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09429184	01.2.1117.0410.2.01.21	Dona Nobis Pacem - Cristi Cary Miller	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09429184	01.2.1117.0410.2.01.21	America The Beautiful - Ward/Bates	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09429184	01.2.1117.0410.2.01.21	Ave Maria - Porterfield, S	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09429184	01.2.1117.0410.2.01.21	Keep Your Lamps Trimmed and Burning - Gilpin, G	\$0.00
4649	04/30/2012	1178	J.W. Pepper And Sons, Inc.	09429184	01.2.1117.0410.2.01.21	Old American Songs Complete - Copland, A	\$0.00
Check Total:							\$177.82
4650	04/30/2012	1178	Jirdon Agri Chemicals	4243545	01.2.2610.0410.1.00.00	Chemicals for the grass	\$882.78
4650	04/30/2012	1178	Jirdon Agri Chemicals	4243545	01.2.2610.0410.2.00.00	Chemicals for the grass	\$882.77
4650	04/30/2012	1178	Jirdon Agri Chemicals	4243545a	01.2.2610.0410.1.00.00	fertilizer - district	\$677.95
4650	04/30/2012	1178	Jirdon Agri Chemicals	4243545a	01.2.2610.0410.2.00.00	fertilizer - district	\$677.94
Check Total:							\$3,121.44
4651	04/30/2012	1178	Johnson Cashway _8920	114358	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #114358	\$8.25
4651	04/30/2012	1178	Johnson Cashway _8920	114935	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #114935	\$41.38
4651	04/30/2012	1178	Johnson Cashway _8920	114936	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #114936	\$7.63
4651	04/30/2012	1178	Johnson Cashway _8920	115388	01.2.2610.0410.1.00.00	deck screws	\$1.02

Gering Public Schools

Disbursement Detail Listing

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Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4651	04/30/2012	1178	Johnson Cashway _8920	115388	01.2.2610.0410.2.00.00	deck screws	\$1.01
4651	04/30/2012	1178	Johnson Cashway _8920	115478	01.2.2610.0410.1.00.00	screws	\$0.56
4651	04/30/2012	1178	Johnson Cashway _8920	115478	01.2.2610.0410.2.00.00	screws	\$0.56
4651	04/30/2012	1178	Johnson Cashway _8920	115807	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #115807	\$1.43
4651	04/30/2012	1178	Johnson Cashway _8920	115883	01.2.1128.0410.2.01.21	Miscellaneous Supplies for Electronics - Invoice #115883	\$44.19
4651	04/30/2012	1178	Johnson Cashway _8920	115906	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #115906	\$20.69
4651	04/30/2012	1178	Johnson Cashway _8920	116145	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #116145	\$3.14
4651	04/30/2012	1178	Johnson Cashway _8920	116189	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods - Invoice #116189	\$22.03
4651	04/30/2012	1178	Johnson Cashway _8920	116478	01.2.2610.0410.1.00.00	screws	\$0.46
4651	04/30/2012	1178	Johnson Cashway _8920	116478	01.2.2610.0410.2.00.00	screws	\$0.46
4651	04/30/2012	1178	Johnson Cashway _8920	116532	01.2.2610.0410.1.00.00	extension cords/WD40	\$12.72
4651	04/30/2012	1178	Johnson Cashway _8920	116532	01.2.2610.0410.2.00.00	extension cords/WD40	\$12.71
4651	04/30/2012	1178	Johnson Cashway _8920	116555	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #116555	\$52.45
4651	04/30/2012	1178	Johnson Cashway _8920	116691	01.2.2610.0410.2.01.00	Keys for HS cafeteria	\$4.36
4651	04/30/2012	1178	Johnson Cashway _8920	116853	01.2.2610.0410.2.01.00	dust masks HS track shed	\$2.96
4651	04/30/2012	1178	Johnson Cashway _8920	116861	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #116861	\$5.27
4651	04/30/2012	1178	Johnson Cashway _8920	116864	01.2.2610.0410.2.01.00	hooks for HS track	\$12.91
4651	04/30/2012	1178	Johnson Cashway _8920	116869	01.2.2610.0410.1.00.00	Nails	\$1.67
4651	04/30/2012	1178	Johnson Cashway _8920	116869	01.2.2610.0410.2.00.00	Nails	\$1.66
4651	04/30/2012	1178	Johnson Cashway _8920	117030	01.2.2610.0410.1.00.00	Mice traps	\$18.19
4651	04/30/2012	1178	Johnson Cashway _8920	117030	01.2.2610.0410.2.00.00	Mice traps	\$18.18
4651	04/30/2012	1178	Johnson Cashway _8920	117248	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #117248	\$8.42

Gering Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4651	04/30/2012	1178	Johnson Cashway _8920	117250	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #117250	\$50.35
4651	04/30/2012	1178	Johnson Cashway _8920	117414	01.2.2751.0409.0.00.00	Utility knives for warehouse	\$16.18
Check Total:							\$370.84
4652	04/30/2012	1178	KEARNEY HUB	03252012	01.2.2310.0350.1.00.01	Classified Help Wanted	\$46.87
4652	04/30/2012	1178	KEARNEY HUB	03252012	01.2.2310.0350.2.00.01	Classified Help Wanted	\$46.87
Check Total:							\$93.74
4653	04/30/2012	1178	Kinnaman, Jill	mileage March	01.2.1250.0671.1.09.99	03-06-12 to 03-28-12 Mileage Reimbursement	\$5.94
4653	04/30/2012	1178	Kinnaman, Jill	mileage March	01.2.1290.0671.1.09.99	03-06-12 to 03-28-12 Mileage Reimbursement	\$8.91
Check Total:							\$14.85
4654	04/30/2012	1178	Kissler, Carole	reimb CSC trip	01.2.2750.0680.2.02.22	Reimbursement for meal CSC trip	\$8.49
4654	04/30/2012	1178	Kissler, Carole	reimb meal CSC	01.2.2750.0680.2.02.22	reimb meal 8th grade to CSC	\$14.27
Check Total:							\$22.76
4655	04/30/2012	1178	Kissler, Carroll D.	meal reimb 3	01.2.2750.0680.2.01.21	meal reimbursement HS scholastic days	\$9.93
Check Total:							\$9.93
4656	04/30/2012	1178	Library Store, The	9437	01.2.1250.0410.1.09.99	Scotch 845 Book Tape 2"x 15 yds	\$20.37
4656	04/30/2012	1178	Library Store, The	9437	01.2.1250.0410.1.09.99	Filmolux Soft Book Vinyl Laminate	\$83.34
Check Total:							\$103.71
4657	04/30/2012	1178	Linweld	04462526	01.2.1123.0410.2.01.21	9" Grinder Wheels	\$40.15
Check Total:							\$40.15
4658	04/30/2012	1178	Lookout Books	aru0113316	01.2.2222.0430.2.02.03	Facebook & Mark Zuckerberg	\$24.50

Gering Public Schools

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4658	04/30/2012	1178	Lookout Books	aru0113316	01.2.2222.0430.2.02.03	Google Founders: Larry Page & ...	\$24.50
4658	04/30/2012	1178	Lookout Books	aru0113316	01.2.2222.0430.2.02.03	Twitter: Jack Dorsey, Evan...	\$24.50
4658	04/30/2012	1178	Lookout Books	aru0113316	01.2.2222.0430.2.02.03	Black Power	\$24.50
4658	04/30/2012	1178	Lookout Books	aru0113316	01.2.2222.0430.2.02.03	Sit-ins and Freedom Rides	\$24.50
4658	04/30/2012	1178	Lookout Books	aru0113316	01.2.2222.0430.2.02.03	A Christmas Carol	\$25.65
4658	04/30/2012	1178	Lookout Books	aru0113316	01.2.2222.0430.2.02.03	Romeo & Juliet	\$25.65
4658	04/30/2012	1178	Lookout Books	aru0113316	01.2.2222.0430.2.02.03	The Tempest	\$25.65
4658	04/30/2012	1178	Lookout Books	aru0113316	01.2.2222.0430.2.02.03	Teens and Privacy	\$30.76
4658	04/30/2012	1178	Lookout Books	aru0113316	01.2.2222.0430.2.02.03	The Uninsured	\$30.76
4658	04/30/2012	1178	Lookout Books	aru0113316	01.2.2222.0430.2.02.03	Asteroids and Comets	\$24.50
4658	04/30/2012	1178	Lookout Books	aru0113316	01.2.2222.0430.2.02.03	Climate Change	\$24.50
4658	04/30/2012	1178	Lookout Books	aru0113316	01.2.2222.0430.2.02.03	Volcanoes	\$24.50
4658	04/30/2012	1178	Lookout Books	aru0113316	01.2.2222.0430.2.02.03	Wildfires	\$24.50
4658	04/30/2012	1178	Lookout Books	aru0113316	01.2.2222.0430.2.02.03	How Should America Respond To...	\$26.29
4658	04/30/2012	1178	Lookout Books	aru0113316	01.2.2222.0430.2.02.03	Is Animal Experimentation...	\$26.28
4658	04/30/2012	1178	Lookout Books	aru0113316	01.2.2222.0430.2.02.03	Jeff Bezos: Founder of Amazon	\$24.50
4658	04/30/2012	1178	Lookout Books	aru0113316	01.2.2222.0430.2.02.03	The Canterville Ghost	\$25.65
4658	04/30/2012	1178	Lookout Books	aru0113316	01.2.2222.0430.2.02.03	Medical Marijuana	\$30.76
4658	04/30/2012	1178	Lookout Books	aru0113316	01.2.2222.0430.2.02.03	Diseases in History: HIV/AIDS	\$24.50
4658	04/30/2012	1178	Lookout Books	aru0113316	01.2.2222.0430.2.02.03	Montgomery Bus Boycott	\$24.50
Check Total:							\$541.45
4659	04/30/2012	1178	Lutz, Sandra	mileage March	01.2.1250.0671.1.09.99	Mileage expenses incurred from 03/01/12 to 03/29/12	\$36.61

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4659	04/30/2012	1178	Lutz, Sandra	mileage March	01.2.1290.0671.1.09.99	Mileage expenses incurred from 03/01/12 to 03/29/12	\$9.15
Check Total:							\$45.76
4660	04/30/2012	1178	Martin, Terri	reimb. meal	01.2.2212.0690.2.00.02	Curriculum Mtg Breakfast	\$6.39
Check Total:							\$6.39
4661	04/30/2012	1178	Meisner, Tim	085816	01.2.2510.0670.1.00.00	reimb for 2 meals while attending NASBO State Convention in Omaha	\$13.61
4661	04/30/2012	1178	Meisner, Tim	085816	01.2.2510.0670.2.00.00	reimb for 2 meals while attending NASBO State Convention in Omaha	\$13.61
Check Total:							\$27.22
4662	04/30/2012	1178	Mile Hi Ceramics, Inc.	3128	01.2.2610.0410.2.01.00	Chemicals for HS cafeteria fridge	\$2,184.36
Check Total:							\$2,184.36
4663	04/30/2012	1178	Money Wise Office Supply	M15827	01.2.2510.0410.1.00.00	Supplies - Receptionist Central Office	\$19.98
4663	04/30/2012	1178	Money Wise Office Supply	M15827	01.2.2510.0410.2.00.00	Supplies - Receptionist Central office	\$19.97
4663	04/30/2012	1178	Money Wise Office Supply	M15884	01.2.1290.0410.1.09.99	Velcro Dots	\$0.00
4663	04/30/2012	1178	Money Wise Office Supply	M15884	01.2.1290.0410.1.09.99	Returned Adhesive Dots	(\$7.17)
4663	04/30/2012	1178	Money Wise Office Supply	M15884	01.2.1290.0410.1.09.99	Returned Adhesive Dots	(\$4.70)
4663	04/30/2012	1178	Money Wise Office Supply	M15885	01.2.1290.0410.1.09.99	Returned Adhesive Dots	\$0.00
4663	04/30/2012	1178	Money Wise Office Supply	M15885	01.2.1290.0410.1.09.99	Returned Adhesive Dots	\$0.00
4663	04/30/2012	1178	Money Wise Office Supply	M15885	01.2.1290.0410.1.09.99	Velcro Dots	\$12.95
4663	04/30/2012	1178	Money Wise Office Supply	M15893	01.2.2410.0409.2.02.22	Tonner for printer in Library	\$233.99
4663	04/30/2012	1178	Money Wise Office Supply	M15921	01.2.2610.0410.1.00.00	Supplies - district	\$591.35
4663	04/30/2012	1178	Money Wise Office Supply	M15921	01.2.2610.0410.2.00.00	Supplies - district	\$591.35
4663	04/30/2012	1178	Money Wise Office Supply	M15947	01.2.1130.0410.1.04.14	orchid copy paper	\$5.54
4663	04/30/2012	1178	Money Wise Office Supply	M15947	01.2.1130.0410.1.04.14	tape dispenser	\$0.00
4663	04/30/2012	1178	Money Wise Office Supply	M15947	01.2.1130.0410.1.04.14	stapler	\$7.88
4663	04/30/2012	1178	Money Wise Office Supply	M15947	01.2.1130.0410.1.04.14	10x15 clasp envelopes	\$24.32

Gering Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4663	04/30/2012	1178	Money Wise Office Supply	M15947	01.2.1130.0410.1.04.14	light green copy paper	\$5.54
4663	04/30/2012	1178	Money Wise Office Supply	M15947	01.2.1130.0410.1.04.14	tan copy paper	\$5.54
4663	04/30/2012	1178	Money Wise Office Supply	M15947	01.2.1130.0410.1.04.14	dark purple copy paper	\$10.07
4663	04/30/2012	1178	Money Wise Office Supply	M15947	01.2.1130.0410.1.04.14	compressed air - 2pk	\$9.99
4663	04/30/2012	1178	Money Wise Office Supply	M15948	01.2.1130.0410.1.04.14	Hp laser jet printer cartridge 92A (C4092A)	\$31.21
4663	04/30/2012	1178	Money Wise Office Supply	M15954	01.2.1130.0410.1.04.14	mechanical pencils - using quoted price for Jodi	\$302.10
4663	04/30/2012	1178	Money Wise Office Supply	M16070	01.2.1290.0410.1.09.99	Magenta Cartridge for HP Laser Jet 3600	\$149.17
4663	04/30/2012	1178	Money Wise Office Supply	M16085	01.2.2610.0410.1.00.00	Supplies - warehouse	\$50.23
4663	04/30/2012	1178	Money Wise Office Supply	M16085	01.2.2610.0410.2.00.00	Supplies - warehouse	\$50.22
4663	04/30/2012	1178	Money Wise Office Supply	M16086	01.2.1130.0410.1.05.15	HP Color Cartridge Magenta	\$263.99
4663	04/30/2012	1178	Money Wise Office Supply	M16086	01.2.1130.0410.1.05.15	HP Color Cartridge Black	\$179.00
4663	04/30/2012	1178	Money Wise Office Supply	M16086	01.2.1130.0410.1.05.15	HP Color Cartridge Cyan	\$263.99
4663	04/30/2012	1178	Money Wise Office Supply	M16086	01.2.1130.0410.1.05.15	HP Color Cartridge Yellow	\$263.99
4663	04/30/2012	1178	Money Wise Office Supply	M16163	01.2.1130.0410.1.24.16	11 x 17 white cardstock	\$49.98
4663	04/30/2012	1178	Money Wise Office Supply	M16178	01.2.4980.0410.1.04.00	Envelopes	\$10.36
4663	04/30/2012	1178	Money Wise Office Supply	M16179	01.2.1130.0410.1.18.18	Highlighters	\$18.09
4663	04/30/2012	1178	Money Wise Office Supply	M16199	01.2.4980.0410.1.05.00	Black toner cartridge for fax machine	\$55.30
4663	04/30/2012	1178	Money Wise Office Supply	M16343	01.2.1130.0410.1.05.15	Black Ink Cartridge	\$66.03
4663	04/30/2012	1178	Money Wise Office Supply	M16343	01.2.1130.0410.1.05.15	12x9 Picture Story Paper	\$17.98
4663	04/30/2012	1178	Money Wise Office Supply	M16413	01.2.1290.0410.1.09.99	Powder-free, latex-free, vinyl exam gloves - Medium Size	\$69.90
4663	04/30/2012	1178	Money Wise Office Supply	M16413	01.2.1290.0410.1.09.99	Read Right Handkleen Premoisted Wipes	\$24.80
Check Total:							\$3,392.94

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 04/01/2012 - 04/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4664	04/30/2012	1178	NAESP National Assoc. Of Elementary	150200	01.2.1130.0410.1.64.16	PEAP Elementary Excellence Blue Pin	\$28.75
4664	04/30/2012	1178	NAESP National Assoc. Of Elementary	150200	01.2.1130.0410.1.64.16	PEAP Certificate (Gold Seal)	\$3.25
4664	04/30/2012	1178	NAESP National Assoc. Of Elementary	150200	01.2.1130.0410.1.64.16	PEAP Achievement White Pin	\$37.75
4664	04/30/2012	1178	NAESP National Assoc. Of Elementary	150200	01.2.1130.0410.1.64.16	PEAP Certificate (Silver Seal)	\$3.25
Check Total:							\$73.00
4665	04/30/2012	1178	Nassp	renewal HS	01.2.1130.0630.2.01.21	National Honor Society Renewal Fee for 12-13 School Year (Affiliation #NE19274) - NHS	\$85.00
4665	04/30/2012	1178	Nassp	V316919	01.2.1130.0630.2.01.21	National Junior Honor Society Affiliation Renewal Fee for 12-13 School Year (Affiliation	\$85.00
Check Total:							\$170.00
4666	04/30/2012	1178	NCSA	23057	01.2.1210.0670.1.09.99	2012 State Data Conference Register Fees (04/02/2012 to 04/03/2012)	\$100.00
4666	04/30/2012	1178	NCSA	23058	01.2.1136.0670.1.00.06	Registration State Data Conf-Russ	\$50.00
4666	04/30/2012	1178	NCSA	23058	01.2.1136.0670.2.00.06	Registration State Data Conf-Russ	\$50.00
4666	04/30/2012	1178	NCSA	dues Hague/Meisner	01.2.2310.0630.1.00.01	Membership Dues (Meisner)	\$167.50
4666	04/30/2012	1178	NCSA	dues Hague/Meisner	01.2.2310.0630.1.00.01	Membership Dues (Hague)	\$385.50
4666	04/30/2012	1178	NCSA	dues Hague/Meisner	01.2.2310.0630.2.00.01	Membership Dues (Hague)	\$385.50
4666	04/30/2012	1178	NCSA	dues Hague/Meisner	01.2.2310.0630.2.00.01	Membership Dues (Meisner)	\$167.50
4666	04/30/2012	1178	NCSA	dues Hubbard	01.2.1210.0630.1.09.99	Candy Hubbard's 2012-2013 Nebraska Council of School Administrators Membership Fee	\$521.00
4666	04/30/2012	1178	NCSA	V158158	01.2.2410.0670.1.06.16	NAESP - National Association of Elementary School Principals	\$235.00
4666	04/30/2012	1178	NCSA	V158158	01.2.2410.0670.1.06.16	NCSA Renewal Membership-Active Membership Fee	\$335.00
Check Total:							\$2,397.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 04/01/2012 - 04/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4667	04/30/2012	1178	Nicky's Folders	k44854	01.2.1130.0408.1.05.15	Standard Version II (Met. Blue) Communicators	\$525.00
Check Total:							\$525.00
4668	04/30/2012	1178	Omaha World Herald	10406-120331	01.2.2310.0350.1.00.01	Employment Ad	\$379.72
4668	04/30/2012	1178	Omaha World Herald	10406-120331	01.2.2310.0350.2.00.01	Employment Ad	\$379.72
Check Total:							\$759.44
4669	04/30/2012	1178	One Source	2538-20120331	01.2.2330.0352.1.00.03	March background checks	\$20.00
4669	04/30/2012	1178	One Source	2538-20120331	01.2.2330.0352.2.00.03	March background checks	\$20.00
Check Total:							\$40.00
4670	04/30/2012	1178	OZANAM/BIST	154732	01.2.1250.0319.1.09.99	January 9, 10, 11, 2012 Consultation with Marty Huitt & Chris Boden (Invoice # 154732	\$2,700.00
4670	04/30/2012	1178	OZANAM/BIST	154732	01.2.1250.0319.1.09.99	Marty Huitt's Airfare (Invoice # 154732 dated 3/19/12	\$43.56
4670	04/30/2012	1178	OZANAM/BIST	154732	01.2.1250.0319.1.09.99	Mileage Reimbursement for Chris Boden (Invoice # 154732 dated 3/19/12)	\$493.00
4670	04/30/2012	1178	OZANAM/BIST	154732	01.2.4990.0318.0.00.80	January 9, 10, 11, 2012 Consultation with Marty Huitt & Chris Boden (Invoice # 154732	\$1,350.00
4670	04/30/2012	1178	OZANAM/BIST	154732	01.2.4990.0318.0.00.80	Reimbursement for Meals (Invoice # 154732 dated 3/19/12)	\$7.23
4670	04/30/2012	1178	OZANAM/BIST	154732	01.2.4990.0318.0.00.80	Marty Huitt's Airfare (Invoice # 154732 dated 3/19/12)	\$174.24
Check Total:							\$4,768.03
4671	04/30/2012	1178	Panhandle Coop Association	514644	01.2.2610.0410.1.18.00	Propane - Cedar Canyon	\$1,684.96
4671	04/30/2012	1178	Panhandle Coop Association	515075	01.2.2610.0410.1.18.00	Propane - Cedar Canyon	\$1,461.32
4671	04/30/2012	1178	Panhandle Coop Association	515543	01.2.2610.0410.1.18.00	Propane - Cedar Canyon	\$1,701.98
4671	04/30/2012	1178	Panhandle Coop Association	516056	01.2.2610.0410.1.18.00	Propane - Cedar Canyon	\$1,720.03
4671	04/30/2012	1178	Panhandle Coop Association	516154	01.2.2620.0318.1.00.00	Propane tank rent- Haig	\$70.00
4671	04/30/2012	1178	Panhandle Coop Association	516500	01.2.2610.0410.1.18.00	Propane - Cedar Canyon	\$1,581.48
4671	04/30/2012	1178	Panhandle Coop Association	517038	01.2.2610.0410.1.18.00	Propane - Cedar Canyon	\$1,170.30
4671	04/30/2012	1178	Panhandle Coop Association	517526	01.2.2610.0410.1.18.00	Propane - Cedar Canyon	\$636.03

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 04/01/2012 - 04/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4671	04/30/2012	1178	Panhandle Coop Association	756385	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$98.87
4671	04/30/2012	1178	Panhandle Coop Association	757435	01.2.1160.0410.2.02.22	supplies for FCS exploration class	\$9.66
4671	04/30/2012	1178	Panhandle Coop Association	75751	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$85.28
4671	04/30/2012	1178	Panhandle Coop Association	757963	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$35.95
Check Total:							\$10,255.86
4672	04/30/2012	1178	Panhandle Geotechnical & Environmental,	512095	01.2.2640.0690.0.00.00	Lincoln construction	\$1,180.00
Check Total:							\$1,180.00
4673	04/30/2012	1178	Perry, Guthery, Haase & Gessford, P.C.,	Acct1645.1300	01.2.2310.0317.1.00.01	LEGAL SERVICES	\$607.55
4673	04/30/2012	1178	Perry, Guthery, Haase & Gessford, P.C.,	Acct1645.1300	01.2.2310.0317.1.00.01	LEGAL SERVICES	\$214.50
4673	04/30/2012	1178	Perry, Guthery, Haase & Gessford, P.C.,	Acct1645.1300	01.2.2310.0317.2.00.01	LEGAL SERVICES	\$214.50
4673	04/30/2012	1178	Perry, Guthery, Haase & Gessford, P.C.,	Acct1645.1300	01.2.2310.0317.2.00.01	LEGAL SERVICES	\$607.55
Check Total:							\$1,644.10
4674	04/30/2012	1178	Prairie Pines Quilt Shop	V238626	01.2.1160.0410.2.03.21	Rotary Cutter	\$22.50
Check Total:							\$22.50
4675	04/30/2012	1178	Print Express	26375	01.2.2410.0410.2.01.21	2nd Sheet Letterhead	\$55.15
Check Total:							\$55.15
4676	04/30/2012	1178	Quick Care Medical Svc, Inc.	March DOT	01.2.2750.0335.1.00.00	DOT - Anita Russell	\$45.00
4676	04/30/2012	1178	Quick Care Medical Svc, Inc.	March DOT	01.2.2750.0335.2.00.00	DOT - Anita Russell	\$45.00
Check Total:							\$90.00
4677	04/30/2012	1178	Rand Materials Handling Equip.	1018746790	01.2.1130.0410.1.04.14	plastic deck platform trucks	\$808.41
Check Total:							\$808.41
4678	04/30/2012	1178	Region I Office Of Human Development	35413	01.2.2610.0333.2.01.00	Janitorial Services HS	\$2,500.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 04/01/2012 - 04/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4678	04/30/2012	1178	Region I Office Of Human Development	5897	01.2.1230.0375.1.09.99	March Contracted Services - Invoice # 5897	\$1,214.85
4678	04/30/2012	1178	Region I Office Of Human Development	5897	01.2.2760.0331.1.09.99	March Contracted Transportation Services	\$51.48
Check Total:							\$3,766.33
4679	04/30/2012	1178	Regional Care, Inc.	April 2012	01.2.1130.0291.1.00.00	IRS 125Plan	\$202.15
4679	04/30/2012	1178	Regional Care, Inc.	April 2012	01.2.1130.0291.2.00.00	IRS 125Plan	\$202.15
Check Total:							\$404.30
4680	04/30/2012	1178	Russell, Anita	reimb meal CSC	01.2.2750.0680.2.02.22	Reimb meal 8th grade to CSC	\$4.27
Check Total:							\$4.27
4681	04/30/2012	1178	Sargent-Welch Llc	48969018	01.2.1109.0410.2.01.21	Student Force Table	\$110.00
4681	04/30/2012	1178	Sargent-Welch Llc	48969018	01.2.1109.0410.2.01.21	Friction Blocks & Surfaces	\$51.00
4681	04/30/2012	1178	Sargent-Welch Llc	48969018	01.2.1109.0410.2.01.21	Digital Timing System w/Photogate	\$252.09
4681	04/30/2012	1178	Sargent-Welch Llc	48969018	01.2.1109.0410.2.01.21	Constant Motion Machine	\$66.00
4681	04/30/2012	1178	Sargent-Welch Llc	48969018	01.2.1109.0410.2.01.21	Bulls Eye Apparatus	\$215.00
4681	04/30/2012	1178	Sargent-Welch Llc	48969018	01.2.1109.0410.2.01.21	Physics Study Cards	\$152.73
Check Total:							\$846.82
4682	04/30/2012	1178	Schaaf, Sarah	mileage March	01.2.1250.0671.1.09.99	Mileage expenses incurred from March 1 to 29, 2012	\$18.68
4682	04/30/2012	1178	Schaaf, Sarah	mileage March	01.2.1290.0671.1.09.99	Mileage expenses incurred from March 1 to 29, 2012	\$8.00
Check Total:							\$26.68
4683	04/30/2012	1178	Schank Roofing Service	046-12	01.2.2620.0318.1.00.00	Repair gutters on warehouse	\$20.56
4683	04/30/2012	1178	Schank Roofing Service	046-12	01.2.2620.0318.2.00.00	Repair gutters on warehouse	\$20.56
Check Total:							\$41.12
4684	04/30/2012	1178	School Mate	340956	01.2.1130.0410.1.04.14	middle school planner	\$150.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 04/01/2012 - 04/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$150.00
4685	04/30/2012	1178	Sciencelabs.Com	26586-IV	01.2.1124.0410.2.01.21	100k Ohm Potentiometer	\$7.50
4685	04/30/2012	1178	Sciencelabs.Com	26586-IV	01.2.1124.0410.2.01.21	470k OHM Resistor	\$1.10
4685	04/30/2012	1178	Sciencelabs.Com	26586-IV	01.2.1124.0410.2.01.21	10uF Capacitor	\$1.75
4685	04/30/2012	1178	Sciencelabs.Com	26586-IV	01.2.1124.0410.2.01.21	2.2k OHM Resistor	\$1.10
4685	04/30/2012	1178	Sciencelabs.Com	26586-IV	01.2.1124.0410.2.01.21	16K OHM Resistor	\$1.10
4685	04/30/2012	1178	Sciencelabs.Com	26586-IV	01.2.1124.0410.2.01.21	Speaker	\$8.75
4685	04/30/2012	1178	Sciencelabs.Com	26586-IV	01.2.1124.0410.2.01.21	10 OHM Resistor	\$1.10
4685	04/30/2012	1178	Sciencelabs.Com	26586-IV	01.2.1124.0410.2.01.21	47 OHM Resistor	\$1.10
4685	04/30/2012	1178	Sciencelabs.Com	26586-IV	01.2.1124.0410.2.01.21	100 OHM Resistor	\$1.10
4685	04/30/2012	1178	Sciencelabs.Com	26586-IV	01.2.1124.0410.2.01.21	220 OHM Resistor	\$1.10
4685	04/30/2012	1178	Sciencelabs.Com	26586-IV	01.2.1124.0410.2.01.21	1K OHM Resistor	\$1.10
4685	04/30/2012	1178	Sciencelabs.Com	26586-IV	01.2.1124.0410.2.01.21	3.3k OHM Resistor	\$1.10
4685	04/30/2012	1178	Sciencelabs.Com	26586-IV	01.2.1124.0410.2.01.21	6.8k OHM Resistor	\$1.10
4685	04/30/2012	1178	Sciencelabs.Com	26586-IV	01.2.1124.0410.2.01.21	33k OHM Resistor	\$1.10
4685	04/30/2012	1178	Sciencelabs.Com	26586-IV	01.2.1124.0410.2.01.21	120k OHM Resistor	\$1.10
4685	04/30/2012	1178	Sciencelabs.Com	26586-IV	01.2.1124.0410.2.01.21	.01uF Capacitor	\$1.25
4685	04/30/2012	1178	Sciencelabs.Com	26586-IV	01.2.1124.0410.2.01.21	.1uF Capacitor	\$1.25
4685	04/30/2012	1178	Sciencelabs.Com	26586-IV	01.2.1124.0410.2.01.21	100uF Capacitor	\$2.25
4685	04/30/2012	1178	Sciencelabs.Com	26586-IV	01.2.1124.0410.2.01.21	1000uF Capacitor	\$2.75
4685	04/30/2012	1178	Sciencelabs.Com	26586-IV	01.2.1124.0410.2.01.21	SCR	\$12.12
4685	04/30/2012	1178	Sciencelabs.Com	26587-IV	01.2.1124.0410.2.01.21	Power Diode	\$0.90
4685	04/30/2012	1178	Sciencelabs.Com	26587-IV	01.2.1124.0410.2.01.21	Red LED Jumbo	\$6.25
4685	04/30/2012	1178	Sciencelabs.Com	26587-IV	01.2.1124.0410.2.01.21	Photo Cell	\$6.25
4685	04/30/2012	1178	Sciencelabs.Com	26587-IV	01.2.1124.0410.2.01.21	9V Battery Snap	\$4.50
4685	04/30/2012	1178	Sciencelabs.Com	26587-IV	01.2.1124.0410.2.01.21	IC 555 Timer	\$3.80
4685	04/30/2012	1178	Sciencelabs.Com	26587-IV	01.2.1124.0410.2.01.21	N/O Pushbutton Switch	\$1.70
4685	04/30/2012	1178	Sciencelabs.Com	26587-IV	01.2.1124.0410.2.01.21	Transistor PNP	\$2.40
4685	04/30/2012	1178	Sciencelabs.Com	26587-IV	01.2.1124.0410.2.01.21	Circuit Board	\$22.47
4685	04/30/2012	1178	Sciencelabs.Com	26587-IV	01.2.1124.0410.2.01.21	4" Solid Wire	\$2.50

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 04/01/2012 - 04/30/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4685	04/30/2012	1178	Sciencelabs.Com	26587-IV	01.2.1124.0410.2.01.21	Transistor NPN	\$2.40
Check Total:							\$103.99
4686	04/30/2012	1178	Scottsbluff Public Schools _15904	4515 a	01.2.2310.0670.1.00.01	IVisions training (Frahm/Tripple)	\$125.00
4686	04/30/2012	1178	Scottsbluff Public Schools _15904	4515 a	01.2.2310.0670.2.00.01	IVisions training (Frahm/Tripple)	\$125.00
Check Total:							\$250.00
4687	04/30/2012	1178	Scottsbluff/Gering United Chamber Of Com	AdoptASchool Geil	01.2.1130.0670.1.06.16	Tickets for Annual Adopt-A-School Appreciation Banquet	\$40.00
4687	04/30/2012	1178	Scottsbluff/Gering United Chamber Of Com	AdoptASchool JH	01.2.2410.0670.2.02.22	Adopt-A-School Banquet	\$40.00
4687	04/30/2012	1178	Scottsbluff/Gering United Chamber Of Com	AdoptASchool NF	01.2.2410.0672.1.05.15	Adopt-A-School Banquet	\$40.00
Check Total:							\$120.00
4688	04/30/2012	1178	Snell Services, Inc.	101133-0	01.2.2620.0318.1.00.00	Repairs on AC unit in music room @ Lincoln	\$152.00
4688	04/30/2012	1178	Snell Services, Inc.	101134-0	01.2.2620.0318.1.00.00	Repairs on AC unit main bldg Lincoln	\$572.00
4688	04/30/2012	1178	Snell Services, Inc.	101135-0	01.2.2620.0318.1.00.00	Repairs AC unit @ Lincoln cafeteria	\$245.00
4688	04/30/2012	1178	Snell Services, Inc.	135553	01.2.2610.0410.1.00.00	trim fixtures	\$35.00
4688	04/30/2012	1178	Snell Services, Inc.	135553	01.2.2610.0410.2.00.00	trim fixtures	\$35.00
Check Total:							\$1,039.00
4689	04/30/2012	1178	Softchoice Corp.	3000032	01.2.1136.0630.1.00.06	MS Open Value Subscripton for education (Based on FTE 267 @ \$61.90)	\$8,263.65
4689	04/30/2012	1178	Softchoice Corp.	3000032	01.2.1136.0630.2.00.06	MS Open Value Subscripton for education (Based on FTE 267 @ \$61.90)	\$8,263.65
Check Total:							\$16,527.30
4690	04/30/2012	1178	Star-Herald	53805309	01.2.2310.0350.1.00.01	Classified Help Wanted	\$314.75
4690	04/30/2012	1178	Star-Herald	53805309	01.2.2310.0350.2.00.01	Classified Help Wanted	\$314.75
Check Total:							\$629.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 04/01/2012 - 04/30/2012

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4691	04/30/2012	1178	Supreme School Supply	00532572	01.2.1130.0410.1.04.14	wire bound teachers daily reference book	\$49.50
4691	04/30/2012	1178	Supreme School Supply	00532572	01.2.1130.0410.1.04.14	teacher's daily plan book	\$26.70
4691	04/30/2012	1178	Supreme School Supply	00532572	01.2.1130.0410.1.04.14	class record book	\$40.97
Check Total:							\$117.17
4692	04/30/2012	1178	Swire Coca-Cola	51915009099	01.2.2610.0410.1.00.00	Beverages - central office	\$60.44
4692	04/30/2012	1178	Swire Coca-Cola	51915009099	01.2.2610.0410.2.00.00	Beverages - central office	\$60.44
4692	04/30/2012	1178	Swire Coca-Cola	51915024163	01.2.2610.0410.1.00.00	Beverages - central office	\$48.00
4692	04/30/2012	1178	Swire Coca-Cola	51915024163	01.2.2610.0410.2.00.00	Beverages - central office	\$48.00
Check Total:							\$216.88
4693	04/30/2012	1178	Tandem Solutions Inc.	72164	01.2.1122.0410.2.01.21	1/64 HAR 13615-C3	\$35.50
4693	04/30/2012	1178	Tandem Solutions Inc.	72164	01.2.1122.0410.2.01.21	1/64 HAR 13815-C3	\$55.37
4693	04/30/2012	1178	Tandem Solutions Inc.	72702	01.2.1122.0410.2.01.21	1/16 Long Reach, Long Flute, Square #13662-C3	\$42.72
Check Total:							\$133.59
4694	04/30/2012	1178	Twin City Roofing & Sheet Metal, Inc.	1004-44285	01.2.2620.0318.1.05.15	Repair roof - NF	\$473.00
4694	04/30/2012	1178	Twin City Roofing & Sheet Metal, Inc.	1004-44294	01.2.2620.0318.1.05.15	Repairs to NF roof	\$187.80
Check Total:							\$660.80
4695	04/30/2012	1178	University Of Oregon _18533	1203729B	01.2.2215.0411.1.00.02	DIBELS Assessment for Cedar Canyon Elementary	\$118.00
4695	04/30/2012	1178	University Of Oregon _18533	1203729B	01.2.2215.0411.1.00.02	DIBELS Assessment for Northfield Elementary	\$371.00
4695	04/30/2012	1178	University Of Oregon _18533	1203729B	01.2.2215.0411.1.00.02	DIBELS Assessment for Geil Elementary	\$370.00
4695	04/30/2012	1178	University Of Oregon _18533	1203729B	01.2.2215.0411.1.00.02	DIBELS Assessment for Lincoln Elementary	\$306.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 04/01/2012 - 04/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,165.00
4696	04/30/2012	1178	Usave Pharmacy	38789	01.2.2130.0410.1.00.00	Epi-Pen 0.3 mg 2-Pak	\$199.25	
							Check Total:	\$199.25
4697	04/30/2012	1178	Wal-Mart _18940	207300080342	01.2.1130.0410.1.04.14	supplies	\$102.90	
4697	04/30/2012	1178	Wal-Mart _18940	210100236317	01.2.2410.0410.2.02.22	Office supplies	\$36.80	
4697	04/30/2012	1178	Wal-Mart _18940	210200647836	01.2.2610.0410.1.00.00	Supplies for cental office	\$19.94	
4697	04/30/2012	1178	Wal-Mart _18940	210200647836	01.2.2610.0410.2.00.00	Supplies for central office	\$19.94	
4697	04/30/2012	1178	Wal-Mart _18940	210200647836	01.2.2610.0410.2.01.00	Kitty Litter for HS	\$47.82	
4697	04/30/2012	1178	Wal-Mart _18940	210200647836	01.2.2610.0410.2.02.00	Laundry soap for JH	\$23.96	
4697	04/30/2012	1178	Wal-Mart _18940	210900228385	01.2.2410.0672.1.18.18	Supplies for BIST celebration	\$57.70	
4697	04/30/2012	1178	Wal-Mart _18940	211600660677	01.2.1130.0690.1.06.16	ice cream for celebration (3rd-6th grade students after completing NeSA)	\$56.62	
4697	04/30/2012	1178	Wal-Mart _18940	211800845096	01.2.2610.0410.1.00.00	Supplies for the district	\$21.44	
4697	04/30/2012	1178	Wal-Mart _18940	211800845096	01.2.2610.0410.2.00.00	Supplies for the district	\$21.44	
4697	04/30/2012	1178	Wal-Mart _18940	21900235144	01.2.2610.0410.1.04.00	Antibacterial wipes - Lincoln	\$86.66	
4697	04/30/2012	1178	Wal-Mart _18940	21900235144	01.2.2751.0409.0.00.00	Duct tape - warehouse	\$20.22	
4697	04/30/2012	1178	Wal-Mart _18940	27100582406	01.2.1109.0410.2.01.21	Science Supplies	\$95.88	
							Check Total:	\$611.32
4698	04/30/2012	1178	West Music	S1686616	01.2.1117.0410.1.05.03	GamePlan Kdg. Curriculum Enrichment music	\$104.80	
4698	04/30/2012	1178	West Music	S1686616	01.2.1117.0530.1.05.03	Remo Kids KD-5400-01 pretuned bongos Furniture and Equipment	\$0.00	
4698	04/30/2012	1178	West Music	S1686616	01.2.1117.0530.1.05.03	Remo Festival Pre-tuned tubano-large Furniture and Equipment	\$71.75	
4698	04/30/2012	1178	West Music	S1686616	01.2.1117.0530.1.05.03	Remo festival Pre-tuned tubano-medium Furniture and Equipment	\$58.30	
							Check Total:	\$234.85

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 04/01/2012 - 04/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4699	04/30/2012	1178	Westco _16360	acct 4243545 a	01.2.2610.0410.1.00.00	coveralls and gloves - warehouse	\$24.62
4699	04/30/2012	1178	Westco _16360	acct 4243545 a	01.2.2610.0410.2.00.00	coveralls and gloves - warehouse	\$24.62
Check Total:							\$49.24
4700	04/30/2012	1178	Western Psychological Services	658802	01.2.1220.0353.1.09.99	Young Children's Achievement Test (YCAT) Kit	\$291.50
Check Total:							\$291.50
4701	04/30/2012	1178	Whitely, Carol	V754871	01.2.3000.0410.1.06.00	Minutes for ASP tracfone	\$29.88
Check Total:							\$29.88
4702	04/30/2012	1178	Wilson, Michelle	reimb retire. tea	01.2.2510.0410.1.00.00	reimbursement of supplies for 2012 retirement tea	\$27.70
4702	04/30/2012	1178	Wilson, Michelle	reimb retire. tea	01.2.2510.0410.2.00.00	reimbursement of supplies for 2012 retirement tea	\$27.70
Check Total:							\$55.40
4703	04/30/2012	1178	Ybarra, Ernie	mileage March	01.2.2410.0671.1.06.16	Mileage Reimbursement for March, 2012	\$31.64
Check Total:							\$31.64
4704	04/30/2012	1179	Scottsbluff/Gering United Chamber Of Com	38194 Linc	01.2.2410.0672.1.04.14	Adopt a school banquet - Schlothauer and Lyles	\$40.00
Check Total:							\$40.00
4705	04/30/2012	1180	Charter Communications	April 2012	01.2.1136.0344.1.00.06	Internet	\$68.49
4705	04/30/2012	1180	Charter Communications	April 2012	01.2.1136.0344.2.00.06	Internet	\$68.49
Check Total:							\$136.98
4706	04/30/2012	1180	City Of Scottsbluff	acct 21430 PS	01.2.2610.0323.1.04.00	Sewer/Water	\$705.23
4706	04/30/2012	1180	City Of Scottsbluff	acct 21432 Lin	01.2.2610.0323.1.04.00	Sewer/Water- Lincoln	\$347.06
4706	04/30/2012	1180	City Of Scottsbluff	acct 21432 Lin	01.2.2610.0340.1.00.00	Sanitation	\$1,008.00
Check Total:							\$2,060.29
4707	04/30/2012	1180	Nebraska Public Power Dist.	April PS	01.2.2610.0322.1.04.00	Elec - PS (aurora)	\$1,487.95
4707	04/30/2012	1180	Nebraska Public Power Dist.	Elec Lin	01.2.2610.0322.1.04.00	Elec - Linc (aurora)	\$1,541.41
Check Total:							\$3,029.36
4708	04/30/2012	1180	Roosevelt Public Power Dist.	acct 60162 April b	01.2.2610.0322.1.18.00	Elec - Cedar Canyon	\$1,729.35

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 04/01/2012 - 04/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Check Total:	\$1,729.35
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Bank Total:	\$179,414.78
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Gering Public Schools

Disbursement Detail Listing

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

Date Range: 04/01/2012 - 04/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 165191

1245	04/11/2012		Haddock Corporation	78458(2)	02.2.1130.0530.1.05.00	Clickers, etc for promethean boards	\$5,707.00
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Check Total: \$5,707.00

Bank Total: \$5,707.00

Manual Checks Recap

1245	04/11/2012	10136	Haddock Corporation		MANUAL 02.2.1130.0530.1.05.00	Clickers, etc for promethean	\$5,707.00
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Check Total: \$5,707.00

Manual Checks Total: \$5,707.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe Date Range: 04/01/2012 - 04/30/2012 Sort By: Check
 Bank Account: 500863874 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FSB-Cafe				Bank Account: 500863874			
427	04/19/2012	1169	Cardmember Services	ELAN 3472 March(c)	06.2.1099.0338.0.00.00	Window reulator for cafeteria van	\$124.11
							Check Total: \$124.11
428	04/24/2012	1176	Food Distribution Program	V359595	06.2.1099.0407.0.00.00	Commodity Foods- Feb/March 2012	\$14,625.56
							Check Total: \$14,625.56
429	04/30/2012	1177	Cash-Wa Distributing Co., Inc.	8280419	06.2.1099.0407.0.00.00	Food	\$340.68
429	04/30/2012	1177	Cash-Wa Distributing Co., Inc.	8285629	06.2.1099.0407.0.00.00	Food Supplies	\$2,905.85
429	04/30/2012	1177	Cash-Wa Distributing Co., Inc.	8285629	06.2.1099.0532.0.00.00	Vending Disbursements	\$74.40
429	04/30/2012	1177	Cash-Wa Distributing Co., Inc.	8285630	06.2.1099.0407.0.00.00	Food	\$914.79
429	04/30/2012	1177	Cash-Wa Distributing Co., Inc.	8297983	06.2.1099.0407.0.00.00	Food	\$203.10
429	04/30/2012	1177	Cash-Wa Distributing Co., Inc.	8297986	06.2.1099.0407.0.00.00	Food	\$3,322.36
429	04/30/2012	1177	Cash-Wa Distributing Co., Inc.	8302303	06.2.1099.0407.0.00.00	Food Supplies	\$1,391.57
429	04/30/2012	1177	Cash-Wa Distributing Co., Inc.	8302303	06.2.1099.0410.0.00.00	Supplies	\$20.73
429	04/30/2012	1177	Cash-Wa Distributing Co., Inc.	8302303	06.2.1099.0532.0.00.00	Vending Disbursements	\$87.45
429	04/30/2012	1177	Cash-Wa Distributing Co., Inc.	8307002	06.2.1099.0407.0.00.00	Food Supplies	\$2,186.64
429	04/30/2012	1177	Cash-Wa Distributing Co., Inc.	8307002	06.2.1099.0410.0.00.00	Supplies	\$116.40
429	04/30/2012	1177	Cash-Wa Distributing Co., Inc.	8312990	06.2.1099.0407.0.00.00	Food	\$170.70
429	04/30/2012	1177	Cash-Wa Distributing Co., Inc.	8317695	06.2.1099.0407.0.00.00	Food Supplies	\$3,701.30
429	04/30/2012	1177	Cash-Wa Distributing Co., Inc.	8317695	06.2.1099.0410.0.00.00	Supplies	\$40.98
429	04/30/2012	1177	Cash-Wa Distributing Co., Inc.	8321926	06.2.1099.0407.0.00.00	Food Supplies	\$969.10
429	04/30/2012	1177	Cash-Wa Distributing Co., Inc.	8321926	06.2.1099.0532.0.00.00	Vending Disbursements	\$31.50
							Check Total: \$16,477.55
430	04/30/2012	1177	Coop, Dianne	April mileage	06.2.1099.0670.0.00.00	mileage	\$25.85
430	04/30/2012	1177	Coop, Dianne	State Board Mtg	06.2.1099.0670.0.00.00	State Executive Board meeting in Kearney	\$114.00
							Check Total: \$139.85
431	04/30/2012	1177	Food Services Of America	4154701	06.2.1099.0407.0.00.00	Food Supplies	\$615.69

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 04/01/2012 - 04/30/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
431	04/30/2012	1177	Food Services Of America	4154701	06.2.1099.0410.0.00.00	Supplies	\$47.10
431	04/30/2012	1177	Food Services Of America	4164363	06.2.1099.0407.0.00.00	Food Supplies	\$2,774.64
431	04/30/2012	1177	Food Services Of America	4164363	06.2.1099.0410.0.00.00	Supplies	\$20.75
431	04/30/2012	1177	Food Services Of America	4169166	06.2.1099.0407.0.00.00	Food	\$934.93
431	04/30/2012	1177	Food Services Of America	4172139	06.2.1099.0407.0.00.00	Food	\$942.84
431	04/30/2012	1177	Food Services Of America	4172140	06.2.1099.0410.0.00.00	Supplies	\$52.04
Check Total:							\$5,387.99
432	04/30/2012	1177	Gering Public Schools-Payroll Acct. April 2012		06.2.1099.0115.0.00.00	Regular Salaries	\$29,092.00
432	04/30/2012	1177	Gering Public Schools-Payroll Acct. April 2012		06.2.1099.0120.0.00.00	Substitute Salaries	\$642.64
432	04/30/2012	1177	Gering Public Schools-Payroll Acct. April 2012		06.2.1099.0210.0.00.00	FICA/Social Security	\$2,208.58
432	04/30/2012	1177	Gering Public Schools-Payroll Acct. April 2012		06.2.1099.0230.0.00.00	Retirement	\$2,609.20
432	04/30/2012	1177	Gering Public Schools-Payroll Acct. April 2012		06.2.1099.0230.0.00.00	Health Insurance	\$271.00
432	04/30/2012	1177	Gering Public Schools-Payroll Acct. April 2012		06.2.1099.0292.0.00.00	LTD Insurance	\$120.57
Check Total:							\$34,943.99
433	04/30/2012	1177	Jacobs Auto Glass	2817	06.2.1099.0338.0.00.00	Rrepairs on Cafeteria van	\$40.00
Check Total:							\$40.00
434	04/30/2012	1177	La Plaza Tortilleria	8709-1	06.2.1099.0407.0.00.00	Tortillas	\$187.50
Check Total:							\$187.50
435	04/30/2012	1177	Mckee Foods Corporation	050028041	06.2.1099.0407.0.00.00	AlaCarte	\$69.12
435	04/30/2012	1177	Mckee Foods Corporation	050028139	06.2.1099.0407.0.00.00	Alacarte	\$143.52
435	04/30/2012	1177	Mckee Foods Corporation	050028215	06.2.1099.0407.0.00.00	AlaCarte	\$146.40
Check Total:							\$359.04
436	04/30/2012	1177	Nebraska School Nutrition Ass. Nsna	registration	06.2.1099.0690.0.00.00	State Convention Fee	\$150.00
Check Total:							\$150.00
437	04/30/2012	1177	Panhandle Coop Association	756435	06.2.1097.0407.0.04.00	Food Supplies	\$130.53
437	04/30/2012	1177	Panhandle Coop Association	756435	06.2.1097.0407.0.05.00	Food Supplies	\$137.34
437	04/30/2012	1177	Panhandle Coop Association	756435	06.2.1097.0407.0.18.00	Food Supplies	\$52.33
437	04/30/2012	1177	Panhandle Coop Association	756683	06.2.1097.0407.0.04.00	Food Supplies	\$170.17
437	04/30/2012	1177	Panhandle Coop Association	756683	06.2.1097.0407.0.05.00	Food Supplies	\$194.30
437	04/30/2012	1177	Panhandle Coop Association	756683	06.2.1097.0407.0.18.00	Food Supplies	\$73.69
437	04/30/2012	1177	Panhandle Coop Association	756722	06.2.1099.0407.0.00.00	Food	\$45.10

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 04/01/2012 - 04/30/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
437	04/30/2012	1177	Panhandle Coop Association	756739	06.2.1097.0407.0.04.00	Food Supplies	\$149.23
437	04/30/2012	1177	Panhandle Coop Association	756739	06.2.1097.0407.0.05.00	Food Supplies	\$198.54
437	04/30/2012	1177	Panhandle Coop Association	756739	06.2.1097.0407.0.18.00	Food Supplies	\$50.63
437	04/30/2012	1177	Panhandle Coop Association	756813	06.2.1097.0407.0.04.00	Food Supplies	\$172.33
437	04/30/2012	1177	Panhandle Coop Association	756813	06.2.1097.0407.0.05.00	Food Supplies	\$181.34
437	04/30/2012	1177	Panhandle Coop Association	756813	06.2.1097.0407.0.18.00	Food Supplies	\$68.83
437	04/30/2012	1177	Panhandle Coop Association	756885	06.2.1097.0407.0.04.00	Food Supplies	\$145.73
437	04/30/2012	1177	Panhandle Coop Association	756885	06.2.1097.0407.0.05.00	Food Supplies	\$153.34
437	04/30/2012	1177	Panhandle Coop Association	756885	06.2.1097.0407.0.18.00	Food Supplies	\$58.33
437	04/30/2012	1177	Panhandle Coop Association	757117	06.2.1097.0407.0.04.00	Food Supplies	\$126.73
437	04/30/2012	1177	Panhandle Coop Association	757117	06.2.1097.0407.0.05.00	Food Supplies	\$133.34
437	04/30/2012	1177	Panhandle Coop Association	757117	06.2.1097.0407.0.18.00	Food Supplies	\$50.83
437	04/30/2012	1177	Panhandle Coop Association	757175	06.2.1097.0407.0.04.00	Food Supplies	\$134.33
437	04/30/2012	1177	Panhandle Coop Association	757175	06.2.1097.0407.0.05.00	Food Supplies	\$141.34
437	04/30/2012	1177	Panhandle Coop Association	757175	06.2.1097.0407.0.18.00	Food Supplies	\$53.83
437	04/30/2012	1177	Panhandle Coop Association	757239	06.2.1097.0407.0.04.00	Food Supplies	\$172.33
437	04/30/2012	1177	Panhandle Coop Association	757239	06.2.1097.0407.0.05.00	Food Supplies	\$181.34
437	04/30/2012	1177	Panhandle Coop Association	757239	06.2.1097.0407.0.18.00	Food Supplies	\$68.83
437	04/30/2012	1177	Panhandle Coop Association	757303	06.2.1097.0407.0.04.00	Food Supplies	\$88.03
437	04/30/2012	1177	Panhandle Coop Association	757303	06.2.1097.0407.0.05.00	Food Supplies	\$96.71
437	04/30/2012	1177	Panhandle Coop Association	757303	06.2.1097.0407.0.18.00	Food Supplies	\$44.68
437	04/30/2012	1177	Panhandle Coop Association	757437	06.2.1097.0407.0.04.00	Food Supplies	\$149.53
437	04/30/2012	1177	Panhandle Coop Association	757437	06.2.1097.0407.0.05.00	Food Supplies	\$157.34
437	04/30/2012	1177	Panhandle Coop Association	757437	06.2.1097.0407.0.18.00	Food Supplies	\$59.83
437	04/30/2012	1177	Panhandle Coop Association	757481	06.2.1097.0407.0.04.00	Food Supplies	\$133.54
437	04/30/2012	1177	Panhandle Coop Association	757481	06.2.1097.0407.0.05.00	Food Supplies	\$177.62
437	04/30/2012	1177	Panhandle Coop Association	757481	06.2.1097.0407.0.18.00	Food Supplies	\$45.40
437	04/30/2012	1177	Panhandle Coop Association	757514	06.2.1099.0407.0.00.00	Food	\$54.60
437	04/30/2012	1177	Panhandle Coop Association	757545	06.2.1097.0407.0.04.00	Food Supplies	\$104.93
437	04/30/2012	1177	Panhandle Coop Association	757545	06.2.1097.0407.0.05.00	Food Supplies	\$112.71

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 04/01/2012 - 04/30/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
437	04/30/2012	1177	Panhandle Coop Association	757545	06.2.1097.0407.0.18.00	Food Supplies	\$40.18
437	04/30/2012	1177	Panhandle Coop Association	757609	06.2.1097.0407.0.04.00	Food Supplies	\$134.61
437	04/30/2012	1177	Panhandle Coop Association	757609	06.2.1097.0407.0.05.00	Food Supplies	\$153.66
437	04/30/2012	1177	Panhandle Coop Association	757609	06.2.1097.0407.0.18.00	Food Supplies	\$58.45
437	04/30/2012	1177	Panhandle Coop Association	757805	06.2.1097.0407.0.04.00	Food Supplies	\$179.93
437	04/30/2012	1177	Panhandle Coop Association	757805	06.2.1097.0407.0.05.00	Food Supplies	\$189.34
437	04/30/2012	1177	Panhandle Coop Association	757805	06.2.1097.0407.0.18.00	Food Supplies	\$71.83
437	04/30/2012	1177	Panhandle Coop Association	757859	06.2.1097.0407.0.04.00	Food Supplies	\$122.93
437	04/30/2012	1177	Panhandle Coop Association	757859	06.2.1097.0407.0.05.00	Food Supplies	\$129.34
437	04/30/2012	1177	Panhandle Coop Association	757859	06.2.1097.0407.0.18.00	Food Supplies	\$49.33
437	04/30/2012	1177	Panhandle Coop Association	757923	06.2.1097.0407.0.04.00	Food Supplies	\$168.53
437	04/30/2012	1177	Panhandle Coop Association	757923	06.2.1097.0407.0.05.00	Food Supplies	\$177.34
437	04/30/2012	1177	Panhandle Coop Association	757923	06.2.1097.0407.0.18.00	Food Supplies	\$67.33
437	04/30/2012	1177	Panhandle Coop Association	757996	06.2.1097.0407.0.04.00	Food Supplies	\$126.73
437	04/30/2012	1177	Panhandle Coop Association	757996	06.2.1097.0407.0.05.00	Food Supplies	\$133.34
437	04/30/2012	1177	Panhandle Coop Association	757996	06.2.1097.0407.0.18.00	Food Supplies	\$50.83
437	04/30/2012	1177	Panhandle Coop Association	758319	06.2.1097.0407.0.04.00	Food Supplies	\$149.53
437	04/30/2012	1177	Panhandle Coop Association	758319	06.2.1097.0407.0.05.00	Food Supplies	\$157.34
437	04/30/2012	1177	Panhandle Coop Association	758319	06.2.1097.0407.0.18.00	Food Supplies	\$59.83
Check Total:							\$6,489.98
438	04/30/2012	1177	Pioneer Products, Inc.	SI-66377	06.2.1099.0410.0.00.00	Stainless Steel Cleaner	\$323.79
Check Total:							\$323.79
439	04/30/2012	1177	Reliable One Inc.	3724	06.2.1099.0410.0.00.00	Supplies for cafeteria	\$485.20
Check Total:							\$485.20
440	04/30/2012	1177	Roberts Dairy Company	1740003	06.2.1099.0407.0.00.00	Dairy	\$570.20
440	04/30/2012	1177	Roberts Dairy Company	1740025	06.2.1099.0407.0.00.00	Dairy	\$313.45
440	04/30/2012	1177	Roberts Dairy Company	1740026	06.2.1099.0407.0.00.00	Dairy	\$412.87
440	04/30/2012	1177	Roberts Dairy Company	1740048	06.2.1099.0407.0.00.00	Dairy	\$361.31
440	04/30/2012	1177	Roberts Dairy Company	1740064	06.2.1099.0407.0.00.00	Dairy	\$337.87
440	04/30/2012	1177	Roberts Dairy Company	1740093	06.2.1099.0407.0.00.00	Dairy	\$384.08
440	04/30/2012	1177	Roberts Dairy Company	1740094	06.2.1099.0407.0.00.00	Dairy	\$575.36

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 04/01/2012 - 04/30/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440	04/30/2012	1177	Roberts Dairy Company	1740105	06.2.1099.0407.0.00.00	Dairy	\$325.18
440	04/30/2012	1177	Roberts Dairy Company	1740106	06.2.1099.0407.0.00.00	Dairy	\$366.11
440	04/30/2012	1177	Roberts Dairy Company	1740131	06.2.1099.0407.0.00.00	Dairy	\$240.22
440	04/30/2012	1177	Roberts Dairy Company	1740132	06.2.1099.0407.0.00.00	Dairy	\$312.00
440	04/30/2012	1177	Roberts Dairy Company	1740143	06.2.1099.0407.0.00.00	Dairy	\$493.62
440	04/30/2012	1177	Roberts Dairy Company	1740164	06.2.1099.0407.0.00.00	Dairy	\$253.40
440	04/30/2012	1177	Roberts Dairy Company	1740165	06.2.1099.0407.0.00.00	Dairy	\$561.12
440	04/30/2012	1177	Roberts Dairy Company	1740186	06.2.1099.0407.0.00.00	Dairy	\$360.33
440	04/30/2012	1177	Roberts Dairy Company	1740188	06.2.1099.0407.0.00.00	Dairy	\$336.90
440	04/30/2012	1177	Roberts Dairy Company	1740212	06.2.1099.0407.0.00.00	Dairy	\$185.45
440	04/30/2012	1177	Roberts Dairy Company	1740213	06.2.1099.0407.0.00.00	Dairy	\$301.73
440	04/30/2012	1177	Roberts Dairy Company	1740224	06.2.1099.0407.0.00.00	Dairy	\$476.28
440	04/30/2012	1177	Roberts Dairy Company	1740245	06.2.1099.0407.0.00.00	Dairy	\$301.25
440	04/30/2012	1177	Roberts Dairy Company	1740246	06.2.1099.0407.0.00.00	Dairy	\$479.09
440	04/30/2012	1177	Roberts Dairy Company	1740260	06.2.1099.0407.0.00.00	Dairy	\$362.27
440	04/30/2012	1177	Roberts Dairy Company	1740261	06.2.1099.0407.0.00.00	Dairy	\$299.31
440	04/30/2012	1177	Roberts Dairy Company	1740285	06.2.1099.0407.0.00.00	Dairy	\$204.09
440	04/30/2012	1177	Roberts Dairy Company	1740286	06.2.1099.0407.0.00.00	Dairy	\$430.11
440	04/30/2012	1177	Roberts Dairy Company	1740297	06.2.1099.0407.0.00.00	Dairy	\$602.16
440	04/30/2012	1177	Roberts Dairy Company	1746672	06.2.1099.0407.0.00.00	Dairy	\$313.43
440	04/30/2012	1177	Roberts Dairy Company	1746673	06.2.1099.0407.0.00.00	Dairy	\$416.06
Check Total:							\$10,575.25
441	04/30/2012	1177	The Thompson Co.	1134241	06.2.1099.0407.0.00.00	Credit memo purified water	(\$7.24)
441	04/30/2012	1177	The Thompson Co.	1135473-memo1047701	06.2.1099.0407.0.00.00	Food Supplies	\$2,757.45
441	04/30/2012	1177	The Thompson Co.	1135473-memo1047701	06.2.1099.0407.0.00.00	credit	(\$301.30)
441	04/30/2012	1177	The Thompson Co.	1135473-memo1047701	06.2.1099.0410.0.00.00	Supplies	\$436.13
441	04/30/2012	1177	The Thompson Co.	1138740	06.2.1099.0407.0.00.00	Food Supplies	\$627.38
441	04/30/2012	1177	The Thompson Co.	1138740	06.2.1099.0410.0.00.00	Supplies	\$134.91
441	04/30/2012	1177	The Thompson Co.	1141464	06.2.1099.0407.0.00.00	Food	\$2,092.28

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
 Bank Account: 500863874

Date Range: 04/01/2012 - 04/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
441	04/30/2012	1177	The Thompson Co.	1144259	06.2.1099.0407.0.00.00	Food	\$1,364.58
441	04/30/2012	1177	The Thompson Co.	1145652	06.2.1099.0407.0.00.00	Food	\$153.22
441	04/30/2012	1177	The Thompson Co.	1147144	06.2.1099.0407.0.00.00	Food	\$402.95
Check Total:							\$7,660.36
442	04/30/2012	1177	Us Foodservice	3035321	06.2.1099.0407.0.00.00	Food	\$1,686.87
442	04/30/2012	1177	Us Foodservice	3163429	06.2.1099.0407.0.00.00	Food	\$354.10
442	04/30/2012	1177	Us Foodservice	5556336	06.2.1099.0407.0.00.00	Food Supplies	\$2,614.06
442	04/30/2012	1177	Us Foodservice	5556336	06.2.1099.0410.0.00.00	Supplies	\$96.36
442	04/30/2012	1177	Us Foodservice	5742186	06.2.1099.0407.0.00.00	Food	\$718.50
442	04/30/2012	1177	Us Foodservice	5806985	06.2.1099.0407.0.00.00	Food	\$924.20
442	04/30/2012	1177	Us Foodservice	credit April	06.2.1099.0407.0.00.00	Credit for invoice 4732392 dated 9-1-11	(\$57.90)
Check Total:							\$6,336.19
Bank Total:							\$104,306.36

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 04/01/2012 - 04/30/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: FSB-Act				Bank Account: 500863858				
1982	04/05/2012	1156	Beeman, John	meal soccer N.P.	05.2.6106.0680.2.01.17	reimb for meal	\$3.21	
1982	04/05/2012	1156	Beeman, John	meal soccer N.P.	05.2.6107.0680.2.01.17	reimb for meal	\$3.20	
							Check Total:	\$6.41
1983	04/05/2012	1156	Black Hills State University	V213973	05.2.8017.0980.2.01.17	Team camp deposit (Please send check back to Renee.)	\$50.00	
							Check Total:	\$50.00
1984	04/05/2012	1156	Cafeteria Account	HSC702	05.2.8025.0980.2.01.17	Speech Meet supplies	\$66.25	
1984	04/05/2012	1156	Cafeteria Account	HSC716	05.2.5010.0980.2.01.17	Hot Dogs/bratz/buns	\$124.89	
							Check Total:	\$191.14
1985	04/05/2012	1156	Domino's Pizza	233184	05.2.5021.0980.2.01.17	Pennies for Patients classroom winner	\$37.50	
							Check Total:	\$37.50
1986	04/05/2012	1156	Gordon-Rushville High School	Speech entry	05.2.5053.0980.2.01.17	Entry fee (Please send check back to Renee.)	\$160.00	
							Check Total:	\$160.00
1987	04/05/2012	1156	Johnson Cashway _8920	115522	05.2.8008.0980.2.01.17	Set supplies	\$55.01	
							Check Total:	\$55.01
1988	04/05/2012	1156	King, Shelly	209200255921	05.2.8008.0980.2.01.17	Reimbursement for set supplies	\$13.88	
							Check Total:	\$13.88
1989	04/05/2012	1156	Kissler, Carole	track N.P.	05.2.6076.0680.2.01.17	reimb for meal	\$8.93	
1989	04/05/2012	1156	Kissler, Carole	track N.P.	05.2.6076.0680.2.01.17	reimb for meal	\$10.86	
							Check Total:	\$19.79
1990	04/05/2012	1156	Kissler, Carroll D.	reimb Quiz Bowl	05.2.7091.0980.2.02.22	reimb meal	\$9.93	
							Check Total:	\$9.93
1991	04/05/2012	1156	La Quinta Inn - Lincoln	59138	05.2.5037.0980.2.01.17	Rooms for State DECA	\$711.00	
							Check Total:	\$711.00
1992	04/05/2012	1156	Logoz LLC	118	05.2.8027.0980.2.01.17	Apparel	\$2,270.00	
1992	04/05/2012	1156	Logoz LLC	121	05.2.8027.0980.2.01.17	Warm ups	\$1,200.00	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 04/01/2012 - 04/30/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1992	04/05/2012	1156	Logoz LLC	138	05.2.8027.0980.2.01.17	Soccer Blackshirts	\$240.00
1992	04/05/2012	1156	Logoz LLC	139	05.2.8014.0980.2.01.17	Nike Apparel	\$154.00
1992	04/05/2012	1156	Logoz LLC	72	05.2.8014.0980.2.01.17	Apparel	\$1,703.00
Check Total:							\$5,567.00
1993	04/05/2012	1156	Mitchell Public Schools	Golf	05.2.6100.0150.2.01.17	Golf Entry 4/10/12	\$50.00
1993	04/05/2012	1156	Mitchell Public Schools	Track	05.2.6076.0150.2.01.17	Track Entry 4/5/12	\$150.00
Check Total:							\$200.00
1994	04/05/2012	1156	Norfolk High School	GNAC shirts	05.2.6107.0980.2.01.17	GNAC Soccer Shirts	\$96.00
Check Total:							\$96.00
1995	04/05/2012	1156	Northfield Assembly of God Church	donation	05.2.8021.0980.2.01.17	Donation (please send check back to Renee)	\$50.00
Check Total:							\$50.00
1996	04/05/2012	1156	Panhandle Coop Association	755153	05.2.5005.0980.2.01.21	State Boys Basketball Treats	\$25.94
Check Total:							\$25.94
1997	04/05/2012	1156	Print Express	26083	05.2.8008.0980.2.01.17	2000 Musical Tickets	\$97.28
Check Total:							\$97.28
1998	04/05/2012	1156	Raymond Geddes & Company, Inc.	167140	05.1.4001.0970.1.06.16	Shipping	\$7.95
1998	04/05/2012	1156	Raymond Geddes & Company, Inc.	167140	05.1.4001.0970.1.06.16	Stubbies Erasers	\$18.00
1998	04/05/2012	1156	Raymond Geddes & Company, Inc.	167140	05.1.4001.0970.1.06.16	Textreme Squishy Grip	\$12.00
1998	04/05/2012	1156	Raymond Geddes & Company, Inc.	167140	05.1.4001.0970.1.06.16	Dr. Seuss Bookmark	\$15.00
1998	04/05/2012	1156	Raymond Geddes & Company, Inc.	167140	05.1.4001.0970.1.06.16	Rainbow Gel Pen	\$45.00
1998	04/05/2012	1156	Raymond Geddes & Company, Inc.	172088	05.1.4001.0970.1.06.16	.7mm Mechanical Pencil Supply Kit for school store	\$21.60
1998	04/05/2012	1156	Raymond Geddes & Company, Inc.	172088	05.1.4001.0970.1.06.16	Mini Crystal Twist Scented Gel Pen	\$30.15
1998	04/05/2012	1156	Raymond Geddes & Company, Inc.	172088	05.1.4001.0970.1.06.16	Little Eraser Assortment for school store	\$6.00
1998	04/05/2012	1156	Raymond Geddes & Company, Inc.	172088	05.1.4001.0970.1.06.16	Rainbow Writer Pencil for school store	\$14.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 04/01/2012 - 04/30/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1998	04/05/2012	1156	Raymond Geddes & Company, Inc.	172088	05.1.4001.0970.1.06.16	Magical Erasable Highlighter	\$0.00
Check Total:							\$170.20
1999	04/05/2012	1156	Snethen, Tiffany R	off 4-10-12	05.2.6107.0100.2.01.17	Soccer official 4/10/12	\$300.00
Check Total:							\$300.00
2000	04/05/2012	1156	Thompson, Tyler	state speech	05.2.5053.0980.2.01.17	Reimbursement for state speech meals	\$296.81
Check Total:							\$296.81
2001	04/05/2012	1156	Townsend Furniture	4938	05.2.5033.0980.2.01.21	Lumber for Projects - Invoice #4938	\$136.75
Check Total:							\$136.75
2002	04/11/2012	1157	Alliance High School	boys golf invite	05.2.6100.0150.2.01.17	Golf Fee 4/21/12	\$30.00
2002	04/11/2012	1157	Alliance High School	track invite	05.2.6076.0150.2.01.17	Track Entry Fee 4/21/12	\$200.00
Check Total:							\$230.00
2003	04/11/2012	1157	Brown, Broc	contest	05.2.5037.0980.2.01.17	March Madness basket contest fundraiser winners	\$60.00
Check Total:							\$60.00
2004	04/11/2012	1157	Domino's Pizza	234928	05.2.5021.0980.2.01.17	Pizza for lunch meeting	\$16.00
Check Total:							\$16.00
2005	04/11/2012	1157	Gering Public Schools _6560	HS Auto reimb	05.2.5054.0980.2.01.21	To cover expenses for HS Auto	\$905.06
Check Total:							\$905.06
2006	04/11/2012	1157	Gothenburg High School	Golf invite	05.2.6100.0150.2.01.17	4/19/12	\$60.00
Check Total:							\$60.00
2007	04/11/2012	1157	Hubbard, Mark	off 4-16-12	05.2.6107.0100.2.01.17	Soccer Official 4/16/12	\$300.00
Check Total:							\$300.00
2008	04/11/2012	1157	Mccook High School	Golf invite	05.2.6100.0150.2.01.17	4/17/12	\$60.00
Check Total:							\$60.00
2009	04/11/2012	1157	R & R Distributing Co.	128673	05.2.5037.0980.2.01.17	OS Choc Chip Cookies (please send check back to Renee)	\$621.31
Check Total:							\$621.31
2010	04/11/2012	1157	Rasnic, Joe	off 4-16-12	05.2.6106.0100.2.01.17	Soccer Official 4/16/12	\$300.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 04/01/2012 - 04/30/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
2011	04/11/2012	1157	Scottsbluff High School _15901	reimb soccer gate	05.2.6107.0980.2.01.17	Gate Reimbursement for dual soccer match 4/10/12	\$180.00
Check Total:							\$180.00
2012	04/11/2012	1157	Valentine High School	Speech contest	05.2.5053.0980.2.01.17	Judges Fees & expenses for Districts (Send check back to Renee.)	\$246.80
Check Total:							\$246.80
2013	04/12/2012	1160	Haddock Corporation	78458	05.2.3003.0980.1.05.15	ActivExpression, 32 set	\$2,800.00
Check Total:							\$2,800.00
2014	04/18/2012	1161	Beeman, John	meal reimb	05.2.6076.0680.2.02.17	meal reimbursement JH Track	\$8.08
Check Total:							\$8.08
2015	04/18/2012	1161	Cafeteria Account	HSC709	05.2.5005.0980.2.01.21	Potato chips	\$87.40
Check Total:							\$87.40
2016	04/18/2012	1161	Cardmember Services	ELAN 1024 March	05.2.6101.0980.2.01.17	Meals state basketball - cheerleaders & sponsors	\$334.32
2016	04/18/2012	1161	Cardmember Services	ELAN 1227 March (a)	05.2.8023.0980.2.01.17	Meals Boys Golf Iron Eagle Golf Course	\$30.00
2016	04/18/2012	1161	Cardmember Services	ELAN 1227 March (a)	05.2.8023.0980.2.01.17	meals boys golf Runza in Sidney	\$38.71
2016	04/18/2012	1161	Cardmember Services	ELAN 1227 March (a)	05.2.8023.0980.2.01.17	meals boys golf Burger King North Platte	\$34.75
2016	04/18/2012	1161	Cardmember Services	ELAN 1235 March	05.2.5000.0679.2.01.17	Coaches meals @ Smashburger, Sam's, & Qdoba	\$32.07
2016	04/18/2012	1161	Cardmember Services	ELAN 1235 Marchb	05.2.5000.0678.2.01.17	Lodging @ Red Lion for coaches clinic	\$99.57
2016	04/18/2012	1161	Cardmember Services	ELAN 3816 March (b)	05.2.5054.0980.2.01.21	Admission Tickets for the Denver Auto Show on 3/23/12 (23 Tickets) - (Kinnaman)	\$176.00
2016	04/18/2012	1161	Cardmember Services	ELAN 3816 March(d)	05.2.5005.0980.2.01.21	Ipads	\$1,002.90
2016	04/18/2012	1161	Cardmember Services	ELAN 3832 March (b)	05.2.7083.0980.2.02.22	Camera	\$104.86

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 04/01/2012 - 04/30/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2016	04/18/2012	1161	Cardmember Services	ELAN 5690 March	05.2.2415.0980.2.01.17	Donuts for Coaches Meeting (Gering Bakery)	\$11.88
2016	04/18/2012	1161	Cardmember Services	ELAN 5690 March	05.2.5053.0980.2.01.17	Admin Meals Supervision	\$37.93
2016	04/18/2012	1161	Cardmember Services	ELAN 5690 March	05.2.6040.0679.2.01.17	Admin Meals Supervision	\$46.76
2016	04/18/2012	1161	Cardmember Services	ELAN 5690 March	05.2.6106.0679.2.01.17	Admin Meal Supervision	\$14.51
2016	04/18/2012	1161	Cardmember Services	ELAN 5690 March	05.2.6107.0410.2.01.17	I Tune Card (Safeway)	\$15.00
2016	04/18/2012	1161	Cardmember Services	ELAN HS March(b)	05.2.5054.0980.2.01.21	Meal/Denver Auto Show on 3/23/12	\$140.64
Check Total:							\$2,119.90
2017	04/18/2012	1161	Complete Music Disc Jockey Service	Teen Prom	05.2.5112.0980.2.01.21	DJ for Prom on April 21, 2012 - Agreement #1,262,102	\$635.00
Check Total:							\$635.00
2018	04/18/2012	1161	Costumer	182706	05.2.8008.0980.2.01.17	Costume rental for 136 costumes (1 wig)	\$7,875.90
2018	04/18/2012	1161	Costumer	182706	05.2.8008.0980.2.01.17	Discount for early order	(\$1,068.17)
2018	04/18/2012	1161	Costumer	182706	05.2.8008.0980.2.01.17	Rebate	(\$88.80)
Check Total:							\$6,718.93
2019	04/18/2012	1161	Domino's Pizza	235180	05.2.5018.0980.2.01.17	Meeting	\$33.96
2019	04/18/2012	1161	Domino's Pizza	236758	05.2.5031.0980.2.01.21	Pizza for Journalism Work Session on 4/16/12	\$30.00
Check Total:							\$63.96
2020	04/18/2012	1161	Gering Public Schools _6576	donation	05.2.5005.0980.2.01.21	Donation to DECA for travel expenses to National competition (Send check back to Renee.)	\$1,000.00
Check Total:							\$1,000.00
2021	04/18/2012	1161	Halley, Mike	4-21-12 off	05.2.6076.0100.2.02.17	Track Starter 4/21/12	\$200.00
Check Total:							\$200.00
2022	04/18/2012	1161	Halley, Mike	4-17-12 off	05.2.6076.0100.2.02.17	Track Starter 4/17/12	\$150.00
Check Total:							\$150.00
2023	04/18/2012	1161	Kissler, Carole	meal reimb	05.2.6076.0680.2.02.17	meal reimbursement JH Track	\$12.44
Check Total:							\$12.44

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 04/01/2012 - 04/30/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2024	04/18/2012	1161	Kissler, Carroll D.	meal reimb	05.2.6106.0680.2.01.17	meal reimbursement HS Soccer Boys	\$6.88
2024	04/18/2012	1161	Kissler, Carroll D.	meal reimb 2	05.2.6076.0680.2.01.17	meal reimbursement HS Track	\$10.48
Check Total:							\$17.36
2025	04/18/2012	1161	Logoz LLC	146	05.2.8022.0980.2.01.17	SS Shirt	\$360.00
2025	04/18/2012	1161	Logoz LLC	146	05.2.8022.0980.2.01.17	LS Shirt	\$126.00
2025	04/18/2012	1161	Logoz LLC	146	05.2.8022.0980.2.01.17	Dry Fit SS Shirt	\$68.00
Check Total:							\$554.00
2026	04/18/2012	1161	Mitchell Public Schools	BB entry fee	05.2.6040.0150.2.01.17	Entry Fee BB 12/3/11	\$50.00
Check Total:							\$50.00
2027	04/18/2012	1161	Morrill High School	golf entry	05.2.6100.0150.2.01.17	Golf Entry Fee 4/17/12	\$25.00
Check Total:							\$25.00
2028	04/18/2012	1161	Russell, Anita	meal reimb	05.2.6076.0680.2.02.17	meal reimbursement for JH track	\$15.81
Check Total:							\$15.81
2029	04/18/2012	1161	Scottsbluff High School _15903	entry fee	05.2.6076.0150.2.01.17	Track Entry Fee 4/20/12	\$200.00
2029	04/18/2012	1161	Scottsbluff High School _15903	golf entry fee	05.2.6100.0150.2.01.17	Golf Entry Fee 4/23/12	\$30.00
Check Total:							\$230.00
2030	04/18/2012	1161	Sidney Public Schools _16210	quiz bowl	05.2.7091.0980.2.02.22	2 Teams for Sidney Quiz Bowl	\$50.00
Check Total:							\$50.00
2031	04/18/2012	1161	Subway - Gering	729965	05.2.8020.0980.2.01.17	Team meal	\$70.00
2031	04/18/2012	1161	Subway - Gering	729966	05.2.8027.0980.2.01.17	Team meal	\$65.00
Check Total:							\$135.00
2032	04/18/2012	1161	Valley Water Systems	023334	05.2.5013.0980.2.01.21	6-5 Gal Water Exchanges @ \$2.50 Each - Invoice #023334	\$15.00
Check Total:							\$15.00
2033	04/18/2012	1161	Yurk, Helmut	meal reimb	05.2.6076.0680.2.01.17	meal reimbursement HS Track	\$11.11
Check Total:							\$11.11

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act Date Range: 04/01/2012 - 04/30/2012 Sort By: Check
 Bank Account: 500863858 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2034	04/19/2012	1168	Cardmember Services	ELAN 1024 March (c)	05.2.6101.0980.2.01.17	meals for cheerleaders & sponsors @ state basketball	\$17.00
2034	04/19/2012	1168	Cardmember Services	ELAN 2541 March	05.2.6040.0679.2.01.17	State boys basketball meals	\$760.36
2034	04/19/2012	1168	Cardmember Services	ELAN 5690 Jan(int)	05.2.5049.0980.2.01.17	for jackets purchased in Jan.	\$76.82
Check Total:							\$854.18
2035	04/24/2012	1174	Awards Unlimited	321404	05.2.6076.0410.2.02.17	Ribbons and medals	\$71.00
Check Total:							\$71.00
2036	04/24/2012	1174	Cafeteria Account	HSC717	05.2.8020.0980.2.01.17	Candy for concessions	\$244.00
2036	04/24/2012	1174	Cafeteria Account	HSC723	05.2.5013.0980.2.01.21	Coffee for Teacher's Workroom & Office - Invoice #HSC723	\$24.00
2036	04/24/2012	1174	Cafeteria Account	HSC728	05.2.5013.0980.2.01.21	Bananas & Oranges for Wellness Run on 4/18/12 - Invoice #HSC728	\$10.00
Check Total:							\$278.00
2037	04/24/2012	1174	Castro, Hope	senior picnic enchil	05.2.5112.0980.2.01.21	Enchiladas for Senior Picnic	\$52.00
Check Total:							\$52.00
2038	04/24/2012	1174	Chadron High School _2810	Golf invite	05.2.6100.0150.2.01.17	Golf Entry Fee 4/27/12	\$25.00
Check Total:							\$25.00
2039	04/24/2012	1174	Country Inn & Suites	51699	05.2.6040.0678.2.01.17	Rooms for state basketball	\$2,780.73
Check Total:							\$2,780.73
2040	04/24/2012	1174	De Maranville, Jason	V565656	05.2.8008.0980.2.01.17	Set supplies (please return check to Renee)	\$532.50
Check Total:							\$532.50
2041	04/24/2012	1174	Gering Bakery-Ahlers Baking Inc.	187297	05.2.2415.0410.2.01.17	Coaches' meeting	\$12.68
Check Total:							\$12.68
2042	04/24/2012	1174	Greene, Morgan	3023765	05.2.5021.0980.2.01.17	Scholarship recipient (please send check back to Renee...do not mail out as it will be	\$250.00
Check Total:							\$250.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 04/01/2012 - 04/30/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2043	04/24/2012	1174	Holiday Inn Express _7740	188928	05.2.8023.0980.2.01.17	Rooms for North Platte Invite	\$77.00
2043	04/24/2012	1174	Holiday Inn Express _7740	188934	05.2.8023.0980.2.01.17	Rooms for North Platte Invite	\$77.00
2043	04/24/2012	1174	Holiday Inn Express _7740	188967	05.2.8023.0980.2.01.17	Rooms for North Platte Invite	\$77.00
Check Total:							\$231.00
2044	04/24/2012	1174	Johnson Cashway _8920	116755	05.2.5112.0980.2.01.21	Supplies for Prom - Invoice #116755	\$279.60
2044	04/24/2012	1174	Johnson Cashway _8920	116892	05.2.5112.0980.2.01.21	Prom Supplies	\$28.73
Check Total:							\$308.33
2045	04/24/2012	1174	Korn King Gourmet Popcorn	041712	05.2.5010.0980.2.01.17	Popcorn	\$26.00
Check Total:							\$26.00
2046	04/24/2012	1174	Logoz LLC	163	05.2.8022.0980.2.01.17	T shirts	\$451.00
2046	04/24/2012	1174	Logoz LLC	168	05.2.8023.0980.2.01.17	Team hats	\$319.80
2046	04/24/2012	1174	Logoz LLC	170	05.2.8026.0980.2.01.17	Shirts	\$827.00
Check Total:							\$1,597.80
2047	04/24/2012	1174	Lou'S Sporting Goods	745545	05.2.6076.0410.2.01.17	Vault Plug	\$42.50
2047	04/24/2012	1174	Lou'S Sporting Goods	745969	05.2.2415.0410.2.01.17	Rain jacket/pant	\$113.03
2047	04/24/2012	1174	Lou'S Sporting Goods	746290	05.2.8022.0980.2.01.17	Coaches jackets	\$225.85
Check Total:							\$381.38
2048	04/24/2012	1174	Marky's Meat Market	senior picnic	05.2.5112.0980.2.01.21	Hamburger Patties for Senior Picnic	\$75.00
Check Total:							\$75.00
2049	04/24/2012	1174	Music Theatre Intl.	469958999	05.2.8008.0980.2.01.17	Libretto/vocal book	\$25.00
Check Total:							\$25.00
2050	04/24/2012	1174	Nab, Mason	off 4-28-12	05.2.6106.0100.2.01.17	Soccer Official 4/28/12	\$300.00
Check Total:							\$300.00
2051	04/24/2012	1174	Niobrara River Lodge LLC	45184	05.2.5053.0980.2.01.17	District Speech rooms	\$79.00
2051	04/24/2012	1174	Niobrara River Lodge LLC	45185	05.2.5053.0980.2.01.17	District Speech rooms	\$79.00
2051	04/24/2012	1174	Niobrara River Lodge LLC	45186	05.2.5053.0980.2.01.17	District Speech rooms	\$79.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 04/01/2012 - 04/30/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2051	04/24/2012	1174	Niobrara River Lodge LLC	45187	05.2.5053.0980.2.01.17	District Speech rooms	\$79.00
2051	04/24/2012	1174	Niobrara River Lodge LLC	45188	05.2.5053.0980.2.01.17	District Speech rooms	\$79.00
2051	04/24/2012	1174	Niobrara River Lodge LLC	45189	05.2.5053.0980.2.01.17	District Speech rooms	\$79.00
2051	04/24/2012	1174	Niobrara River Lodge LLC	45190	05.2.5053.0980.2.01.17	District Speech rooms	\$79.00
Check Total:							\$553.00
2052	04/24/2012	1174	Pizza Hut	38353	05.2.7009.0980.2.02.22	Pizza for quiz bowl	\$171.25
2052	04/24/2012	1174	Pizza Hut	38357	05.2.6076.0679.2.01.17	Junior high track invite-coaches meals	\$200.00
Check Total:							\$371.25
2053	04/24/2012	1174	Prairie Florist & Gifts	5594	05.2.6064.0410.2.01.17	Parents night flowers	\$48.00
Check Total:							\$48.00
2054	04/24/2012	1174	Riddell All American Sports Corp.	94519348	05.2.8014.0980.2.01.17	Mask White stickers	\$33.48
Check Total:							\$33.48
2055	04/24/2012	1174	Schultz, Janelle	reimb	05.2.5112.0980.2.01.21	Reimburse/Prom Supplies from Wal-Mart	\$23.67
Check Total:							\$23.67
2056	04/24/2012	1174	Scottsbluff High School _15901	track invite	05.2.6076.0150.2.01.17	BMS Entry Fee 4/28/12	\$100.00
Check Total:							\$100.00
2057	04/24/2012	1174	Scottsbluff Screenprinting _15980	3023858	05.2.8012.0980.2.01.17	Apparel	\$143.00
2057	04/24/2012	1174	Scottsbluff Screenprinting _15980	3023956	05.2.5049.0980.2.01.17	Embroidery (jackets)	\$10.00
2057	04/24/2012	1174	Scottsbluff Screenprinting _15980	3024093	05.2.8022.0980.2.01.17	Shirts/sweatshirts	\$1,652.00
2057	04/24/2012	1174	Scottsbluff Screenprinting _15980	3024174	05.2.6076.0980.2.02.17	Shirts	\$795.00
Check Total:							\$2,600.00
2058	04/24/2012	1174	Scottsbluff/Gering United Chamber Of Com	30366	05.2.5005.0980.2.01.21	Sr parents appreciation gift certificates (please send check back to Renee)	\$200.00
Check Total:							\$200.00
2059	04/24/2012	1174	Southard, Kimberly	V659525	05.2.8021.0980.2.01.17	Reimbursement for cheer clinic supplies	\$38.84
Check Total:							\$38.84
2060	04/24/2012	1174	Steel Grill Restaurant	604102	05.2.8021.0980.2.01.17	End of season banquet (please send check back to Renee)	\$308.00
Check Total:							\$308.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
 Bank Account: 500863858

Date Range: 04/01/2012 - 04/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
2061	04/24/2012	1174	Swire Coca-Cola	51815099141	05.2.8020.0980.2.01.17	Drink product for concessions	\$342.00	
							Check Total:	\$342.00
2062	04/24/2012	1174	Uma - Mahesh Inc.	state speech	05.2.5053.0980.2.01.17	State Speech rooms	\$472.22	
							Check Total:	\$472.22
2063	04/24/2012	1174	Valley Water Systems	023476	05.2.5013.0980.2.01.21	5-5 Gal Water Exchanges @ \$2.50 Each - invoice #023476	\$12.50	
							Check Total:	\$12.50
2064	04/24/2012	1174	Western NE Community College	coaches clinic	05.2.6028.0670.2.01.17	Cougar VB Coaches Clinic (Please send check back to Renee.)	\$100.00	
							Check Total:	\$100.00
							Bank Total:	\$39,076.36

<u>Fund</u>	<u>Amount</u>
01	\$179,414.78
02	\$5,707.00
05	\$39,076.36
06	\$104,306.36
Fund Totals:	
	\$328,504.50

End of Report

Disbursements Grand Total: \$328,504.50

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

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

APPLICATION : 12

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

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

PERIOD TO: April 30, 2012

PROJECT NO:

CONTRACT DATE: May 2, 2011

Distribution To: OWNER
 ARCHITECT
 CONTRACTOR
 AGENCY

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$6,810,986.25
- 2. Net change by Change Orders \$ 50,871.61
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$6,861,557.86
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$6,392,965.91
- 5. RETAINAGE:
 - a. 5 % of Completed Work \$ 319,534.64
(Column D + E on G703)
 - b. 5 % of Stored Materials \$ 113.66
(Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 319,648.30
- 6. TOTAL EARNED LESS RETAINAGE \$6,073,317.61
- 7. LESS PREVIOUS CERTIFICATES PAYMENT (line 6 from prior Certificate) \$5,499,279.61
- 8. CURRENT PAYMENT DUE \$ 574,038.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 778,540.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
This Month	\$ 5,362.00	\$ 0.00
TOTALS from previous months	\$ 130,571.91	\$ 85,062.30
NET CHANGES by Change Order	\$ 50,871.61	

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: _____ Date: _____
State of: Nebraska County of: Scotts Bluff
Subscribed and sworn to before me this ____ day of _____, 2012.

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 574,038.00

(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: 4/30/12

OK - Bill Hewgley *4-30-12*

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.

CONTINUATION SHEET

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

Application Date: April 25, 2012
 Project: New Lincoln Elementary School
 1725 13th Street, Gering, NE 69341
 Invoice Period: April 30, 2012

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work from Previous applications (D+E)	This Period	Total Materials Presently Stored (not D or E)	Completed & Stored to date (D+E+F)	% Completed (G/C)	Balance to Finish (C-G)	Retainage
1	Bond and Insurance	\$55,829.36	\$55,829.36			\$55,829.36	100.00%	\$0.00	\$2,791.47
2	Gen'l Contractor Profit and Overhead	\$214,469.04	\$182,000.00	\$25,000.00		\$207,000.00	96.52%	\$7,469.04	\$10,350.00
3	Dumpster	\$7,000.00	\$7,000.00			\$7,000.00	100.00%	\$0.00	\$350.00
4	Temporary Heat	\$20,000.00	\$18,045.87	\$1,954.13		\$20,000.00	100.00%	\$0.00	\$1,000.00
5	Chemical Toilet	\$3,750.00	\$3,450.00	\$300.00		\$3,750.00	100.00%	\$0.00	\$187.50
6	Safety Fence	\$11,745.00	\$11,745.00			\$11,745.00	100.00%	\$0.00	\$587.25
7	Superintendent	\$89,908.00	\$78,300.00	\$6,000.00		\$84,300.00	93.76%	\$5,608.00	\$4,215.00
9	Storage	\$4,200.00	\$2,480.00	\$1,300.00		\$3,780.00	90.00%	\$420.00	\$189.00
10	Final Cleaning	\$8,000.00				\$0.00	0.00%	\$8,000.00	\$0.00
11	Construction Sign	\$1,450.00	\$1,450.00			\$1,450.00	100.00%	\$0.00	\$72.50
12	SWPPS Plan	\$9,000.00	\$9,000.00			\$9,000.00	100.00%	\$0.00	\$450.00
13	Allowances	\$35,000.00	\$1,460.80	\$25,925.00		\$27,385.80	78.25%	\$7,614.20	\$1,369.29
14	Forklift	\$2,739.00	\$2,739.00			\$2,739.00	100.00%	\$0.00	\$136.95
15	Manlifts	\$4,000.00	\$4,000.00			\$4,000.00	100.00%	\$0.00	\$200.00
16	Office Trailer	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	\$0.00	\$375.00
17	Soil Testing	\$650.00	\$650.00			\$650.00	100.00%	\$0.00	\$32.50
18	Temporary Electrical Pole	\$4,875.00	\$4,351.79	\$523.21		\$4,875.00	100.00%	\$0.00	\$243.75
19	Temporary Water Permits	\$2,000.00	\$1,252.38	\$500.00		\$1,752.38	87.62%	\$247.62	\$87.62

A	B	C	D	E	F	G		H	I
20	City Inspections	\$650.00	\$650.00			\$650.00	100.00%	\$0.00	\$32.50
21	Termite Control	\$5,500.00	\$5,500.00			\$5,500.00	100.00%	\$0.00	\$275.00
22	Contingency	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$0.00	\$100.00
23	Silt Fence	\$6,130.85	\$6,130.85			\$6,130.85	100.00%	\$0.00	\$306.54
24	Tracking Pad 9 12x25)	\$1,143.53	\$1,143.53			\$1,143.53	100.00%	\$0.00	\$57.18
25	Parking Lot Striping	\$600.00				\$0.00	0.00%	\$600.00	\$0.00
26	Parking Signage	\$1,104.00				\$0.00	0.00%	\$1,104.00	\$0.00
27	Site Utilities Work	\$17,506.00				\$0.00	0.00%	\$17,506.00	\$0.00
28	Surveying	\$15,500.00	\$14,240.00	\$1,260.00		\$15,500.00	100.00%	\$0.00	\$775.00
29	Erosion Control	\$4,000.00	\$3,900.00	\$100.00		\$4,000.00	100.00%	\$0.00	\$200.00
30	Site Set Up	\$14,349.71	\$14,349.71			\$14,349.71	100.00%	\$0.00	\$717.49
31	Concrete	\$516,192.00	\$468,802.00	\$39,200.00		\$508,002.00	98.41%	\$8,190.00	\$25,400.10
32	Masonry Subcontractor	\$507,100.00	\$505,700.00	\$1,400.00		\$507,100.00	100.00%	\$0.00	\$25,355.00
33	Masonry Rebar	\$54,233.00	\$54,233.00			\$54,233.00	100.00%	\$0.00	\$2,711.65
34	Hollow Core Plank	\$34,384.00	\$34,384.00			\$34,384.00	100.00%	\$0.00	\$1,719.20
35	Precast	\$8,769.24	\$8,769.24			\$8,769.24	100.00%	\$0.00	\$438.46
36	Exterior Framing	\$169,006.65	\$169,006.65			\$169,006.65	100.00%	\$0.00	\$8,450.33
37	Steel Supplier	\$444,974.00	\$444,974.00			\$444,974.00	100.00%	\$0.00	\$22,248.70
38	Steel - Labor	\$155,800.00	\$155,800.00			\$155,800.00	100.00%	\$0.00	\$7,790.00
39	Interior Steel Stud Framing	\$133,954.65	\$133,954.65			\$133,954.65	100.00%	\$0.00	\$6,697.73
40	Rough Carpentry	\$41,600.56	\$41,600.56			\$41,600.56	100.00%	\$0.00	\$2,080.03
41	Millwork Supplier	\$137,327.00	\$127,943.00			\$127,943.00	93.17%	\$9,384.00	\$6,397.15
42	Set Cabinets	\$39,842.74	\$33,000.00	\$6,842.74		\$39,842.74	100.00%	\$0.00	\$1,992.14
43	Beatle Pine Ceiling	\$5,786.00	\$4,293.00	\$1,493.00		\$5,786.00	100.00%	\$0.00	\$289.30

A	B	C	D	E	F	G		H	I
44	Galvanized Metal at Lockers	\$4,714.61		\$4,714.61		\$4,714.61	100.00%	\$0.00	\$235.73
45	FRP	\$612.91	\$612.91			\$612.91	100.00%	\$0.00	\$30.65
46	Roofing	\$175,420.00	\$149,099.29	\$17,542.00		\$166,641.29	95.00%	\$8,778.71	\$8,332.06
47	Fireproofing	\$4,000.00	\$4,000.00			\$4,000.00	100.00%	\$0.00	\$200.00
48	R12 Assembly @ 13' for Sound	\$4,446.00	\$4,446.00			\$4,446.00	100.00%	\$0.00	\$222.30
49	R19 Assembly Exterior Walls	\$9,156.00	\$9,156.00			\$9,156.00	100.00%	\$0.00	\$457.80
50	Roof Hatch	\$1,375.00	\$1,375.00			\$1,375.00	100.00%	\$0.00	\$68.75
51	Foamed In Place Insulation	\$78,509.00	\$78,509.00			\$78,509.00	100.00%	\$0.00	\$3,925.45
52	Metal Wall Panels	\$48,162.00	\$29,860.44	\$15,893.46		\$45,753.90	95.00%	\$2,408.10	\$2,287.70
53	Penetration Firestop	\$2,551.00	\$2,551.00			\$2,551.00	100.00%	\$0.00	\$127.55
54	Joint Sealers	\$2,551.00	\$2,551.00			\$2,551.00	100.00%	\$0.00	\$127.55
55	Expansion Joint Cover Assembly	\$1,511.00				\$0.00	0.00%	\$1,511.00	\$0.00
56	Caulking	\$3,148.76	\$3,148.76			\$3,148.76	100.00%	\$0.00	\$157.44
57	Doors & Hardware - Materials	\$143,434.00	\$118,552.00			\$118,552.00	82.65%	\$24,882.00	\$5,927.60
58	Doors & Hardware - Labor	\$14,176.97	\$11,900.00	\$2,276.97		\$14,176.97	100.00%	\$0.00	\$708.85
59	Store Front Glass	\$353,300.00	\$345,000.00	\$8,300.00		\$353,300.00	100.00%	\$0.00	\$17,665.00
60	Access Door Allowance	\$1,352.00	\$1,352.00			\$1,352.00	100.00%	\$0.00	\$67.60
61	Tornado Resistant Windows	\$85,000.00	\$11,550.00	\$11,700.00		\$23,250.00	27.35%	\$61,750.00	\$1,162.50
62	Drywall	\$266,144.00	\$266,144.00			\$266,144.00	100.00%	\$0.00	\$13,307.20
63	Acoustical Ceiling	\$95,290.00	\$70,000.00	\$25,000.00		\$95,000.00	99.70%	\$290.00	\$4,750.00
64	Flooring	\$94,753.00	\$86,365.00			\$86,365.00	91.15%	\$8,388.00	\$4,318.25
65	Painting	\$72,966.00	\$58,200.00	\$11,118.00		\$69,318.00	95.00%	\$3,648.00	\$3,465.90
66	Resilient Athletic Flooring	\$36,395.00				\$0.00	0.00%	\$36,395.00	\$0.00
67	Walk-Off Mat	\$4,000.00				\$0.00	0.00%	\$4,000.00	\$0.00
68	Wall Tile	\$11,507.00	\$1,920.00	\$8,310.00		\$10,230.00	88.90%	\$1,277.00	\$511.50

A	B	C	D	E	F	G	H	I	
69	Fire Extinguishers	\$1,667.00	\$1,667.00			\$1,667.00	100.00%	\$0.00	\$83.35
70	Fire Extinguishers - Labor	\$760.00	\$300.00	\$460.00		\$760.00	100.00%	\$0.00	\$38.00
71	Toilet Accessories	\$3,744.00	\$3,744.00			\$3,744.00	100.00%	\$0.00	\$187.20
72	Set Bath Specialties	\$5,700.00	\$2,500.00	\$3,200.00		\$5,700.00	100.00%	\$0.00	\$285.00
73	Visual Display Surfaces	\$11,371.00				\$0.00	0.00%	\$11,371.00	\$0.00
74	Toilet Partitions	\$12,599.00	\$12,599.00			\$12,599.00	100.00%	\$0.00	\$629.95
75	Signage	\$13,285.00				\$0.00	0.00%	\$13,285.00	\$0.00
76	Flagpole	\$2,811.00		\$2,261.00		\$2,261.00	80.43%	\$550.00	\$113.05
77	Corner Guards	\$4,815.00	\$3,442.00	\$1,373.00		\$4,815.00	100.00%	\$0.00	\$240.75
78	Specialties - Labor	\$1,372.75	\$500.00			\$500.00	36.42%	\$872.75	\$25.00
79	Gymnasium Equipment	\$18,250.37	\$12,903.00	\$5,032.00		\$17,935.00	98.27%	\$315.37	\$896.75
80	Roller Shades	\$25,828.00				\$0.00	0.00%	\$25,828.00	\$0.00
81	Elevator	\$43,342.00	\$43,342.00			\$43,342.00	100.00%	\$0.00	\$2,167.10
82	Food Service Equipment	\$50,625.00	\$30,339.96	\$12,663.91	\$2,273.36	\$45,277.23	89.44%	\$5,347.77	\$2,263.86
83	Fire Sprinkler	\$65,800.00	\$57,000.00	\$5,510.00		\$62,510.00	95.00%	\$3,290.00	\$3,125.50
84	Mechanical	\$1,644,217.00	\$1,506,537.46			\$1,506,537.46	91.63%	\$137,679.54	\$75,326.87
85	Electrical	\$508,280.00	\$466,339.40			\$466,339.40	91.75%	\$41,940.60	\$23,316.97
86	Landscaping	\$63,800.00				\$0.00	0.00%	\$63,800.00	\$0.00
87	Fence Contractor	\$10,412.00				\$0.00	0.00%	\$10,412.00	\$0.00
88	Parking Lot Painting	\$600.00				\$0.00	0.00%	\$600.00	\$0.00
89	Basketball Court Striping	\$1,200.00				\$0.00	0.00%	\$1,200.00	\$0.00
90	Pea Gravel	\$6,462.55				\$0.00	0.00%	\$6,462.55	\$0.00
91	Change Order #1-Add (5) operable windows in the office area.	\$3,250.00	\$3,250.00			\$3,250.00	100.00%	\$0.00	\$162.50

A	B	C	D	E	F	G		H	I
92	Change Order #2-Furnish and install glass vents to eight (8) additional classrooms.	\$5,200.00	\$5,200.00			\$5,200.00	100.00%	\$0.00	\$260.00
93	Change Order #3-Credit to accept alternate material in Submittal #76 Gypsum Board.	(\$4,000.00)				\$0.00	0.00%	(\$4,000.00)	\$0.00
94	Change Order #3-Credit to change from a silver painted finish to #17 clear as per architect, including curtain wall, storefront, doors, framing and glass vents.	(\$7,500.00)				\$0.00	0.00%	(\$7,500.00)	\$0.00
95	Change Order #3-Credit for FEMA changes per Architect direction on 6/10/11.	(\$73,562.30)				\$0.00	0.00%	(\$73,562.30)	\$0.00
96	Change Order #4-Revised storm drainage. Contractor to provide Deeter model 2067 for storm inlet. Deeter model 1268 for manhole cover. Deeter model 2212 storm drain for grass areas and Deeter model 2215 for non-grass areas.	\$61,630.00	\$55,000.00	\$2,448.00		\$57,448.00	93.21%	\$4,182.00	\$2,872.40
97	Change Order #5-Additional trim and backing for kal-wal windows.	\$3,993.00	\$3,993.00			\$3,993.00	100.00%	\$0.00	\$199.65
98	Change Order #5-Change in size for coiling doors, per submittal review-no motors.	\$941.00				\$0.00	0.00%	\$941.00	\$0.00
99	Change Order #5-Change to wall tile in restrooms A123,A124,A222,A223,B102, & B104.	\$30,496.84	\$12,945.00	\$17,551.84		\$30,496.84	100.00%	\$0.00	\$1,524.84
100	Change Order #5-Additional floor drain in mechanical room and additional floor clean out after 6" main.	\$1,547.00		\$1,547.00		\$1,547.00	100.00%	\$0.00	\$77.35
101	Change Order #5-Additional material and labor to wrap the classroom windows.	\$4,466.00	\$4,466.00			\$4,466.00	100.00%	\$0.00	\$223.30
102	Change Order #6-Add Electric Card Reader.	\$4,840.00		\$725.00		\$725.00	14.98%	\$4,115.00	\$36.25

A	B	C	D	E	F	G		H	I
103	Change Order #6-Replace gypsum board soffits with Symphony m-square edge acoustic ceiling in Rooms: Computer A236, Media Center A238, SGL A238A, and Office A238B.	\$741.00				\$0.00	0.00%	\$741.00	\$0.00
104	Change Order #6-Additional insulation for north walls of mechanical room, requested by Owner.	\$471.00	\$471.00			\$471.00	100.00%	\$0.00	\$23.55
105	Change Order #6-Additional material and labor for brick lintels not shown on plans.	\$3,068.75	\$3,068.75			\$3,068.75	100.00%	\$0.00	\$153.44
106	Change Order #6-Tube steel on end of east and west entrances where there is nothing to attach studs.	\$665.00	\$665.00			\$665.00	100.00%	\$0.00	\$33.25
107	Change Order #6-Specified structural I beam not wide enough to split 2 hollow core. Added to top plate to maintain level elevations.	\$189.32	\$189.32			\$189.32	100.00%	\$0.00	\$9.47
108	Change Order #6-Column line 5 - roof decking connection.	\$203.00	\$203.00			\$203.00	100.00%	\$0.00	\$10.15
109	Change Order #7-Change wood backboards to glass backboards 9per cost submitted 2/6/12).	\$1,155.00		\$1,155.00		\$1,155.00	100.00%	\$0.00	\$57.75
110	Change Order #7-P#18-Hand dryer outlets in Bathrooms #123, 124, 222, 223.	\$1,600.00				\$0.00	0.00%	\$1,600.00	\$0.00
111	Change Order #7-PR#19-Frames for trophy cases not listed in door schedule.	\$955.00	\$955.00			\$955.00	100.00%	\$0.00	\$47.75
112	Change Order #7-PR#20-Block fill and prime any walls not specifically called out in the finish schedule.	\$1,320.00				\$0.00	0.00%	\$1,320.00	\$0.00
113	Change Order #7-PR#22-REV- Addition of 6 x 6 field tile to the bottom of non-tiled walls in Restrooms B102, B104, A123, A124, A222, and A223 with schluter top and caulk at floor.	\$1,364.00	\$770.00	\$594.00		\$1,364.00	100.00%	\$0.00	\$68.20

A	B	C	D	E	F	G		H	I
114	Change Order #7-PR#23-Two additional floor drains in Mechanical Room (requested by Owner).	\$892.00		\$892.00		\$892.00	100.00%	\$0.00	\$44.60
115	Change Order #7-PR#24-Add (12) pull handles not on hardware schedule.	\$1,584.00		\$1,584.00		\$1,584.00	100.00%	\$0.00	\$79.20
116	PR#27-Change ceilings in B-102 and B-104 to a vinyl lay in.	(\$1,370.00)				\$0.00	0.00%	(\$1,370.00)	\$0.00
117	PR#28-Framing around Roof Drains in gym.	\$2,268.00		\$2,268.00		\$2,268.00	100.00%	\$0.00	\$113.40
118	PR#29-Change in backstop frames.	\$1,298.00		\$1,298.00		\$1,298.00	100.00%	\$0.00	\$64.90
119	PR#30-Rev.-Metal Panels on Stairway Walls - East & West Entries	\$839.00		\$839.00		\$839.00	100.00%	\$0.00	\$41.95
120	PR#31-Galvanized Flashing on Stairway wall soffit on first floor level as indicated by Paul Frohman.	\$2,327.00		\$2,327.00		\$2,327.00	100.00%	\$0.00	\$116.35
	TOTALS	\$6,861,857.86	\$6,110,310.68	\$280,381.87	\$2,273.36	\$6,392,965.91	93.17%	\$468,891.95	\$319,648.30

SRS

SCHANK ROOFING SERVICE

1113 EAST OVERLAND DRIVE ~ PO Box 1751 ~ SCOTTSBLUFF, NE 69363-1751
Phone 308-632-6156 ~ FAX 308-632-6160 ~ Home Phone 308-631-0170
Rich Schank, Owner

April 24, 2012

Gering Public Schools
C/O Don Hague
1800 8th Street
Gering, NE 69341

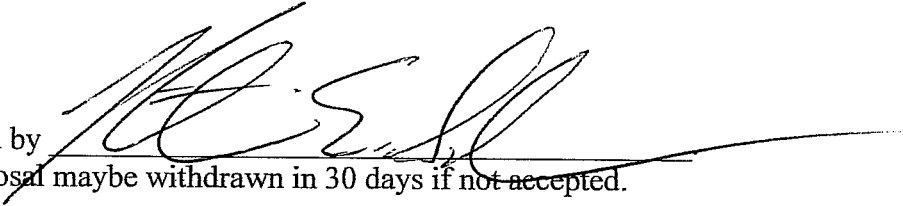
RE: High School Boiler Room/ Classrooms Roof, Section I

We propose to complete the following:

Remove the existing EPDM roof and ½" wood fibered insulation and haul from the jobsite. Install a new ½" wood fibered insulation system over the entire roof area with the appropriate screws and plates. Install a new .060 mil EPDM roofing membrane, fully adhered to the new wood fibered insulation. Install new flashings and trims around any roof penetrations. Install new edge metal and flash to the new EPDM roof. Perform final cleanup of the roof area and ground area. Provide 10 year warranty against workmanship defects on the roof system.

\$ 20,161.30

Submitted by


This proposal may be withdrawn in 30 days if not accepted.

Vocabulary Workshop

LEVEL	COURSE	COUNT	LEVEL	TOTAL COUNT	Cost Per Book	TOTAL COST
Green	Modified English 7	10	Green	20	8.72	\$174.40
Green	Modified English I	10				
Orange	Modified English 8	10	Orange	10	8.72	\$87.20
Orange	Modified English II	10				
Blue	Elementary Regular	155	Blue	190	8.72	\$1,656.80
Blue	Basic English 7	25				
Blue	Modified English III	10				
Level A	Elementary Advanced	120	Level A	225	8.98	\$2,020.50
Level A	English 7	70				
Level A	Basic English 8	25				
Level A	Modified English IV	10				
Level B	Advanced English 7	30	Level B	60	8.98	\$538.80
Level B	English 8	70				
Level B	Basic English I	7				
Level C	Advanced English 8	30	Level C	60	8.98	\$538.80
Level C	Language Arts I	7				
Level C	Basic English II	20				
Level D	English I	140	Level D	165	8.98	\$1,481.70
Level D	Honors English I	24				
Level D	Language Arts II	N/A				
Level E	English II	113	Level E	145	8.98	\$1,302.10
Level E	Honors English II	28				
Level F	English III	55	Level F	55	8.98	\$493.90
Level G	English IV	34	Level G	115	8.98	\$1,032.70
Level G	Prep English III	81				
Level H	College Comp	47	Level H	60	8.98	\$538.80
Level H	Speech II/Dramatic Lit	11				
Subtotal						\$9,865.70
Shipping --12%						\$1,183.88
TOTAL						\$11,049.58

Vocabulary Workshop is used 6-12 for vocabulary enhancement. Series was adopted in district in 2008-2009 school year -- first implementation 2009-2010 school year.



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Items	Price	Qty	Total	
Reading Mastery Plus: Workbook, Package of 5, Grade 6 MHID: 0075691787	\$84.48	<input type="text" value="25"/>	\$2,112.00	
Reading Mastery Plus: Workbook, Package of 5, Grade 5 MHID: 0075691620	\$84.48	<input type="text" value="20"/>	\$1,689.60	
Reading Mastery Plus: Workbook A, Package of 5, Grade 4 MHID: 0075691450	\$63.27	<input type="text" value="18"/>	\$1,138.86	
Reading Mastery Plus: Workbook C, Package of 5, Grade 3 MHID: 0075691280	\$56.97	<input type="text" value="14"/>	\$797.58	
Reading Mastery Plus: Workbook A, Package of 5, Grade 3 MHID: 0075691248	\$56.97	<input type="text" value="2"/>	\$113.94	
Reading Mastery Plus: Workbook B, Package of 5, Grade 4 MHID: 0075691477	\$63.27	<input type="text" value="4"/>	\$253.08	
Horizons Learning to Read: Workbook 3 (Pkg. of 5) - Fast Track A-B MHID: 0026875136	\$61.59	<input type="text" value="15"/>	\$923.85	
Horizons Learning to Read: Workbook 2 (Pkg. of 5) - Fast Track A-B MHID: 002687508X	\$61.59	<input type="text" value="7"/>	\$431.13	
Horizons Learning to Read: Workbook 1 (Pkg. of 5) - Fast Track A-B MHID: 0026875039	\$61.59	<input type="text" value="10"/>	\$615.90	
Horizons Reading to Learn: Workbook 3 (Pkg. of 5) - Fast Track C-D MHID: 0026745941	\$67.98	<input type="text" value="2"/>	\$135.96	
Horizons Reading to Learn: Workbook 2 (Pkg. of 5) - Fast Track C-D MHID: 0026745933	\$67.98	<input type="text" value="10"/>	\$679.80	
Horizons Reading to Learn: Workbook 1 (Pkg. of 5) - Fast Track C-D MHID: 0026745925	\$67.98	<input type="text" value="10"/>	\$679.80	
Horizons Learning to Read: Workbook 3 (Pkg. of 5) - Level B MHID: 0028307933	\$61.59	<input type="text" value="6"/>	\$369.54	
Horizons Learning to Read: Workbook 2 (Pkg. of 5) - Level B MHID: 0028307925	\$61.59	<input type="text" value="6"/>	\$369.54	
Horizons Learning to Read: Workbook 1 (Pkg. of 5) - Level B MHID: 0028307917	\$61.59	<input type="text" value="6"/>	\$369.54	
Reading Success Foundations Student Workbook MHID: 0076184803	\$13.26	<input type="text" value="60"/>	\$795.60	
Reading Success Level A Student Workbook MHID: 0076184811	\$13.26	<input type="text" value="60"/>	\$795.60	
Reasoning and Writing - Workbook 1 (Pkg. of 5) - Level A MHID: 0026847523	\$69.78	<input type="text" value="30"/>	\$2,093.40	
Reasoning and Writing - Workbook 2 (Pkg. of 5) - Level A MHID: 0026847531	\$69.78	<input type="text" value="30"/>	\$2,093.40	
Reasoning and Writing - Workbook 1 (Pkg. of 5) - Level B MHID: 0026847620	\$69.78	<input type="text" value="30"/>	\$2,093.40	
Reasoning and Writing - Workbook 2 (Pkg. of 5) - Level B MHID: 0026847639	\$69.78	<input type="text" value="30"/>	\$2,093.40	
Reasoning and Writing - Workbook (Pkg. of 5) - Level C MHID: 0026847736	\$69.78	<input type="text" value="30"/>	\$2,093.40	
Spelling Mastery - Student Workbook - Level B MHID: 0076044823	\$14.16	<input type="text" value="150"/>	\$2,124.00	
Spelling Mastery - Student Workbook - Level A MHID: 0076044815	\$10.35	<input type="text" value="80"/>	\$828.00	
Spelling Mastery - Student Workbook - Level C MHID: 0076044831	\$14.16	<input type="text" value="150"/>	\$2,124.00	
Spelling Mastery - Student Workbook - Level D MHID: 007604484X	\$14.16	<input type="text" value="114"/>	\$1,614.24	
Spelling Mastery - Student Workbook - Level E MHID: 0076044858	\$14.16	<input type="text" value="114"/>	\$1,614.24	

Spelling Mastery - Student Workbook - Level F
MHID: 0076044866

\$14.16

82

\$1,161.12

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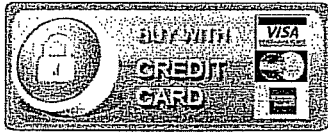
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05.08.12 'A1' Rates

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SOURCES AND USES OF FUNDS

Gering Public Schools
GO Refunding Bonds, Series 2012
05.08.12 'A1' Rates

Sources:

Bond Proceeds:	
Par Amount	7,070,000.00
	<hr/>
	7,070,000.00

Uses:

Refunding Escrow Deposits:	
Cash Deposit	0.72
SLGS Purchases	<hr/>
	6,962,160.00
	6,962,160.72
Delivery Date Expenses:	
Cost of Issuance	35,000.00
Underwriter's Discount	<hr/>
	70,700.00
	105,700.00
Other Uses of Funds:	
Additional Proceeds	2,139.28
	<hr/>
	7,070,000.00

SAVINGS

Gering Public Schools
GO Refunding Bonds, Series 2012
05.08.12 'A1' Rates

Date	Prior Debt Service	Refunding Debt Service	Present Value to 07/18/2012 Savings@ 2.8727788%	
12/01/2012	129,606.90	122,290.61	7,316.29	7,239.60
12/01/2013	259,213.80	246,975.00	12,238.80	12,303.43
12/01/2014	259,213.80	246,780.00	12,433.80	12,141.02
12/01/2015	259,213.80	246,487.50	12,726.30	12,067.21
12/01/2016	429,213.80	416,097.50	13,116.30	12,074.65
12/01/2017	429,376.12	414,217.50	15,158.62	13,469.18
12/01/2018	429,111.76	416,632.50	12,479.26	10,840.14
12/01/2019	433,323.78	418,632.50	14,691.28	12,311.75
12/01/2020	431,967.24	419,957.50	12,009.74	9,838.30
12/01/2021	435,253.28	420,582.50	14,670.78	11,585.77
12/01/2022	431,862.54	420,482.50	11,380.04	8,794.22
12/01/2023	433,267.12	419,892.50	13,374.62	9,973.47
12/01/2024	434,262.42	418,665.00	15,597.42	11,240.96
12/01/2025	434,848.40	422,050.00	12,798.40	8,999.56
12/01/2026	435,025.08	419,770.00	15,255.08	10,364.96
12/01/2027	433,797.84	421,932.50	11,865.34	7,871.15
12/01/2028	547,121.50	533,525.00	13,596.50	8,720.42
12/01/2029	544,831.52	531,490.00	13,341.52	8,296.84
12/01/2030	546,867.92	533,740.00	13,127.92	7,914.87
12/01/2031	548,006.14	535,100.00	12,906.14	7,543.08
12/01/2032	548,246.18	535,540.00	12,706.18	7,198.23
12/01/2033	547,588.04	535,265.00	12,323.04	6,766.52
12/01/2034	546,031.72	534,260.00	11,771.72	6,263.90
12/01/2035	548,577.22	532,510.00	16,067.22	8,272.30
	10,475,827.92	10,162,875.61	312,952.31	232,091.51

Savings Summary

PV of savings from cash flow	232,091.51
Plus: Refunding funds on hand	2,139.28
Net PV Savings	234,230.79

SUMMARY OF REFUNDING RESULTS

Gering Public Schools
GO Refunding Bonds, Series 2012
05.08.12 'A1' Rates

Dated Date	07/18/2012
Delivery Date	07/18/2012
Arbitrage yield	2.872779%
Escrow yield	0.401932%
Bond Par Amount	7,070,000.00
True Interest Cost	2.957208%
Net Interest Cost	2.977848%
Average Coupon	2.911299%
Average Life	15.026
Par amount of refunded bonds	6,135,000.00
Average coupon of refunded bonds	4.364973%
Average life of refunded bonds	16.083
PV of prior debt to 07/18/2012 @ 2.872779%	7,302,091.51
Net PV Savings	234,230.79
Percentage savings of refunded bonds	3.817943%
Percentage savings of refunding bonds	3.313024%

BOND PRICING

Gering Public Schools
GO Refunding Bonds, Series 2012
05.08.12 'A1' Rates

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serial Bonds:					
	12/01/2012	55,000	0.300%	0.300%	100.000
	12/01/2013	65,000	0.300%	0.300%	100.000
	12/01/2014	65,000	0.450%	0.450%	100.000
	12/01/2015	65,000	0.600%	0.600%	100.000
	12/01/2016	235,000	0.800%	0.800%	100.000
	12/01/2017	235,000	1.100%	1.100%	100.000
	12/01/2018	240,000	1.250%	1.250%	100.000
	12/01/2019	245,000	1.500%	1.500%	100.000
	12/01/2020	250,000	1.750%	1.750%	100.000
	12/01/2021	255,000	2.000%	2.000%	100.000
	12/01/2022	260,000	2.150%	2.150%	100.000
	12/01/2023	265,000	2.350%	2.350%	100.000
	12/01/2024	270,000	2.450%	2.450%	100.000
	12/01/2025	280,000	2.600%	2.600%	100.000
	12/01/2026	285,000	2.750%	2.750%	100.000
	12/01/2027	295,000	2.850%	2.850%	100.000
	12/01/2028	415,000	2.900%	2.900%	100.000
	12/01/2029	425,000	3.000%	3.000%	100.000
	12/01/2030	440,000	3.100%	3.100%	100.000
	12/01/2031	455,000	3.200%	3.200%	100.000
	12/01/2032	470,000	3.250%	3.250%	100.000
	12/01/2033	485,000	3.300%	3.300%	100.000
	12/01/2034	500,000	3.350%	3.350%	100.000
	12/01/2035	515,000	3.400%	3.400%	100.000
		7,070,000			

Dated Date	07/18/2012	
Delivery Date	07/18/2012	
First Coupon	12/01/2012	
Par Amount	7,070,000.00	
Original Issue Discount		
Production	7,070,000.00	100.000000%
Underwriter's Discount	-70,700.00	-1.000000%
Purchase Price	6,999,300.00	99.000000%
Accrued Interest		
Net Proceeds	6,999,300.00	

BOND DEBT SERVICE

Gering Public Schools
GO Refunding Bonds, Series 2012
05.08.12 'A1' Rates

Period Ending	Principal	Coupon	Interest	Debt Service
12/01/2012	55,000	0.300%	67,290.61	122,290.61
12/01/2013	65,000	0.300%	181,975.00	246,975.00
12/01/2014	65,000	0.450%	181,780.00	246,780.00
12/01/2015	65,000	0.600%	181,487.50	246,487.50
12/01/2016	235,000	0.800%	181,097.50	416,097.50
12/01/2017	235,000	1.100%	179,217.50	414,217.50
12/01/2018	240,000	1.250%	176,632.50	416,632.50
12/01/2019	245,000	1.500%	173,632.50	418,632.50
12/01/2020	250,000	1.750%	169,957.50	419,957.50
12/01/2021	255,000	2.000%	165,582.50	420,582.50
12/01/2022	260,000	2.150%	160,482.50	420,482.50
12/01/2023	265,000	2.350%	154,892.50	419,892.50
12/01/2024	270,000	2.450%	148,665.00	418,665.00
12/01/2025	280,000	2.600%	142,050.00	422,050.00
12/01/2026	285,000	2.750%	134,770.00	419,770.00
12/01/2027	295,000	2.850%	126,932.50	421,932.50
12/01/2028	415,000	2.900%	118,525.00	533,525.00
12/01/2029	425,000	3.000%	106,490.00	531,490.00
12/01/2030	440,000	3.100%	93,740.00	533,740.00
12/01/2031	455,000	3.200%	80,100.00	535,100.00
12/01/2032	470,000	3.250%	65,540.00	535,540.00
12/01/2033	485,000	3.300%	50,265.00	535,265.00
12/01/2034	500,000	3.350%	34,260.00	534,260.00
12/01/2035	515,000	3.400%	17,510.00	532,510.00
	7,070,000		3,092,875.61	10,162,875.61

BOND SUMMARY STATISTICS

Gering Public Schools
GO Refunding Bonds, Series 2012
05.08.12 'A1' Rates

Dated Date	07/18/2012
Delivery Date	07/18/2012
Last Maturity	12/01/2035
Arbitrage Yield	2.872779%
True Interest Cost (TIC)	2.957208%
Net Interest Cost (NIC)	2.977848%
All-In TIC	2.999430%
Average Coupon	2.911299%
Average Life (years)	15.026
Duration of Issue (years)	12.059
Par Amount	7,070,000.00
Bond Proceeds	7,070,000.00
Total Interest	3,092,875.61
Net Interest	3,163,575.61
Total Debt Service	10,162,875.61
Maximum Annual Debt Service	535,540.00
Average Annual Debt Service	434,878.79

Bond Component	Par Value	Price	Average Coupon	Average Life
Serial Bonds	7,070,000.00	100.000	2.911%	15.026
	7,070,000.00			15.026

	TIC	All-In TIC	Arbitrage Yield
Par Value	7,070,000.00	7,070,000.00	7,070,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount	-70,700.00	-70,700.00	
- Cost of Issuance Expense		-35,000.00	
- Other Amounts			
Target Value	6,999,300.00	6,964,300.00	7,070,000.00
Target Date	07/18/2012	07/18/2012	07/18/2012
Yield	2.957208%	2.999430%	2.872779%

SUMMARY OF BONDS REFUNDED

Gering Public Schools
GO Refunding Bonds, Series 2012
05.08.12 'A1' Rates

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 2010 GO Bonds (BABs):					
SERIALS	12/01/2016	2.846%	170,000.00	12/15/2015	100.000
	12/01/2017	3.008%	175,000.00	12/15/2015	100.000
	12/01/2018	3.216%	180,000.00	12/15/2015	100.000
	12/01/2019	3.346%	190,000.00	12/15/2015	100.000
	12/01/2020	3.443%	195,000.00	12/15/2015	100.000
BABS	12/01/2025	4.093%	1,105,000.00	12/15/2015	100.000
TERM2	12/01/2035	4.491%	4,120,000.00	12/15/2015	100.000
			6,135,000.00		

ESCROW REQUIREMENTS

Gering Public Schools
GO Refunding Bonds, Series 2012
05.08.12 'A1' Rates

Period Ending	Interest	Principal Redeemed	Total
12/01/2012	129,606.90		129,606.90
06/01/2013	129,606.90		129,606.90
12/01/2013	129,606.90		129,606.90
06/01/2014	129,606.90		129,606.90
12/01/2014	129,606.90		129,606.90
06/01/2015	129,606.90		129,606.90
12/01/2015	129,606.90		129,606.90
12/15/2015	10,080.54	6,135,000.00	6,145,080.54
	917,328.84	6,135,000.00	7,052,328.84

ESCROW DESCRIPTIONS

Gering Public Schools
GO Refunding Bonds, Series 2012
05.08.12 'A1' Rates

	Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate
Jul 18, 2012:							
	SLGS	Certificate	12/01/2012	12/01/2012	128,948	0.100%	0.100%
	SLGS	Certificate	06/01/2013	06/01/2013	118,326	0.150%	0.150%
	SLGS	Note	12/01/2013	12/01/2012	116,214	0.180%	0.180%
	SLGS	Note	06/01/2014	12/01/2012	116,318	0.220%	0.220%
	SLGS	Note	12/01/2014	12/01/2012	116,446	0.270%	0.270%
	SLGS	Note	06/01/2015	12/01/2012	116,604	0.330%	0.330%
	SLGS	Note	12/01/2015	12/01/2012	116,796	0.410%	0.410%
	SLGS	Note	12/15/2015	12/15/2012	6,132,508	0.410%	0.410%
					6,962,160		

SLGS Summary

SLGS Rates File	08MAY12
Total Certificates of Indebtedness	247,274.00
Total Notes	6,714,886.00
	<hr/>
Total original SLGS	6,962,160.00

ESCROW COST

Gering Public Schools
GO Refunding Bonds, Series 2012
05.08.12 'A1' Rates

Type of Security	Maturity Date	Par Amount	Rate	Total Cost
SLGS	12/01/2012	128,948	0.100%	128,948.00
SLGS	06/01/2013	118,326	0.150%	118,326.00
SLGS	12/01/2013	116,214	0.180%	116,214.00
SLGS	06/01/2014	116,318	0.220%	116,318.00
SLGS	12/01/2014	116,446	0.270%	116,446.00
SLGS	06/01/2015	116,604	0.330%	116,604.00
SLGS	12/01/2015	116,796	0.410%	116,796.00
SLGS	12/15/2015	6,132,508	0.410%	6,132,508.00
		6,962,160		6,962,160.00

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost	Yield
07/18/2012	6,962,160	0.72	6,962,160.72	0.401932%
	6,962,160	0.72	6,962,160.72	

ESCROW CASH FLOW

Gering Public Schools
GO Refunding Bonds, Series 2012
05.08.12 'A1' Rates

Date	Principal	Interest	Net Escrow Receipts	Present Value to 07/18/2012 @ 0.4019316%
12/01/2012	128,948.00	658.62	129,606.62	129,414.50
12/15/2012		10,304.62	10,304.62	10,287.74
06/01/2013	118,326.00	976.20	119,302.20	118,886.43
06/15/2013		12,571.64	12,571.64	12,525.87
12/01/2013	116,214.00	821.57	117,035.57	116,393.79
12/15/2013		12,571.64	12,571.64	12,500.75
06/01/2014	116,318.00	716.98	117,034.98	116,159.76
06/15/2014		12,571.64	12,571.64	12,475.68
12/01/2014	116,446.00	589.03	117,035.03	115,926.84
12/15/2014		12,571.64	12,571.64	12,450.66
06/01/2015	116,604.00	431.83	117,035.83	115,695.12
06/15/2015		12,571.64	12,571.64	12,425.69
12/01/2015	116,796.00	239.43	117,035.43	115,462.69
12/15/2015	6,132,508.00	12,571.64	6,145,079.64	6,061,554.48
	6,962,160.00	90,168.12	7,052,328.12	6,962,160.00

Escrow Cost Summary

Purchase date	07/18/2012
Purchase cost of securities	6,962,160.00
Target for yield calculation	6,962,160.00

ESCROW STATISTICS

Gering Public Schools
GO Refunding Bonds, Series 2012
05.08.12 'A1' Rates

	Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
Global Proceeds Escrow:	6,962,160.72	3.198	0.401932%	0.401329%	6,436,281.12	524,968.50	911.10
	6,962,160.72				6,436,281.12	524,968.50	911.10

Delivery date 07/18/2012
Arbitrage yield 2.872779%

2011- 2012		2012-2013
Lunch HS & Jr High	\$2.35	\$2.50
Elementary	\$2.25	\$2.50
Adults	\$3.25	3.25
Extra main	.75	1.00
Extra Fruit/Veg or bread.	.25	.25
Breakfast		
HS & Jr High	\$1.70	1.75
Elementary	\$1.45	1.50

Electric Hook-up (3)

PROPOSAL

Date: April 26, 2012

**Proposal submitted to: Gering Public Schools
Attention: Mark Bishop
1800 8th Street
Gering, NE 69341**

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

Project: Gering High School - Northeast Side of Tennis Courts

We propose to furnish the following for a B & C Steel Building:

Material and labor for 5" Concrete Floor with Wire Mesh. **\$15,200.00**

- OR -

Material and labor for 6" Concrete Floor with Wire Mesh. **\$15,800.00**

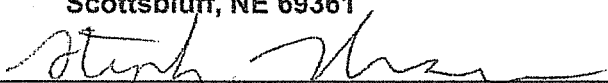
All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner, with payments to be made as follows: As billed.

Any alteration or deviation from above specifications including extra costs, will be executed upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance on above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by Contractor.

The above price will be in effect for 30 days following date of proposal. If you are in acceptance of the above proposal, please sign and return proposal within 30 days.

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

Respectfully submitted



Anderson & Shaw Construction, Inc.
308-632-2570

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date: _____ Signature _____



Proposal

Date	Proposal #
4/17/2012	22235

Mail To

Infinity Construction Inc.
 522 5th Avenue
 P.O. Box 2453
 Scottsbluff, NE 69363-2453

Gering Public Schools
 Attn: Mark Bishop
 1800 8th Street
 Gering, NE 69341

P.O. No.	Terms	Project	
Description	Qty	Rate	Amount
Project: 60' x 40' x 4"- B&C Storage Building Concrete Work, Foundation & Floor completed as per plan. Four-inch thick Floor with Wire Mesh, #4 Rebar in Gradebeam Foundation as per plans, Labor & Materials to Complete.	1	17,200.00	17,200.00
Sales Tax		5.50%	0.00
		Total	\$17,200.00



Proposal To: GERING SCHOOLS

DATE; 4/30/2012
PROJECT; Storage Bld Foundation
LOCATION; GHS
ARCHITECT;
BID OPENING;

2970 North 10th Street, Gering NE 69341

WE PROPOSE TO FURNISH LABOR AND MATERIALS TO INSTALL CONCRETE FOUNDATION AND FLOOR FOR A 40' X 60' B&C STEEL BUILDING, AS PER PLANS AND AS SPECIFIED BELOW;

- 1 INSTALL CONCRETE TRENCH FOOTING 8" WIDE X 36" DEEP AND COLIMN FOOTINGS 3' X 2', 36" DEEP, WITH REBAR REINFORCING PER PLAN.
- 2 INSTALL CONCRETE FLOOR 4" THICK WITH WIRE MESH REINFORCING.

TOTAL LABOR & MATERIALS \$ 19,430.00

NOTE; BID ASSUMES THE SITE WILL BE TO GRADE +/- 1/10TH. PRCWILL INCLUDE FINEGRADIN ONLY.
CONCRETE MIX WILL BE 4000 PSI.

GRAND TOTAL \$ 19,430.00

Signature of Estimator: *Tom Carr*

We hereby propose to furnish labor and materials-complete in accordance with the above specifications, for the sum

Dollars (\$) with payments made as follows;

NOTE: This proposal may be withdrawn by us if not accepted within 30 Days

ALL READY MIX QUOTES SUBJECT TO AVAILABILITY

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as Specified. Payment will be made as outlined above.

Acceptance of Proposal

SIGNATURE; _____

DATE; _____

SIGNATURE; _____

DATE; _____