

Regular Board of Education Meeting

Monday, December 19, 2011 7:00 PM

Board Room
1519 10th St
Gering, NE 69341



Minutes

1. **Signature of Notification**
2. **Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors**
 - 2.1. Acknowledge Open Meeting Law
 - 2.2. Notice of this meeting was published in the Gering Citizen on December 15, 2011.
3. **Excuse Absent Board Members**
4. **Consent Agenda**
 - 4.1. Approval of Agenda/Amendment of Agenda Items
 - 4.2. Approval of Minutes of Previous Meetings
 - 4.3. Approval of Claims/Bills
5. **Recommendation to Approve Consent Agenda**
6. **Patron Comments**
7. **Action Items**
 - 7.1. Recommendation to Approve Treasurer's Report

Meisner explained that the Business Committee had reviewed the Treasurer's Report and recommends that the board approve it.
 - 7.2. Recommendation to Approve Audit Report from Dana F. Cole & Company for the 2010-2011 School Year

Meisner explained that Dana F. Cole & Company presented their 2010-2011 School Year Audit to the Business Committee.
 - 7.3. Recommendation to Approve Anderson & Shaw Payment

Meisner recommended that the board approve payment #7 to Anderson & Shaw in the amount of \$562,267.88.
 - 7.4. Second Reading of Board Policy 503.04 - Excessive Absenteeism

7.5. Second Reading of Board Policy 503.03 - Student Absences - Excused

8. **Discussion Items**

8.1. First Reading of Board Policy 502.03 - Entrance-Admissions

Hague detailed the updates to this policy, which pertains to the entrance age for kindergarten. District staff will provide assessment testing when requested. This change is expected to affect approximately 20 children.

8.2. First Reading of Board Policy 503.01R - Early Admission Assessment Procedures

8.3. First Reading of Board Policy 503.01F - Behavioral and Emotional Screening System Summary

8.4. First Reading of Board Policy 503.01F2 - Young Children's Achievement Test Summary

8.5. Student Drug Testing

Miles stated that both the Facilities and Personnel Committees had recently discussed student drug testing. High School Principal Eldon Hubbard and Activities Director David Pauli were in attendance to answer questions and concerns. Miles explained that Gering would be one of only five districts who provide this service. Those who currently test students include Scottsbluff, Mitchell, Chadron and Gordon/Rushville. An attending patron stated that Bridgeport provides these tests as well. The board believes that student drug use is a concern of everyone, especially parents, and should be seriously examined, however the district realized that significant time and work will need to take place in order to implement the new policy. The board would like to see a program in place that would follow the student through the process until the end. The board also realizes that implementation of a policy may create changes and/or additions to staff in order to handle the follow up recovery process should a student test positive. Students who participate in extra curricular activities will be included in the pool of students to be tested. Students who participate in the Sea Cat program are already included in the testing pool since this is a cooperative activity with Scottsbluff district. Brunner requested that Hubbard and Pauli gather information and provide guidelines and policies that will take effect next school year. This proposal is to include recommendations for staffing and lab work cost estimates. Any non-credited activity is considered extra curricular. Peters stated that there was nobody in attendance the last time the district considered this policy and the board wants to hear from patrons and citizens prior to making decisions. The board also wants to confirm that this is not a program to punish, but to place students on the right path. Winn expressed her appreciation for input and correspondence received from parents. Hubbard stated that over 80% of high school students participate in extra curricular activities. Twelve patrons provided comments that included reasons why the district needs this policy, support in identifying who needs help and encouraging prevention, discouraging experimentation and suggestions for the process of testing and potential consequences. State Patrol personnel was in attendance and informed the board that most districts have modeled their policies after Scottsbluff Public School District's. Parents will also have the chance to option their children into the program even if they do not participate in qualifying activities. Additional topics discussed included the pros and cons of testing and parental knowledge and involvement. Hubbard suggested offering an incentive

program to encourage non qualifying students to voluntarily participate in the pool. He will also seek community support to provide resources for the program. Law enforcement also warned the board about perscription medication abuse among students. Brunner suggested utilizing grant funding to help offset costs associated with the new policy. Brunner thanked everyone who attended and provided input on this topic and explained that the program would be ran with utmost confidentiality and hopes that the district and parents can work together to develop Gering's Student Drug Testing Policy.

8.6. Building Committee Meeting

Peters recapped the Building Committee meeting of December 6th. An update on the Lincoln Elementary construction was provided.

8.7. Facility Committee Meeting

Brunner stated that the Facility Committee met on December 8th and toured Geil Elementary, where carpet replacement is a priority. Addiitonal topics of discussion for the committee included student drug testing, water fountains at the high school, window replacement, cabling needs at Lincoln and cafeteria tables at Northfield. The committee will meet at the Jr. High in January.

8.8. Curriculum Committee Minutes

Doll explained that the Curriculum Committee met and reviewed state report card data. The committee also discussed travel and conference requests, reviewed the budget and discussed student drug testing.

8.9. Business Committee Meeting

Brunner stated that the Business Committee received a presentation from Dennis of Dana F. Cole and Company on the 2010-2011 School Year audit. Additional items discussed included applications for payment from Anderson & Shaw and Hewgley & Associates. The committee was told that the heating system needs to be replaced at the high school's vocational building. The committee authorized the replacement of the heating system, not to exceed \$27,000. This project will be completed over the district's holiday break.

8.10. Personnel Committee Meeting

Miles stated that the Personnel Committee met and received a brief presentation from High School Principal Eldon Hubbard and Activities Director David Pauli on student drug testing. Additional topics of discussion included evaluation process goals and timelines, job descriptions and coordinating next year's pay increases with employee evaluations.

9. **Superintendent's Report**

Hague informed the board that the LEED Commisioning Agent will be in town on Thursday for a tour of the Lincoln construction site at 10:00am and a conference call at 1:00pm. The M.E. Group out of Omaha will also visit for a tour of the facility. Hague stated that construction is on target for the LEED targets but will go through a punchlist to see where they're at. Hague is working with Principal Schlothauer on furniture purchases for the new Lincoln building. The district's Central Office will be closed on December 26th and January 2th for their holiday break. A rough draft of the 2011-2012 school calendar will be distributed to district administration on January 4th. The calendar will also be included on January committee agendas. Hague would like to finalize the calendar in February or March so the transportation plan can be re-

worked. The bussing RFP is expected to be received in March and will be based on our current routes. Scottsbluff and Gering will cooperate in participation on this RFP.

10. **Board Comments**

Miles said that he was happy to see the great turnout of supporters of student drug testing from parents and tax payers. Hague said that he could do a ConnectEd survey to each parent to determine the level of support. He will be working with Hubbard and Paulie after the first of the year to get the survey out. Doll also thought there was a great turnout, and provided a "Hats Off" to the high school musicians and Mr. Raines for their Holiday Pops concert. Doll also mentioned that their sound system is now in good working order. Peters also stated that the vocal concert was very good. Winn stated she also enjoyed the concert and reminded everyone that she will be following up on the installation of water coolers at the high school. Copsey expressed his appreciation for the turnout and stated that the Jr. High vocal concert very good. He also informed the board that the Jr. High band students meet everyday and it shows.

11. **Tentative Committee & Meeting Dates**

The Facilities Committee meeting date was pushed back a week in January to avoid being on the same day as the Curriculum Committee meeting. Hauge also mentioned that the Building Committee plus one board member may need to meet at noon or 4:30pm to take action to approve the cabling bid. A work session will be held in January with the purpose of continuing the review of state testing data.

12. **Executive Session**

The Board entered into executive session with the sole purpose of discussing the Superintendent's evaluation at

12.1. Superintendent's Evaluation

13. **Adjournment**

The meeting adjourned at 9:05pm.

Regular Board of Education Meeting

November 21, 2011 07:00PM
Board Room

Attendance Taken at 7:00 PM:

Present Board Members:

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

1. Signature of Notification

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

2.1. Acknowledge Open Meeting Laws

2.2. Notice of this meeting was published in the Gering Citizen on November 17, 2011

3. Excuse Absent Board Members

4. Consent Agenda

4.1. Approval of Agenda/Amendment of Agenda Items

4.2. Approval of Minutes of Previous Meetings

4.3. Approval of Claims/Bills

5. Recommendation to Approve Consent Agenda

Motion Passed: passed with a motion by Alan Doll and a second by Mary Winn.

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

6. Patron Comments

7. Action Items

7.1. Recommendation to Adopt a Boys and Girls Tennis Team Proposal as a Student Extracurricular Activity

Patron comments were allowed with five individuals speaking in support of a Gering tennis program. Matt Palomo of the Gering Junior Tennis Club, who has unofficially voluntarily coached local students in the sport, also addressed the board with his recommendation of support. President Brunner asked Activities Director David Pauli to address concerns that Winn has. Those concerns included pre-existing coaching positions being cut, which was determined to be due to lack of student participation rather than the budget. The Board expressed its appreciation of Palomo's past contributions; however, because he is not a Gering certified employee, he would need to be accompanied by a certified employee from the district when traveling, thus adding to costs. Pauli stated that non-certified staff can obtain coaching certification by participating in a two year process to complete three available classes. Winn also inquired as to the status of the district's budget and asked if the district can afford another sport? Pauli explained that, in comparison to whole budget, tennis would require a very small percentage that would fund all travel expenditures, as well as expenses related to coaching. Winn then asked if the City of Gering would

continue their maintenance contributions. Hague confirmed that the courts are property of the school district; however, the City does contribute financially to their upkeep. Peters informed the attendees that he was vocally against the tennis program proposal last year due to spending scenarios within the legislature, but he will be voting in support of it this year. Peters informed the patrons that by district policy the coaching position would be offered internally first. Hague reminded the Board that this is a sport where the district already owns the needed facilities so there would be no added costs in that area.

Motion Passed: passed with a motion by Alan Doll and a second by BJ Peters.

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

8. Executive Session

The Board entered into Executive Session at 7:22pm

Motion Passed: passed with a motion by Alan Doll and a second by Brian Copsey.

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

The Board adjourned the Executive Session and re-entered the regular business meeting at 7:39pm.

Motion Passed: passed with a motion by BJ Peters and a second by Jody Miles.

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

9. Action Items

9.1. Recommendation to Approve Treasurer's Report

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

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

9.2. Recommendation to Approve Anderson & Shaw Application for Payment #6

Motion Passed: passed with a motion by Alan Doll and a second by BJ Peters.

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

9.3. Recommendation to Approve Administrative Salary Increase

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

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	No
Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

9.4. Second Reading of Board Policy 103 - Equal Educational Opportunity

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

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

9.5. Second Reading of Board Policy 402.01 - Equal Employment Opportunity

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

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

9.6. Second Reading of Board Policy 501 - Objectives for Equal Educational Opportunities for Students

Motion Passed: passed with a motion by BJ Peters and a second by Alan Doll.

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

9.7. Second Reading of Board Policy 503.01 - Compulsory Attendance

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

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

9.8. Third Reading of Board Policy 801.04 - Bus Safety Program

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

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

9.9. Third Reading of Board Policy 801.05 - Bus Driver Supervision

Motion Passed: passed with a motion by Brian Copsey and a second by Alan Doll.

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

10. Discussion Items

10.1. First Reading of Board Policy 503.03 - Student Absences - Excused

A brief conversation took place regarding the language of this policy update.

10.2. First Reading of Board Policy 503.04 - Excessive Absenteeism

10.3. Building Committee Meeting

Doll provided a recap of the Building Committee meeting, which was held at the Lincoln Elementary construction site. December delivery dates were confirmed, enclosure goals were explained and the project is on schedule. Playground specifics were also discussed.

10.4. Facility Committee Meeting

Brunner stated that the group met at the High School at the last meeting. The recently remodeled commons area was discussed. The window phase and locker rooms were discussed, as well as the staff parking lot and wireless microphones. The new DECA store at the High School has opened and is very successful.

10.5. Curriculum Committee Meeting

Doll provided an overview of the meeting, which included information about the BIST program. The new Kindergarten entrance age was also discussed. A review of the district report card was also provided. A work session is scheduled in December to discuss the report card in more detail.

10.6. Business Committee Meeting

Brunner recapped the business committee meeting, which included a report on the After School Program from Betty Smith.

10.7. Personnel Committee Meeting

Miles stated that the items discussed at the last personnel meeting were action items at tonight's meeting, such as the tennis program and administrator salary increases.

11. Superintendent's Report

Hague informed the board that Cedar Canyon had a break in recently and it took responders 6 minutes to arrive. Hague recapped his meeting at the Lincoln site and displayed an award of appreciation to the District's Wellness Committee from the Worksite Wellness Program.

12. Board Comments

Doll congratulated Mr. Raines on his award receipt. Peters gave a verbal kudos to Mrs. King for the choir's gold medal performance at the Best in the West competition. Winn stated that she had attended the performance of A Midsummer's Night Dream and said it was excellent. Copsey said a great job was done by the harmony kids, and he is excited for the new tennis program to be offered in Gering. He also offered his condolences to the Reyes family.

13. Tentative Committee & Meeting Dates

The Board reviewed the rolling calendar. It was determined that there would be a special Work Session at 5:30pm in December on the State Report Card.

14. Adjournment

Motion Passed: passed with a motion by Brian Copsey and a second by Alan Doll.

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

Chairperson

Superintendent

Work Session

November 21, 2011 05:30PM
Board Room

Attendance Taken at 5:30 PM:

Present Board Members:

- Mike Brunner
- Brian Copsy
- Alan Doll
- Jody Miles
- BJ Peters
- Mary Winn

BIST Presentation

Lincoln Elementary Principal George Schlothauer introduced the district's BIST team to the Board. All, with the exception of one, have visited schools in the Lincoln district and each serves as the BIST representative at their individual buildings. The presentation focused on a general overview of the BIST program. Specific topics covered included program beliefs and what is taught at the building level. Additional topics included school-wide goals, basic principles, life goals for students, gateway behaviors and early intervention, the triage process and indicators, substitute training, expectations, safe seats, think sheets, buddy rooms, recovery rooms, process criteria, number of participants, national time frame statistics, parental behaviors, replacement behaviors, protective plans, transition plans, team focus, staff responsibilities, future program goals and a typical day at Lincoln Elementary. The program is run in grades kindergarten through Jr. High. The program entails a three to five year process for full staff training.

Chris Boden, the Education Consultant from Outreach Program of Ozanam, provided handouts and a website for their parent organization in Kansas City, Missouri. The website offers links for sites where printed research materials can be downloaded. It also provides evidence based data & research studies. New staff and para educator training is provided internally through in-services. Substitutes and bus drivers are also offered training. Each building has its own goals that stem from data from the previous year. At the end of each year, the plan is evaluated to see if their goals were met. This program has significantly reduced Principal referrals. The district's BIST visit team started this year and will share new ideas within the district.

3. Adjournment

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

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

Chairperson

Superintendent

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

Fiscal Year: 2011-2012

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

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Fiscal Year: 2011-2012

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

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Exclude Manual Checks

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

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Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Check Total: \$6,410.75

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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Exclude Voided Checks

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Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Gering Public Schools

Disbursement Detail Listing

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

Gering Public Schools

Disbursement Detail Listing

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

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Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-MMA

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

Sort By: Check

Fiscal Year: 2011-2012

Bank Account: 109884

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-MMA

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

Sort By: Check

Fiscal Year: 2011-2012

Bank Account: 109884

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 109884

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

Manual Checks Recap

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Depreciation

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

Sort By: Check

Fiscal Year: 2011-2012

Bank Account: 165191

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 165191

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

Bank Total: \$9,965.83

Manual Checks Recap

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

Manual Checks Total: \$9,965.83

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

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

Sort By: Check

Fiscal Year: 2011-2012

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FSB-Cafe			Bank Account: 500863874				
348	11/30/2011	1065	Bernard Food Industries	00615834	06.2.1099.0407.0.00.00	Food	\$911.40
Check Total:							\$911.40
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	8055001	06.2.1099.0407.0.00.00	Food Supplies	\$2,826.35
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	8055001	06.2.1099.0532.0.00.00	Vending Disbursements	\$109.60
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	8055009	06.2.1099.0407.0.00.00	Food Supplies	\$1,082.25
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	8055009	06.2.1099.0410.0.00.00	Supplies	\$166.80
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	8065569	06.2.1099.0407.0.00.00	Food/Decca Club	\$103.80
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	8067495	06.2.1099.0407.0.00.00	Food Supplies	\$175.98
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	8067495	06.2.1099.0410.0.00.00	Supplies	\$68.88
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	8069657	06.2.1099.0407.0.00.00	Food	\$139.62
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	8073149	06.2.1099.0407.0.00.00	Food	\$1,379.38
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	8076580	06.2.1099.0407.0.00.00	Food	\$795.00
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	F8065554	06.2.1099.0407.0.00.00	Food	\$629.44
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	F8065555	06.2.1099.0407.0.00.00	Food Supplies	\$3,155.32
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	F8065555	06.2.1099.0532.0.00.00	Vending Disbursements	\$124.00
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	F8076364	06.2.1099.0407.0.00.00	Food	\$461.90
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	F8076385	06.2.1099.0407.0.00.00	Food	\$1,914.33
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	F8080654	06.2.1099.0407.0.00.00	Food	\$1,051.00
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	F8087502	06.2.1099.0407.0.00.00	Food Supplies	\$5,050.79
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	F8087502	06.2.1099.0410.0.00.00	Supplies	\$429.03
349	11/30/2011	1065	Cash-Wa Distributing Co., Inc.	F8087502	06.2.1099.0532.0.00.00	Vending Disbursements	\$90.24
Check Total:							\$19,753.71
350	11/30/2011	1065	Food Services Of America	4051842	06.2.1099.0407.0.00.00	Food	\$466.25
350	11/30/2011	1065	Food Services Of America	4054905	06.2.1099.0407.0.00.00	Food	\$794.80
350	11/30/2011	1065	Food Services Of America	4056869	06.2.1099.0407.0.00.00	Food	\$1,712.45
350	11/30/2011	1065	Food Services Of America	4061750	06.2.1099.0407.0.00.00	Food	\$1,406.62
Check Total:							\$4,380.12
351	11/30/2011	1065	Mckee Foods Corporation	050026526	06.2.1099.0407.0.00.00	AlaCarte	\$158.56

Gering Public Schools

Disbursement Detail Listing
 Bank Name: FSB-Cafe
 Date Range: 11/01/2011 - 11/30/2011
 Sort By: Check
 Fiscal Year: 2011-2012
 Bank Account: 500863874
 Voucher Range: -
 Dollar Limit: \$0.00
 Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

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

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

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

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

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

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

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

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

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

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

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

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

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

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

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

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

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

Gering Public Schools

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

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

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

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
 Bank Account: 500863858

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

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
 Bank Account: 500863858

Date Range: 11/01/2011 - 11/30/2011
 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
1651	11/30/2011	1063	Hansel, Carrie	12-1-11	05.2.6052.0100.2.01.17	BB Official 12/1/11 (\$165) + 1/2 milage (\$36)	\$201.00
Check Total:							\$201.00
1652	11/30/2011	1063	Image Market	281231	05.2.5018.0980.2.01.17	#M3394 T shirts (2 lg, 3 med, 9 small)	\$167.30
Check Total:							\$167.30
1653	11/30/2011	1063	Lids Team Sports	110493	05.2.8014.0980.2.01.17	Nike Non box core SS Tight	\$37.80
1653	11/30/2011	1063	Lids Team Sports	114317	05.2.8014.0980.2.01.17	Nike Air Pegasus	\$65.59
Check Total:							\$103.39
1654	11/30/2011	1063	Long, Dan	12-6-11	05.2.6052.0100.2.02.17	Official for 12/6/11 (\$180)	\$180.00
Check Total:							\$180.00
1655	11/30/2011	1063	Long, Scott	12-2-11	05.2.6052.0100.2.01.17	BB Official 2 Games 12/2/11 (\$330) + milage (\$50)	\$380.00
Check Total:							\$380.00
1656	11/30/2011	1063	Marky's Meat Market	360540	05.2.8014.0980.2.01.17	End of season banquet	\$359.55
Check Total:							\$359.55
1657	11/30/2011	1063	McCarville, David	12-2-11	05.2.6052.0100.2.01.17	BB Official 12/2/11 (\$165) + 1/2 milage (\$36)	\$201.00
Check Total:							\$201.00
1658	11/30/2011	1063	Namuth, Mike _11806	12-1-11	05.2.6040.0100.2.01.17	BB Official Western Conference 12/1/11 2 games (\$330)+ \$ 75 milage	\$405.00
Check Total:							\$405.00
1659	11/30/2011	1063	O'Boyle, Barb	11-23-11	05.2.8014.0980.2.01.17	Reimbursement for banquet supplies	\$191.81
Check Total:							\$191.81
1660	11/30/2011	1063	Orozco, Joseph	11-14-11	05.2.8014.0980.2.01.17	8x10 SR photos	\$200.00
Check Total:							\$200.00
1661	11/30/2011	1063	Panhandle Coop Association	748717	05.2.8014.0980.2.01.17	Misc. groceries for banquet	\$23.80
Check Total:							\$23.80

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

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

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
 Bank Account: 500863858

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

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$330.00
Bank Total:							\$31,660.12

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

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

End of Report

Disbursements Grand Total: \$294,569.05

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

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

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

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

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

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

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

The Business Committee has reviewed the financial records for the month of November, 2011. Items found in the various bill lists needing further description are notated, if necessary, in the right-hand margin of the Schedule of Checks Written. The remainder of items are typical service or supply expenditures and are adequately defined in the descriptive columns.

General Fund revenue was \$1,746,189.72. General Fund expenditures were \$352,554.91 and the payroll for November totaled \$1,312,334.62. Total General Fund expenditures for November were \$1,664,889.53

Depreciation Fund revenue was \$925.66 and expenditures were \$9,965.83; the Building Fund revenue was \$4,285.41 and expenditures were \$0.00; the Qualified Capital Fund revenue was \$34.12 and expenditures were \$0.00; the Fee Fund revenue was \$0.00 and expenditures were \$0.00 and the Employee Benefit Fund revenue was \$.13 and expenditures were \$0.00 in the month of November. Cooperative Fund revenue was \$0.00 and expenditures were \$0.00.

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

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

The Business Committee recommends that the November financials be approved:

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

Gering Public Schools

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

Fiscal Year: 2011-2012

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

Gering Public Schools

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

Fiscal Year: 2011-2012

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

Gering Public Schools

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

Fiscal Year: 2011-2012

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

Gering Public Schools

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

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

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

Gering Public Schools

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

Fiscal Year: 2011-2012

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

Gering Public Schools

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

Fiscal Year: 2011-2012

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

Gering Public Schools

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

Gering Public Schools

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

Gering Public Schools

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

Gering Public Schools

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

Fiscal Year: 2011-2012

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

Gering Public Schools

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

Fiscal Year: 2011-2012

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

Gering Public Schools

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

Gering Public Schools

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

Gering Public Schools

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

Gering Public Schools

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

Fiscal Year: 2011-2012

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

Gering Public Schools

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

Fiscal Year: 2011-2012

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

Gering Public Schools

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

Fiscal Year: 2011-2012

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

Gering Public Schools

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

Fiscal Year: 2011-2012

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

Gering Public Schools

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

Fiscal Year: 2011-2012

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

Gering Public Schools

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Fiscal Year: 2011-2012

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

Gering Public Schools

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Fiscal Year: 2011-2012

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

Gering Public Schools

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

Gering Public Schools

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Fiscal Year: 2011-2012

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

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

Gering Public Schools

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		<u>11/01/2011 - 11/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
05	Activity Fund					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
05.1.0000.1410.0.00.00	Interest Income	(\$2.11)	(\$60.69)	\$0.00	\$60.69	0.0%
05.1.0902.0970.0.00.00	Activity Acct. Revenues	(\$51.61)	(\$51.61)	\$0.00	\$51.61	0.0%
05.1.2416.0970.2.01.17	Activity Acct. Revenues	(\$20.00)	(\$10,760.00)	\$0.00	\$10,760.00	0.0%
05.1.3003.0970.1.05.15	Activity Acct. Revenues	(\$1,306.80)	(\$1,960.40)	\$0.00	\$1,960.40	0.0%
05.1.4001.0970.1.06.16	Activity Acct. Revenues	(\$101.00)	(\$4,367.25)	\$0.00	\$4,367.25	0.0%
05.1.5000.0051.2.01.17	Gate Receipts	\$0.00	(\$13,880.90)	\$0.00	\$13,880.90	0.0%
05.1.5000.0051.2.02.17	Gate Receipts	\$0.00	(\$1,469.00)	\$0.00	\$1,469.00	0.0%
05.1.5000.0053.2.01.17	Revenue from N.S.A.A.	(\$1,649.34)	(\$1,649.34)	\$0.00	\$1,649.34	0.0%
05.1.5002.0970.2.01.17	Activity Acct. Revenues	(\$1,745.00)	(\$1,745.00)	\$0.00	\$1,745.00	0.0%
05.1.5003.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$640.00)	\$0.00	\$640.00	0.0%
05.1.5005.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$4,261.00)	\$0.00	\$4,261.00	0.0%
05.1.5005.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$1,140.00)	\$0.00	\$1,140.00	0.0%
05.1.5010.0970.2.01.17	Activity Acct. Revenues	(\$612.60)	(\$17,956.02)	\$0.00	\$17,956.02	0.0%
05.1.5012.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$286.51)	\$0.00	\$286.51	0.0%
05.1.5013.0970.2.01.21	Activity Acct. Revenues	(\$4,948.96)	(\$5,589.72)	\$0.00	\$5,589.72	0.0%
05.1.5018.0970.2.01.17	Activity Acct. Revenues	(\$163.00)	(\$163.00)	\$0.00	\$163.00	0.0%
05.1.5021.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,583.00)	\$0.00	\$1,583.00	0.0%
05.1.5023.0970.2.01.21	Activity Acct. Revenues	(\$1,590.00)	(\$7,760.00)	\$0.00	\$7,760.00	0.0%
05.1.5026.0970.2.01.17	Activity Acct. Revenues	(\$320.00)	(\$320.00)	\$0.00	\$320.00	0.0%
05.1.5031.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$2,253.00)	\$0.00	\$2,253.00	0.0%
05.1.5033.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$90.00)	\$0.00	\$90.00	0.0%
05.1.5037.0970.2.01.17	Activity Acct. Revenues	(\$444.30)	(\$1,864.30)	\$0.00	\$1,864.30	0.0%
05.1.5044.0970.2.01.17	Activity Acct. Revenues	(\$231.35)	(\$501.35)	\$0.00	\$501.35	0.0%
05.1.5047.0970.2.01.17	Activity Acct. Revenues	(\$86.00)	(\$898.00)	\$0.00	\$898.00	0.0%
05.1.5048.0970.2.01.17	Activity Acct. Revenues	(\$868.60)	(\$3,072.54)	\$0.00	\$3,072.54	0.0%
05.1.5049.0970.2.01.17	Activity Acct. Revenues	(\$14,759.00)	(\$28,593.02)	\$0.00	\$28,593.02	0.0%
05.1.5050.0970.2.01.21	Activity Acct. Revenues	(\$74.95)	(\$74.95)	\$0.00	\$74.95	0.0%
05.1.5054.0970.2.01.21	Activity Acct. Revenues	(\$45.03)	(\$125.03)	\$0.00	\$125.03	0.0%
05.1.5114.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$10.00)	\$0.00	\$10.00	0.0%
05.1.5115.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$10.00)	\$0.00	\$10.00	0.0%
05.1.5300.0970.2.01.21	Activity Acct. Revenues	(\$72.00)	(\$266.00)	\$0.00	\$266.00	0.0%
05.1.6001.0103.2.01.17	Entry Fee Receipts	\$0.00	(\$270.00)	\$0.00	\$270.00	0.0%
05.1.6021.0103.2.01.17	Entry Fee Receipts	\$0.00	(\$75.00)	\$0.00	\$75.00	0.0%
05.1.6028.0051.2.01.17	Gate Receipts	\$0.00	(\$2,885.35)	\$0.00	\$2,885.35	0.0%
05.1.6028.0051.2.02.17	Gate Receipts	\$0.00	(\$2,104.00)	\$0.00	\$2,104.00	0.0%
05.1.6028.0053.2.01.17	Revenue from N.S.A.A.	(\$156.50)	(\$156.50)	\$0.00	\$156.50	0.0%
05.1.6052.0051.2.01.17	Gate Receipts	(\$140.00)	(\$140.00)	\$0.00	\$140.00	0.0%
05.1.6052.0051.2.02.17	Gate Receipts	(\$366.10)	(\$366.10)	\$0.00	\$366.10	0.0%
05.1.6052.0970.2.02.17	Activity Acct. Revenues	(\$980.00)	(\$980.00)	\$0.00	\$980.00	0.0%
05.1.6064.0051.2.02.17	Gate Receipts	(\$305.00)	(\$305.00)	\$0.00	\$305.00	0.0%
05.1.6104.0970.2.01.21	Activity Acct. Revenues	(\$2,750.00)	(\$3,750.00)	\$0.00	\$3,750.00	0.0%
05.1.6105.0051.2.01.17	Gate Receipts	\$0.00	(\$1,440.00)	\$0.00	\$1,440.00	0.0%
05.1.6110.0970.2.01.21	Activity Acct. Revenues	(\$55.00)	(\$145.00)	\$0.00	\$145.00	0.0%
05.1.7007.0970.2.02.22	Activity Acct. Revenues	(\$112.00)	(\$1,349.59)	\$0.00	\$1,349.59	0.0%
05.1.7009.0970.2.02.22	Activity Acct. Revenues	(\$823.30)	(\$3,354.44)	\$0.00	\$3,354.44	0.0%
05.1.7014.0970.2.01.21	Activity Acct. Revenues	(\$2,192.00)	(\$2,266.00)	\$0.00	\$2,266.00	0.0%
05.1.8013.0970.2.01.17	Activity Acct. Revenues	(\$100.00)	(\$400.00)	\$0.00	\$400.00	0.0%
05.1.8014.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$4,396.50)	\$0.00	\$4,396.50	0.0%
05.1.8016.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$370.00)	\$0.00	\$370.00	0.0%
05.1.8021.0970.2.01.17	Activity Acct. Revenues	(\$90.00)	(\$12,695.65)	\$0.00	\$12,695.65	0.0%
05.1.8024.0970.2.01.17	Activity Acct. Revenues	(\$2,262.00)	(\$13,906.00)	\$0.00	\$13,906.00	0.0%
05.1.8025.0970.2.01.17	Activity Acct. Revenues	(\$856.40)	(\$856.40)	\$0.00	\$856.40	0.0%
05.1.8026.0970.2.01.17	Activity Acct. Revenues	(\$969.00)	(\$4,673.00)	\$0.00	\$4,673.00	0.0%
05.1.8028.0970.1.09.99	Activity Acct. Revenues	\$0.00	(\$599.00)	\$0.00	\$599.00	0.0%
05.1.8029.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,360.00)	\$0.00	\$1,360.00	0.0%
REVENUE		(\$41,248.95)	(\$172,245.16)	\$0.00	\$172,245.16	0.0%

EXPENDITURE

Gering Public Schools

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

Gering Public Schools

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

Fiscal Year: 2011-2012

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

Gering Public Schools

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

Fiscal Year: 2011-2012

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

Gering Public Schools

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

Fiscal Year: 2011-2012

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

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

Fiscal Year: 2011-2012

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

Gering Public Schools

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

Fiscal Year: 2011-2012

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

Gering Public Schools

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

Fiscal Year: 2011-2012

11/01/2011 - 11/30/2011

Budget

Budget Balance

End of Report

SCHEDULE OF INVESTMENTS HELD

AS OF NOVEMBER 30, 2011

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

DANA F. COLE & COMPANY, LLP
CERTIFIED PUBLIC ACCOUNTANTS

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November 7, 2011

To the Board of Education
Scotts Bluff County School District No. 16,
Gering Public Schools
1800 8th Street
Gering, NE 69341

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Scotts Bluff County School District No. 16, Gering Public Schools for the year ended August 31, 2011, and have issued our report thereon dated November 7, 2011. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and, if applicable, *Government Auditing Standards* and OMB Circular A-133, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated September 1, 2011. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Scotts Bluff County School District No. 16, Gering Public Schools are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended August 31, 2011. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the District's financial statements was:

Management prepares budgets based on prior experiences and future expectations. Management uses these estimated revenue and expense items to measure against actual amounts and identify areas of concern in revenue production or expense overtures. Management additionally uses budgets to comply with state statutes and determine property tax needs. We evaluated the key factors and assumptions used to develop the above in determining that it is reasonable in relation to the financial statements taken as a whole.

Nebraska

Kansas

Michigan

Minnesota

Missouri

Wyoming

www.danacole.com

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Fax 402/479-9315

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the financial statements was:

The School District presents its financial statements on the cash basis of accounting. As such, outstanding debt required to be repaid in future periods is not presented in the financial statements. Note 4 to the financial statements discloses total outstanding debt of the district as well as future debt service requirements.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 7, 2011.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.


Scotts Bluff County School District No. 16,
Gering Public Schools
November 7, 2011
Page three

Other Information in Documents Containing Audited Financial Statements

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the Board of Education and management of Scotts Bluff County School District No. 16, Gering Public Schools and is not intended to be and should not be used by anyone other than these specified parties.

Yours truly,

A handwritten signature in black ink, appearing to read "Dennis Hadden", with a long horizontal flourish extending to the right.

DENNIS HADDEN
For the Firm

e-mail: hadden@danacole.com

DH:laf

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Gering Public Schools 1800 8th Street Gering, NE 69341 PROJECT: New Lincoln Elementary School 1725 13th Street Gering, NE 69341

FROM CONTRACTOR: Anderson & Shaw Construction, Inc. 710 Avenue I Scottsbluff, NE 69361 VIA ARCHITECT: Joseph R. Hewgley & Associates, Inc. 702 South Bailey North Platte, NE 69101

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

X OWNER X ARCHITECT X 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 \$ 26,461.84
3. CONTRACT SUM TO DATE (Line 1 + 2) \$6,837,447.79
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$3,569,841.01

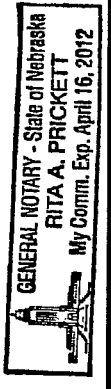
- 5. RETAINAGE: a. 10% of Completed Work (Column D + E on G703) \$ 356,505.61 b. 10% of Stored Materials (Column F on G703) \$ 478.49

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

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

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

CONTRACTOR: Anderson & Shaw Construction, Inc. By: [Signature] Date: 11-28-11 State of Nebraska County of: Scotts Bluff



Notary Public: [Signature] My Commission expires: 4/16/2012

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 562,267.88

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

ARCHITECT: Joseph R. Hewgley & Associates, Inc.

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

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.

**GERING PUBLIC SCHOOLS
GERING, NE**

STUDENT ABSENCES - EXCUSED

Regular attendance by students is essential for students to obtain the maximum opportunities from the education program. Parents and students alike are encouraged to ensure an absence from school is a necessary absence. Students shall attend school unless excused by the principal of their attendance center.

Student absences approved by the principal shall be excused absences. Excused absences including documented illness shall count as non-attendance days for purposes of addressing excessive absenteeism, except for notification of the county attorney in policy 503.04.

Students whose absences are approved shall make up the work missed and receive full credit for the missed school work, within guidelines of the student handbook. It shall be the responsibility of the student to initiate a procedure with the student's teacher to complete the work missed.

Students who wish to participate in school-sponsored activities must adhere to attendance and activity participation rules as outlined in the student handbooks.

It shall be the responsibility of the parent to notify the student's attendance center as soon as the parent knows the student will not be attending school on that day. The principal may request evidence or written verification of the student's reason for absence. This issue is specifically addressed in the student handbook which is approved every year by the Board of Education.

It shall be the responsibility of the superintendent, in conjunction with the principal, to develop administrative regulations regarding this policy.

Legal Reference: Neb. Statute 79-209
 NDE Rule 10.012.01B

Cross Reference: 503.04 Excessive Absenteeism
 505 Student Discipline
 506 Student Activities
 507 Student Records
 Student Handbook

**GERING PUBLIC SCHOOLS
GERING, NE**

ENTRANCE - ADMISSIONS

Children in the school district community will be allowed to enroll in the school district's regular education program beginning at age five. The child must be age five on or prior to July 31st October 15 to participate in the school district's kindergarten program ~~or beginner grade, or be admitted under exceptions provided by state statute.~~

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Prior to March 1st, families may request early admission for children whose birthdate falls on or after August 1st and on or before October 15th.

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The board shall require evidence of age and residency in the form of a birth certificate or other evidence before the student may enroll in the school district's education program. It shall be within the discretion of the superintendent to determine what is satisfactory evidence for proof of age.

Prior to enrollment, the child must provide the administration with proof of a physical examination and immunizations as required by law and the respective policies of this district. Failure to provide this information shall be reason for denying admission to the student.

The parent/guardian of any child younger than six years of age prior to January 1st of the current school year who is enrolled may discontinue that enrollment according to procedures provided by the district.

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Legal Reference: Neb. Statute 79-214 et seq.

Cross Reference: 503.01F Screening Form
503.01R Procedure for Early Kindergarten Admission
503.01F2YCAT Form
503.01 Compulsory Attendance
508.01 Student Health and Immunization Checkups

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Approved 05/17/10 Reviewed 11/28/11

EARLY ADMISSION ASSESSMENT PROCEDURES

Gering Public Schools may admit into kindergarten a child who will reach the age of five years on or after August 1 and on or before October 15 of such school year if the parent or guardian requests such entrance and the child has demonstrated through the procedures set forth below that the child is capable of carrying the work of kindergarten. Families who seek early admission of their child into kindergarten must obtain a *Written Request for Early Admission* form from any of the four elementary buildings. This form must be completed and returned to the Gering Public Schools Central Office no later than March 1 of the spring before fall enrollment to allow the interview and assessment to be completed.

An initial parent interview will be held prior to testing. If the child passes the initial interview, the process below must be followed:

1. Parents must request, schedule, and make their child available for an Early Kindergarten admission assessment prior to (DEADLINE).
2. The Early Kindergarten admission assessment will be completed (as further explained below) by district personnel.
3. The Early Kindergarten admission assessment results will be given to the parent with the staffs' recommendation and the Superintendent's decision.

The ESU 13 Regional review found two assessments to be appropriate for the purpose of Early Admissions. Gering Public Schools has chosen to use the following as their assessments:

- **BASC-2 Behavioral and Emotional Screening System (BASC-2 BESS)**
 - Authors: Randy W. Kamphaus, PhD, Cecil R. Reynolds, PhD
 - Description:
 - Brief, universal screening system for measuring behavioral and emotional strengths and weaknesses in preschool children which can be an effective tool in promoting student success. The BASC-2 Behavioral and Emotional Screening System offers a reliable, quick, and systematic way to determine behavioral and emotional strengths and weaknesses of children and adolescents in preschool through high school. This comprehensive screening system consists of brief forms that can be completed by teachers, parents, or students, providing one of the most comprehensive and efficient tools available today.
- **Young Children's Achievement Test (YCAT)**
 - Authors: Wayne P. Hresko, Pamela K. Peak, Shelley R. Herron, and Deanna L. Bridges
 - Description:
 - This test identifies young children (from preschool through first grade) who are at risk for school failure. It yields an overall Early Achievement score, plus individual subtest scores for General Information, Reading, Writing, Mathematics, and Spoken Language. Results are provided as standard scores, age equivalents, and percentiles. Because the subtests can be given independently, the YCAT permits flexible testing sessions, which are easier on both the examiner and the youngsters being tested. Normed on a representative sample of 1,224 children from all over the United States, the YCAT offers substantial evidence of validity. In addition, YCAT items were

examined to eliminate bias in regard to gender, disability, race, socioeconomic status, and ethnicity.

- The YCAT Assessment will be administered first. A child eligible for Kindergarten entrance would require a score equal to or higher than that the 80th percentile for a child 5 years 0 months on the YCAT.
- If the child receives the required score on the YCAT Assessment, the BASC-2 Assessment will be administered. Gering Public Schools will take at-risk and/or clinically significant scores on the BASC-2 into consideration before allowing eligibility admission.
- If a child is within $\pm 3\%$ points on the assessments, an observation day may be required. If an observation day is required, the parents must bring their child for observation at a school designated by the district or allow school personnel to attend and observe the child at the preschool where the child is enrolled.

The final decision regarding entrance will be made by the superintendent with recommendations from the test administrator and student services director.

BASC-2 Behavioral and Emotional Screening System (BASC-2 BESS) Summary for Early Kindergarten Admission

(Completed by the staff member administering the assessment.)

Student: _____

Date of Birth: _____

Date Assessment Completed: _____

Directions to Staff Member completing Assessment – Please provide a summary of the results of the assessment.

Testing Date: _____

Age at Testing: _____

**Do not round months up by one if days exceed 15.*

Expected Date of Kindergarten Entry: _____

Expected Age at Kindergarten Entry: _____

Determination:

(Testers will input summary.)

- _____ **Student is recommended for enrollment in Kindergarten.**
- _____ **Student is not recommended for enrollment in Kindergarten.**
- _____ **Student must participate in a classroom observation period for further assessment.**

Staff Member Signature: _____

Date

Young Children's Achievement Test (YCAT) Summary for Early Kindergarten Admission

(Completed by the staff member administering the assessment.)

Student: _____

Date of Birth: _____

Date Assessment Completed: _____

Directions to Staff Member completing Assessment – Please provide a summary of the results of the assessment.

Testing Date: _____

Age at Testing: _____

*Do not round months up by one if days exceed 15.

Expected Date of Kindergarten Entry: _____

Expected Age at Kindergarten Entry: _____

Standard Scores as compared to peers aged 5 years 0 months:

General Information _____

Reading _____

Mathematics _____

Writing _____

Spoken Language _____

Total of Standard Scores _____*

*Total equal to or higher than 500 indicates child is eligible for entry to Kindergarten.

_____ Student must complete the BASC-2 Assessment.

_____ Student is not recommended for enrollment in Kindergarten.

Staff Member Signature: _____

Date

Building Committee Meeting

December 06, 2011 12:00PM

Don's Office

Attendance Taken at 12:00 PM:

Present Board Members:

BJ Peters

Absent Board Members:

Alan Doll

Jody Miles

1. Attendance

Also in attendance were Don Hague, Brian Sweeney, Ryan Stearns and Joe Hewgley.

2. Update on Lincoln Elementary Construction Site

BTU gas heat was incorporated into the building on Monday and rock has started going up. The top of the building is on, which will enable duct work to begin. Caps are now being installed on the roof and the majority of the bricking is complete. The rubber roof over the mechanical area has been installed but has not been sealed. The gym area was enclosed yesterday and the north and west walls have been bricked. Thompson Glass has started installing the solar tube skylights but is waiting on their glass to arrive later this week. The conduit is being installed and a BenQ installation plan has been developed.

Data bids are scheduled to arrive by December 13th and included a 46 page addendum. A bid will be approved at the December Regular Board Meeting. Stearns stated that response has been good and he expects at least three bids. Floor registers & ventilation were discussed, as was future committee decisions, such as playground equipment and surfacing, flooring options etc. Stearns strongly suggested that the district develop a maintenance program for the new building and stated that training will be provided. After discussing pros and cons, the district will determine if maintenance will be provided by school staff or outside agencies.

The architects are very pleased with the progress at the site. Hague informed the committee that the tour of the new structure with the Lincoln staff went well. The exterior work is done until approximately March until the weather warms up.

Applications for payment from Hewgley & Associates and Anderson & Shaw were examined and discussed, as was the latest change order.

3. Old Business

There was no old business.

4. Adjournment

Chairperson

Superintendent

Facility Committee Meeting

December 08, 2011 04:30PM

Geil Elementary

Attendance Taken at 4:30 PM:

Present Board Members:

Mike Brunner

Alan Doll

Mary Winn

1. Attendance

Also in attendance were Mary Kay Haun and Tim Meisner.

2. Site Tour

2.1. Carpet for 2 Rooms

Principal Haun showed the committee the condition of the carpeting in the library, where it is unraveling, in room 112, where it is buckling, and in room 108, where it is worn threadbare. Haun requested at least two of the rooms be re-carpeted as a summer project. The committee confirmed that this project would be a priority on the Master Facilities List and suggested that the third room could be done pending Lincoln construction costs.

3. Student Drug Testing (Reasonable Cause & Random)

Winn stated that she is aware of significant parental support in favor of drug testing students that participate in sports and/or extra-curricular activities. Doll and Brunner also expressed their support of this proposal and asked that it be included on the next Personnel Committee agenda as a discussion item. If that committee favors the proposal the topic will be included as a discussion item on the next regular board agenda.

4. Old Business

4.1. Water Coolers at High School

Winn presented a copy of Federal Legislation from a Presidential Act in December of 2010 that states all children shall have access to free drinking water during meals and recommends one water fountain for every 150 students. Meisner informed the committee that additional water coolers will be installed at the High School over the holiday break.

4.2. RFP for Phase V of High School Window Project

Meisner explained that Requests for Proposals for the replacement of windows at the High School have been distributed and are expected back by January 6th. Baker & Associates made sure the RFP has current information on it. Cost for this project is estimated at around \$260,000.

4.3. RFP for Cabling at Lincoln (eta 12/13)

Requests for Proposals for cabling at the new Lincoln Elementary site were sent out last Friday. Bids will be opened on December 13th.

4.4. Installation of Cafeteria Tables at Northfield

Paul Reed Construction will be installing the new cafeteria tables at Northfield over the holiday break.

5. Adjournment

The next meeting will be held at the Junior High.

Chairperson

Superintendent

Curriculum Committee

December 01, 2011 07:00AM
Central Office Board Room

Attendance Taken at 7:00 AM:

Present Board Members:

Alan Doll
BJ Peters
Mary Winn

1. District Report Card & Goals

The Curriculum Committee looked at the 2010-2011 goals and the results. These goals dealt with the ACT Series at grades 8-12, the Nebraska State Assessments for grades 3-8, and 11, the Terra Nova assessments at grades 3-8 and the DIBELS results for grades K-2.

The discussion focused on why goals were met or not met as well as whether the goals should be continued into the next year. With the new ACT District Choice State Testing where all students will be participating in the ACT for the first time, it was determined this goal should be continue and reviewed again next year. The committee would like to see data from the John Baylor Test Prep Program that was implemented during the 2010-2011 school year.

The Nebraska State Assessments will be in place for reading (in year three), math (in year two), and science (in year one) during the 2011-2012 school year. Baseline data has been established. Plans to show growth from the baseline data have been implemented into the curriculum and instruction. We will continue to monitor each of these tests.

The Terra Nova goal for the 2010-2011 school year was met by having all norm-referenced scores above the 50th percentile.

Suggestions for the 2011-2012 Curriculum/Assessment Goals were developed. Work has already begun on many of these goals. Both Martin and the Committee will continue to review the goals.

2. Travel and/or Conference Requests received during the month of November, 2011.

There were no questions regarding the travel requests submitted during the month of November. It was noted that many of the requests were for conferences held in the Panhandle.

3. Budget Reviews

There were no questions regarding the Assessment, Curriculum or Perkins Grant budgets for the month of November.

The next Curriculum Committee meeting will be Thursday, January 5, 2012 at the Central Office Board Room at 7:00 a.m.

Chairperson

Superintendent

Business Committee Meeting

December 12, 2011 04:30PM

Board Room

Attendance Taken at 4:30 PM:

Present Board Members:

Mike Brunner

Brian Copsy

Jody Miles

1. Attendance

Also in attendance were Tim Meisner and Don Hague.

2. Review Audit - Dana Cole

Dennis Hadden of Dana Cole and Company thanked the board for allowing their firm to perform the district's audit. Copies of the official Audit Report were distributed to all committee members for their review. Discussions focused on the independent auditors report, financial statements, supplemental information, auditing standards, schedule of findings and the summary schedule of prior audit findings. Hague expressed his appreciation to the Business Manager and staff of Dana Cole & Co. for their hard work in the audit process for the school district.

The audit will be submitted to the full board for approval. Miles suggested putting it on the website.

3. Anderson & Shaw Application for Payment

The committee reviewed an application for payment from Ander & Shaw Construction in the amount of \$562,267.80. A \$41,000 change order can be broke down by Sweeney if the committee would like to view details. \$250,000 was budgeted for overages. Miles would like to see change orders included in the Business Committee packet for their review. Hague will have Sweeney share his project tracking spreadsheet with the committee.

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

Mike Brunner Yes

Brian Copsy Yes

Jody Miles Yes

4. Hewgley & Assoc. Application for Payment

The committee reviewed a request for payment from Hewgley & Associations in the amount of \$13,780. It is believed that the district has paid Hewgley's around 90% of their total bill.

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

Mike Brunner Yes

Brian Copsy Yes

Jody Miles Yes

5. High School Shop Building Heater Installation

Maintenance Director Curt Hanson presented two quotes to the committee to update the heating system at the High School vocational building. Snells and Gering Valley both submitted bids, however they are not comparable, as Gering Valley's did not specify BTUs. Snells has kept the system running for the last 3 years. Classroom clearance may be an issue for overhead units. Meisner stated that he would contact Josh from Gering Valley to obtain more specific information on their bid. The committee feels that a new system will be much more efficient and warmer. The committee made a recommendation to approve an amount of up but not to exceed \$27,000 and if lower bids come in they will be awarded. Installation will be scheduled for the holiday break.

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

Mike Brunner Yes

Brian Copsy Yes

Jody Miles Yes

6. Review Bills

Brunner and Copsey presented a list of questions that were addressed prior to the meeting. Topics of discussion included: demand charges on the City bill, which was previously included in electrical payments, energy efficient lights at Northfield and Geil, a free audit of district buildings by the City, High School windows, Verizon cellular fees, software for the PERK grant and reimbursement of taxes on district purchases. Copsey suggested utilizing a credit card vendor that provides an end of year report that can be used for tax crediting. A copier contract with Connecting Point was discussed, as was miscellaneous charges. Two local sanitation providers were given the opportunity to streamline the districts custodial process but did not follow through. A different company will be tasked with providing a proposal to fill this need. Brunner pointed out an "employee vendor" that was listed on the bills list that will be investigated. Copsey questioned a charge to the Job Corp crew, who works custodian jobs and was told that both Hague and Meisner had met with their supervisors to increase their quality of work. The district partners with them to provide jobs, otherwise one custodian would be needed full time. Bottled water usage was questioned. Copsey asked if the district does a vehicle analysis for mileage each year and was told that they do. Carpooling is also being utilized when traveling east. Internet fees were explained by Meisner. Brunner expressed interest in having the district's computer system reviewed since a virus recently infected various users.

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

Mike Brunner	Yes
Brian Copsey	Yes
Jody Miles	Yes

7. Review Balance in Funds

Meisner provided a verbal recap of the bond fund and projected costs were discussed. Hague explained that the High School window estimate is \$240,000 for the north windows and the hallways. Hague has tasked Principal Hubbard with ensuring the estimate is complete.

Michelle Wilson reviewed the credit card payment process with the committee and recommended that each building have their own credit card. Each building secretary would be responsible for pay orders and receipt collection. Copsey suggested utilizing online payments to avoid late charges. The committee encouraged Wilson and Meisner to develop a system that holds people accountable or limits the number of credit cards available.

8. Adjournment

Chairperson

Superintendent

Personnel Committee Meeting

December 14, 2011 12:00PM in Don's Office

Attendance Taken at 12:00 PM:

Present Board Members:

Brian Copsey

Jody Miles

BJ Peters

1. Attendance

Also in attendance were Don Hague, Tim Meisner, David Pauli and Eldon Hubbard.

2. Personnel Issue

Hubbard explained a recent situation involving a teacher/coach. Hubbard and Pauli met with the teacher and shared with her their displeasure of her actions. The committee expressed their desire to ensure that character and proper behavior are traits that need to be upheld with district coaches

3. Girls Basketball

Pauli addressed a citizen letter that was submitted to the editor of the Gering Citizen pertaining to a student who had been cut from a sports team. The student was cut due to a lack of playing time and was offered the student manager position on the team. She did not accept that position. Pauli supports his head coach's decision. The letter did not reference the team manager position being offered

4. Student Drug Testing

A letter from the public requested that the district re-visit this issue. The Facilities Committee was in full favor of implementing such a policy. Principals can currently test a student if they have reasonable cause. Hubbard stated that there was no community support in the past so it had not been implemented. Hubbard addressed extra co-curricular students being tested as well. Hubbard would like all students to volunteer to be included in the pool and offer weekly incentives for their participation. Parents also have the ability to option their child into the pool. The committee is aware that the public may challenge this proposal. Gering students who participate in Sea Cats are already being tested. Costs are estimated to be \$11,700. Another concern for Pauli is the follow up time and protocol if a student does test positive. Pauli referred to two studies that had been emailed to the full board. Districts that currently drug test are Mitchell, Scottsbluff, Chadron and Gordon/Rushville. Hague suggested putting it on the December agenda for full board discussion and requested that Hubbard and Pauli be present to address questions and/or concerns. Pauli would like to see coaches tested as well. The committee would like a list of the extracurricular clubs that will be in the pool.

5. New District Hires

Due to resignations, one custodian was hired at Geil Elementary and a part time Administrative Assistant was hired for the Director of Curriculum and Assessment.

6. Review of Personnel Committee Goals & Timeline

Committee goals were reviewed. The Superintendent's job description, review and formal evaluation schedule was reviewed. The committee discussed basing pay increases on merit rather than strictly on cost of living. Hague would like to consider cost of living, comparability in the district's array and individual performance. Hague stated that he will develop a spreadsheet that includes such info for each staff member that he supervises. A summary would then be provided to the Personnel Committee with justifications. The committee would like all

evaluations to be provided by May so Hague's proposal can be approved at the annual June Board Meeting. This system would also eliminate the need for retro pay.

7. Recognition of Principals as Negotiating Unit

Hague encouraged the committee to share information received from the district attorney with the representing Principals.

7.1. Discussion on Administrative Group

Sample contracts were discussed, including annual versus addendums. Miles requested that the Personnel Committee review the Superintendent's Administrative Salary recommendation every June. The job description review, performance summary and completed evaluations need to be submitted by May each year. The committee will also be notified at that time if all classified evaluations have been completed and turned in.

8. Staff Evaluation Process

The evaluation schedule was reviewed and various options for pay increases were discussed. Pay increases will be merit based, as well as cost of living and schedule.

9. Updated Comparability Study on Teacher Salary

A comparability study on teacher's salaries was handed out. An updated copy will be provided soon from one of the district's attorneys. The committee noted that Lexington was not included on the list.

10. Discussion on Current Review/Evaluation Schedule for all District Employees

The committee will share a comparability study with the negotiating team in their next meeting. A new evaluation rating system was discussed.

11. Superintendent Evaluation Form Discussion

A discussion was held detailing the differences in the NASB Superintendent Evaluation Tool and the Lincoln Public School District's evaluation model. They were determined to be very similar. Hague's current evaluation tool will be emailed to the full board on Friday of this week with the Superintendent's Friday Note and Rolling Calendar. Hague stated that he appreciates the six-month evaluation process as it helps to determine focus and targets for the next 6 months. An Executive Session has been scheduled for December 19th to discuss the Superintendent's evaluation. The committee recommends that Bruner and Peters meet every 6 months with Hague and submit a formal report including goals, timelines and a summary of what was discussed for their review.

12. Adjournment

Chairperson

Superintendent

**Gering Public Schools
Board of Education
2011 Rolling Calendar
Revised 12/19/11**

Committee	Members	Time	Date	Location
Work Session (Report Card)	Full Board	5:30pm	12/19/11	Board Room
Regular Board Meeting	Full Board	7:00pm	12/19/11	Board Room
Building Committee	Peters Miles Doll	7:30am	1/3/12	Lincoln Construction Site
Personnel Committee	Peters Miles Copsey	4:30pm	1/11/12	Central Office
Teacher Negotiations	Peters Miles Copsey	5:30pm	1/11/12	Central Office
Curriculum Committee	Peters Doll Winn	7:00am	1/5/12	Board Room
Facility Committee	Brunner Doll Winn	4:30pm	1/12/12	Jr. High
Business Committee	Brunner Miles Copsey	4:30pm	1/9/12	Board Room
Advisory Committee	Bldg Reps	4:30pm	1/10/12	Board Room
Regular Board Meeting	Full Board	7:00pm	1/16/12	Board Room
GNSA	Hague Brunner	Noon leave	1/17-1/18 2012	Lincoln
Policy Review Committee	All Interested	4:30pm	1/31/12	Board Room
NASB "Leading the Board to Success" Workshop	Full Board	5:30pm	2/1/12	Gering Civic Center
Dinner w/Scb Board	Full Board	5:00pm	2/6/12	Scb CO Meeting Room
Tentative Completion	fyi only	n/a	5/18/12	Lincoln Elementary
Final Completion	fyi only	n/a	6/18/12	Lincoln Elementary

Please note: The Policy Review Committee will take a break in December, 2011

The Steering Committee will take a break in January, 2012