

**Ashland-Greenwood Public Schools
Special Building Disbursements**

Page

Check	Payable to	Amount	Description	Date
001267	Metal Doors & Hardware	\$ 1,866.60	Elem Doors - Final	01/27/11
001268	Ace Plumbing Heat & Air	\$ 2,792.05	HS Plumbing	02/21/11
001269	V V P America, Inc	\$ 13,982.10	HS: Alum Framing & Glaze	02/21/11
001270	Concrete Industries, Inc	\$ 295.30	HS Concrete	02/21/11
001271	Cornhusker Tile & Marble Co	\$ 1,330.00	HS Tile Work	02/21/11
001272	Drywallers Inc	\$ 1,915.73	Elem Drywall - FINAL	02/21/11
001273	Hicks-Ashby Co	\$ 857.65	Elem Cabinetry FINAL	02/21/11
001274	Paul L Kess Inc	\$ 557.65	Elem Accoustical Wall & Ceili	02/21/11
001275	Kingery Construction	\$ 18,878.72	Final Paymnt Small Contracts	02/21/11
001276	Mecco Henne Contracting	\$ 3,824.00	HS Concrete Found. FINAL	02/21/11
001277	Midwest Masonry Inc	\$ 318.90	Elem Masonry FINAL	02/21/11
001278	Nebraskaland Waterproofing Inc	\$ 3,393.00	Elem Waterproofing	02/21/11
001279	Pleskac & Pleskac, Inc	\$ 7,675.50	ELEM/HS Steel FINAL	02/21/11
001280	Porter-Trustin-Carlson CO	\$ 202.40	Elem Specialities FINAL	02/21/11
001281	Progressive Holdings	\$ 6,549.30	HS Electrical	02/21/11
001282	Senegal Specialty Contract. LLC	\$ 3,371.55	HS: Water Repellants	02/21/11
001283	Steel Fabricators Inc	\$ 8,943.60	HS Steel FINAL	02/21/11
001284	Swanson Gentleman Hart, Inc	\$ 3,120.00	Elem Skylight- FINAL	02/21/11
001285	True-Line Underground Inc	\$ 3,925.00	HS Site Utilities - FINAL	02/21/11
		\$ 83,799.05		

Auathorized by:

**Ashland-Greenwood Public Schools
General Fund Claims
February 21, 2011**

Check #	Vendor	Amount	Description
028424	Seminole Energy Services	\$ 6,277.97	Custodial: Heating Fuel
028425	VISA	\$ 24.41	Misc. Fees
028426	AGPS Payroll Account	\$ 263,715.53	Net Payroll
028427	AGEA	\$ 2,129.24	Employee Dues
028428	BSBS	\$ 75,638.62	Payroll Employee Health Ins
028429	Centennial Bank	\$ 9,106.44	Payroll Section 125 Deduct
028430	Guardian	\$ 896.42	Payroll Employee Life Prem
028431	Guardian	\$ 656.19	Employee Vision Plan
028432	HSBC Bank NEVADA	\$ 472.42	Garnishment
028433	National Insurance Service	\$ 1,039.00	Payroll LTD Insurance Prem
028434	MidAmerica 403b	\$ 1,840.00	Payroll Annuity Deduction
028435	AGPS Payroll Account	\$ 12,255.15	Payroll State Tax Wthhldg
028436	AGPS Payroll Account	\$ 327.00	Employee Child Support Paymnt
028437	AGPS Payroll Account	\$ 81,871.62	Payroll Federal Tax Wthhldg
028438	Retirement	\$ 62,066.12	Payroll Retirement Wthhldg
028439	AmSan LLC	\$ 497.05	Custodial: Supplies
028440	Ashland Auto Parts	\$ 538.03	Transportation: Supplies
028441	Beringer Ciaccio Dennell Mabrey	\$ 1,341.06	Maintenance: Contract Services
028442	Bennington Equipment, Inc.	\$ 1,901.39	Maintenance: Broom Repair
028443	City Of Ashland	\$ 1,573.25	All Areas: Water and Sewer
028444	DATAVISION LLC	\$ 255.00	Inst. Tech: Comp. Serv.
028445	Electronic Sound, Inc.	\$ 41,003.82	HS Intercom Systems Installation
028446	Esu #3	\$ 3,076.20	Sped: Student Tuition
028447	Flinn Scientific Inc	\$ 323.75	Instruction: Supplies
028448	GovConnection Inc.	\$ 1,166.60	Supt Office: Computer Equip
028449	Grainger	\$ 129.35	Maintenance: Supplies
028450	Heartland Foundation/School	\$ 4,964.00	Sped: Student Tuition
028451	Hillyard/Sioux Falls	\$ 228.95	Custodial: Supplies
028452	Hometown Leasing	\$ 118.00	Administration: Copier Lease
028453	Joe Hrupek	\$ 14.50	January Activity Worker
028454	Interstate-All Battery Center	\$ 77.70	Maintenance: Battery
028455	Cascio Music Co., Inc.	\$ 21.17	Band: Supplies
028456	Intrn'l Society for Tech	\$ 86.59	Inst. Tech.: Supplies
028457	J. W. Pepper & Son, Inc	\$ 800.66	Band: Music
028458	Matheson Tri-Gas, Inc/Linweld	\$ 25.60	Voc Ag: Gas and Tank Rental
028459	MCI Communications Services, Inc.	\$ 114.36	Long Distance Service
028460	Mead Lumber Co.	\$ 164.33	All Areas: Supplies
028461	Mechanic's Inc	\$ 7.08	Maintenance: Bolts
028462	Menards	\$ 226.30	Maintenance: Supplies
028463	MidAmerica Admi & Retirement	\$ 250.00	Third Party Admin Fees
028464	Midwest Office Automations	\$ 1,392.22	Instruction: Copier Use
028465	Andy Mink	\$ 32.62	January Activity Worker
028466	Nebraska Council of School Admin.	\$ 130.00	Supt: Labor Relations Conf
028467	Nebraska.gov	\$ 9.00	Admin: Drivers Lic. Request
028468	NECO	\$ 202.50	Building Security
028469	Nebraska DOL Office	\$ 108.00	Maintenance: Boiler Certificates

**Ashland-Greenwood Public Schools
 General Fund Claims
 February 21, 2011**

Check #	Vendor	Amount	Description
028516	PayFlex Systems USA Inc	\$ 317.20	Employee Benefit
028517	Pioneer Valley Education Press	\$ 866.80	ASAP: Book Materials
028518	Quill Corp	\$ 89.83	Supplies
028519	Reid's Variety	\$ 4,997.00	Window Treatments
028520	VISA	\$ 167.65	Supt: Supplies
028521	Willow Point Gallery	\$ 125.76	Instruction: Photo Framing
028522	Windstream	\$ 1,120.34	Local Telephone Service
028523	Administrative Operations	\$ 1,329.75	Trips, Fees, Supplies, Mileage

\$ 626,426.37

Incompletes

Seminole
 Ashland Disposal
 Nextel

Natural Gas
 Waste Removal
 Cell Phones

* denotes conflict of interest

Authorized by:
