

Board of Education Regular Meeting
Monday, January 18, 2016 6:00 PM

City of Gering Council Chambers 1025 P St
Gering, NE
1519 10th Street
Gering, NE 69341

Agenda

1. Signature of Notification
2. Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors
 1. Acknowledge Open Meetings Law
 2. Notice of this meeting was published in the Gering Courier on January 14, 2016.
3. Excuse Absent Board Members
4. Action Items
 1. Election of New Officers
 - i. President
 - ii. Vice President
 2. Appointments
 - i. Board Secretary
 - ii. Board Treasure
5. Consent Agenda
 1. Approval of Agenda/Amendment of Agenda Items
 2. Minutes From Previous Board Meeting
 3. Approval of Claims/Bills
 4. First Reading of Board Policies
 - i. Policy 402.6 - Employee Records
 - ii. Policy 402.7 - Transporting of Students by Employees
 - iii. Policy 402.8 - Employee Travel Compensation
 - iv. Policy 402.9 - Recognition for Service of Employees and Others
 - v. Policy 402.10 - Employee Political Activity
 - vi. Policy 402.11 - Credit Cards
 - vii. Policy 402.12 - Employee Involvement in Decision Making
 - viii. Policy 402.13 - Communication with Employees
 - ix. Policy 402.14 - Employee Use of District Technology
 - x. Policy 607.9 - Service Animals
 5. Second Reading of Board Policies
 - i. Policy 304.1 - Development and Enforcement of Administrative Regulations
 - ii. Policy 304.2 - Monitoring of Administrative Regulations
 - iii. Policy 304.3 - Handbooks and Directives
 - iv. Policy 305 - Administrator Code of Ethics
 - v. Policy 401 - Role and Guiding Principles for Employees
 - vi. Policy 402.2 - Employee Orientation
 - vii. Policy 402.3 - Employee Conflict of Interest
 - viii. Policy 402.4 - Anti-Nepotism
 - ix. Policy 402.5 - Employee Grievances
 - x. Policy 504.21 - Dating Violence Prevention

6. Early Graduation Request -- Jasmyn Boles
7. Approval of Depository for Funds for Gering Public Schools - Valley Bank, First State Bank, US Bank, Platte Valley Bank, Nebraska Liquid Asset Fund, BOK Financial Services, Wells Fargo Corporate Trust Services
8. Approve Corporate Resolution for Valley Bank
9. Approve Corporate Resolution for US Bank
10. Approve Corporate Resolution for First State Bank
11. Approve Corporate Resolution for Platte Valley Bank
12. Approve Corporate Resolution for Nebraska Liquid Asset Fund
13. Approve Corporate Resolution for BOK Financial Services
14. Approve Corporate Resolution for Wells Fargo Corporate Trust
15. Appoint Superintendent Bob Hastings as the Authorized Representative to secure funds for the district
16. Appoint Superintendent Bob Hastings or his designee as the Authorized Representative for Gering Public Schools for Federal Programs
17. Set Dates and Times for Gering Public Schools Regular Board of Education Meetings for 2016
18. Personnel Items
 - i. Resignations
 1. 6th Grade Teacher Kathleen Kniss (Northfield Elementary)
6. Patron Comments
7. Reports and Discussions
 1. Curriculum Committee Report
 2. Facilities Committee Report
 3. Business Committee Report
 - i. Trial Balance Summary
 - ii. Fund Balances
 - iii. Schedule of Investments
 - iv. Financial Statements
 4. Superintendent's Report
8. Action Items
 1. Designation of Newspaper of Record
 - i. Gering Citizen
 - ii. Gering Courier
 - iii. Star Herald
 2. Accept the 2014-2015 Financial Audit
 3. Resolution forming a Board of Education Facilities Advisory Committee
 4. First Student Contract Renewal
9. Tentative Committee and Meeting Dates
10. Board Comments
11. Adjourn

POLICY 203.1
GERING PUBLIC SCHOOLS
GERING, NE

BOARD ORGANIZATIONAL MEETING

An annual organizational board meeting shall be held at which all newly elected board members will assume their duties and take the oath of office. At the annual meeting, the board shall appoint all necessary board officers and committees.

The superintendent shall assume chairmanship of the meeting for the purpose of electing a board president. Ballots for president may be cast in secret but the total vote for each candidate shall be recorded by the secretary.

Legal Reference: Neb. Statute 79-724
 84-712
 84-1413

Cross Reference: 201.1 Board Powers and Responsibilities
 201.2 Board Membership - Elections/Appointment

Approved 1/20/03

Reviewed 1/13/15

Revised 9/14/09

POLICY 203.3
GERING PUBLIC SCHOOLS
GERING, NE

VICE PRESIDENT

If the board president is unable or unwilling to carry out the duties required, it shall be the responsibility of the vice president of the board to carry out the duties of the president. If the president is unable or unwilling to complete the term of office, the vice president shall serve as president for the balance of the president's term of office, and a new vice president shall be elected.

The vice president of the board shall be elected by a majority vote at the organizational meeting each year to serve a one-year term of office.

The vice president shall accept control of the meeting from the president when the president wishes to make or second a motion. The vice president shall take an active role in board decisions by discussing and voting on matters before the board in the same manner as other board members.

Legal Reference: Neb. Statute 79-564
 79-567 to 569
 79-593

Cross Reference: 201.1 Board Powers and Responsibilities

Approved 1/20/03

Reviewed 1/13/15

Revised 9/14/09

POLICY 203.4
GERING PUBLIC SCHOOLS
GERING, NE

SECRETARY

It shall be the responsibility of the board to annually appoint a board secretary.

A board secretary may be appointed from employees, from the public or from among board members at the annual board organizational meeting.

It shall be the responsibility of the board secretary, as custodian of school district records, to preserve and maintain the records and documents pertaining to the business of the board; to keep complete minutes of special and regular board meetings; to ensure that the meeting minutes and a list of all approved claims are published; to keep a record of the results of regular and special elections; to keep an accurate account of school funds; to sign warrants drawn on the school funds after board approval; and to complete and maintain the annual school census. The board secretary is also responsible for filing the required reports with the Nebraska Department of Education.

If the secretary is unable or unwilling to carry out the duties required, it shall be the responsibility of the superintendent (*or other person designated by the board*) to carry out the duties of the secretary. *Full Board will make this decision.*

Legal Reference: Neb. Statute 79-528
 79-564
 79-576 to 580

Cross Reference: 104.1 Annual School Census
 201.1 Board Powers and Responsibilities
 203.1 Board Organizational Meeting
 203.5 Treasurer
 204.11 Meeting Minutes

Approved 1/20/03 Reviewed 1/27/15 Revised

POLICY 203.5
GERING PUBLIC SCHOOLS
GERING, NE

TREASURER

It shall be the responsibility of the board to annually appoint a board treasurer.

It shall be the responsibility of the treasurer to receive the funds collected for the district by the county treasurer, to pay out the funds for expenses approved by the board, to maintain accurate accounting records for each fund, to manage districts investments for the maximum benefit to the district, to report monthly and annually the status of all district funds and investments, and to file required reports with the appropriate state agencies and other entities.

The treasurer will work with the secretary to coordinate the recording, preserving and reporting of financial records, reports, cash flow needs and district investments.

If the treasurer is unable or unwilling to carry out the duties required, it shall be the responsibility of the superintendent (or other person designated by the board) to carry out the duties of the treasurer. Full Board will make this decision.

The treasurer shall give bond in an amount set by the board. The cost of the bond will be paid by the school district.

Legal Reference: Neb. Statute 79-586 to 590

Cross Reference: 201.1 Board Powers and Responsibilities
 203.1 Board Organizational Meeting
 203.5 Secretary
 700 Business Operation

Approved 1/20/03

Reviewed 1/27/15

Revised 2/16/15

Board of Education Regular Meeting

December 21, 2015 6:00 PM
City of Gering Council Chambers
1025 P Street
Gering, NE

Attendance Taken at 6:00 PM:

Present Board Members:

Brian Copsey
Alan Doll
BJ Peters
Brady Shaul
Dr. Jerry Upp
Mary Winn

Updated Attendance:

Brian Copsey was updated to present at: 6:05 PM

1. Signature of Notification

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

2.1. Acknowledge Open Meetings Law

Rationale:

The Board of Education reserves the right to enter into Executive Session for the protection of the public interest; or the prevention of needless injury to the reputation of an individual, and if the individual has not requested a public meeting.

2.2. Notice of this meeting was published in the Gering Courier on December 17, 2015.

3. Excuse Absent Board Members

4. Consent Agenda

Motion Passed: Approval of the Consent Agenda passed with a motion by Mary Winn and a second by Dr. Jerry Upp.

Brian Copsey	Absent
Alan Doll	Yes
BJ Peters	Yes
Brady Shaul	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

4.1. Approval of Agenda/Amendment of Agenda Items

4.2. Minutes From Previous Board Meeting

4.3. Approval of Claims/Bills

4.4. First Reading of Board Policies

4.4.1. Policy 304.1 - Development and Enforcement of Administrative Regulations

4.4.2. 304.2 - Monitoring of Administrative Regulations

4.4.3. 304.3 - Handbooks and Directives

4.4.4. 305 - Administrator Code of Ethics

4.4.5. 401 - Role and Guiding Principles for Employees

4.4.6. 402.2 - Employee Orientation

- 4.4.7. 402.3 - Employee Conflict of Interest
- 4.4.8. 402.4 - Anti-Nepotism
- 4.4.9. 402.5 - Employee Grievances
- 4.4.10. 504.21 - Dating Violence Prevention
- 4.5. Second Reading of Board Policies
 - 4.5.1. Policy 303.1 - Administrative Positions
 - 4.5.2. Policy 303.2 - Administrator Qualifications, Recruitment, and Appointment
 - 4.5.3. Policy 303.3 - Administrator Contract and Contract Nonrenewal
 - 4.5.4. Policy 303.4 - Administrator Salary & Other Compensation
 - 4.5.5. Policy 303.5 - Administrator Duties
 - 4.5.6. 303.6 - Administrator Evaluation
 - 4.5.7. 303.7 - Administrator Professional Development
 - 4.5.8. Policy 303.8 - Administrator Civic Activities
 - 4.5.9. Policy 303.9 - Administrator Consulting and Outside Employment

5. Patron Comments

6. Reports and Discussions

6.1. Facilities Committee Report

Discussion:

Mr. Upp, reporting on behalf of the Facilities Committee, informed the board RB&B has initiated a rough draft for the upcoming renovations to the Gering High School. The committee discussed working with the city towards a cost estimate for a video surveillance system for the High School as well.

6.2. Business Committee Report

Discussion:

Mr. Shaul represented the Business Committee reporting the approval of the claims listing.

6.2.1. Trial Balance Summary

6.2.2. Fund Balances

6.2.3. Schedule of Investments

6.2.4. Financial Statements

6.3. Superintendent's Report

Rationale:

Danielson Framework For Teaching Mode
Preschool Update
Facilities Study and Committee Members

Discussion:

Mr. Hastings reported on the adoption of an instructional model recommended by the AdvancED team. Eight staff members will be working through the adoption of the Charlotte Danielson's Framework for Teaching. There will be training for administrative staff in February. Mr. Hastings also mentioned Gering Public Schools anticipate a community advisory group regarding the design elements, structure, and costs of potential schools renovations.

7. Action Items

8. Tentative Committee and Meeting Dates

Rationale:

Business Committee (ALICAP)
1:30 p.m.

Monday, January 4 @

Policy Review Committee
p.m.
Personnel Committee
p.m.
Curriculum Committee
7:00 a.m.
Facilities Committee
Business Committee
@ 4:30 p.m.
January Regular Meeting
@ 6:00 p.m.

Monday, January 4 @ 4:30

Tuesday, January 5 @ 4:30

Thursday, January 7 @

Monday, January 11

Monday, January 18

9. Board Comments

10. Adjourn

Discussion:
6:15 P.M. Meeting adjourned.

Chairperson

Superintendent

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Fiscal Year: 2015-2016

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				
10475	12/04/2015	1088	Allo Communications	3826 Oct/Nov 2015	01.2.1136.0344.1.00.06	Geil - Internet	\$250.00
10475	12/04/2015	1088	Allo Communications	3826 Oct/Nov 2015	01.2.1136.0344.1.00.06	Lincoln - Internet	\$250.00
10475	12/04/2015	1088	Allo Communications	3826 Oct/Nov 2015	01.2.1136.0344.1.00.06	Admin - Internet	\$250.00
10475	12/04/2015	1088	Allo Communications	3826 Oct/Nov 2015	01.2.1136.0344.1.00.06	NF - Internet	\$250.00
10475	12/04/2015	1088	Allo Communications	3826 Oct/Nov 2015	01.2.1136.0344.2.00.06	JH Internet	\$250.00
10475	12/04/2015	1088	Allo Communications	3826 Oct/Nov 2015	01.2.1136.0344.2.00.06	HS - Internet	\$1,200.00
10475	12/04/2015	1088	Allo Communications	3826 Oct/Nov 2015	01.2.1290.0382.1.09.99	Preschool - Tele - Sped 25%	\$20.02
10475	12/04/2015	1088	Allo Communications	3826 Oct/Nov 2015	01.2.2410.0342.1.04.14	Preschool - Tele - General 75%	\$60.06
10475	12/04/2015	1088	Allo Communications	3826 Oct/Nov 2015	01.2.2410.0342.1.04.14	Tele - Lincoln	\$972.94
10475	12/04/2015	1088	Allo Communications	3826 Oct/Nov 2015	01.2.2410.0342.1.05.15	NF - Tele	\$94.74
10475	12/04/2015	1088	Allo Communications	3826 Oct/Nov 2015	01.2.2410.0342.1.06.16	Geil - Tele	\$92.93
10475	12/04/2015	1088	Allo Communications	3826 Oct/Nov 2015	01.2.2410.0342.2.01.21	FA - Tele	\$29.77
10475	12/04/2015	1088	Allo Communications	3826 Oct/Nov 2015	01.2.2410.0342.2.01.21	HS - Tele	\$614.22
10475	12/04/2015	1088	Allo Communications	3826 Oct/Nov 2015	01.2.2410.0342.2.02.22	JH Tele	\$327.03
10475	12/04/2015	1088	Allo Communications	3826 Oct/Nov 2015	01.2.2510.0342.1.00.00	Admin - Tele	\$343.70
10475	12/04/2015	1088	Allo Communications	3826 Oct/Nov 2015	01.2.2510.0342.2.00.00	WH - Tele	\$57.88
Check Total:							\$5,063.29
10476	12/04/2015	1088	Capital Business Systems, Inc.-Texas	17879547	01.2.2410.0315.1.04.14	Copier Lincoln 10/14-11/12/15	\$1,264.85
10476	12/04/2015	1088	Capital Business Systems, Inc.-Texas	17879547	01.2.2410.0315.1.05.15	Copier NF 10/14-11/12/15	\$943.38
10476	12/04/2015	1088	Capital Business Systems, Inc.-Texas	17879547	01.2.2410.0315.1.06.16	Copier Geil 10/14-11/12/15	\$822.60
10476	12/04/2015	1088	Capital Business Systems, Inc.-Texas	17879547	01.2.2410.0315.1.18.18	Copier CC 10/14 - 11/12/15	\$454.29
10476	12/04/2015	1088	Capital Business Systems, Inc.-Texas	17879547	01.2.2410.0315.2.01.21	Copier HS 10/14-11/12/15	\$757.84

Gering Public Schools

Disbursement Detail Listing

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Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10476	12/04/2015	1088	Capital Business Systems, Inc.-Texas	17879547	01.2.2410.0315.2.01.21	Copier FA 10/14-11/12/15	\$604.49
10476	12/04/2015	1088	Capital Business Systems, Inc.-Texas	17879547	01.2.2410.0315.2.02.22	Copier JH 10/14-11/12/15	\$763.84
10476	12/04/2015	1088	Capital Business Systems, Inc.-Texas	17879547	01.2.2510.0315.2.00.00	Copier Admin 10/14-11/12/15	\$453.42
10476	12/04/2015	1088	Capital Business Systems, Inc.-Texas	17879547	01.2.2510.0315.2.00.00	Canon Booklet Finish	\$43.74
Check Total:							\$6,108.45
10477	12/04/2015	1088	Charter Communications	8356151610147823/Dec	01.2.1136.0344.1.00.06	Internet	\$67.50
10477	12/04/2015	1088	Charter Communications	8356151610147823/Dec	01.2.1136.0344.1.00.06	Internet	\$67.50
Check Total:							\$135.00
10478	12/04/2015	1088	City Of Gering	000.100.200.300G.Oct	01.2.2610.0322.1.06.00	Elec - Geil 1600 D Street	\$3,187.53
10478	12/04/2015	1088	City Of Gering	000.100.200.300G.Oct	01.2.2610.0322.1.06.00	SW/WA - Geil	\$434.29
10478	12/04/2015	1088	City Of Gering	000.100.200.300G.Oct	01.2.2610.0340.1.00.00	SA - Geil	\$283.75
10478	12/04/2015	1088	City Of Gering	26093001 JH/FA Oct15	01.2.2610.0322.2.02.00	Elec - JH/FA 835 Q St	\$7,688.84
10478	12/04/2015	1088	City Of Gering	26093001 JH/FA Oct15	01.2.2610.0323.2.02.00	SW/WA - JH/FA	\$462.62
10478	12/04/2015	1088	City Of Gering	26093001 JH/FA Oct15	01.2.2610.0340.2.00.00	SA - JH/FA	\$964.75
10478	12/04/2015	1088	City Of Gering	26095001 Stadium Oct	01.2.2610.0322.1.00.00	Stadium Electricity	\$330.75
10478	12/04/2015	1088	City Of Gering	26095001 Stadium Oct	01.2.2610.0322.2.00.00	Stadium Electricity	\$330.74
10478	12/04/2015	1088	City Of Gering	3400.3500.4500HS Oct	01.2.2610.0322.2.01.00	Elec - HS U Street + Sign	\$391.01
10478	12/04/2015	1088	City Of Gering	3400.3500.4500HS Oct	01.2.2610.0323.2.01.00	WA - HS AG	\$15.00
10478	12/04/2015	1088	City Of Gering	412.209.803 Admin	01.2.2610.0322.1.00.00	Elec- Admin	\$648.36
10478	12/04/2015	1088	City Of Gering	412.209.803 Admin	01.2.2610.0323.1.00.00	SW/WA - Admin	\$39.05
10478	12/04/2015	1088	City Of Gering	412.209.803 Admin	01.2.2610.0340.1.00.00	SA - Admin	\$28.38
10478	12/04/2015	1088	City Of Gering	6000.5000 HS Oct 15	01.2.2610.0322.2.01.00	Elec - HS 1500 U Street	\$10,263.57
10478	12/04/2015	1088	City Of Gering	6000.5000 HS Oct 15	01.2.2610.0323.2.01.00	SW/WA - HS	\$233.99
10478	12/04/2015	1088	City Of Gering	6000.5000 HS Oct 15	01.2.2610.0340.2.00.00	SA - HS	\$1,021.50
10478	12/04/2015	1088	City Of Gering	6062101 WH Oct 15	01.2.2610.0322.1.00.00	WH - Electricity	\$29.70
10478	12/04/2015	1088	City Of Gering	7021202 Linc 10/15	01.2.2610.0322.1.04.00	Elec - Linc 1725 13th Street	\$4,429.22

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10478	12/04/2015	1088	City Of Gering	7021202 Linc 10/15	01.2.2610.0323.1.04.00	SW/WA - Linc	\$309.52
10478	12/04/2015	1088	City Of Gering	7021202 Linc 10/15	01.2.2610.0340.1.00.00	SA - Linc	\$567.50
10478	12/04/2015	1088	City Of Gering	7500.8000 NF Oct 15	01.2.2610.0322.1.05.00	Elec - NF 1900 Flaten Ave	\$2,825.33
10478	12/04/2015	1088	City Of Gering	7500.8000 NF Oct 15	01.2.2610.0323.1.05.00	SW/WA - NF	\$762.92
10478	12/04/2015	1088	City Of Gering	7500.8000 NF Oct 15	01.2.2610.0340.1.00.00	SA - NF	\$567.50
Check Total:							\$35,815.82
10479	12/04/2015	1088	Gering Public Schools	lupomech.palser act	01.2.4903.0410.2.01.03	Lupomech/Palser- Perkins funds to Freshman Entrepreneur Activity Account for product	\$500.00
Check Total:							\$500.00
10480	12/04/2015	1088	Wal-Mart _18940	01.01 HS 11/4/15	01.2.1130.0410.2.01.21	Shopping Experience/Life Skills Class (Behrens)	\$10.62
10480	12/04/2015	1088	Wal-Mart _18940	01.03 WH 10/22/15	01.2.2610.0409.1.00.00	4 oks of Clorox wipes for District Stock.	\$94.80
10480	12/04/2015	1088	Wal-Mart _18940	01.03 WH 10/22/15	01.2.2610.0410.1.18.00	2000 flushes for cedar canyon	\$5.76
10480	12/04/2015	1088	Wal-Mart _18940	01.03 WH 11.09.15	01.2.2610.0409.1.00.00	Bleach for District stock.	\$35.28
10480	12/04/2015	1088	Wal-Mart _18940	01.03 WH 11.09.15	01.2.2610.0410.1.04.00	AA batteries for Linc.	\$27.94
10480	12/04/2015	1088	Wal-Mart _18940	01.03 WH 11.09.15	01.2.2610.0410.1.18.00	Shark sweeper for Cedar Canyon w warranty	\$52.88
10480	12/04/2015	1088	Wal-Mart _18940	01.04 Linc 11.02.15	01.2.1140.0410.1.04.03	Preschool Supplies - freezer bags	\$2.98
10480	12/04/2015	1088	Wal-Mart _18940	01.04 Linc 11.02.15	01.2.1140.0410.1.04.03	Preschool Supplies - freezer bags	\$2.98
10480	12/04/2015	1088	Wal-Mart _18940	01.04 Linc 11.02.15	01.2.1140.0410.1.04.03	Preschool Supplies - 2 QT storage	\$22.98
10480	12/04/2015	1088	Wal-Mart _18940	01.04 Linc 11.02.15	01.2.1140.0410.1.04.03	Preschool Supplies - for playing	\$9.85
10480	12/04/2015	1088	Wal-Mart _18940	01.04 Linc 11.02.15	01.2.1140.0410.1.04.03	Preschool Supplies - White timer	\$2.97

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10480	12/04/2015	1088	Wal-Mart _18940	01.04 Linc 11.02.15	01.2.1140.0410.1.04.03	Preschool Supplies - ckecttr ppie	\$1.88
10480	12/04/2015	1088	Wal-Mart _18940	01.04 Linc 11.02.15	01.2.1140.0410.1.04.03	Preschool Supplies - nb ez cheese	\$3.88
10480	12/04/2015	1088	Wal-Mart _18940	01.04 Linc 11.02.15	01.2.1140.0410.1.04.03	Preschool Supplies - for playing	\$1.97
10480	12/04/2015	1088	Wal-Mart _18940	01.04 Linc 11.02.15	01.2.1140.0410.1.04.03	Preschool Supplies - Milk	\$4.78
10480	12/04/2015	1088	Wal-Mart _18940	01.04 Linc 11.02.15	01.2.1140.0410.1.04.03	Preschool Supplies - 07874212359	\$5.97
10480	12/04/2015	1088	Wal-Mart _18940	01.04 Linc 11.02.15	01.2.1140.0410.1.04.03	Preschool Supplies - whttension	\$4.74
10480	12/04/2015	1088	Wal-Mart _18940	01.04 Linc 11.02.15	01.2.1140.0410.1.04.03	Preschool Supplies - plane	\$0.74
10480	12/04/2015	1088	Wal-Mart _18940	01.04 Lincoln	01.2.1140.0410.1.04.03	J.Cochran, Preschool - Latch Boxes	\$11.74
10480	12/04/2015	1088	Wal-Mart _18940	01.04 Lincoln	01.2.1140.0410.1.04.03	J.Cochran, Preschool - Cabinet	\$77.86
10480	12/04/2015	1088	Wal-Mart _18940	01.04 Lincoln	01.2.1140.0410.1.04.03	J.Cochran, Preschool - Step Stool	\$8.97
10480	12/04/2015	1088	Wal-Mart _18940	01.04 Lincoln	01.2.1140.0410.1.04.03	J.Cochran, Preschool - Bookcase	\$27.84
10480	12/04/2015	1088	Wal-Mart _18940	01.04 Lincoln	01.2.1140.0410.1.04.03	J.Cochran, Preschool - Latch Box	\$70.84
10480	12/04/2015	1088	Wal-Mart _18940	01.04 Lincoln	01.2.1140.0410.1.04.03	J.Cochran, Preschool - Underbed box	\$14.92
10480	12/04/2015	1088	Wal-Mart _18940	01.04 Lincoln	01.2.1140.0410.1.04.03	J.Cochran, Preschool - Angle broom	\$12.88
10480	12/04/2015	1088	Wal-Mart _18940	01.08 NF	01.2.1130.0408.1.05.15	Art Supplies	\$33.37
10480	12/04/2015	1088	Wal-Mart _18940	01.13 Geil	01.2.1130.0690.1.06.16	Staff meeting	\$23.82
10480	12/04/2015	1088	Wal-Mart _18940	01.13 Geil 11.02	01.2.1130.0690.1.06.16	Principal Lunch Award	\$15.52

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10480	12/04/2015	1088	Wal-Mart _18940	01.13 Geil 11/16	01.2.1130.0410.1.64.16	Coffee & Whole puncher for 4th graders	\$20.85
10480	12/04/2015	1088	Wal-Mart _18940	528900825893 01.14	01.2.2610.0410.1.00.00	Supplies for flu shot clinic	\$14.98
10480	12/04/2015	1088	Wal-Mart _18940	528900825893 01.14	01.2.2610.0410.2.00.00	Supplies for flu shot clinic	\$14.98
10480	12/04/2015	1088	Wal-Mart _18940	ACCT 01.01	01.2.1250.0410.1.09.99	Floor Lamp	\$8.57
10480	12/04/2015	1088	Wal-Mart _18940	ACCT 01.01	01.2.1250.0410.1.09.99	Table Lamp	\$7.97
10480	12/04/2015	1088	Wal-Mart _18940	ACCT 01.01	01.2.1250.0410.1.09.99	Lamp Shade	\$4.97
10480	12/04/2015	1088	Wal-Mart _18940	ACCT 01.01	01.2.1250.0410.1.09.99	Bulb	\$4.38
10480	12/04/2015	1088	Wal-Mart _18940	ACCT 01.01	01.2.1250.0410.1.09.99	Sway Bulb	\$4.26
10480	12/04/2015	1088	Wal-Mart _18940	ACCT 01.01	01.2.1250.0410.1.09.99	Decor No Sew	\$9.44
10480	12/04/2015	1088	Wal-Mart _18940	ACCT 01.01	01.2.1250.0410.1.09.99	Toy Ball	\$2.00
10480	12/04/2015	1088	Wal-Mart _18940	ACCT 01.01	01.2.1250.0410.1.09.99	5/8TEN CHR26	\$4.97
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.01 HS	01.2.1116.0410.2.01.21	Art Supplies for Art 4 Newspaper Stand Project	\$43.13
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.03 wh	01.2.2610.0409.1.00.00	Clorox, detergent, cloroxwipes, fabric sheets for District Stock.	\$130.46
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.03 wh	01.2.2610.0410.1.04.00	File folders for lincoln	\$11.88
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.03 WH 2	01.2.2610.0409.1.00.00	Faciel kleenex for the district stock.	\$22.35
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.03 WH 2	01.2.2610.0410.1.04.00	2 Shark mini sweepers for the preschool classes with 2 yr warranties with them	\$105.76
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.09 G. Locker	01.2.2130.0410.1.00.00	Tylenol Tabs	\$6.95
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.09 G. Locker	01.2.2130.0410.1.00.00	EQ Pain RLVR	\$11.52
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.09 G. Locker	01.2.2130.0410.1.00.00	APAP BBLGM	\$9.94
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.09 G. Locker	01.2.2130.0410.1.00.00	APAP FRT CHW	\$3.52
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.09 G. Locker	01.2.2130.0410.1.00.00	EQ JR APAP	\$8.52
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.09 G. Locker	01.2.2130.0410.1.00.00	EQ Acetamin	\$3.94
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.09 G. Locker	01.2.2130.0410.1.00.00	ECON PILLCUT	\$2.64

Gering Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.09 G. Locker	01.2.2130.0410.1.00.00	Child IBUPRO	\$31.52
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.09 G. Locker	01.2.2130.0410.1.00.00	EQ CGHDP 80c	\$13.79
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.09 G. Locker	01.2.2130.0410.1.00.00	EQ CGHDP 40c	\$10.56
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.09 G. Locker	01.2.2130.0410.1.00.00	Antibiotic	\$3.52
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.09 G. Locker	01.2.2130.0410.1.00.00	EQ Antacid	\$8.00
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.09 G. Locker	01.2.2130.0410.1.00.00	Ibuprofen	\$20.94
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.09 G. Locker	01.2.2130.0410.1.00.00	IBUP Tabs	\$12.97
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.09 G. Locker	01.2.2130.0410.1.00.00	EQ ACET 200c	\$24.00
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.09 G. Locker	01.2.2130.0410.1.00.00	Lip Balm	\$8.22
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.09 G. Locker	01.2.2130.0410.1.00.00	TERSTRL 60 ct	\$59.85
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.09 G. Locker	01.2.2130.0410.1.00.00	Petrol Jelly	\$1.94
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.09 G. Locker	01.2.2130.0410.1.00.00	APAP DF SUSP	\$2.88
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.09 G. Locker	01.2.2130.0410.1.00.00	BND-AID Wash	\$11.46
10480	12/04/2015	1088	Wal-Mart _18940	acct 01.09 G. Locker	01.2.2130.0410.1.00.00	Peroxide	\$3.69
10480	12/04/2015	1088	Wal-Mart _18940	Acct 01.13 CC	01.2.2120.0410.1.18.18	Snack Bags - office use	\$2.48
10480	12/04/2015	1088	Wal-Mart _18940	Acct 01.13 CC	01.2.2120.0410.1.18.18	30-Pack Markers - art project	\$29.91
10480	12/04/2015	1088	Wal-Mart _18940	ACCT 01.14 Adv. Ed	01.2.2310.0360.1.00.01	Supplies for Advanced Ed	\$31.21
10480	12/04/2015	1088	Wal-Mart _18940	ACCT 01.14 Adv. Ed	01.2.2310.0360.2.00.01	Supplies for Advanced Ed	\$31.20
Check Total:							\$1,356.88
10481	12/04/2015	1089	Wal-Mart _18940	01.03 11/10/15 WH	01.2.2610.0410.1.04.00	Sheet protectors for Linc	\$34.28
Check Total:							\$34.28
10483	12/15/2015	1092	Embassy Suites-Old Market, Omaha	34131	01.2.2310.0670.1.00.01	State Education Conference Embassy Suites Room and Board (Brian Copsey, Alan Doll,	\$745.00
10483	12/15/2015	1092	Embassy Suites-Old Market, Omaha	34131	01.2.2310.0670.2.00.01	State Education Conference Embassy Suites Room and Board (Brian Copsey, Alan Doll,	\$745.00
Check Total:							\$1,490.00
10484	12/15/2015	1092	Gering Public Schools	Waiver Fees 14-15	01.2.1130.0690.2.00.00	Band Cleaning	\$200.00
10484	12/15/2015	1092	Gering Public Schools	Waiver Fees 14-15	01.2.1130.0690.2.00.00	New Band Shoes	\$36.00
10484	12/15/2015	1092	Gering Public Schools	Waiver Fees 14-15	01.2.1130.0690.2.00.00	New Band Shoes & Shirt	\$297.50
10484	12/15/2015	1092	Gering Public Schools	Waiver Fees 14-15	01.2.1130.0690.2.00.00	Used Shoes & Shirt	\$21.50

Gering Public Schools

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$555.00
10485	12/15/2015	1092	Hampton Inn-Kearney	FOLIO 86975 A	01.2.2310.0670.1.00.01	11/17/2015 State Education Conference Mr. Hastings	\$64.50
10485	12/15/2015	1092	Hampton Inn-Kearney	FOLIO 86975 A	01.2.2310.0670.2.00.01	11/17/2015 State Education Conference Mr. Hastings	\$64.50
Check Total:							\$129.00
10486	12/15/2015	1092	Regional Care, Inc.	November 2015	01.2.1130.0291.1.00.00	125 Plan	\$143.32
10486	12/15/2015	1092	Regional Care, Inc.	November 2015	01.2.1130.0291.2.00.00	125 Plan	\$143.33
Check Total:							\$286.65
10487	12/15/2015	1092	Shubh Hotel of Lincon, LLC	B Ehrhart Acct 1319	01.2.1210.0670.1.09.99	Lodging expenses incurred while attending NDE Results Driven Accountability Presentation in	\$198.00
10487	12/15/2015	1092	Shubh Hotel of Lincon, LLC	B Ehrhart Acct 1319	01.2.1210.0670.1.09.99	Meal expenses at The Cafe on 11-16-15 incurred while attending NDE Results Driven	\$11.36
10487	12/15/2015	1092	Shubh Hotel of Lincon, LLC	B Ehrhart Acct 1319	01.2.1210.0670.1.09.99	Meal expenses at Miller time on 11-16-15 incurred while attending NDE Results Driven	\$13.80
Check Total:							\$223.16
10488	12/15/2015	1092	Verizon Wireless	486217445-00001 1215	01.2.1136.0342.1.00.06	Technology Dept 308-641-7506	\$20.01
10488	12/15/2015	1092	Verizon Wireless	486217445-00001 1215	01.2.1136.0342.2.00.06	Tech Dept 308-641-7506	\$20.00
Check Total:							\$40.01
10489	12/15/2015	1093	Gering Public Schools	Harmony 14-15 Fees	01.2.1130.0690.2.00.00	Johnathon Boyd Student Fees Waived	\$69.00
10489	12/15/2015	1093	Gering Public Schools	Harmony 14-15 Fees	01.2.1130.0690.2.00.00	Megan Brady Student Fees Waived	\$132.40
Check Total:							\$201.40
10490	12/15/2015	1093	Shell Fleet Plus	065170193 12/20/15	01.2.2751.0336.1.00.00	District Fuel	\$353.13
10490	12/15/2015	1093	Shell Fleet Plus	065170193 12/20/15	01.2.2751.0336.2.00.00	District Fuel	\$353.12
10490	12/15/2015	1093	Shell Fleet Plus	065170193 12/20/15	01.2.2760.0336.1.09.99	SpEd Fuel	\$35.00
Check Total:							\$741.25
10491	12/17/2015	1097	Cardmember Services	ELAN 0347 DEC 15	01.2.2310.0670.1.00.01	11/17/15-11/20/15 State Education Conference, Travel and Expenses, Food, Gas	\$194.88

Gering Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10491	12/17/2015	1097	Cardmember Services	ELAN 0347 DEC 15	01.2.2310.0670.2.00.01	11/17/15-11/20/15 State Education Conference, Travel and Expenses, Food, Gas	\$194.87
10491	12/17/2015	1097	Cardmember Services	ELAN 1024 DEC 15	01.2.2751.0336.1.00.00	Board Members Trip Fuel	\$68.75
10491	12/17/2015	1097	Cardmember Services	ELAN 1024 DEC 15	01.2.2751.0336.2.00.00	Board Members Trip Fuel	\$68.74
10491	12/17/2015	1097	Cardmember Services	ELAN 1024 DEC 15...	01.2.1130.0670.2.01.21	Meal @ Olive Garden/Math Day 2015 @ CSU on 11/5/15	\$120.00
10491	12/17/2015	1097	Cardmember Services	ELAN 1024 DEC.15	01.2.1136.0341.1.00.06	RMA Shipping	\$3.20
10491	12/17/2015	1097	Cardmember Services	ELAN 1024 DEC.15	01.2.1136.0341.2.00.06	RMA Shipping	\$3.20
10491	12/17/2015	1097	Cardmember Services	ELAN 1024 Dec.15..	01.2.2750.0337.1.00.00	Windshield Wipers for car on trip for Colorado Math Day - Laurie Parker	\$37.98
10491	12/17/2015	1097	Cardmember Services	ELAN 1024. DEC.15	01.2.2310.0670.1.00.01	11/18 Old Chicago/ State Education Conference	\$31.00
10491	12/17/2015	1097	Cardmember Services	ELAN 1024. DEC.15	01.2.2310.0670.1.00.01	11/20 Raising Canes Chicken / State Education Conference	\$11.48
10491	12/17/2015	1097	Cardmember Services	ELAN 1024. DEC.15	01.2.2310.0670.2.00.01	11/20 Raising Canes Chicken / State Education Conference	\$11.47
10491	12/17/2015	1097	Cardmember Services	ELAN 1024. DEC.15	01.2.2310.0670.2.00.01	11/18 Old Chicago/ State Education Conference	\$31.00
10491	12/17/2015	1097	Cardmember Services	ELAN 1024..DEC.15	01.2.1130.0670.2.01.21	4 - Rooms @ Days Inn Wellington for 11/4/15 for Math Day 2015 @ CSU on 11/5/15	\$356.00
10491	12/17/2015	1097	Cardmember Services	ELAN 1201 DEC 15	01.2.2310.0360.1.00.01	AdvancED Lunch 11/11/15 Subway	\$26.54
10491	12/17/2015	1097	Cardmember Services	ELAN 1201 DEC 15	01.2.2310.0360.1.00.01	AdvancED Dinner 11/10/15 Sheryl's Log Cabin	\$42.28
10491	12/17/2015	1097	Cardmember Services	ELAN 1201 DEC 15	01.2.2310.0360.2.00.01	AdvancED Dinner 11/10/15 Sheryl's Log Cabin	\$42.27
10491	12/17/2015	1097	Cardmember Services	ELAN 1201 DEC 15	01.2.2310.0360.2.00.01	AdvancED Lunch 11/11/15 Subway	\$26.53
10491	12/17/2015	1097	Cardmember Services	ELAN 1201 DEC 15..	01.2.2310.0360.1.00.01	Dinner for AdvancED 11/08/15	\$52.97

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10491	12/17/2015	1097	Cardmember Services	ELAN 1201 DEC 15..	01.2.2310.0360.2.00.01	Dinner for AdvancED 11/08/15	\$52.96
10491	12/17/2015	1097	Cardmember Services	ELAN 1201..DEC..15..	01.2.1118.0670.2.02.22	NMEA Music Conference Meals (Prokop)	\$46.79
10491	12/17/2015	1097	Cardmember Services	ELAN 1227 DEC 15	01.2.2751.0336.2.00.00	Fuel for Shelly Revelle's Trip	\$57.47
10491	12/17/2015	1097	Cardmember Services	ELAN 1227 DEC. 15	01.2.1117.0679.2.01.21	Meals/BurgerFi	\$18.07
10491	12/17/2015	1097	Cardmember Services	ELAN 1227 DEC. 15	01.2.1117.0679.2.01.21	Meals/Starbucks	\$5.41
10491	12/17/2015	1097	Cardmember Services	ELAN 1227 DEC. 15	01.2.1117.0679.2.01.21	Meals/Brewsky's Food & Spirits	\$16.00
10491	12/17/2015	1097	Cardmember Services	ELAN 1227 DEC. 15	01.2.1117.0679.2.01.21	Meals/Burger King	\$4.48
10491	12/17/2015	1097	Cardmember Services	ELAN 1227 DEC. 15	01.2.1117.0679.2.01.21	Meals/HuHot Mongolian Grill	\$17.99
10491	12/17/2015	1097	Cardmember Services	ELAN 1227 DEC. 15	01.2.1117.0679.2.01.21	Meals/Pepper Jax Grill	\$10.81
10491	12/17/2015	1097	Cardmember Services	ELAN 1227 DEC.15	01.2.1117.0410.2.01.21	Music Books from Popplers Music Inc Purchased at All-State - Invoice #1865033	\$153.95
10491	12/17/2015	1097	Cardmember Services	ELAN 1950 DEC 15	01.2.2610.0409.1.00.00	AA batteries for DS	\$47.50
10491	12/17/2015	1097	Cardmember Services	ELAN 1950 DEC 15	01.2.2610.0409.1.00.00	AA , AAA, and D batteries for District stock.	\$452.13
10491	12/17/2015	1097	Cardmember Services	ELAN 1950 DEC 15	01.2.2610.0410.1.00.00	Armour all for tires for Maint to use on Sub 8	\$4.00
10491	12/17/2015	1097	Cardmember Services	ELAN 1950 DEC 15	01.2.2610.0410.1.00.00	3 tab legal size file folders for Jackie at Central	\$16.79
10491	12/17/2015	1097	Cardmember Services	ELAN 1950 DEC 15	01.2.2610.0410.1.04.00	SOS pads for the janitors at Linc.	\$3.00
10491	12/17/2015	1097	Cardmember Services	ELAN 1950 DEC 15	01.2.2610.0410.1.04.00	2 pocket folders for linc	\$22.50
10491	12/17/2015	1097	Cardmember Services	ELAN 1950 DEC 15	01.2.2610.0410.1.18.00	2000 flushes for Cedar Canyon	\$24.00
10491	12/17/2015	1097	Cardmember Services	ELAN 1950 DEC 15	01.2.2610.0410.2.02.00	AA batteries for JH	\$5.00

Gering Public Schools

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10491	12/17/2015	1097	Cardmember Services	ELAN 1950. DEC 15	01.2.2610.0410.1.18.00	2000 flushes for the tiolets out at Cedar Canyon.	\$87.93
10491	12/17/2015	1097	Cardmember Services	ELAN 1950..DEC 15	01.2.2610.0410.1.00.00	The plate fee for the White Dodge that Curt drives.	\$20.50
10491	12/17/2015	1097	Cardmember Services	ELAN 1950.DEC 15	01.2.2610.0410.1.06.00	Aragon white drop ion sing at Geil	\$78.00
10491	12/17/2015	1097	Cardmember Services	ELAN 1950DEC15	01.2.2610.0410.1.00.00	Folders and supplies for Central	\$218.50
10491	12/17/2015	1097	Cardmember Services	ELAN 2003 DEC 15	01.2.4903.0530.2.01.03	Land- 3/8" F x 1/2"M Adapter	\$11.96
10491	12/17/2015	1097	Cardmember Services	ELAN 2003 DEC 15	01.2.4903.0530.2.01.03	Land- 89 pc all purpose tool set	\$119.96
10491	12/17/2015	1097	Cardmember Services	ELAN 2003 DEC 15	01.2.4903.0530.2.01.03	Land- 6 pc Torx Screwdriver set	\$27.98
10491	12/17/2015	1097	Cardmember Services	ELAN 2003 DEC 15	01.2.4903.0530.2.01.03	Land-134 pc PX Pro Socket Set	\$79.96
10491	12/17/2015	1097	Cardmember Services	ELAN 2003 DEC 15	01.2.4903.0530.2.01.03	Land- 99pc Household tool kit	\$119.97
10491	12/17/2015	1097	Cardmember Services	ELAN 2003 DEC 15	01.2.4903.0530.2.01.03	Land- 7pc Metric Nutdriver set	\$19.94
10491	12/17/2015	1097	Cardmember Services	ELAN 2003 DEC 15	01.2.4903.0530.2.01.03	Land- 7pc Nut Driver set	\$29.91
10491	12/17/2015	1097	Cardmember Services	ELAN 2003 DEC 15	01.2.4903.0530.2.01.03	Land- Electrical Pliers	\$8.77
10491	12/17/2015	1097	Cardmember Services	ELAN 2003 DEC 15	01.2.4903.0530.2.01.03	Land- 3/8" Dr Sae Deep Skt 9pc	\$18.97
10491	12/17/2015	1097	Cardmember Services	ELAN 2003 DEC 15	01.2.4903.0530.2.01.03	Land- 3/8" DR Met Deep Skt 9pc	\$18.97
10491	12/17/2015	1097	Cardmember Services	ELAN 2003.DEC. 15	01.2.1250.0670.1.09.99	Meal expenses on 11-13-15 at Caffé Sanora while attending International ASHA Convention	\$14.87
10491	12/17/2015	1097	Cardmember Services	ELAN 2003.DEC. 15	01.2.1250.0670.1.09.99	Meal expenses on 11-11-15 at Irish Snug while attending International ASHA Convention	\$30.03

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10491	12/17/2015	1097	Cardmember Services	ELAN 2003.DEC. 15	01.2.1250.0670.1.09.99	Meal expense at Wood River Restaurant (Ramada) at 11-12-15 while attending	\$20.46
10491	12/17/2015	1097	Cardmember Services	ELAN 2003.DEC. 15	01.2.1250.0670.1.09.99	Lodging expenses at Ramada Downtown Denver while attending International ASHA	\$286.99
10491	12/17/2015	1097	Cardmember Services	ELAN 2225 DEC 15	01.2.1130.0410.1.05.15	DLI Grade 6 Book and CD	\$87.70
10491	12/17/2015	1097	Cardmember Services	ELAN 2225. DEC 15	01.2.1130.0410.1.05.15	Teachers Pay Teachers - 2nd grad materials	\$20.50
10491	12/17/2015	1097	Cardmember Services	ELAN 2225...DEC 15	01.2.1130.0408.1.05.15	Aveeno body wash purchased for kids with allergies	\$12.50
10491	12/17/2015	1097	Cardmember Services	ELAN 2541.DEC.15.	01.2.1220.0670.1.09.99	Meal expense on 11-6-15 at Timesaver while attending TriState SPED Law Conference	\$1.79
10491	12/17/2015	1097	Cardmember Services	ELAN 2541.DEC.15.	01.2.1220.0670.1.09.99	Meal expenses on 11-6-15 at Subway while attending TriState SPED Law Conference (Brenda	\$19.40
10491	12/17/2015	1097	Cardmember Services	ELAN 2541.DEC15	01.2.1118.0670.2.01.21	Parking/Express Parcs - No Receipt (All-State)	\$9.00
10491	12/17/2015	1097	Cardmember Services	ELAN 2541.DEC15	01.2.1118.0670.2.01.21	Misc Charge/Holiday Inn Lincoln on 11/19/15 - No Receipt (All-State)	\$3.10
10491	12/17/2015	1097	Cardmember Services	ELAN 2541.DEC15	01.2.1118.0679.2.01.21	Meals/Burger King (All-State)	\$21.19
10491	12/17/2015	1097	Cardmember Services	ELAN 2541.DEC15	01.2.1118.0679.2.01.21	Meals/Burger King (All-State)	\$12.49
10491	12/17/2015	1097	Cardmember Services	ELAN 2541.DEC15	01.2.1118.0679.2.01.21	Meals/Noodles & Company (All-State)	\$25.64
10491	12/17/2015	1097	Cardmember Services	ELAN 2541.DEC15	01.2.1118.0679.2.01.21	Meals/Olive Garden (All-State)	\$50.91
10491	12/17/2015	1097	Cardmember Services	ELAN 2541.DEC15	01.2.1118.0679.2.01.21	Meals/Old Chicago (All-State)	\$53.54
10491	12/17/2015	1097	Cardmember Services	ELAN 3199CREDIT12.15	01.2.1171.0410.2.01.21	Credit Amazon	(\$14.50)
10491	12/17/2015	1097	Cardmember Services	ELAN 3741 DEC 15	01.2.2310.0360.1.00.01	AdvancED Pizza Hut lunch 11/09/15	\$22.44

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10491	12/17/2015	1097	Cardmember Services	ELAN 3741 DEC 15	01.2.2310.0360.2.00.01	AdvancED Pizza Hut lunch 11/09/15	\$22.44
10491	12/17/2015	1097	Cardmember Services	ELAN 3741. DEC 15	01.2.4903.0530.2.01.03	Palser/Gable- KitchenAid stand mixer	\$559.98
10491	12/17/2015	1097	Cardmember Services	ELAN 3741. DEC 15	01.2.4903.0530.2.01.03	Palser/Gable- Oxo 2-piece nylon turners	\$29.97
10491	12/17/2015	1097	Cardmember Services	ELAN 3766 DEC 15	01.2.1130.0410.1.64.16	Whole punchers for 4th graders	\$21.45
10491	12/17/2015	1097	Cardmember Services	ELAN 3766 DEC.15	01.2.1130.0410.1.64.16	Bracelets for lunch options	\$179.70
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC 15	01.2.1140.0410.1.04.03	Preschool supplies - fabric	\$27.67
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC 15	01.2.1140.0410.1.04.03	Preschool supplies - sewing	\$2.56
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC 15.	01.2.1130.0410.1.04.14	3rd grade Wonders, Unit 6 spelling	\$1.00
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC 15.	01.2.1130.0410.1.04.14	3rd grade Wonders, Unit 4 spelling	\$1.00
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC 15.	01.2.1130.0410.1.04.14	3rd grade Wonders, Unit 3 spelling	\$1.00
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC 15.	01.2.1130.0410.1.04.14	3rd grade Wonders, Unit 1 trifold	\$7.00
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC 15.	01.2.1130.0410.1.04.14	3rd grade Wonders, Unit 3 trifold	\$7.00
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC 15.	01.2.1130.0410.1.04.14	3rd grade Wonders, Unit 6 trifold	\$4.00
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC 15.	01.2.1130.0410.1.04.14	3rd grade Wonders, Unit 4 trifold	\$7.00
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC 15.	01.2.1130.0410.1.04.14	3rd grade Wonders, Unit 5 trifold	\$7.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC 15.	01.2.1130.0410.1.04.14	3rd grade Wonders, Unit 2 trifold	\$7.00
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC....15.	01.2.1130.0410.1.04.14	Amazon Prime Membership	\$99.00
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC.15.	01.2.1140.0410.1.04.03	J. Cochran, Preschool - Fabric	\$4.19
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC.15.	01.2.1140.0410.1.04.03	J. Cochran, Preschool - Fabric	\$13.61
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC.15.	01.2.1140.0410.1.04.03	J. Cochran, Preschool - Fabric	\$5.58
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC.15..	01.2.1140.0410.1.04.03	J. Cochran, Preschool - strickers	\$4.98
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC.15..	01.2.1140.0410.1.04.03	J. Cochran, Preschool - hand pointer	\$3.49
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC.15..	01.2.1140.0410.1.04.03	J. Cochran, Preschool - hand pointer	\$3.99
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC.15..	01.2.1140.0410.1.04.03	J. Cochran, Preschool - pumpkin	\$3.29
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC.15..	01.2.1140.0410.1.04.03	J. Cochran, Preschool - leaves	\$4.29
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC.15..	01.2.1140.0410.1.04.03	J. Cochran, Preschool - birthday cutout	\$3.49
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC.15..	01.2.1140.0410.1.04.03	J. Cochran, Preschool - puzzle	\$23.97
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC.15..	01.2.1140.0410.1.04.03	J. Cochran, Preschool - chart	\$4.98
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC.15..	01.2.1140.0410.1.04.03	J, Cochran, Preschool - chart	\$3.49
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC.15..	01.2.1140.0410.1.04.03	J. Cochran, Preschool - condiments	\$17.99

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10491	12/17/2015	1097	Cardmember Services	ELAN 3774 DEC.15..	01.2.1140.0410.1.04.03	J. Cochran, Preschool - stickers	\$2.29
10491	12/17/2015	1097	Cardmember Services	ELAN 3832 DEC 15	01.2.1108.0670.2.02.22	Mathcounts Foundation (A. Hadenfeldt)	\$120.00
10491	12/17/2015	1097	Cardmember Services	ELAN 3832 DEC 15	01.2.1109.0408.2.02.22	Egg/Tadpole/Frog (Van Dyke)	\$108.95
10491	12/17/2015	1097	Cardmember Services	ELAN 3832 DEC 15	01.2.1109.0410.2.02.21	Bill Nye The Science Guy: Germs (Van Dyke)	\$21.94
10491	12/17/2015	1097	Cardmember Services	ELAN 3832 DEC 15	01.2.1109.0410.2.02.22	Science Classroom Supplies (Anderson)	\$151.85
10491	12/17/2015	1097	Cardmember Services	ELAN 3832 DEC 15	01.2.1112.0530.2.02.22	Califone Switchable Stereo/Mono Headphones (Palser)	\$268.52
10491	12/17/2015	1097	Cardmember Services	ELAN 3832 DEC 15	01.2.1160.0530.2.02.22	45 24cm Round Hat Knitter Loom Kits (Zitterkopf)	\$335.70
10491	12/17/2015	1097	Cardmember Services	ELAN 3832 DEC 15	01.2.2120.0410.2.02.22	4 The Devil's Arithmetic Books (Siebke)	\$35.91
10491	12/17/2015	1097	Cardmember Services	ELAN 3832 DEC 15	01.2.2410.0530.2.02.22	Professional Headphones (Bolzer)	\$26.81
10491	12/17/2015	1097	Cardmember Services	ELAN 7108 DEC 15	01.2.1250.0410.1.09.99	Chair cube from Amazon.com	\$49.95
10491	12/17/2015	1097	Cardmember Services	ELAN 7108..DEC..15..	01.2.1210.0670.1.09.99	Meal expenses incurred at J's Streakhouse in Omaha while attending SPED law conference	\$26.37
10491	12/17/2015	1097	Cardmember Services	ELAN 7108..DEC..15..	01.2.1210.0670.1.09.99	Motel expenses at Embassy Suites, Omaha, NE for Barb Ehrhart while attending SPED	\$258.00
10491	12/17/2015	1097	Cardmember Services	ELAN 7108..DEC..15..	01.2.1210.0670.1.09.99	Meal expenses at Qdoba Mexican Grill in North Platte on 11-04-15 while attending SPED	\$2.41
10491	12/17/2015	1097	Cardmember Services	ELAN 7108..DEC..15..	01.2.1210.0670.1.09.99	Meal expenses at Upstream Brewing Company, Omaha, NE while attending SPED law	\$20.38
10491	12/17/2015	1097	Cardmember Services	ELAN 7108..DEC..15..	01.2.1220.0670.1.09.99	Meal expenses at Qdoba Mexican Grill in North Platte on 11-04-15 while attending SPED	\$4.80

Gering Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10491	12/17/2015	1097	Cardmember Services	ELAN 7108..DEC..15..	01.2.1220.0670.1.09.99	Meal expenses at Upstream Brewing Company, Omaha, NE while attending SPED law	\$40.76
10491	12/17/2015	1097	Cardmember Services	ELAN 7108..DEC..15..	01.2.1220.0670.1.09.99	Motel expenses for Brenda Stone and Brenda Duncan while attending SPED law conference	\$378.00
10491	12/17/2015	1097	Cardmember Services	ELAN 7108..DEC..15..	01.2.1220.0670.1.09.99	Meal expenses incurred at J's Streakhouse in Omaha while attending SPED law conference	\$52.74
10491	12/17/2015	1097	Cardmember Services	ELAN 7108..DEC..15..	01.2.1250.0670.1.09.99	Meal expenses incurred at J's Streakhouse in Omaha while attending SPED law conference	\$26.37
10491	12/17/2015	1097	Cardmember Services	ELAN 7108..DEC..15..	01.2.1250.0670.1.09.99	Motel expenses for Kory Knight while attending SPED law conference	\$334.31
10491	12/17/2015	1097	Cardmember Services	ELAN 7108..DEC..15..	01.2.1250.0670.1.09.99	Meal expenses at Qdoba Mexican Grill in North Platte on 11-04-15 while attending SPED	\$2.41
10491	12/17/2015	1097	Cardmember Services	ELAN 7108..DEC..15..	01.2.1250.0670.1.09.99	Meal expenses at Upstream Brewing Company, Omaha, NE while attending SPED law	\$20.38
10491	12/17/2015	1097	Cardmember Services	ELAN 7695 DEC 15	01.2.1136.0409.1.00.06	Replacement LCD DELL Chromebook	\$18.89
10491	12/17/2015	1097	Cardmember Services	ELAN 7695 DEC 15	01.2.1136.0409.2.00.06	Replacement LCD DELL Chromebook	\$18.89
10491	12/17/2015	1097	Cardmember Services	ELAN.2225..DEC.15	01.2.1130.0690.1.05.15	Trophy for Excellent Learning Classroom	\$27.05
10491	12/17/2015	1097	Cardmember Services	ELAN.3199.DEC.15	01.2.1121.0410.2.01.21	4-Pack Print Cartridges for Auto from Amazon.com (Kinnaman) - Order #106-4903293-3725045	\$34.85
10491	12/17/2015	1097	Cardmember Services	ELAN225DEC15	01.2.1130.0408.1.05.15	Supplies purchased at Hobby Lobby	\$34.32
10491	12/17/2015	1097	Cardmember Services	ELAN3199DEC15	01.2.4903.0530.2.01.03	Palser/Brown Professional audio/video equipment	\$52.00
10491	12/17/2015	1097	Cardmember Services	ELAN3199DEC15	01.2.4903.0530.2.01.03	Palser/Brown Professional audio/video equipment	\$61.99
10491	12/17/2015	1097	Cardmember Services	ELAN3199DEC15	01.2.4903.0530.2.01.03	Palser/Brown Professional audio/video equipment	\$234.94

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10491	12/17/2015	1097	Cardmember Services	ELAN3199DEC15	01.2.4903.0530.2.01.03	Palser/Brown Professional audio/video equipment	\$116.48
10491	12/17/2015	1097	Cardmember Services	ELAN3199DEC15	01.2.4903.0530.2.01.03	Palser/Brown Professional audio/video equipment	\$359.98
10491	12/17/2015	1097	Cardmember Services	ELAN3199DEC15	01.2.4903.0530.2.01.03	Palser/Brown Professional audio/video equipment	\$37.95
10491	12/17/2015	1097	Cardmember Services	ELAN3199DEC15	01.2.4903.0530.2.01.03	Palser/Brown Professional audio/video equipment	\$99.96
10491	12/17/2015	1097	Cardmember Services	ELAN3199DEC15	01.2.4903.0530.2.01.03	Palser/Brown Professional audio/video equipment	\$29.97
10491	12/17/2015	1097	Cardmember Services	ELAN3199DEC15	01.2.4903.0530.2.01.03	Palser/Brown Professional audio/video equipment	\$5.00
10491	12/17/2015	1097	Cardmember Services	ELAN3199DEC15	01.2.4903.0530.2.01.03	Palser/Brown Professional audio/video equipment	\$7.30
10491	12/17/2015	1097	Cardmember Services	ELAN3199DEC15	01.2.4903.0530.2.01.03	Palser/Brown Professional audio/video equipment	\$398.00
10491	12/17/2015	1097	Cardmember Services	ELAN3199DEC15	01.2.4903.0530.2.01.03	Palser/Brown Professional audio/video equipment	\$78.00
10491	12/17/2015	1097	Cardmember Services	ELAN3199DEC15	01.2.4903.0530.2.01.03	Palser/Brown Professional audio/video equipment	\$99.00
10491	12/17/2015	1097	Cardmember Services	ELAN3199DEC15	01.2.4903.0530.2.01.03	Palser/Brown Professional audio/video equipment	\$79.99
10491	12/17/2015	1097	Cardmember Services	ELAN3199DEC15	01.2.4903.0530.2.01.03	Palser/Brown Professional audio/video equipment	\$3,749.95
10491	12/17/2015	1097	Cardmember Services	ELAN3774 DEC.15	01.2.1130.0410.1.04.14	Books for P. Barker - Leading for Differentiation	\$22.95
10491	12/17/2015	1097	Cardmember Services	ELAN3774 DEC.15	01.2.1130.0410.1.04.14	Books for P. Barker - Teaching Students to Self-Assess	\$9.99
10491	12/17/2015	1097	Cardmember Services	ELAN3774 DEC.15	01.2.1130.0410.1.04.14	Books for P. Barker - How to Create and Use Rubrics for Formative Assessment	\$20.95

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10491	12/17/2015	1097	Cardmember Services	ELAN3774 DEC.15	01.2.1130.0410.1.04.14	Books for P. Barker - How to Create a Culture of Achievement in your School and Classroom	\$29.95
10491	12/17/2015	1097	Cardmember Services	ELAN7108 DEC 15	01.2.1210.0670.1.09.99	Lodging expense errors by Embassy Suites on 11-6-15 and Hilton Hotels in Omaha on	\$1,463.64
10491	12/17/2015	1097	Cardmember Services	ELAN7108.DEC.15	01.2.1210.0670.1.09.99	Meal expenses on 11-15-15 at Longwells, Lincoln, NE while attending 2015 Tri State Sped	\$16.19
10491	12/17/2015	1097	Cardmember Services	ELAN7108.DEC.15	01.2.1220.0670.1.09.99	Meal expenses incurred on 11-16-15 at Buzzard Billy's while attending 2015 SPED Law	\$20.00
10491	12/17/2015	1097	Cardmember Services	ELAN7108.DEC.15	01.2.1220.0670.1.09.99	Lodging expenses incurred at Hampton Inn at Kearney while attending 2015 Sped Law	\$147.38
Check Total:							\$14,467.90
10492	12/22/2015	1103	AS Central Services - OCIO	984205	01.2.1136.0344.1.00.06	Internet Services	\$113.74
10492	12/22/2015	1103	AS Central Services - OCIO	984205	01.2.1136.0344.2.00.06	Internet Services	\$113.73
Check Total:							\$227.47
10493	12/22/2015	1103	Bluffs Sanitary Supply, Inc.	327365	01.2.2610.0410.1.06.00	Credit for the vacuum part for geil	(\$52.60)
10493	12/22/2015	1103	Bluffs Sanitary Supply, Inc.	327652	01.2.2610.0410.1.00.00	Cleaning at Central for Dec cleaning.	\$300.00
10493	12/22/2015	1103	Bluffs Sanitary Supply, Inc.	327653	01.2.2610.0410.1.04.00	Cleaning at Lincoln for Dec 2015	\$2,362.50
10493	12/22/2015	1103	Bluffs Sanitary Supply, Inc.	327653	01.2.2610.0410.1.05.00	Cleaning at Northfield for Dec 2015	\$2,362.50
10493	12/22/2015	1103	Bluffs Sanitary Supply, Inc.	327653	01.2.2610.0410.1.06.00	Cleaning at Geil for Dec 2015	\$2,362.50
10493	12/22/2015	1103	Bluffs Sanitary Supply, Inc.	327653	01.2.2610.0410.2.02.00	Cleaning at Jh for Dec 2015	\$2,362.50
10493	12/22/2015	1103	Bluffs Sanitary Supply, Inc.	327683	01.2.2610.0410.1.00.00	Cleaning of Headstart for Nov 2015	\$400.00
10493	12/22/2015	1103	Bluffs Sanitary Supply, Inc.	327685	01.2.2610.0410.2.01.00	Cleaning at the HS on 11/28 for the HS	\$164.39
Check Total:							\$10,261.79

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10494	12/22/2015	1103	Brethours Honey Wagon Express LLC	18329	01.2.2610.0410.1.18.00	Clean Primary Tank #1	\$300.00
Check Total:							\$300.00
10495	12/22/2015	1103	Budget Tire & Service	1-81426	01.2.2750.0337.1.00.00	Tires for the new trailer.	\$180.82
Check Total:							\$180.82
10496	12/22/2015	1103	Cafeteria Account	hsc004	01.2.2130.0410.1.00.00	Saltine Crackers	\$15.00
Check Total:							\$15.00
10497	12/22/2015	1103	Capital Business Sytems, Inc.	569779	01.2.1130.0410.1.64.16	copy count	\$6.91
Check Total:							\$6.91
10498	12/22/2015	1103	Carolina Biological Supply	49316352 RI	01.2.1109.0318.2.02.22	Freight & Handling	\$76.53
10498	12/22/2015	1103	Carolina Biological Supply	49316352 RI	01.2.1109.0408.2.02.22	PS Frog 4-5 Single Pail	\$565.00
Check Total:							\$641.53
10499	12/22/2015	1103	City Of Gering	8559	01.2.2610.0410.1.00.00	Garbage pickup at The football field	\$48.80
10499	12/22/2015	1103	City Of Gering	8559	01.2.2610.0410.1.18.00	Garbage pickup at Cedar Canyon 12/2/2015	\$113.50
10499	12/22/2015	1103	City Of Gering	8578	01.2.2610.0410.1.18.00	Water lab postage for Cedar Canyon	\$5.23
Check Total:							\$167.53
10500	12/22/2015	1103	City Of Gering	Police SRO12/21/15	01.2.2310.0318.1.00.01	SRO Billing 5/25/15 - 9/27/15	\$5,194.80
10500	12/22/2015	1103	City Of Gering	Police SRO12/21/15	01.2.2310.0318.1.00.01	SRO Billing - Overtime hours 8/18-12/21/14 & 12/22/14-5/24/15	\$1,531.39
10500	12/22/2015	1103	City Of Gering	Police SRO12/21/15	01.2.2310.0318.2.00.01	SRO Overtime hours	\$1,531.38
10500	12/22/2015	1103	City Of Gering	Police SRO12/21/15	01.2.2310.0318.2.00.01	SRO Billing 5/25/15-9/27/15	\$5,194.80
Check Total:							\$13,452.37
10501	12/22/2015	1103	Crossroads Music	7710	01.2.1130.0410.1.18.18	Horizon PR-25 Instrument Cable	\$16.00
10501	12/22/2015	1103	Crossroads Music	7710	01.2.1130.0410.1.18.18	Peavey PVi 8500 Mixer	\$349.99

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10501	12/22/2015	1103	Crossroads Music	7710	01.2.1130.0410.1.18.18	Behringer F1320D Monitor	\$279.00
10501	12/22/2015	1103	Crossroads Music	7710	01.2.1130.0410.1.18.18	Gator Keyboard Stand	\$39.99
10501	12/22/2015	1103	Crossroads Music	7710	01.2.1130.0410.1.18.18	Horizon SMM-25 Microphone Cable	\$16.99
10501	12/22/2015	1103	Crossroads Music	7710	01.2.1130.0410.1.18.18	Horizon 50' Mic Cable	\$53.98
10501	12/22/2015	1103	Crossroads Music	7710	01.2.1130.0410.1.18.18	AT2021 Condensor Microphone	\$158.00
10501	12/22/2015	1103	Crossroads Music	7710	01.2.2120.0410.1.18.18	Peavey PVM22 Microphone	\$129.99
10501	12/22/2015	1103	Crossroads Music	7710	01.2.2410.0410.1.18.18	Casio CTK-7000	\$399.99
Check Total:							\$1,443.93
10502	12/22/2015	1103	Culligan of Scottsbluff	5498	01.2.2610.0410.1.00.00	Rent Cold & Room Temp Cooler from 11/24 to 12/29	\$8.00
10502	12/22/2015	1103	Culligan of Scottsbluff	5745-5665-5613-5501	01.2.2410.0318.2.02.22	Water 5 Gal Delivered (10/26, 11/2, 11/9, 11/16)	\$114.75
10502	12/22/2015	1103	Culligan of Scottsbluff	5746-5666-5614-5500	01.2.2410.0318.2.02.22	Water 5 Gal Delivered (10/26, 11/2, 11/9, 11/16) Media Center	\$47.25
10502	12/22/2015	1103	Culligan of Scottsbluff	5770	01.2.1130.0410.1.64.16	Rental Invoice date 11-23-15/ # 5770	\$21.50
10502	12/22/2015	1103	Culligan of Scottsbluff	acct 40980 4 invoice	01.2.2410.0318.2.02.22	Delivery/Service Fee	\$20.00
10502	12/22/2015	1103	Culligan of Scottsbluff	ACCT 40998	01.2.2410.0318.2.02.22	Delivery Fee	\$2.00
10502	12/22/2015	1103	Culligan of Scottsbluff	ACCT 40998 & 40980	01.2.2410.0318.2.02.22	Rental Hot & Cold Cooler (11/24 - 12/29) Media Center/Teacher Lounge	\$18.00
10502	12/22/2015	1103	Culligan of Scottsbluff	tck 49425 Acct 40741	01.2.2610.0410.1.00.00	Water 5 gallon delivered	\$6.75
10502	12/22/2015	1103	Culligan of Scottsbluff	tck 49425 Acct 40741	01.2.2610.0410.1.00.00	Delivery Fee	\$2.50
10502	12/22/2015	1103	Culligan of Scottsbluff	tck 49871 acct 40741	01.2.2610.0410.1.00.00	Water 5 gal delivered	\$6.75
10502	12/22/2015	1103	Culligan of Scottsbluff	tck 49871 acct 40741	01.2.2610.0410.1.00.00	Delivery Fee	\$2.50
10502	12/22/2015	1103	Culligan of Scottsbluff	tck50328 act 40741	01.2.2610.0410.1.00.00	Water + Delivery	\$9.25
Check Total:							\$259.25
10503	12/22/2015	1103	D&H Electronics	78610	01.2.2610.0409.1.00.00	Rocker on and off and a piggy for District stock.	\$18.21
Check Total:							\$18.21

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10504	12/22/2015	1103	Dennis Supply Co. - Sb	sb00437214-001	01.2.2610.0409.1.00.00	2 pole 30 amp for the district stock.	\$39.40
Check Total:							\$39.40
10505	12/22/2015	1103	Docu-Shred	5063 / 5082	01.2.2610.0318.1.00.00	Lincoln / Northfield 1 64 gallon container each	\$44.00
Check Total:							\$44.00
10506	12/22/2015	1103	Door Closer Service	1974	01.2.2610.0410.2.02.00	Fixed the lock on the North Woods door.	\$80.00
Check Total:							\$80.00
10507	12/22/2015	1103	Duncan, Brenda	Nov Mileage Reimb	01.2.1220.0671.1.09.99	Mileage expenses incurred on behalf of GPS (November 2-24, 2015)	\$20.82
Check Total:							\$20.82
10508	12/22/2015	1103	Esu #13_5760	16-00342	01.2.1230.0370.1.09.99	Contracted Services Invoice Number 16-00342 dated 11-30-15	\$15,629.68
10508	12/22/2015	1103	Esu #13_5760	16-00342	01.2.1290.0370.1.09.99	Contracted Services Invoice Number 16-00342 dated 11-30-15	\$499.82
10508	12/22/2015	1103	Esu #13_5760	16-00342	01.2.2760.0331.1.09.99	Contracted Transportation Invoice Number 16-00342 dated 11-30-15	\$385.00
10508	12/22/2015	1103	Esu #13_5760	Consortium Nov. 2015	01.2.1136.0496.1.00.06	Consortium Nov. 2015	\$834.51
10508	12/22/2015	1103	Esu #13_5760	Consortium Nov. 2015	01.2.1136.0496.2.00.06	Consortium Nov. 2015	\$834.51
10508	12/22/2015	1103	Esu #13_5760	DEAF & HEAR 13-14	01.2.1230.0370.1.09.99	Contracted Deaf and hard of Hearing Services Invoice dated November 24, 2015	\$3,076.66
10508	12/22/2015	1103	Esu #13_5760	DEAF & HEAR 13-14	01.2.1290.0370.1.09.99	Contracted Deaf and hard of Hearing Services Invoice dated November 24, 2015	\$1,538.34
10508	12/22/2015	1103	Esu #13_5760	Jamie Selzer	01.2.1230.0370.1.09.99	OT Supervision Services by Jamie Selzer Invoice dated November 24, 2014 for period	\$160.00
10508	12/22/2015	1103	Esu #13_5760	Jamie Selzer	01.2.1290.0370.1.09.99	OT Supervision Services by Jamie Selzer Invoice dated November 24, 2014 for period	\$80.00
10508	12/22/2015	1103	Esu #13_5760	SD16075	01.2.1220.0670.1.09.99	Structured Teaching Workshop Fees for Brenda Duncan Invoice SD16075 dated 11-11-15	\$30.00

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10508	12/22/2015	1103	Esu #13_5760	SD16076	01.2.1250.0670.1.09.99	Structured Teaching Workshop Fees for Michelle Mauer Invoice SD16076 dated 11-11-15	\$30.00
10508	12/22/2015	1103	Esu #13_5760	SD16077	01.2.1250.0670.1.09.99	Structured Teaching Workshop Fees for Judy Loyd Invoice SD16077 dated 11-11-15	\$30.00
10508	12/22/2015	1103	Esu #13_5760	SD16078	01.2.1250.0670.1.09.99	Structured Teaching Workshop Fees for Calico Cowan Invoice SD16078 dated 11-11-15	\$30.00
10508	12/22/2015	1103	Esu #13_5760	SD16079Keaton Green	01.2.1109.0670.2.02.22	Science Solutions Presentation	\$15.00
10508	12/22/2015	1103	Esu #13_5760	SD16080	01.2.1250.0670.1.09.99	Structured Teaching Workshop Fees for Ronda Roth Invoice SD16080 dated 11-11-15	\$30.00
10508	12/22/2015	1103	Esu #13_5760	TRANSISTION SERV	01.2.1230.0370.1.09.99	Contracted Transition Services Invoice Dated 11-24-15	\$2,550.00
Check Total:							\$25,753.52
10509	12/22/2015	1103	First Student	11167646	01.2.2750.0336.2.00.00	Repairs Bus Dawg 1 - Alternator Fail, PS pump leaking	\$1,732.69
10509	12/22/2015	1103	First Student	11167646	01.2.2750.0676.0.00.00	Regular Route November 2015	\$36,405.54
10509	12/22/2015	1103	First Student	11167646	01.2.2750.0676.0.00.00	Activities Trips November 2015	\$4,699.32
10509	12/22/2015	1103	First Student	11167646	01.2.2760.0331.1.09.99	SpEd Route November 2015	\$1,887.12
10509	12/22/2015	1103	First Student	11167646	01.2.2765.0331.1.09.99	SpEd Route November 2015	\$1,887.11
Check Total:							\$46,611.78
10510	12/22/2015	1103	Fresh Foods Inc.	0168400030014	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$98.42
10510	12/22/2015	1103	Fresh Foods Inc.	168400030234	01.2.1160.0410.2.03.21	Groceries for FA FCS Class	\$31.42
10510	12/22/2015	1103	Fresh Foods Inc.	168400040003	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Culinary Arts Class	\$5.61
10510	12/22/2015	1103	Fresh Foods Inc.	Acct 4363123 3 inv.	01.2.1160.0410.2.02.22	Supplies	\$64.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10510	12/22/2015	1103	Fresh Foods Inc.	Dec 14th Purchase HS	01.2.1160.0410.2.03.21	Groceries for FA FCS Class	\$14.30
Check Total:							\$213.88
10511	12/22/2015	1103	Geil Elementary School	Movie License	01.2.1130.0410.1.04.14	Movie License	\$396.00
10511	12/22/2015	1103	Geil Elementary School	Movie Licensing	01.2.1130.0690.1.05.15	Movie Licensing	\$396.00
Check Total:							\$792.00
10512	12/22/2015	1103	Gering Courier	1GRPSC-53935970	01.2.2310.0350.1.00.01	Board of Education Special Meeting Minutes 11/11/2015	\$32.07
10512	12/22/2015	1103	Gering Courier	1GRPSC-53935970	01.2.2310.0350.2.00.01	Board of Education Special Meeting Minutes 11/11/2015	\$32.06
10512	12/22/2015	1103	Gering Courier	IGRPSC-53936655	01.2.2310.0350.1.00.01	Publication of Board of Education Regular Meeting Minutes 11/16/15	\$123.31
10512	12/22/2015	1103	Gering Courier	IGRPSC-53936655	01.2.2310.0350.2.00.01	Publication of Board of Education Regular Meeting Minutes 11/16/15	\$123.30
Check Total:							\$310.74
10513	12/22/2015	1103	Grease N Go	126428	01.2.2750.0336.1.00.00	Oil changed in Sub 5 12/4/2015	\$38.64
10513	12/22/2015	1103	Grease N Go	126430	01.2.2750.0336.1.00.00	Oil changed in the 2008 Sub 12/4/2015	\$38.64
Check Total:							\$77.28
10514	12/22/2015	1103	Hapara, Inc	INV-105773	01.2.1136.0460.1.00.06	Yearly Maintanance Payment	\$1,345.13
10514	12/22/2015	1103	Hapara, Inc	INV-105773	01.2.1136.0460.1.00.06	Yearly Maintanance Payment	\$1,345.12
Check Total:							\$2,690.25
10515	12/22/2015	1103	Havenger, Sydney	Reimb PSAT Exam	01.2.2120.0424.2.01.21	Reimburse/PSAT Exam (Student Did Not Take Exam)	\$15.00
Check Total:							\$15.00
10516	12/22/2015	1103	Heilbrun Mfg Company	77410	01.2.1121.0410.2.01.21	Screwdriver Set	\$49.99
Check Total:							\$49.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10517	12/22/2015	1103	Hi Performance Car Wash-Blt, Inc.	14337	01.2.2610.0410.1.00.00	Carwashes for the Subs and cars in the district.	\$37.83
Check Total:							\$37.83
10518	12/22/2015	1103	Hillyard	39623683	01.2.2610.0410.2.01.00	Gritty foam soap for the Auto Shop at the HS	\$187.20
10518	12/22/2015	1103	Hillyard	601837952	01.2.2610.0409.1.00.00	Top Clean, Urinal screen, tissue, trashliners, paper towels, and gloves.	\$1,878.54
10518	12/22/2015	1103	Hillyard	601860915	01.2.2610.0409.1.00.00	Lemon counteractant, gallss wipes, afrc, germicidal, and trashliners for the district stock.	\$1,029.82
10518	12/22/2015	1103	Hillyard	601877908	01.2.2610.0409.1.00.00	Triggers, tissue, gloves, liners and toilet paper.	\$1,720.94
10518	12/22/2015	1103	Hillyard	601889104	01.2.2610.0409.1.00.00	Kleenex, Trashliners, paper towels and Lemon counteractant for district stock.	\$1,478.84
10518	12/22/2015	1103	Hillyard	601889105	01.2.2610.0409.1.00.00	Degreaser, hand soap, kleenex, afrc, and mops for the district stock.	\$1,273.46
10518	12/22/2015	1103	Hillyard	700208921	01.2.2610.0410.2.02.00	Filters for the Back pack at the JH	\$69.70
Check Total:							\$7,638.50
10519	12/22/2015	1103	Ingram Library Services	90457038	01.2.2222.0430.2.01.21	Assorted Books - Invoice #90457038	\$22.66
Check Total:							\$22.66
10520	12/22/2015	1103	Johnson Cashway _8920	170827 Credit	01.2.2610.0410.2.01.00	Duplicate Payment Invoice 170827 June 4, and Oct. 30	(\$25.25)
10520	12/22/2015	1103	Johnson Cashway _8920	172335 Credit	01.2.2610.0410.2.01.00	Duplicate Payment July 31 & Oct 30, 2015	(\$35.96)
10520	12/22/2015	1103	Johnson Cashway _8920	174598 Credit	01.2.2610.0410.2.01.00	Duplicate Payment Sept & Oct 2015	(\$16.19)
10520	12/22/2015	1103	Johnson Cashway _8920	175110 Credit	01.2.2610.0410.2.01.00	Duplicate payment Sept and Oct 2015	(\$5.39)
10520	12/22/2015	1103	Johnson Cashway _8920	177958	01.2.2610.0410.2.02.00	Pine 1x4x16 for the JH	\$161.82

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10520	12/22/2015	1103	Johnson Cashway _8920	178133	01.2.2610.0410.1.00.00	Magnetic nut setter for a 3/8 and 5/16 for Maint to use.	\$5.92
10520	12/22/2015	1103	Johnson Cashway _8920	178238	01.2.2610.0410.1.00.00	Snow shovel and angle broom for Maint to use.	\$50.36
10520	12/22/2015	1103	Johnson Cashway _8920	178306	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #178306	\$20.25
10520	12/22/2015	1103	Johnson Cashway _8920	178365	01.2.2610.0410.1.18.00	Flapper Korky card for Cedar Canyon	\$4.49
10520	12/22/2015	1103	Johnson Cashway _8920	178411	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #178411	\$1.01
10520	12/22/2015	1103	Johnson Cashway _8920	178448	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #178448	\$12.95
10520	12/22/2015	1103	Johnson Cashway _8920	178538	01.2.2610.0410.2.02.00	8 different colors of stain, varnish, mineral spirits, glue, sanddiscs and foam brush set for	\$154.98
10520	12/22/2015	1103	Johnson Cashway _8920	178583	01.2.2610.0410.1.00.00	Snow shovel for Maint to use.	\$67.49
10520	12/22/2015	1103	Johnson Cashway _8920	178777	01.2.2610.0410.1.00.00	some boards for Maint to use.	\$40.89
10520	12/22/2015	1103	Johnson Cashway _8920	178948	01.2.2610.0410.1.04.00	Screws, 2 x 5/8 brace and 1-1/2x5/8 brace for Lincoln	\$12.14
10520	12/22/2015	1103	Johnson Cashway _8920	179205	01.2.2610.0410.2.02.00	4 1/2 Safety Hasp for the JH	\$5.66
10520	12/22/2015	1103	Johnson Cashway _8920	179450	01.2.2610.0410.2.01.00	Mouse glue traps for the HS	\$48.49
Check Total:							\$503.66
10521	12/22/2015	1103	Kriz-Davis	S101222007.002	01.2.2610.0409.1.00.00	T12 and T12 30 pk 4ft light bulbs, wrenuts and BR30 light bulbs for district stock.	\$799.77
10521	12/22/2015	1103	Kriz-Davis	S101224283.002	01.2.2610.0409.1.00.00	S62, S55 and T8 light bulbs for district stock.	\$616.38

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10521	12/22/2015	1103	Kriz-Davis	S101224679.002	01.2.2610.0409.1.00.00	Lithuim Led for district stock	\$600.00
Check Total:							\$2,016.15
10522	12/22/2015	1103	KSB School Law	1043	01.2.2310.0317.1.00.01	Multiple telephone conferences with Superintendent Hastings re personnel	\$45.00
10522	12/22/2015	1103	KSB School Law	1043	01.2.2310.0317.2.00.01	Multiple telephone conferences with Superintendent Hastings re personnel	\$45.00
Check Total:							\$90.00
10523	12/22/2015	1103	Larue Distributing Inc.	2700:2678626	01.2.2410.0690.2.02.22	Coffee	\$29.37
10523	12/22/2015	1103	Larue Distributing Inc.	2700:2678626	01.2.2410.0690.2.02.22	Creamer	\$5.99
Check Total:							\$35.36
10524	12/22/2015	1103	Lookout Books	ARU0185887	01.2.2222.0430.2.02.03	Boggs- Books for JH Library	\$693.68
Check Total:							\$693.68
10525	12/22/2015	1103	Martin, Susan	Nov Mileage Reimb	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS (November 2-30, 2015)	\$16.56
Check Total:							\$16.56
10526	12/22/2015	1103	Martin, Terri	reimb meal 12.13.15	01.2.2213.0670.1.00.02	Martin- Meal at AQuEST meeting	\$4.26
10526	12/22/2015	1103	Martin, Terri	reimb meal 12.13.15	01.2.2213.0670.1.00.02	Martin- Meal at AQuEST Meeting	\$3.62
10526	12/22/2015	1103	Martin, Terri	Reimbursments	01.2.2212.0412.1.00.02	Martin- 1000 count Pony Beads Opaque White	\$13.95
10526	12/22/2015	1103	Martin, Terri	Reimbursments	01.2.2212.0412.1.00.02	Martin- 1000 count Pony Beads Opaque Red	\$13.95
10526	12/22/2015	1103	Martin, Terri	Reimbursments	01.2.2212.0412.1.00.02	Martin- Plastic Storage Stock Case	\$29.10
10526	12/22/2015	1103	Martin, Terri	Reimbursments	01.2.2212.0412.1.00.02	Martin- 1000 count Pony Beads Opaque Orange	\$33.90
10526	12/22/2015	1103	Martin, Terri	Reimbursments	01.2.2212.0412.1.00.02	Martin- 1000 count Pony Beads Opaque Blue	\$13.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10526	12/22/2015	1103	Martin, Terri	Reimbursements	01.2.2212.0412.1.00.02	Martin- 720 count Pony Beads Turquoise	\$24.60
10526	12/22/2015	1103	Martin, Terri	Reimbursements	01.2.2212.0412.1.00.02	Martin- 1000 count Pony Beads Opaque Purple	\$31.25
10526	12/22/2015	1103	Martin, Terri	Reimbursements	01.2.2212.0412.1.00.02	Martin- 1000 count Pony Beads Opaque Lemon	\$5.45
10526	12/22/2015	1103	Martin, Terri	Reimbursements	01.2.2212.0412.1.00.02	Martin- 1 mm waxed cotton beading cord	\$31.96
Check Total:							\$205.99
10527	12/22/2015	1103	McAndrew, Martin	reimb mileage 10/15	01.2.2222.0670.1.00.03	McAndrew- Mileage reimbursement for NCLA conference	\$157.60
Check Total:							\$157.60
10528	12/22/2015	1103	Menards	1256	01.2.2610.0410.1.00.00	Joint groove pliers for Maint to use.	\$27.98
10528	12/22/2015	1103	Menards	1256	01.2.2610.0410.1.18.00	12 ft vinyl, elong lights, and carpet trim for Cedar Canyon.	\$230.15
10528	12/22/2015	1103	Menards	1256	01.2.2610.0410.2.00.00	Hardibackers screws for the JH	\$8.27
10528	12/22/2015	1103	Menards	1336	01.2.2610.0409.1.00.00	Detergent for laundry for district stock.	\$35.82
10528	12/22/2015	1103	Menards	1336	01.2.2610.0410.1.00.00	Screwdriver, bastard file, and pliers for Maint to use.	\$29.95
10528	12/22/2015	1103	Menards	1336	01.2.2610.0410.2.01.00	35 w 70w 150w and 3 w light bulbs for the HS	\$372.58
10528	12/22/2015	1103	Menards	1392	01.2.2610.0410.2.01.00	4 50 pks for HS auto shop	\$51.96
10528	12/22/2015	1103	Menards	1561	01.2.2610.0410.1.00.00	Jimmyproof jack for Maint to use	\$59.48
10528	12/22/2015	1103	Menards	1703	01.2.2610.0409.1.00.00	Stock open sku for the district stock.	\$40.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10528	12/22/2015	1103	Menards	2254	01.2.2610.0410.2.01.00	4 50 pk shop towels for HS Shop.	\$51.96
10528	12/22/2015	1103	Menards	2254	01.2.2610.0410.2.01.00	1000 pc cable ties for the HS	\$10.98
10528	12/22/2015	1103	Menards	99718	01.2.2610.0410.1.00.00	Shank bit QC tee, coupling, and another QC tee for maint to use.	\$69.81
10528	12/22/2015	1103	Menards	99724	01.2.2610.0410.1.00.00	Latch guard and poplar sq for Maint to use.	\$33.40
10528	12/22/2015	1103	Menards	99937	01.2.2610.0410.1.00.00	Oak lawn round lav for the maint to use.	\$48.00
Check Total:							\$1,070.34
10529	12/22/2015	1103	Money Wise Office Supply	10110-001	01.2.2410.0318.2.02.22	Dell Transfer Roller (JH Office)	\$84.83
10529	12/22/2015	1103	Money Wise Office Supply	122-001	01.2.1130.0410.1.05.15	White card stock	\$39.96
10529	12/22/2015	1103	Money Wise Office Supply	9562-001	01.2.1130.0410.1.64.16	Tan construction paper for Kinder	\$19.96
10529	12/22/2015	1103	Money Wise Office Supply	9706-001	01.2.1130.0410.1.05.15	Interoffice envelopes	\$34.89
10529	12/22/2015	1103	Money Wise Office Supply	9787-001	01.2.2410.0410.2.02.22	Correction Tape	\$28.75
10529	12/22/2015	1103	Money Wise Office Supply	9787-001	01.2.2410.0410.2.02.22	Fine Tip Sharpie Markers	\$8.39
10529	12/22/2015	1103	Money Wise Office Supply	9795-001	01.2.2610.0409.1.00.00	Scotch tape for District stock.	\$83.88
10529	12/22/2015	1103	Money Wise Office Supply	9795-001	01.2.2610.0410.1.00.00	Banker boxes for Central	\$169.89
10529	12/22/2015	1103	Money Wise Office Supply	9854-001	01.2.1130.0410.1.04.14	Sticky Tack	\$8.91
10529	12/22/2015	1103	Money Wise Office Supply	9854-001	01.2.1130.0410.1.04.14	1" rings	\$13.39
10529	12/22/2015	1103	Money Wise Office Supply	9854-001	01.2.1130.0410.1.04.14	1 1/2" rings	\$15.99
10529	12/22/2015	1103	Money Wise Office Supply	9854-001	01.2.1130.0410.1.04.14	Correction Tape	\$5.75
10529	12/22/2015	1103	Money Wise Office Supply	9879-001	01.2.1130.0410.1.18.18	Receipt Book-Office	\$11.99
10529	12/22/2015	1103	Money Wise Office Supply	9879-001	01.2.1130.0410.1.18.18	Card Stock-Art Projects	\$39.96
10529	12/22/2015	1103	Money Wise Office Supply	9879-001	01.2.1130.0410.1.18.18	Sheet Protectors-Office	\$9.69
Check Total:							\$576.23

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10530	12/22/2015	1103	Nasco	653146	01.2.1109.0408.2.02.22	Iodine Potassium	\$45.90
10530	12/22/2015	1103	Nasco	653146	01.2.1109.0408.2.02.22	Poster Visualizing Cells	\$21.95
10530	12/22/2015	1103	Nasco	653146	01.2.1109.0408.2.02.22	Compass Plastic	\$59.40
10530	12/22/2015	1103	Nasco	653146	01.2.1109.0410.2.02.22	Shipping/Handling	\$21.72
10530	12/22/2015	1103	Nasco	653146	01.2.1109.0410.2.02.22	Spectroscope Quantitative	\$96.60
10530	12/22/2015	1103	Nasco	653146	01.2.1109.0410.2.02.22	Bulb LED	\$18.15
10530	12/22/2015	1103	Nasco	653146	01.2.1109.0410.2.02.22	Book Chemistry	\$19.95
10530	12/22/2015	1103	Nasco	653146	01.2.1109.0530.2.02.22	Beaker Vista 1000ML	\$17.70
10530	12/22/2015	1103	Nasco	653146	01.2.1109.0530.2.02.22	Thermometer Student Lab Pk5	\$28.50
10530	12/22/2015	1103	Nasco	658088	01.2.1109.0408.2.02.22	Fur, Feather, Skin Scale	\$67.50
10530	12/22/2015	1103	Nasco	658088	01.2.1109.0410.2.02.22	Shipping/Handling	\$22.48
Check Total:							\$419.85
10531	12/22/2015	1103	Nebraska Council On Economic Education	7 TEAMS GPS	01.2.1111.0410.2.01.21	Stock Market Game (\$10 Team X 7 Teams = \$70)	\$35.00
Check Total:							\$35.00
10532	12/22/2015	1103	Nebraska Department of Education	B Ehrhart Regis	01.2.1290.0670.1.09.99	Registration Fee to attend January 28, 2016 Gold Advanced: For Administrators	\$20.00
Check Total:							\$20.00
10533	12/22/2015	1103	Nebraska Public Health Environmental Lab	471552	01.2.2620.0318.1.18.18	nITRATE epa 353.2 12/1/15 & 11/16/15	\$32.00
Check Total:							\$32.00
10534	12/22/2015	1103	Nebraska Safety & Fire Equipment Inc.	22866	01.2.2610.0410.2.01.00	The bogen system didnt work in a room at HS. bad port on multicom reprogrammed room to	\$304.00
Check Total:							\$304.00
10535	12/22/2015	1103	Nemnich Automotive	3810	01.2.2750.0336.1.00.00	Repair Order	\$4,136.71
Check Total:							\$4,136.71
10536	12/22/2015	1103	NETS	Emeeting 2016 #50	01.2.2310.0630.1.00.01	January 2016-December 2016 Annual Emeeting Membership	\$750.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10536	12/22/2015	1103	NETS	Emeeting 2016 #50	01.2.2310.0630.2.00.01	January 2016-December 2016 Annual Emeeting Membership	\$750.00
Check Total:							\$1,500.00
10537	12/22/2015	1103	Off Broadway Business Products	54540	01.2.1108.0318.2.02.22	Copy Count Charges	\$7.70
Check Total:							\$7.70
10538	12/22/2015	1103	Omega Laboratories, Inc	11746 11-2015	01.2.2310.0318.1.00.01	Student Drug Tests	\$196.00
10538	12/22/2015	1103	Omega Laboratories, Inc	11746 11-2015	01.2.2310.0318.2.00.01	Student Drug Tests	\$196.00
Check Total:							\$392.00
10539	12/22/2015	1103	One Source	2538-20151130	01.2.2310.0318.1.00.01	Pre-Employment Background Checks	\$40.00
10539	12/22/2015	1103	One Source	2538-20151130	01.2.2310.0318.2.00.01	Pre-Employment Background Checks	\$40.00
Check Total:							\$80.00
10540	12/22/2015	1103	Perfection Learning	757604	01.2.2212.0411.2.00.02	Huelle- Paperback- Snow Bound for Language Arts	\$76.48
10540	12/22/2015	1103	Perfection Learning	757604	01.2.2212.0411.2.00.02	Huelle- Paperback- Deathwatch for HS Language Arts	\$73.35
Check Total:							\$149.83
10541	12/22/2015	1103	Petty Cash-Lincoln	Duster = Petty Cash	01.2.1130.0410.1.04.14	Walmart - Reimbursement May 2015 to December 2015 for petty cash	\$11.97
10541	12/22/2015	1103	Petty Cash-Lincoln	johnson cashway pc	01.2.1130.0410.1.04.14	Johnson Cashway - Reimbursement May 2015 to December 2015 for petty cash	\$25.25
10541	12/22/2015	1103	Petty Cash-Lincoln	postage - petty cash	01.2.1130.0410.1.04.14	Gering PO - Reimbursement May 2015 to December 2015 for petty cash	\$17.16
10541	12/22/2015	1103	Petty Cash-Lincoln	Postage1 Petty Cash	01.2.1130.0410.1.04.14	Perham MPO - Reimbursement May 2015 to December 2015 for petty cash	\$23.57
10541	12/22/2015	1103	Petty Cash-Lincoln	Postage2 Petty Cash	01.2.1130.0410.1.04.14	Gering PO - Reimbursement May 2015 to December 2015 for petty cash	\$7.05
10541	12/22/2015	1103	Petty Cash-Lincoln	supplies petty cash	01.2.1130.0410.1.04.14	Dollar Tree - Reimbursement May 2015 to December 2015 for petty cash	\$18.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10541	12/22/2015	1103	Petty Cash-Lincoln	supplies2 Petty Cash	01.2.1130.0410.1.04.14	Dollar General - Reimbursement May 2015 to December 2015 for petty cash	\$24.88
10541	12/22/2015	1103	Petty Cash-Lincoln	Tape - Petty Cash	01.2.1130.0410.1.04.14	Walmart - Reimbursement May 2015 to December 2015 for petty cash	\$12.68
Check Total:							\$140.56
10542	12/22/2015	1103	Prairie Florist & Gifts	93	01.2.2410.0690.2.02.22	High School Play	\$75.00
Check Total:							\$75.00
10543	12/22/2015	1103	Prairie Pines Quilt Shop	Rotary Cutters	01.2.1160.0410.2.01.21	2 - Rotary Cutters for Clothing & Textiles Class	\$28.78
Check Total:							\$28.78
10544	12/22/2015	1103	Pro Overhead Door, Inc.	423637	01.2.2610.0410.2.01.00	Troubleshoot operator cleaned contacts, reset limits, tested proper operation. Backside.	\$81.75
Check Total:							\$81.75
10545	12/22/2015	1103	Pro Tex Systems, Inc.	ORD9161569	01.2.2610.0410.1.00.00	2016 inspection on the bus barn	\$202.00
10545	12/22/2015	1103	Pro Tex Systems, Inc.	ORD9161569	01.2.2610.0410.1.05.00	Fire Alarm inspection at Northfield.	\$243.00
10545	12/22/2015	1103	Pro Tex Systems, Inc.	ORD9161569	01.2.2610.0410.1.06.00	Fire Alarm inspection at geil for 2016	\$230.00
10545	12/22/2015	1103	Pro Tex Systems, Inc.	ORD9161569	01.2.2610.0410.2.01.00	Fire Alarm inspection at HS Shop, HS, and HS wood shop for 2016	\$657.00
10545	12/22/2015	1103	Pro Tex Systems, Inc.	ORD9161569	01.2.2610.0410.2.02.00	Fire Alarm inspection at the JH for 2016	\$243.00
10545	12/22/2015	1103	Pro Tex Systems, Inc.	ORD9161571	01.2.2610.0410.1.18.00	Cedar Canyon Fire Alarm Inspection 2016	\$200.00
Check Total:							\$1,775.00
10546	12/22/2015	1103	Proquest Llc	70374830	01.2.2222.0440.2.01.21	SIRS Researcher (December 1, 2015 - November 30, 2016) - Electronic - Order #US1723995 -	\$408.00
Check Total:							\$408.00
10547	12/22/2015	1103	Red Barn Shop LLC	985929	01.2.2610.0410.2.02.00	Fabricate new shaft for belt sander and needed two bearings for the JH wood shop.	\$134.75

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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:	\$134.75
10548	12/22/2015	1103	Rose, Art	NOV MILEAGE	01.2.2410.0670.1.05.15	November Mileage	\$18.11	
							Check Total:	\$18.11
10549	12/22/2015	1103	Rutter, Vicki	Nov mileage reimb	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS (November 3-30, 2015)	\$4.60	
							Check Total:	\$4.60
10550	12/22/2015	1103	Sandberg Implement, Inc.	wo63957	01.2.2750.0337.1.00.00	Install axiliaries on unit and quick attach for snowblower install snowblower and hydraulic chute	\$650.00	
							Check Total:	\$650.00
10551	12/22/2015	1103	Schank Roofing Service	406-15	01.2.2610.0410.2.01.00	Repaired flashing on HVAC unit on roof over 116 at the HS	\$196.00	
							Check Total:	\$196.00
10552	12/22/2015	1103	Scholastic Inc.	T2564481 Order Ref #	01.2.1130.0410.1.64.16	Birthday Books	\$193.00	
							Check Total:	\$193.00
10553	12/22/2015	1103	School Nurse Supply, Inc.	557225-IN	01.2.1250.0410.1.09.99	StarMed Plus Nitrile Power Free Gloves - Large (300/box)	\$68.25	
							Check Total:	\$68.25
10554	12/22/2015	1103	Scottsbluff Public Schools	5835	01.2.2510.0318.2.00.00	Attorney Fee Reimbursement - First Student Bus Contract	\$61.25	
10554	12/22/2015	1103	Scottsbluff Public Schools	5842	01.2.2750.0336.1.00.00	District Fuel November 2015	\$868.15	
10554	12/22/2015	1103	Scottsbluff Public Schools	5842	01.2.2750.0336.2.00.00	District Fuel November 2015	\$868.15	
10554	12/22/2015	1103	Scottsbluff Public Schools	5842	01.2.2760.0331.1.09.99	SpEd Fuel November 2015	\$32.95	
10554	12/22/2015	1103	Scottsbluff Public Schools	5842	01.2.2765.0331.1.09.99	SpEd Fuel November 2015	\$32.95	
							Check Total:	\$1,863.45
10555	12/22/2015	1103	Siebke, Julie	Reimb Refreshments	01.2.2120.0690.2.02.22	Refreshments	\$23.75	
							Check Total:	\$23.75
10556	12/22/2015	1103	Sourcegas	211015980733 JAN 16	01.2.2610.0321.2.01.00	Metered Gas - HS Main	\$4,511.16	
10556	12/22/2015	1103	Sourcegas	211015981035 jan 16	01.2.2610.0321.1.00.00	Metered Gas -Tech	\$187.11	
10556	12/22/2015	1103	Sourcegas	211015981035 jan 16	01.2.2610.0321.2.00.00	Metered Gas -Tech	\$187.10	
10556	12/22/2015	1103	Sourcegas	211015981083 JAN 16	01.2.2610.0321.1.00.00	Metered Gas -WH	\$273.95	

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10556	12/22/2015	1103	Sourcegas	211015981083 JAN 16	01.2.2610.0321.2.00.00	Metered Gas - WH	\$273.94
10556	12/22/2015	1103	Sourcegas	211015981131 JAN16	01.2.2610.0321.2.02.00	Metered Gas - JH	\$2,600.30
10556	12/22/2015	1103	Sourcegas	211015981186 JAN16	01.2.2610.0321.1.06.00	Metered Gas - Geil	\$920.07
10556	12/22/2015	1103	Sourcegas	211015981234 jan 16	01.2.2610.0321.1.05.00	Metered Gas - NF	\$1,209.49
10556	12/22/2015	1103	Sourcegas	211015981282 jan 16	01.2.2610.0321.2.01.00	metered gas -cafeteria	\$738.72
10556	12/22/2015	1103	Sourcegas	211016268061JAN15	01.2.2610.0321.2.01.00	Metered Gas - VO Tech Bldg	\$266.15
10556	12/22/2015	1103	Sourcegas	211016829177 jan 16	01.2.2610.0321.1.00.00	Metered Gas - Lincoln	\$1,322.59
Check Total:							\$12,490.58
10557	12/22/2015	1103	Staples Advantage	Supplies 10/22/15	01.2.2310.0360.1.00.01	Posters/Postcards AdvancED (Kacey Sell)	\$26.30
10557	12/22/2015	1103	Staples Advantage	Supplies 10/22/15	01.2.2310.0360.2.00.01	Posters/Postcards AdvancED (Kacey Sell)	\$26.30
Check Total:							\$52.60
10558	12/22/2015	1103	Staples Credit Plan	8036654736	01.2.1136.0410.1.00.06	AA & D batteries, toner, and pencils	\$142.73
10558	12/22/2015	1103	Staples Credit Plan	8036654736	01.2.1136.0410.2.00.06	AA & D batteries, toner, and pencils	\$142.72
Check Total:							\$285.45
10559	12/22/2015	1103	Star-Herald	53936415	01.2.2310.0350.1.00.01	Help wanted 11/21,11/22,11/28,11/29	\$289.50
10559	12/22/2015	1103	Star-Herald	53936415	01.2.2310.0350.2.00.01	Help wanted 11/21,11/22,11/28,11/29	\$289.50
Check Total:							\$579.00
10560	12/22/2015	1103	Team Chevrolet	53613	01.2.2750.0337.1.00.00	Repairs on the sub 3 12/2/2015	\$2,325.07
Check Total:							\$2,325.07
10561	12/22/2015	1103	The Writer Agency	BD101814	01.2.2310.0630.1.00.01	Notary Surety Bond - Allison Luehring Effective 11/25/15-11/25/19	\$25.00
10561	12/22/2015	1103	The Writer Agency	BD101814	01.2.2310.0630.2.00.01	Notary Surety Bond - Allison Luehring Effective 11/25/15-11/25/19	\$25.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$50.00
10562	12/22/2015	1103	Therapro, Inc.	IN450242	01.2.1250.0410.1.09.99	Dycem Roll	\$32.50
10562	12/22/2015	1103	Therapro, Inc.	IN450242	01.2.1250.0410.1.09.99	Crossover Grip	\$19.50
10562	12/22/2015	1103	Therapro, Inc.	IN450242	01.2.1250.0410.1.09.99	Jumbo Pencil Grip	\$23.90
Check Total:							\$75.90
10563	12/22/2015	1103	Time Timer LLC	58021	01.2.1250.0465.1.09.99	Visual time / Desktop software	\$24.95
Check Total:							\$24.95
10564	12/22/2015	1103	Unick, Kathy	Reimb Supplies	01.2.1130.0408.1.05.15	Supplies purchased at Teachers Corner by Kathy Unick	\$16.77
Check Total:							\$16.77
10565	12/22/2015	1103	Wilson, Ashlee	Mileage November 15	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS November 3-24, 2015	\$11.48
10565	12/22/2015	1103	Wilson, Ashlee	Mileage November 15	01.2.1290.0671.1.09.99	Mileage expenses incurred on behalf of GPS November 3-24, 2015	\$2.03
Check Total:							\$13.51
10566	12/22/2015	1103	WPCI	S108672	01.2.2310.0318.1.00.01	New Employee/Substitute Drug Test	\$91.00
10566	12/22/2015	1103	WPCI	S108672	01.2.2310.0318.2.00.01	New Employee/Substitute Drug Tests	\$91.00
Check Total:							\$182.00
10567	12/22/2015	1103	Zitterkopf, Jan	mileage oct-dec 2015	01.2.1130.0671.2.02.22	Reimb Mileage October through December 2015	\$29.90
Check Total:							\$29.90
Bank Total:							\$212,749.94

Voided Checks

10482	12/15/2015	1092	CenturyLink	VOID	01.4.0000.0070.0.00.00	VOID: void	\$155.46
Check Total:							\$155.46
Voided Checks Total:							\$155.46

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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: FSB-Cafe

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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			
966	12/22/2015	1104	Cash-Wa Distributing Co., Inc.	10330203	06.2.1099.0407.0.00.00	Concessions	\$487.72
966	12/22/2015	1104	Cash-Wa Distributing Co., Inc.	10339974	06.2.1099.0407.0.00.00	Concessions	\$490.25
Check Total:							\$977.97
967	12/22/2015	1104	Fresh Foods Inc.	168400030076	06.2.1099.0407.0.00.00	Cabbage	\$5.58
967	12/22/2015	1104	Fresh Foods Inc.	apples 12/16/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$161.25
967	12/22/2015	1104	Fresh Foods Inc.	bananas 12/14/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$113.16
967	12/22/2015	1104	Fresh Foods Inc.	BANANAS 12/17/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$113.16
967	12/22/2015	1104	Fresh Foods Inc.	Broccoli 12/3/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$66.98
967	12/22/2015	1104	Fresh Foods Inc.	cantelope 12/9/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$68.00
967	12/22/2015	1104	Fresh Foods Inc.	CELERY 12/15/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$66.29
967	12/22/2015	1104	Fresh Foods Inc.	CUCUMBERS 12/7/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$55.49
967	12/22/2015	1104	Fresh Foods Inc.	kiwi 12/8/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$79.99
967	12/22/2015	1104	Fresh Foods Inc.	ORANGES 12/2/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$197.00
967	12/22/2015	1104	Fresh Foods Inc.	RED PEPPERS 12/1/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$77.00
967	12/22/2015	1104	Fresh Foods Inc.	zucchini 12/10/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$46.69
Check Total:							\$1,050.59
968	12/22/2015	1104	Gering Public Schools	Cleaning Supplies	06.2.1099.0410.0.00.00	60 gallon trashliners	\$145.44
968	12/22/2015	1104	Gering Public Schools	Cleaning Supplies	06.2.1099.0410.0.00.00	Bleach	\$21.72
968	12/22/2015	1104	Gering Public Schools	Cleaning Supplies	06.2.1099.0410.0.00.00	Rinseayde	\$194.40
968	12/22/2015	1104	Gering Public Schools	Cleaning Supplies	06.2.1099.0410.0.00.00	REjuvnal	\$102.68
968	12/22/2015	1104	Gering Public Schools	Cleaning Supplies	06.2.1099.0410.0.00.00	Consume 4 @ Lincoln / 4 @ HS	\$243.84
968	12/22/2015	1104	Gering Public Schools	Dec payroll 2015	06.2.1099.0115.0.00.00	Regular Salaries	\$7,511.31
968	12/22/2015	1104	Gering Public Schools	Dec payroll 2015	06.2.1099.0210.0.00.00	FICA/Social Security	\$543.61
968	12/22/2015	1104	Gering Public Schools	Dec payroll 2015	06.2.1099.0220.0.00.00	Retirement	(\$328.67)
968	12/22/2015	1104	Gering Public Schools	Dec payroll 2015	06.2.1099.0220.0.00.00	Health Insurance	\$260.02
968	12/22/2015	1104	Gering Public Schools	Dec payroll 2015	06.2.1099.0292.0.00.00	LTD Insurance	(\$30.48)
968	12/22/2015	1104	Gering Public Schools	postage Oct. 2015	06.2.1099.0341.0.00.00	Cafeteria Postage	\$58.69

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
968	12/22/2015	1104	Gering Public Schools	Postage Sept 2015	06.2.1099.0341.0.00.00	Postage Cafeteria	\$71.78
968	12/22/2015	1104	Gering Public Schools	SUPPLIES CAFE 11/15	06.2.1099.0410.0.00.00	38 X 58 GALLON TRASH BAGS	\$140.64
968	12/22/2015	1104	Gering Public Schools	SUPPLIES CAFE 11/15	06.2.1099.0410.0.00.00	40 X 47 GALLON TRASH BAGS	\$180.54
968	12/22/2015	1104	Gering Public Schools	Supplies October 15	06.2.1099.0410.0.00.00	Trash Bags for the Jr. High case	\$187.52
968	12/22/2015	1104	Gering Public Schools	supplies/postage Nov	06.2.1099.0341.0.00.00	November Postage	\$48.50
968	12/22/2015	1104	Gering Public Schools	supplies/postage Nov	06.2.1099.0410.0.00.00	Case of Kleenex - Cafeteria	\$34.13
Check Total:							\$9,385.67
969	12/22/2015	1104	TAHER, Inc	0044856-IN	06.2.1099.0318.0.00.00	Operating Expenses for October 2015	\$86,044.53
969	12/22/2015	1104	TAHER, Inc	0044857- IN	06.2.1099.0318.0.00.00	August Billing Correction: 376 Free @ 2.1525	\$1,185.15
969	12/22/2015	1104	TAHER, Inc	0044857- IN	06.2.1099.0318.0.00.00	August Billing Correction: 161 Reduced @ 3.1525	\$507.47
969	12/22/2015	1104	TAHER, Inc	0044857- IN	06.2.1099.0318.0.00.00	August Billing Correction: 148 Paid @ 3.1525	\$466.84
969	12/22/2015	1104	TAHER, Inc	0045020-IN	06.2.1099.0318.0.00.00	Operating Expenses for November 2015	\$78,689.43
Check Total:							\$166,893.42
Bank Total:							\$178,307.65

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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				
4882	12/03/2015	1086	Andrews, Caleb	GAME HELP	05.2.5000.0101.2.02.17	Game help	\$10.00	
							Check Total:	\$10.00
4883	12/03/2015	1086	Beeney, Rachel	GAME HELP 2015	05.2.6028.0101.2.02.17	Game help	\$30.00	
							Check Total:	\$30.00
4884	12/03/2015	1086	Crawford High School	ENTRY FEE	05.2.6064.0150.2.01.17	Entry fee	\$100.00	
							Check Total:	\$100.00
4885	12/03/2015	1086	Derr, Brad	OFFICIALS KIMBALL 7	05.2.6052.0100.2.02.17	7th A vs Kimball	\$40.00	
							Check Total:	\$40.00
4886	12/03/2015	1086	Fresh Foods Inc.	JULY 10-11, 2015	05.2.5048.0980.2.01.17	Pancake feed supplies	\$253.41	
							Check Total:	\$253.41
4887	12/03/2015	1086	Fundraising University	10297	05.2.8017.0980.2.01.17	Popcorn fundraiser	\$8,973.40	
							Check Total:	\$8,973.40
4888	12/03/2015	1086	Gering Public Schools-Imprest Acct.	Reimb Officials Ck	05.2.6052.0100.2.02.17	Reimbursement officials check (Tim Gonzales)	\$100.00	
							Check Total:	\$100.00
4889	12/03/2015	1086	Gonzales, Timothy	OFFICIALS SEDGWICK	05.2.6064.0100.2.01.17	Varsity vs Sedgwick County	\$100.00	
							Check Total:	\$100.00
4890	12/03/2015	1086	Grasmick, Steve	OFFICIALS TORR. 7TH	05.2.6052.0100.2.02.17	7th A,B,C vs Torrington	\$120.00	
							Check Total:	\$120.00
4891	12/03/2015	1086	Grasmick, Steve	OFFICIALS ALLIANCE 8	05.2.6052.0100.2.02.17	8th A,B vs Alliance	\$80.00	
							Check Total:	\$80.00
4892	12/03/2015	1086	Greene, Troy	OFFICIALS ALLIANCE 8	05.2.6052.0100.2.02.17	8th A,B vs Alliance	\$80.00	
							Check Total:	\$80.00
4893	12/03/2015	1086	Gross, Sean _7074	KIMBALL OFFICIALS 7	05.2.6052.0100.2.02.17	7th A vs Kimball	\$40.00	
							Check Total:	\$40.00
4894	12/03/2015	1086	Korn King Gourmet Popcorn	10012015	05.2.5010.0980.2.01.17	Popcorn	\$15.00	
							Check Total:	\$15.00
4895	12/03/2015	1086	Kurtz, Michael	GAME HELP	05.2.5000.0101.2.02.17	Game help	\$75.00	
							Check Total:	\$75.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
4896	12/03/2015	1086	Logoz LLC	5298 & 5316	05.2.8017.0980.2.01.17	Camp shirts (reimbursed)	\$344.00	
4896	12/03/2015	1086	Logoz LLC	5351	05.2.8013.0980.2.01.17	Coaches jackets	\$195.00	
4896	12/03/2015	1086	Logoz LLC	5367	05.2.8012.0980.2.01.17	Sweatpants	\$1,247.00	
							Check Total:	\$1,786.00
4897	12/03/2015	1086	Lou'S Sporting Goods	ATE004329-AE03	05.2.6040.0530.2.01.17	Basketballs	\$368.70	
							Check Total:	\$368.70
4898	12/03/2015	1086	Marshall, Donovan	GAME HELP	05.2.5000.0101.2.02.17	Game help	\$175.00	
							Check Total:	\$175.00
4899	12/03/2015	1086	Millay, Madeline	GAME HELP	05.2.6028.0101.2.02.17	Game help	\$30.00	
							Check Total:	\$30.00
4900	12/03/2015	1086	Monument Physical Therapy	TRAINING SERVICES	05.2.2415.0318.2.01.17	Athletic training services	\$2,366.66	
							Check Total:	\$2,366.66
4901	12/03/2015	1086	Ne High School Sports Hall of Fame Found	BB JAMBOREE	05.2.5049.0980.2.01.17	Jamboree Basketball Donation (please send check back to Renee)	\$1,379.00	
							Check Total:	\$1,379.00
4902	12/03/2015	1086	New Victorian Suites	3409	05.2.6090.0678.2.01.17	State lodging	\$233.97	
							Check Total:	\$233.97
4903	12/03/2015	1086	Pepsi Cola of Western Nebraska	5133312 / 5133807	05.2.5010.0980.2.01.17	Drink products	\$538.25	
							Check Total:	\$538.25
4904	12/03/2015	1086	Peters, BJ	OFFICIALS CHADRON	05.2.6052.0100.2.02.17	8th A,B,C vs Chadron	\$120.00	
							Check Total:	\$120.00
4905	12/03/2015	1086	Pizza Hut	42424	05.2.5045.0980.2.01.17	Luncheon meeting	\$72.50	
							Check Total:	\$72.50
4906	12/03/2015	1086	Radzyski, Brady	GAME HELP	05.2.5000.0101.2.02.17	Game help	\$15.00	
							Check Total:	\$15.00
4907	12/03/2015	1086	Scottsbluff High School _15901	WRESTLING FEE	05.2.6064.0150.2.01.17	JH entry fee	\$50.00	
							Check Total:	\$50.00
4908	12/03/2015	1086	Segura, Logan	GAME HELP	05.2.5000.0101.2.02.17	Game help	\$30.00	
							Check Total:	\$30.00
4909	12/03/2015	1086	Smith, Yvonne	REIMB PLAY SUPPLIES	05.2.5002.0980.2.01.17	Reimbursement for cast/crew hospitality room & set props/supplies	\$134.09	
							Check Total:	\$134.09

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4910	12/03/2015	1086	Subway - Gering	2317868	05.2.8017.0980.2.01.17	Team meal	\$168.60
Check Total:							\$168.60
4911	12/03/2015	1086	Torres, Joel	GAME HELP	05.2.5000.0101.2.02.17	Game help	\$75.00
Check Total:							\$75.00
4912	12/03/2015	1086	Wal-Mart _18940	01.08 NF Act	05.2.3003.0980.1.05.15	Donuts, plates and napkins for Veterans Day Assembly	\$20.32
Check Total:							\$20.32
4913	12/03/2015	1086	Wolfe, Jeff	OFFICIALS	05.2.6052.0100.2.02.17	8th A,B,C vs Chadron	\$120.00
Check Total:							\$120.00
4914	12/04/2015	1087	Wal-Mart _18940	01.01 11/12/15	05.2.7201.0980.2.01.21	Craft Supplies for Freshman Entrepreneur class	\$30.79
Check Total:							\$30.79
4915	12/08/2015	1090	Clafin, Bobbie	Reimb Student Purch.	05.2.7201.0980.2.01.21	Craft Supplies purchased from Hobby Lobby/Freshman Entrepreneur class	\$26.81
Check Total:							\$26.81
4916	12/08/2015	1090	Fresh Foods Inc.	168400030246 11/20	05.2.5013.0980.2.01.21	Supplies for Cookies for Lion's Club/Culinary Arts Class	\$83.60
Check Total:							\$83.60
4917	12/08/2015	1090	Lupomech, Lynn	REIMB LABELS	05.2.7201.0980.2.01.21	Labels for Crafts for Freshman Entrepreneur class	\$13.43
Check Total:							\$13.43
4918	12/08/2015	1090	Marie'S Embroidery	29188	05.2.5003.0980.2.01.21	Freshman Academy Band Shirts - Invoice #29188	\$822.50
4918	12/08/2015	1090	Marie'S Embroidery	29238	05.2.5003.0980.2.01.21	Jazz Band Shirts	\$172.00
Check Total:							\$994.50
4919	12/08/2015	1090	Peters, BJ	Officials 12/8/15	05.2.6052.0100.2.02.17	7th A,B,C vs Torrington	\$120.00
Check Total:							\$120.00
4920	12/08/2015	1090	Velma Richter Memorial	DONATION	05.2.5050.0980.2.01.21	Memorial Donation from Courtesy Fund (Sharyl Hamer's Mother)	\$25.00
Check Total:							\$25.00
4921	12/10/2015	1091	Balthazor, Jamey	officials mitchell	05.2.6040.0100.2.01.17	Varsity boys vs Mitchell	\$180.00
4921	12/10/2015	1091	Balthazor, Jamey	officials mitchell	05.2.6052.0100.2.01.17	Varsity girls vs Mitchell	\$180.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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:							\$360.00
4922	12/10/2015	1091	Castaneda, Armond	OFFICIALS 8TH GBB	05.2.6052.0100.2.02.17	8th girls BB tourney-2nd round	\$80.00
Check Total:							\$80.00
4923	12/10/2015	1091	Culligan of Scottsbluff	548324	05.2.5013.0980.2.01.21	7-5 Gal Water Exchanges @ \$5.50 Each - invoice #548324	\$38.50
Check Total:							\$38.50
4924	12/10/2015	1091	Distributed Website Corporation	24973	05.2.2415.0318.2.01.17	Activity scheduler renewal	\$483.10
Check Total:							\$483.10
4925	12/10/2015	1091	Domino's Pizza	461292 ORDER	05.2.5021.0980.2.01.17	Pizza winners for the canned food drive	\$36.75
Check Total:							\$36.75
4926	12/10/2015	1091	East High E Club	WRESTLING FEES	05.2.6064.0150.2.01.17	Entry fee	\$275.00
Check Total:							\$275.00
4927	12/10/2015	1091	Engstrom, Jacob D.	GAME HELP	05.2.5000.0101.2.02.17	Game help	\$10.00
Check Total:							\$10.00
4928	12/10/2015	1091	Fresh Foods Inc.	168400040024	05.2.7202.0980.2.01.21	Supplies for Cookies for Shop w/Cop Event for Culinary Arts Class	\$68.98
Check Total:							\$68.98
4929	12/10/2015	1091	Gering Bakery-Ahlers Baking Inc.	217847	05.2.5048.0980.2.01.17	Sports banquet cake	\$54.99
Check Total:							\$54.99
4930	12/10/2015	1091	Gering Civic Center	8536	05.2.5048.0980.2.01.17	Sports banquet (partially reimbursed)	\$827.25
Check Total:							\$827.25
4931	12/10/2015	1091	Gonzales, Timothy	officials wheatland	05.2.6064.0100.2.01.17	JV/V vs Wheatland	\$150.00
Check Total:							\$150.00
4932	12/10/2015	1091	Grasmick, Steve	OFFICIALS 8TH GBB	05.2.6052.0100.2.02.17	8th Girls BB tourney-1st round	\$80.00
Check Total:							\$80.00
4933	12/10/2015	1091	Grasmick, Steve	officials mitchelljv	05.2.6052.0100.2.01.17	JV girls vs Mitchell	\$45.00
Check Total:							\$45.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4934	12/10/2015	1091	Gross, Sean _7074	OFFICIALS 8TH GIRLS	05.2.6052.0100.2.02.17	8th Girls Tourney	\$80.00
Check Total:							\$80.00
4935	12/10/2015	1091	Gross, Sean _7074	OFFICIALS MITCHELL.	05.2.6052.0100.2.01.17	JV girls vs Mitchell	\$45.00
Check Total:							\$45.00
4936	12/10/2015	1091	Gwynn, Charles	OFFICIALS ALLIANCE.	05.2.6040.0100.2.01.17	9th boys vs Alliance	\$45.00
4936	12/10/2015	1091	Gwynn, Charles	OFFICIALS ALLIANCE.	05.2.6052.0100.2.01.17	9th girls vs Alliance	\$45.00
Check Total:							\$90.00
4937	12/10/2015	1091	Gwynn, Charles	OFFICIALS MITCHELL.	05.2.6040.0100.2.01.17	JV Boys vs Mitchell	\$45.00
Check Total:							\$45.00
4938	12/10/2015	1091	Hobby Lobby	Acct # 9309932	05.2.7201.0980.2.01.21	Craft Supplies for Freshman Entrepreneur class	\$202.24
Check Total:							\$202.24
4939	12/10/2015	1091	Ideal Laundry & Cleaners, Inc.	C0409531	05.2.5003.0980.2.01.21	Uniform Cleaning Fee Adjustment - Invoice #C0409531	(\$195.00)
4939	12/10/2015	1091	Ideal Laundry & Cleaners, Inc.	S0374609	05.2.5003.0980.2.01.21	Uniform Cleaning Fee - Invoice #S0374609	\$780.00
Check Total:							\$585.00
4940	12/10/2015	1091	Logoz LLC	5321	05.2.8033.0980.2.01.17	Tops embroidery	\$64.00
4940	12/10/2015	1091	Logoz LLC	5339	05.2.8012.0980.2.01.17	Lock in shirts	\$360.00
4940	12/10/2015	1091	Logoz LLC	5383	05.2.8013.0980.2.01.17	Coaching shirts	\$161.00
Check Total:							\$585.00
4941	12/10/2015	1091	Mike's Screenprinting & Awards	13320	05.2.8029.0980.2.01.17	Award medals	\$18.00
Check Total:							\$18.00
4942	12/10/2015	1091	Nebraska Hotel Properties, Inc	343-616650	05.2.6028.0678.2.01.17	Gothenburg Invite (1 additional room due)	\$70.99
Check Total:							\$70.99
4943	12/10/2015	1091	Newman, Tim	REIMB	05.2.5054.0980.2.01.21	Reimburse/Half of Cost for Service Completed in Auto Class - Invoice #53349 (Kinnaman)	\$262.30
Check Total:							\$262.30
4944	12/10/2015	1091	Peters, BJ	OFFICIALS ALLIANCE.	05.2.6040.0100.2.02.17	9th boys vs Alliance	\$45.00
4944	12/10/2015	1091	Peters, BJ	OFFICIALS ALLIANCE.	05.2.6052.0100.2.01.17	9th girls vs Alliance	\$45.00
Check Total:							\$90.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4945	12/10/2015	1091	Peters, BJ	OFFICIALS 7TH GR SB	05.2.6052.0100.2.02.17	7th Girls vs Scottsbluff	\$80.00
Check Total:							\$80.00
4946	12/10/2015	1091	Pizza Hut	42427	05.2.6040.0679.2.01.17	Western Conference team meal	\$185.50
Check Total:							\$185.50
4947	12/10/2015	1091	Prairie Florist & Gifts	96	05.2.5050.0980.2.01.21	Flowers for Sharyl Hamer from Courtesy Fund (Loss of Mother) - Invoice #96	\$15.00
Check Total:							\$15.00
4948	12/10/2015	1091	Schmall, Brad	OFFICIALS FINALS 7/8	05.2.6052.0100.2.02.17	7-8 girls finals	\$80.00
Check Total:							\$80.00
4949	12/10/2015	1091	Scottsbluff Screenprinting _15980	3031169	05.2.5048.0980.2.01.17	Varsity/jv award trophies	\$178.00
4949	12/10/2015	1091	Scottsbluff Screenprinting _15980	3031218	05.2.8013.0980.2.01.17	Shooter shirts (reimbursed)	\$505.00
Check Total:							\$683.00
4950	12/10/2015	1091	Swank Motion Pictures, Inc.	Movie Licensing GPS	05.2.4001.0980.1.06.16	movie licensing-district	\$1,188.00
Check Total:							\$1,188.00
4951	12/10/2015	1091	Weborg 21 Centre	SPORTS BANQUET	05.2.8014.0980.2.01.17	Sports banquet	\$304.00
Check Total:							\$304.00
4952	12/10/2015	1091	Western Conference	WESTERN CONF BB	05.2.6040.0980.2.01.17	Western conference basketball gate receipts (our portion) send check back to Renee	\$1,303.00
Check Total:							\$1,303.00
4953	12/10/2015	1091	Wolfe, Jeff	OFFICIALS 7/8 FINALS	05.2.6052.0100.2.02.17	7-8 Girls finals	\$80.00
Check Total:							\$80.00
4954	12/10/2015	1091	Wolfe, Jeff	OFFICIALS 8TH GBB	05.2.6052.0100.2.02.17	8th Girls BB tourney-2nd round	\$80.00
Check Total:							\$80.00
4955	12/10/2015	1091	Wolfe, Jeff	OFFICIALS MITCHELL.	05.2.6040.0100.2.01.17	JV boys vs Mitchell	\$45.00
Check Total:							\$45.00
4956	12/17/2015	1096	Cardmember Services	ELAN 1227.DEC.15.	05.2.5002.0980.2.01.17	Set supplies (Dollar General, Home Depot, Menards)	\$208.93
4956	12/17/2015	1096	Cardmember Services	ELAN 2003.DEC.15..	05.2.8024.0980.2.01.17	District meals (Dairy Queen)	\$178.12

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
4956	12/17/2015	1096	Cardmember Services	ELAN 3199	05.2.8012.0980.2.01.17	Wrestle-a-thon copies & cards (via Staples)	\$73.75	
4956	12/17/2015	1096	Cardmember Services	ELAN 3774.DEC 15	05.2.2005.0980.1.04.14	Fabric for Student Council blankets	\$372.91	
4956	12/17/2015	1096	Cardmember Services	ELAN 5612 DEC 15	05.2.2415.0336.2.01.17	NSIAAA Conference	\$50.39	
4956	12/17/2015	1096	Cardmember Services	ELAN 5612 DEC 15	05.2.8012.0980.2.01.17	Credit tax (HDTV)	(\$19.52)	
4956	12/17/2015	1096	Cardmember Services	ELAN..3199 DEC 15	05.2.5033.0980.2.01.21	Replacement Tools from Home Depot	\$870.88	
4956	12/17/2015	1096	Cardmember Services	ELAN..3199..DEC 15	05.2.5013.0980.2.01.21	Staff Shirts from Lands End for HS & FA Offices (17 Shirts Total)	\$669.95	
4956	12/17/2015	1096	Cardmember Services	ELAN..3199..DEC..15	05.2.5013.0980.2.01.21	Supplies for cookies for Lions Club from Amazon.com for Culinary Arts Class (Gable)	\$17.95	
4956	12/17/2015	1096	Cardmember Services	ELAN.2225.DEC.15	05.2.3003.0980.1.05.15	T-shirts for Veterans Day - Will be reimbursed by United Commercial Travelers-Mile High	\$386.00	
4956	12/17/2015	1096	Cardmember Services	ELAN3199 DEC 15	05.2.7201.0980.2.01.21	Craft Supplies for Freshman Entrepreneur class	\$90.61	
4956	12/17/2015	1096	Cardmember Services	ELAN3199 DEC 15	05.2.7201.0980.2.01.21	Target \$74.32 less credit \$9.29 Credit from Target	(\$9.29)	
							Check Total:	\$2,890.68
4957	12/17/2015	1098	Awards Unlimited	390876	05.2.6052.0410.2.01.17	Medals	\$69.20	
							Check Total:	\$69.20
4958	12/17/2015	1098	Bridgeport High School	entry fees	05.2.6064.0150.2.01.17	Entry fee	\$25.00	
							Check Total:	\$25.00
4959	12/17/2015	1098	Cafeteria Account	HSC010/HSC011	05.2.5010.0980.2.01.17	Hot dogs/buns & pocorn	\$550.36	
4959	12/17/2015	1098	Cafeteria Account	HSC010/HSC011	05.2.5010.0980.2.01.17	Candy order	\$490.25	
							Check Total:	\$1,040.61
4960	12/17/2015	1098	Chadron High School _2814	ENTRY FEE WRESTLING	05.2.6064.0150.2.01.17	Entry fee	\$175.00	
							Check Total:	\$175.00
4961	12/17/2015	1098	Domino's Pizza	462650	05.2.5021.0980.2.01.17	Christmas party pizza	\$67.50	
							Check Total:	\$67.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
4962	12/17/2015	1098	Gering Bakery-Ahlers Baking Inc.	220806	05.2.5021.0980.2.01.17	2nd place prize for canned food drive	\$20.92	
							Check Total:	\$20.92
4963	12/17/2015	1098	Hoxworth, Dave _7901	officials 7th girls	05.2.6052.0100.2.02.17	7th Girls Tournament	\$100.00	
							Check Total:	\$100.00
4964	12/17/2015	1098	Ibsen Costume Gallery	1499	05.2.5002.0980.2.01.17	Matchmaker costumes & accessories	\$929.88	
							Check Total:	\$929.88
4965	12/17/2015	1098	Logoz LLC	5431	05.2.7014.0980.2.01.21	109 Black Short Sleeve Shirt (Class of 2019) Shirts 100% reimbursed by students Inv 5431	\$1,090.00	
							Check Total:	\$1,090.00
4966	12/17/2015	1098	Pizza Hut	42428	05.2.5045.0980.2.01.17	Lunch meeting	\$76.50	
							Check Total:	\$76.50
4967	12/17/2015	1098	Scholastic Educational Materials	42133824	05.2.3003.0980.1.05.15	43 - Books (Jackie & Me)	\$129.00	
							Check Total:	\$129.00
4968	12/17/2015	1098	The MT Pit	13320	05.2.8008.0980.2.01.17	License Fee Chitty Chitty Bang Bang	\$941.28	
							Check Total:	\$941.28
							Bank Total:	\$35,176.20

<u>Fund</u>	<u>Amount</u>
01	\$212,749.94
05	\$35,176.20
06	\$178,307.65
Fund Totals:	\$426,233.79

End of Report

Disbursements Grand Total: \$426,233.79

POLICY 402.6
GERING PUBLIC SCHOOLS
GERING, NE

EMPLOYEE RECORDS

The school district shall maintain personnel records on employees. The records are important for the daily administration of the educational program, for implementing board policy, for budget and financial planning, and for meeting state and federal requirements.

The records shall include, but not be limited to, records necessary for the daily administration of the school district, salary records, evaluations, application for employment, references, and other items needed to carry out board policy. Employee personnel files are school district records and are considered confidential records and therefore are not generally open to public inspection or accessibility. Only in certain limited instances, when the employee has given a signed consent, will employee personnel records be accessible to individuals other than the employee or authorized school officials.

The district will not use or require the use of more than the last four digits of an employee's social security number for:

1. Public posting or display to the general public or an employee's coworkers.
2. Transmission over the internet except on a secure or encrypted connection.
3. Accessing an Internet web site unless a password, personal identification number or other unique authentication is required.
4. Use as an employee number for any type of employment-related activity.

The district may use more than the last four digits of an employee's social security number only for:

1. Compliance with state or federal laws, rules or regulations.
2. Voluntary commercial transactions entered into by the employee with the district for the purchase of goods or services.
3. Internal administrative purposes including providing the number to third parties for such purposes as administration of personnel benefits and employment screening and staffing. However, the following internal administrative purposes do not permit use of employee social security numbers:
 - A. As an identification number for occupational licensing.
 - B. As an identification number for drug-testing purposes except when required by state or federal law.
 - C. As an identification number for district meetings.
 - D. In files accessible by any temporary employee unless the temporary employee is bonded or insured under a blanket corporate surety bond or equivalent commercial insurance.

E. For posting any type of district information.

Employees may have access to their personnel files, with the exception of letters of reference, and copy items from their personnel files at a time mutually agreed upon between the superintendent and the employee. The school district may charge a reasonable fee for each copy made. However, employees will not be allowed access to the employment references written on behalf of the employee. Board members will generally only have access to an employee's file when it is necessary because of an employee related matter before the board.

It shall be the responsibility of the superintendent to keep employees' personnel files current. The copy of the employee's records kept at the superintendent's office is the official copy of their records.

It shall be the responsibility of the superintendent to develop administrative regulations for the implementation of this policy.

Legal Reference: Neb. Statute 79-539
84-1201 et seq.
Nebraska Laws 2007, LB 674

Cross Reference: 403.01 Release of Credit Information
404 Employees' Health and Well-Being

Approved 03/15/10 Reviewed 1/4/16 Revised

**POLICY 402.7
GERING PUBLIC SCHOOLS
GERING, NE**

TRANSPORTING OF STUDENTS BY EMPLOYEES

Generally, transportation of students shall be in a motor vehicle owned by the school district and driven by an employee. In some cases, it may be more economical or efficient for the school district to allow an employee of the school district to transport the students in the employee's motor vehicle.

Employees who transport students for school purposes must have the permission of the superintendent.

This policy statement applies to transportation of students for school purposes in addition to the regular bus route transporting students to and from their designated attendance center.

Cross Reference: 402.08 Employee Travel Compensation
801 Transportation

Approved 03/15/10 Reviewed 1/4/16 Revised 2/15/16

**POLICY 402.8
GERING PUBLIC SCHOOLS
GERING, NE**

EMPLOYEE TRAVEL COMPENSATION

Employees traveling on behalf of the school district and performing approved school district business will be reimbursed for their actual and necessary expenses. Actual and necessary travel expenses shall include, but not be limited to, transportation and/or mileage costs, lodging expenses, meal expenses and registration costs.

It is the policy of the board to pay the actual and necessary expenses incurred by employees at educational workshops, conferences, training programs, official functions, hearings, or meetings, whether incurred within or outside the boundaries of the local government, to include:

1. Registration costs, tuition costs, fees, or charges;
2. Mileage at the current district reimbursement rate or actual travel expense if travel is authorized by commercial or charter means; and
3. Meals and lodging as approved in advance by the superintendent or designee.

Prior to reimbursement of actual and necessary expenses, the employee must submit a detailed receipt indicating the date, purpose and nature of the expense for each claim item within 60 days of the transaction. A credit card receipt is generally **not considered a detailed receipt. Failure to provide a detailed receipt shall make the expense non-reimbursable.**

Legal Reference: Neb. Statute 13-2201 et seq.

Cross Reference: 206.04 Board Member Compensation and Expenses
402.07 Transporting of Students by Employees
402.11 Credit Cards
801.13 Use of Private Vehicles on School Business

Approved 03/15/10 **Reviewed** 5/20/13, 1/4/16 **Revised**

**POLICY 402.9
GERING PUBLIC SCHOOLS
GERING, NE**

RECOGNITION FOR SERVICE OF EMPLOYEES AND OTHERS

The board recognizes and appreciates service given to the district. Employees, board members, volunteers or others associated with the operations of the district may be honored by the board, administration and staff in an appropriate manner by the awarding of plaques, certificates of achievement, flowers or memorials in times of bereavement, or items of value.

If the form of recognition thought appropriate by the administration and employees involves unusual expense to the school district, the superintendent shall seek prior approval from the board. Any expenditure for recognition of service shall be limited to \$150 per individual per occasion.

Legal Reference: Neb. Statute 13-2203

Cross Reference: 408 Certificated Employee Termination of Employment
414 Support Staff Termination of Employment

Approved 03/15/10 Reviewed 1/4/16 Revised 2/15/16

**POLICY 402.10
GERING PUBLIC SCHOOLS
GERING, NE**

EMPLOYEE POLITICAL ACTIVITY

Employees shall not engage in political activity upon property under the jurisdiction of the board. Activities including, but not limited to, posting of political circulars or petitions, the distribution of political circulars or petitions, the collection of or solicitation for campaign funds, solicitation for campaign workers, and the use of students for writing or addressing political materials, or the distribution of such materials to or by students are specifically prohibited.

Violation of this policy may be grounds for disciplinary action.

Cross Reference: 410.05 Certificated Employee Political Leave
415.05 Support Staff Political Leave

Approved 03/15/10 Reviewed 1/4/16 Revised

**POLICY 402.11
GERING PUBLIC SCHOOLS
GERING, NE**

CREDIT CARDS

Employees may use school district credit cards for the actual and necessary expenses incurred in the performance of work-related duties. Actual and necessary expenses incurred in the performance of work-related duties include, but are not limited to, fuel for school district transportation vehicles used for transporting students to and from school and for school-sponsored events, payment of claims related to professional development of the board and employees, and other expenses required by employees and the board in the performance of their duties.

Employees and officers using a school district credit card must submit a detailed receipt in addition to a credit card receipt indicating the date, purpose and nature of the expense for each claim item. Failure to provide a proper receipt shall make the employee responsible for expenses incurred. Those expenses shall be reimbursed to the school district no later than ten working days following use of the school district's credit card. In exceptional circumstances, the superintendent or board may allow a claim without proper receipt. Written documentation explaining the exceptional circumstances shall be maintained as part of the school district's record of the claim.

The school district may maintain a school district credit card for actual and necessary expenses incurred by employees and officers in the performance of their duties. The superintendent may maintain a school district credit card for actual and necessary expenses incurred in the performance of the superintendent's duties. The transportation director may maintain a school district credit card for fueling school district transportation vehicles in accordance with board policy.

It shall be the responsibility of the superintendent to determine whether the school district credit card use is for appropriate school business. It shall be the responsibility of the board to determine through the audit and approval process of the board whether the school district credit card use by the superintendent and the board is for appropriate school business.

The superintendent shall be responsible for developing administrative regulations regarding actual and necessary expenses and use of a school district credit card. The administrative regulations shall include the appropriate forms to be filed for obtaining a credit card.

Cross Reference: 206.04 Board Member Compensation and Expenses
402.08 Employee Travel Compensation

Approved 03/15/10

Reviewed

1/4/16

Revised

**POLICY 402.12
GERING PUBLIC SCHOOLS
GERING, NE**

EMPLOYEE INVOLVEMENT IN DECISION MAKING

The Board will encourage employees to contribute their ideas for the betterment of the district. The staff will be asked to help in developing policies and regulations, in establishing goals and objectives, and in planning curriculum, services, budget and facilities.

In devising rules and procedures for the operation of the schools, administrators will seek the suggestions of those employees who will be affected by such provisions. The professional staff will be given opportunities to contribute to curriculum development and to recommend policies and regulations pertaining to students and instruction.

The superintendent will develop channels for the communication of ideas among staff, administrators and Board members and will inform the Board of staff opinion when presenting recommendations for Board actions.

Cross Reference: 402.13 Communications with Employees

Approved 03/15/10 Reviewed 1/4/16 Revised

**POLICY 402.13
GERING PUBLIC SCHOOLS
GERING, NE**

COMMUNICATIONS WITH EMPLOYEES

The Board desires to maintain open communication channels between itself and the staff. The basic line of communication will be through the superintendent. The superintendent will develop and recommend to the Board processes for communications between the Board and district employees.

Communications or reports to the Board or Board committee from any staff member or members should be submitted through the superintendent. This procedure will not be construed as denying the right of any employee to address the Board about issues which are neither part of an active administrative procedure, nor disruptive to the operation of the district.

All official communications, policies and directives of staff interest and concern will be communicated to staff members through the superintendent. The superintendent will communicate as appropriate to keep staff fully informed of the Board's concerns and actions.

Cross Reference: 301.04 Communication Channels

Approved 03/15/10 Reviewed 1/4/16 Revised

**POLICY 402.14
GERING PUBLIC SCHOOLS
GERING, NE**

EMPLOYEE USE OF DISTRICT TECHNOLOGY

The Board of Education believes that the availability of computers and computer technology will enhance the learning opportunities of our students and allow the district to deliver educational services more efficiently. Employees are expected to conduct themselves within the guidelines of district computer use policy as stated in Policy 606.06, Acceptable Use of Computers, Technology and the Internet.

Cross Reference: 504.03 Student Conduct
 505 Student Discipline
 606.06 Acceptable Use of Computers, Technology and the
 Internet

Approved 03/15/10 Reviewed 1/4/16 Revised

POLICY 607.9
GERING PUBLIC SCHOOLS
GERING, NE

SERVICE ANIMALS

The Board recognizes that service animals may be used to provide assistance to some persons with disabilities. This policy governs the presence of service animals in the schools, on school property, including school buses, and at school activities.

A service animal is a dog that is individually trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability. Other species of animals are not service animals for the purposes of this definition, though miniature horses are entitled to similar treatment in certain circumstances.

The service animal must perform tasks or do work for the individual with a disability. The work or tasks performed by a service animal must be directly related to the individual's disability, such as:

- Assisting individuals who are blind or have low vision with navigation and other tasks,
- Alerting individuals who are deaf or hard of hearing to the presence of people or sounds,
- Providing non-violent protection or rescue work,
- Pulling a wheelchair,
- Assisting an individual during a seizure,
- Alerting individuals to the presence of allergens,
- Retrieving items such as medicine or the telephone,
- Providing physical support and assistance with balance and stability to individuals with mobility disabilities, and
- Helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors.

Excluded from the lists of acceptable tasks or work performed by a service animal are:

- The crime deterrent effects of an animal's presence, or
- The provision of emotional support, well-being, comfort, or companionship.

When determining whether an animal qualifies as a service animal, school officials may ask the individual with a disability only two questions:

1. Whether the animal is required because of a disability; and
2. What task or work the animal has been trained to do.

These questions may not be asked if it is readily apparent that the individual has a disability or that the animal is trained to do work or perform tasks for the individual with a disability. School officials may not ask about the nature or extent of a person's disability, nor can a request be made to produce a certificate establishing the dog's qualification as a service animal.

The service animal must remain well-behaved and under control at all times at school. The service animal must have a harness, leash or other tether unless it cannot be used by the person in control because of a disability or if it would interfere with the service animal's performance. In either case, the animal must still be under control by way of voice controls, signals or other means.

The individuals with disabilities are permitted to be accompanied by a service animal in all areas of the district's facilities where members of the public, participants in services, programs, or activities are normally allowed to go. If the service animal had a separate handler, that individual shall also be allowed access to facilities. At events for which an attendance fee is charged, there shall be no additional fee for the service animal.

The district may remove or exclude a service animal from district facilities if:

1. The animal is out of control and the animal's handler does not take effective action to control it;
2. The animal is not housebroken;
3. The presence of the animal poses a direct threat to the health or safety of others; or
4. The presence of an animal would require a fundamental alteration to the service, program, or activity of the district.

In the case of removal of a service animal from the premises, the individual with a disability shall still be provided with the opportunity to participate in the service, program, or activity without the service animal.

The person in control of the service animal, and not the school district, is responsible for caring for the dog's needs. This includes any feeding, exercising, and clean up. The district may charge for any property damage caused by the animal provided the district normally charges individuals for damage they cause.

Legal Reference

ADA of 1990, 28 CFR Part 35
ADA of 1990, 42 USC Sec. 12101 et seq.
Section 504 of the Rehabilitation Act, 29 USC Sec. 794

Approved 2/15/16

**GERING PUBLIC SCHOOLS
GERING, NE**

DEVELOPMENT AND ENFORCEMENT OF ADMINISTRATIVE REGULATIONS

Administrative regulations may be necessary to implement board policy. It shall be the responsibility of the superintendent to develop administrative regulations.

In developing the administrative regulations, the superintendent may consult with administrators or others likely to be affected by the regulations. Once the regulations are developed, employees, students and other members of the school district community shall be informed in a manner determined by the superintendent.

The board shall be kept informed of the administrative regulations utilized and their revisions. The board may review and recommend change of administrative regulations prior to their use in the school district if they are contrary to the intent of board policy.

It shall be the responsibility of the superintendent to enforce administrative regulations.

Cross Reference: 205 School Board Policy Process

Approved 02/17/03 Reviewed _____ Revised _____

**GERING PUBLIC SCHOOLS
GERING, NE**

MONITORING OF ADMINISTRATIVE REGULATIONS

The administrative regulations shall be monitored and revised when necessary. It is the responsibility of the superintendent to monitor and revise the administrative regulations.

The superintendent may rely on the board, administrators, employees, students, and other members of the school district community to inform the superintendent about the effect of and possible changes in the administrative regulations.

Cross Reference: 205 School Board Policy Process

Approved 02/17/03 Reviewed _____ Revised _____

**GERING PUBLIC SCHOOLS
GERING, NE**

HANDBOOKS AND DIRECTIVES

In order that the necessary board policies, regulations, school rules and procedures may be known by all staff members, patrons, students and parents affected, district administrators and principals are granted authority to issue staff and student/parent handbooks.

It is essential that the contents of all handbooks conform with district policies and regulations. It is also important that all handbooks bearing the name of the district or one of its schools be of a quality that reflects favorably on the district. The board, therefore, expects all handbooks to be approved by the board and/or superintendent or designee before publication.

The board will review and approve district personnel handbooks in order that the contents may be accorded the legal status of board-approved policy and regulation. The superintendent will use his/her judgment as to whether other specific handbooks need board approval. However, all handbooks published are to be made available to the board for informational purposes.

Approved 02/17/03 Reviewed _____ Revised _____

**GERING PUBLIC SCHOOLS
GERING, NE**

ADMINISTRATOR CODE OF ETHICS

Administrators, as part of the educational leadership in the school district community, represent the views of the school district. Their actions, verbal and nonverbal, reflect the attitude and the beliefs of the school district. Therefore, administrators shall conduct themselves professionally and in a manner fitting to their position.

Each administrator shall follow the code of ethics stated in this policy. Failure to act in accordance with this code of ethics or in a professional manner, in the judgment of the board, shall be grounds for discipline up to, and including, discharge.

The professional school administrator:

- Upholds the honor and dignity of the profession in actions and relations with students, colleagues, board members and the public;
- Obeys local, state and national laws; holds to high ethical and moral standards; and gives loyalty to this country and to the cause of democracy and liberty;
- Accepts the responsibility to master and contribute to the growing body of specialized knowledge, concepts, and skills which characterize school administration as a profession;
- Strives to provide the finest possible educational experiences and opportunities to the members of the school district community;
- Seeks to preserve and enhance the prestige and status of the profession when applying for a position or entering into contractual agreements;
- Carries out in good faith the policies duly adopted by the local board and the regulations of state authorities and renders professional service;
- Disallows consideration of private gain or personal economic interest to affect the discharge of professional responsibilities;
- Recognizes public schools are the public's business and seeks to keep the public informed about their schools; and,
- Supports and practices the management team concept.

Cross Reference: 405 Employee Conduct and Appearance

Approved 02/17/03 Reviewed _____ Revised _____

**GERING PUBLIC SCHOOLS
GERING, NE**

ROLE OF AND GUIDING PRINCIPLES FOR EMPLOYEES

This series of the board policy manual is devoted to the board's goals and objectives for employees in the performance of their jobs. Employees provide a variety of important services for the children of the school district community. They may be teaching or assisting in the classroom, working in the office, maintaining the facilities, driving or repairing the school buses, or cooking lunches. Each employee plays a vital role in providing an equal opportunity for a quality education for students commensurate with the students' individual needs. While the teachers have the most direct impact on the formal instruction of students, all employees have an impact on the school environment by their dedication to their work and their actions. As role models for the students, employees shall promote a cooperative, enthusiastic, and supportive learning environment for the students.

In striving to achieve a quality education program, the board's goal is to obtain and retain qualified and effective employees. The board shall have complete discretion to determine the number, the qualifications, and the duties of the positions and the school district's standards of acceptable performance. It shall be the responsibility of the superintendent to make recommendations to the board in these areas prior to board action. The board recognizes its duty to bargain collectively with duly certified collective bargaining units.

Board policies in this series relating to general employees shall apply to employees regardless of their position as a certificated employee, support staff, substitute or administrator. Board policies relating to certificated employees shall apply to positions that require a teaching license or administrator's certificate or other professional license, certificate or endorsement, unless administrative positions are specifically excluded from the policy. Support staff policies included in this series shall apply to positions that do not fall within the definition of certificated employee.

EMPLOYEE ORIENTATION

Employees must know their role and duties. New employees may be required to participate in an orientation program for new employees. The employee's immediate supervisor should provide the new employee with a review of the employee's responsibilities and duties. Employees involved in child care, custody or control responsibilities shall be given instruction in the handling of emergency situations which might arise in the course of the employee's work. Payroll procedures and employee benefit programs and accompanying forms will be explained to the employee by the personnel office. The supervisor may wish to review the staff handbook as part of the orientation process.

Legal Reference: Nebraska Statute 79-802

Cross Reference: 401 Guiding Principles for Employees
405 Employee Conduct and Appearance
407 Certificated Employee Compensation and Benefits
413 Support Staff Compensation and Benefits

Approved 03/15/10

**GERING PUBLIC SCHOOLS
GERING, NE**

EMPLOYEE CONFLICT OF INTEREST

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

Employees have access to information and a captive audience that could award the employee personal or financial gain. No employee may solicit other employees or students for personal or financial gain to the employee or employee's spouse without the approval of the superintendent. If the approval of the superintendent is given, the employee must conduct the solicitations within the conditions set by the superintendent. Further, the superintendent may require the employee to immediately cease such solicitations as a condition of continued employment.

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

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

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

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

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

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

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

Legal Reference: NDE Rule 27.004.03F

Cross Reference: 202.02 Board Member Conflict of Interest
403.04 Gifts to Employees
403.06 Employee Outside Employment

Approved 03/15/10

**GERING PUBLIC SCHOOLS
GERING, NE**

ANTI-NEPOTISM

The Gering Public Schools standards for employment decisions such as hiring, promoting, reappointing, evaluating, awarding salary, disciplining, and terminating employees are based upon an individual's qualifications for the position, ability and performance. The District attempts to avoid favoritism, the appearance of favoritism, and conflicts of interest in employment, and reserves the right to take appropriate action when relationships or associations of employees negatively affect the District's mission and goals.

Employees and applicants for employment shall not be denied employment or advancement opportunities because of their status as a family or household member of another employee. However, no person shall be employed, promoted, or transferred to a permanent position in a school or department where they would be the immediate supervisor of or receive direct supervision or be in the line of authority from a

- spouse, domestic partner, or co-habitant;
- child, including adopted, in-laws and step- or half-parent;
- grandchild, including in-laws and step- or half-; or
- any other member of a the employee's household whether or not related by blood or marriage.

In addition, a person serving in a supervisory position may not participate in decisions regarding hiring, appointment, placement, evaluation, rate of pay, salary increases, promotion, monetary awards, or other personal interest for a relative or household member employed by the District, even when the supervisor is not in the line of authority.

Furthermore, to avoid the risk of sexual harassment or any appearance of impropriety, employees shall not be allowed to retain supervisory responsibilities over subordinate employees whom they are dating. A supervisor who becomes involved in a relationship covered by this policy shall notify the Superintendent within 10 working days after the start of this relationship. Upon receiving notification of such a relationship from the supervisor, the Superintendent shall immediately assign to another supervisor all responsibilities for employment decisions affecting the subordinate employee and shall make arrangements to transfer one of the employees to another position in the district within a reasonable period of time.

In exceptional circumstances, a direct supervisory relationship may exist between employees who are family or household members. Such circumstances may be necessitated by factors such as the unique qualifications or responsibilities of the individuals involved or the lack of other available appropriate supervisory personnel.

Exceptions involving the Superintendent and the Superintendent's family or household members must be approved by the Board of Education.

Cross Reference: 406.02 Certificated Employee Qualifications, Recruitment,
Selection

Approved 03/15/10

**GERING PUBLIC SCHOOLS
GERING, NE**

EMPLOYEE GRIEVANCES

Complaints of employees against fellow employees should be discussed directly between employees. If necessary, complaints shall be brought directly to the immediate supervisor, principal or superintendent and shall be made in a constructive and professional manner. Complaints shall never be made in the presence of other employees, students or outside persons.

A formal grievance procedure is contained in the negotiated contract between the employee's certified bargaining unit and the board. This policy shall not apply to a complaint that has been or could be filed at the employee's discretion under that formal grievance procedure.

Cross Reference: 301.04 Communication Channels

Approved 03/15/10

**GERING PUBLIC SCHOOLS
GERING, NE**

DATING VIOLENCE PREVENTION

The board prohibits behavior that has a negative impact on student health, welfare, safety, and the school's learning environment. Incidents of dating violence will not be tolerated on school grounds, in district vehicles, or at school sponsored activities or school-sponsored athletic events.

Dating violence is defined as a pattern of behavior where one person uses threats of, or actually uses, physical, sexual, verbal, or emotional abuse to control his or her dating partner. Dating partner means any person, regardless of gender, involved in an intimate relationship with another person primarily characterized by the expectation of affectionate involvement whether casual, serious or long-term.

The district will provide appropriate training to staff and incorporate within its educational program age-appropriate dating violence education that shall include, but not be limited to, defining dating violence, recognizing dating violence warning signs, and identifying characteristics of healthy dating relationships.

This policy shall be published in the student handbook.

Legal Reference: Neb. Statute 79-2,141

Approved 05/17/10



To: Board of Education
From: Tim Meisner, Business Manager
Date: January 18, 2016
Re: Corporate Resolutions for Financial Institutions

Valley Bank, U.S. Bank, First State Bank, Platte Valley Bank, the Nebraska Liquid Asset Fund, BOK Financial Services, and Wells Fargo Corporate Trust Services require corporate resolutions for a change in bank signatures to update the new Board of Education President and Vice President. This memo will serve as notice and passage by the board will serve as the resolution if needed.



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To: Board of Education
From: Bob Hastings, Superintendent
Date: January 18, 2016
Re: 2016 Gering Public Schools Board of Education Regular Meeting Dates & Times

It is recommended that the Gering Public Schools Board of Education meet on the third Monday of each month at 6:00 p.m.

January 18, 2016
February 15, 2016
March 21, 2016
April 18, 2016
May 16, 2016
June 20, 2016
July 18, 2016
August 15, 2016
September 19, 2016
October 17, 2016
November 21, 2016
December 19, 2016

THE MONTH ENDING DECEMBER 31, 2015
TRIAL BALANCE SUMMARY

	GENERAL	BUILDING	DEPRECN	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	BOND
12/01/15 Balance	\$2,968,678.95	\$457,262.81	\$555,245.58	\$1,166.80	\$20,068.12	\$11,721.97	\$173,082.18	\$114,582.88	\$431,735.83
CD Deposit									
+ DECEMBER RECPTS	\$1,319,670.78	\$89.54	\$252.26	\$0.00	\$0.08	\$0.04	\$46,789.76	\$79,946.35	\$3,788.32
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$4,288,349.73	\$457,352.35	\$555,497.84	\$1,166.80	\$20,068.20	\$11,722.01	\$219,871.94	\$194,529.23	\$435,524.15
- DECEMBER EXPENSE	\$1,581,632.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,621.20	\$178,307.65	\$2,436.61
- EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
= RECEIPT-EXP BALANCES	\$2,706,717.70	\$457,352.35	\$555,497.84	\$1,166.80	\$20,068.20	\$11,722.01	\$185,250.74	\$16,221.58	\$433,087.54

IMPREST	\$22,150.19								
PAYROLL	\$0.00								
CASH AT COUNTY	\$2,126,680.09								\$184,574.46
+ REGULAR CHECKING	(\$158,624.89)			\$1,168.80			\$25,307.04	(\$166,818.50)	\$174,135.26
+ MMA ACCOUNT	\$1,212,846.65	\$457,352.35	\$14,428.66		\$20,068.20	\$11,722.01	\$120,030.42	\$183,040.08	\$74,377.82
+ IMPREST SUSPENSE	\$4,995.40								
+ DUE TO BUILDING	(\$200,000.00)								
+ DUE FROM BOND									
+ CD'S + or -			\$541,069.18				\$39,913.28		
+ A/R or (A/P)	(\$301,329.74)								
= FUND BALANCES	\$2,706,717.70	\$457,352.35	\$555,497.84	\$1,168.80	\$20,068.20	\$11,722.01	\$185,250.74	\$16,221.58	\$433,087.54

**Gering Public Schools
Building Fund
12/31/2015**

Cash Balance	12/31/2015	\$ 457,352.35
Projected Revenue	012/31/15-08/31/165	
Taxes		\$ -
Loan to General Account		\$ 200,000.00
Interest		\$ 2,000.00
Total		\$ 202,000.00
Projected Expenses		\$ -
Admin Building		\$ 35,100.00
Architech Fees		\$ 2,500.00
Total		\$ 37,600.00
Cash Balance		\$ 621,752.35

**Gering Public Schools
Depreciation Fund
12/31/2015**

Cash Balance	12/31/2015	\$ 555,245.58
Projected Revenue	012/31/15-08/31/16	
Interest		\$ 2,100.00
Total		\$ -
		\$ 557,345.58
Projected Expenses		\$ -
		\$ -
		\$ -
Total		\$ -
Cash Balance		\$ 555,245.58

SCHEDULE OF INVESTMENTS HELD

AS OF DECEMBER 31, 2015

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Valley Bank	1097688	Depreciation	\$320,894.18	.45%	11-26-08	11-26-15
Valley Bank	1097480	Depreciation	\$220,175.00	.45%	03-18-08	03-18-16
Valley Bank	1097261	Activity-Whitney Parr	\$29,341.96	.70%	08-16-07	08-16-16
US Bank	35050016148 3	Activity-Twyla Fulk	\$5,571.32	.45%		08-06-16

3.05te: January 18th, 2016
 To: Board of Education
 Re: December Financial Statements.

The Business Committee has reviewed the financial records for the month of December, 2015. 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 \$1,149,720.04. General Fund expenditures were \$196,148.34 and the payroll for December totaled \$1,385,483.69 Total General Fund expenditures for December were \$1,581,632.03.

Building Fund revenue was \$89.54 and expenditures were \$0.00 the Depreciation Fund revenue was \$252.26 and expenditures were \$0.00, the Qualified Capital Fund revenue was \$.08 and expenditures were \$0.00; the Fee Fund revenue was \$0.00 and expenditures were \$0.00 and the Employee Benefit Fund revenue was \$.04 and expenditures were \$0.00.

The Activity Fund revenue was \$46,789.76. Activity Fund expenditures totaled \$34,621.20.

The Cafeteria Fund revenue was \$79,946.35 Cafeteria Fund expenditures were \$170,351.86 plus \$7,955.79. for payroll for a total of \$178,307.65: the Bond Fund revenue was \$3,788.32 and expenditures were \$2,436.61.

		EXPENSES	REVENUE
GENERAL FUND		\$196,148.34	\$1,149,720.04
	Payroll	\$1,385,483.69	
BUILDING		\$0.00	\$89.54
DEPRECIATION		\$0.00	\$252.26
QUALIFIED CAPITAL		\$0.00	\$.08
EMPLOYEE BENEFIT		\$0.00	\$0.04
ACTIVITY		\$34,621.20	\$46,789.76
CAFETERIA		\$170,351.86	\$79,946.35
	Payroll	\$7,955.79	
FEE FUND		\$0.00	\$0.00
Bond Fund		\$2,436.61	\$3,788.32



January 18, 2016

To: Mr. Bob Hastings, Superintendent of Schools and members of the Gering Public Schools Board of Education

RE: 2016 Newspaper of Record – Gering Citizen

Gering Citizen is honored to have served as the newspaper of record for Gering Public Schools for five years and would be pleased to do so again. As a locally-owned and operated business, and as 10th Street property owners, we appreciate the support of local government entities when considering where to place their tax dollars.

The Citizen is strongly committed to the betterment of our community through the coverage of our area's schools, city government and the people of the Valley.

As a young newspaper, about to celebrate 7 years of publication in May 2016, we strive to grow our readership. As reflected in the line chart included, the Citizen has grown in circulation, while other area newspapers have declined. Today, our paid distribution is 1,500. We believe this steady increase in circulation is a positive reflection on the Citizen, and its growing support from the community.

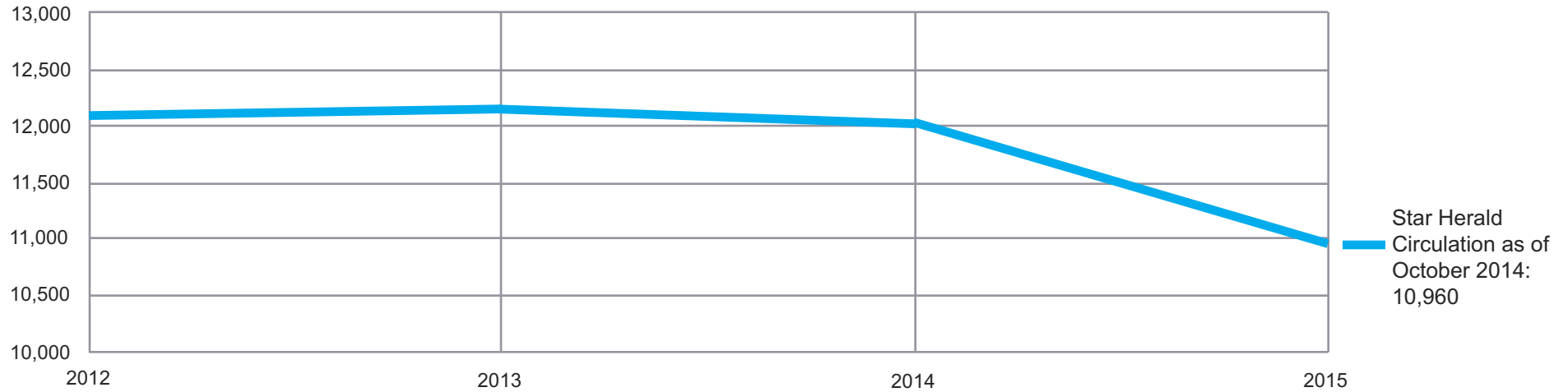
While the Gering Public Schools did not choose the Citizen to serve as its newspaper of record last year, we have continued to place the legal notices of Gering schools on our website, at www.geringcitizen.com, providing this free service to the schools and the community, potential contract bidders and job seekers.

We sincerely appreciate your past faith in us as your designated newspaper for five years, and request that you make the Gering Citizen your legal newspaper in 2016.

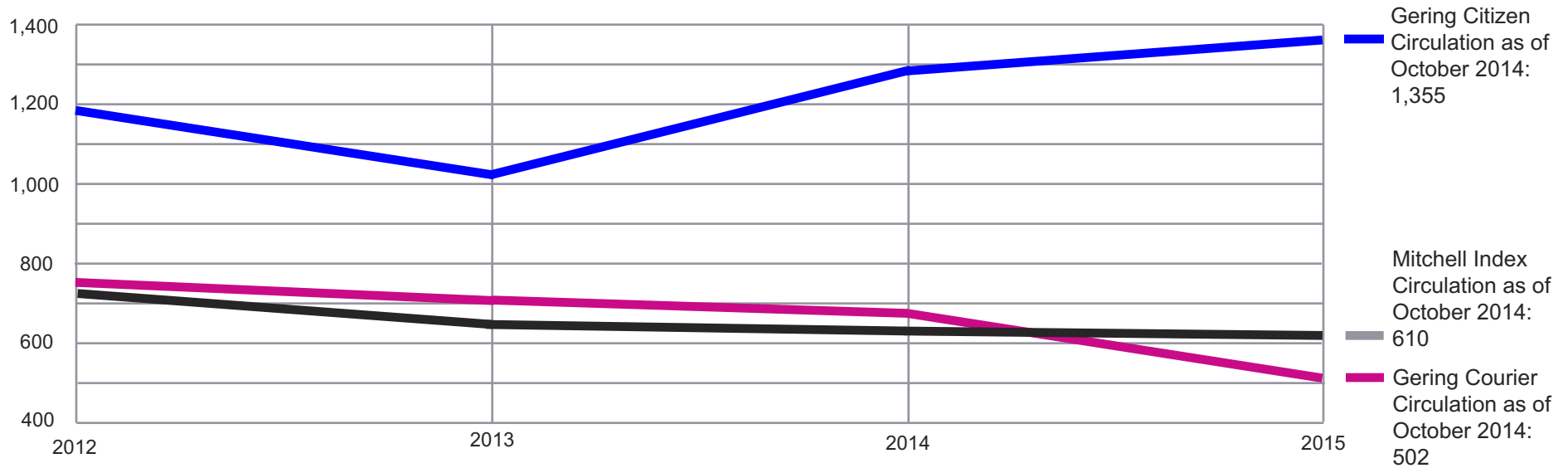
Lisa Betz-Marquez
Owner/Publisher
Gering Citizen

Scotts Bluff County Newspaper Circulation Growth Chart

Star Herald Newspaper (Daily) Circulation



Gering Citizen, Gering Courier, and Mitchell Index (Weekly) Newspaper Circulations



Circulation data was provided by the Nebraska Press Association

Gering COURIER



January 12, 2016

Dear Gering Board of Education,

As the editor of the Gering Courier, I would ask you to name the Gering Courier as the official legal newspaper for the Gering School System for 2016.

Every week we try to put Gering schools front and center throughout the paper. We usually have at least one story on the front page of the Gering Courier featuring a Gering school.

Our goal is to highlight the great work being done by our teachers, administrators, staff and, most importantly, our students. We do this throughout our paper. The Bulldog Profile, runs every other week, highlighting an outstanding Gering senior. The Snapshot page usually features photos from something being done by students.

Sixteen years ago we formed a strong relationship with the Gering High School journalism program. We have hired a number of students to write for the paper in a career academy type environment. This year, we are proud to have six students working for the Gering Courier. One, Morgan Wallace, will be going into journalism as a profession.

We will also continue to print the high school newspaper, the BluePrints, in the Gering Courier. It is an honor to give the students two to four pages every other week.

By naming the Gering Courier as your legal newspaper, you will be teaming up with a newspaper that believes in our young people. If you name the Gering Courier as your legal newspaper the Star-Herald has agreed to again print your legal notices in its paper the same day as a courtesy (at no additional charge to the school district). This will allow the you to reach about 2,264 Gering households with your legal notices. There is a total of 3,349 households in Gering.

We have served the Gering school system for as long as the school system has served Gering. As we move into the new year, I would ask you to name the Gering Courier as your official newspaper. Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read 'Brad Staman', written in a cursive style.

Brad Staman
Editor
Gering Courier

Star-Herald

"PRIDE IN THE PANHANDLE"

December 18, 2015

Bob Hastings, Superintendent
Gering Public Schools
Gering, NE 69341

Dear Mr. Hastings,

The Star-Herald respectfully makes application to be designated the "official legal newspaper" of the Gering Public Schools for 2016.

The Star-Herald has been a part of Gering and western Nebraska citizens' lives for more than 100 years, and is positioned to continue to provide the best in reporting for a long time to come. The Star-Herald prides itself on the quality of news we report for Gering Public Schools and the City of Gering. We support Gering not only with our quality news reporting, but also with employment for Gering citizens' as well. The Star-Herald currently has seventeen employees that reside in Gering.

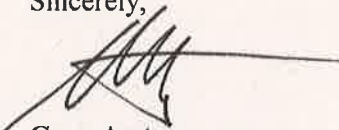
In terms of efficiency, the Star-Herald is the best buy for the cost and its ability to get the word out, flexibility of dates for notices, and a knowledgeable staff that is well informed regarding the rules and regulations set forth by the Nebraska Legislature.

I would also like to point out that our newspaper offers more readership, penetration and flexibility than any other publication in the county, by far, on any given day. Our paid distribution is 10,700 and we are the only newspaper in the area that has an independent auditing firm verifying our paid circulation. In addition, we also have the #1 newspaper website in the area (starherald.com). We boast an average of 7,000+ unique visitors to our website daily as well as over 1.2 million page views every month. All legal notices have, and will be, included online at no cost to Gering Public Schools.

As an added benefit, if you choose the Star-Herald as your legal newspaper, as a courtesy the Gering Courier has agreed to publish any school legal notices you run.

Maximum legal publication rates are set by the Nebraska Legislature, and are the same regardless of the publication's circulation. That was the intent of the Legislature when it established publishing laws regarding official action of schools, and should be a prime consideration in reaching your decision. Thank you for your consideration.

Sincerely,



Greg Awtry
Star-Herald Publisher

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16

GERING PUBLIC SCHOOLS

GERING, NEBRASKA

FINANCIAL STATEMENTS

AUGUST 31, 2015



**DANA F. COLE
& COMPANY** LLP
CERTIFIED PUBLIC ACCOUNTANTS

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
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SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
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SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
BOARD OF EDUCATION
AUGUST 31, 2015

President	Alan Doll
Vice-President	Brian Copsey
Members	Mike Brunner BJ Peters Mary Winn Jerry Upp
Superintendent	Bob Hastings
Board Treasurer	Tim Meisner
Board Secretary	Lisa Frahm



**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To the Board of Education
Scotts Bluff County School District No. 16
Gering Public Schools
Gering, Nebraska

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska, as of and for the year ended August 31, 2015, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position - modified cash basis of the governmental activities, each major fund, and the aggregate remaining fund information of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska, as of August 31, 2015, and the respective changes in financial position - modified cash basis, thereof for the year then ended in accordance with the basis of accounting as described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's basic financial statements. The supplementary information on pages 33 - 56 is presented for purposes of additional analysis and is not a required part of the basic financial statements. The schedule of expenditures of federal awards on pages 30 - 32 is presented for purposes of additional analysis as required by the U.S. Office of Management and Budget Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations," and is not a required part of the basic financial statements.

The supplementary information on pages 33 - 35 and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information on pages 33 - 35 and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The supplementary information included on pages 36 - 57, which is the responsibility of management, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 3, 2015, on our consideration of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's internal control over financial reporting and compliance.

Dana F Cole + Company, LLP

Scottsbluff, Nebraska
November 3, 2015

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2015

FUNCTIONS/PROGRAMS	Disburse- ments	Program Receipts		Net (Disbursements) Receipts and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Primary Government
				Total Governmental Activities
Governmental Activities				
Instruction				
Regular instruction	9,330,569	23,239		(9,307,330)
Computer science	79,143			(79,143)
Limited English proficiency	124,513			(124,513)
Poverty programs	1,429,888			(1,429,888)
Early childhood special education programs	49,458			(49,458)
Special education programs	2,086,284		991,670	(1,094,614)
Support services				
Pupils	549,156			(549,156)
Staff	480,414			(480,414)
School improvement	70,199			(70,199)
Maintenance and operation of buildings	1,844,757			(1,844,757)
Pupil transportation	449,293		19,843	(429,450)
Special education transportation	52,122			(52,122)
General and administrative				
Board of Education	140,982			(140,982)
Executive administration services	271,181			(271,181)
Office of the Principal	1,355,868			(1,355,868)
Business services	393,366			(393,366)
Community services	18			(18)
School lunch program	734,614	178,247	490,541	(65,826)
Summer school program	27,775			(27,775)
Federal programs	1,047,659		1,099,275	51,616

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2015

		Program Receipts		Net (Disbursements) Receipts and Changes in Net Position
	Disburse- ments	Charges for Services	Operating Grants and Contributions	Primary Government Total Governmental Activities
FUNCTIONS/PROGRAMS (Continued)				
Governmental Activities (Continued)				
Capital outlay and maintenance	101,766			(101,766)
Activities fund support	50,000			(50,000)
Bond payments	6,560,000			(6,560,000)
Interest payments	327,169			(327,169)
Other disbursements	229,584			(229,584)
Total governmental activities	27,785,778	201,486	2,601,329	(24,982,963)
General Receipts				
Taxes				
Property				7,088,033
Homestead exemption				30,737
Carline tax				31,715
Motor vehicle taxes				760,246
Public Power District sales tax				21,130
Fines and licenses				145,918
State aid				9,878,515
Other state receipts				907,033
Interest income				6,635
Bond proceeds				6,500,000
Other				303,023
Total general receipts				25,672,985
Change in net position resulting from receipts and disbursements				690,022
NET POSTION, beginning of year				4,040,473
NET POSITION, end of year				4,730,495

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2015

				Net (Disbursements) Receipts and Changes in Net Position
		Program Receipts		Primary Government
	Disburse- ments	Charges for Services	Operating Grants and Contributions	Total Governmental Activities
ASSETS				
Cash and cash equivalents				1,943,709
Cash at County Treasurer				2,311,254
Certificates of deposit				<u>540,210</u>
TOTAL ASSETS				<u>4,795,173</u>
LIABILITIES				
Other payables				<u>64,678</u>
NET POSITION				
Restricted for:				
Debt services				611,825
Capital projects				481,402
Unrestricted				<u>3,637,268</u>
TOTAL NET POSITION				<u><u>4,730,495</u></u>

See accompanying notes to financial statements.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2015

	Major Funds							Eliminations	Total Governmental Funds
	General Fund	School Lunch Fund	Bond Fund	Special Building Fund	Qualified Capital Purpose Undertaking Fund	Student Fee Fund	Cooperative Fund		
DISBURSEMENTS									
Support services									
Pupil transportation	449,293								449,293
Special education transportation	52,122								52,122
General and administrative									
Board of Education	140,982								140,982
Executive administration services	271,181								271,181
Office of the Principal	1,355,868								1,355,868
Business services	393,366								393,366
Community services	18								18
School Lunch Program		734,614							734,614
Summer school program	27,775								27,775
Federal programs	1,047,659								1,047,659
Capital outlay and maintenance	21,520			80,246					101,766
Activities fund support	50,000								50,000
Bond payments			6,560,000						6,560,000
Interest payments			327,169						327,169
Other disbursements	1,556		164,660	40,636		22,732			229,584
Total disbursements	<u>19,755,721</u>	<u>734,614</u>	<u>7,051,829</u>	<u>120,882</u>		<u>22,732</u>	<u>100,000</u>		<u>27,785,778</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) DISBURSEMENTS	650,868	66,173	(6,407,611)	(119,916)	1	507			(5,809,978)
OTHER FINANCING SOURCES									
Bond proceeds			6,500,000						6,500,000
NET CHANGE IN FUND BALANCES	650,868	66,173	92,389	(119,916)	1	507			690,022
FUND BALANCES, beginning of year	<u>2,527,163</u>	<u>57,916</u>	<u>519,436</u>	<u>915,891</u>	<u>20,067</u>				<u>4,040,473</u>
FUND BALANCES, end of year	<u>3,178,031</u>	<u>124,089</u>	<u>611,825</u>	<u>795,975</u>	<u>20,068</u>	<u>507</u>			<u>4,730,495</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2015

	Major Funds							Eliminations	Total Governmental Funds
	General Fund	School Lunch Fund	Bond Fund	Special Building Fund	Qualified Capital Purpose Undertaking Fund	Student Fee Fund	Cooperative Fund		
ASSETS									
ASSETS									
Cash and cash equivalents	775,819	124,089	481,403	541,823	20,068	507			1,943,709
Cash at County Treasurer	2,126,680		184,574						2,311,254
Certificates of deposit	540,210								540,210
Due from other funds				<u>254,152</u>				<u>(254,152)</u>	
TOTAL ASSETS	<u>3,442,709</u>	<u>124,089</u>	<u>665,977</u>	<u>795,975</u>	<u>20,068</u>	<u>507</u>		<u>(254,152)</u>	<u>4,795,173</u>
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Other payables	64,678								64,678
Due to other funds	<u>200,000</u>		<u>54,152</u>					<u>(254,152)</u>	
Total liabilities	<u>264,678</u>		<u>54,152</u>					<u>(254,152)</u>	<u>64,678</u>
FUND BALANCES									
Restricted for:									
Debt services			611,825						611,825
Capital projects				481,402					481,402
Committed				314,573	20,068				334,641
Assigned	566,339	124,089							690,428
Unassigned	<u>2,611,692</u>					507			<u>2,612,199</u>
Total fund balances	<u>3,178,031</u>	<u>124,089</u>	<u>611,825</u>	<u>795,975</u>	<u>20,068</u>	<u>507</u>			<u>4,730,495</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>3,442,709</u>	<u>124,089</u>	<u>665,977</u>	<u>795,975</u>	<u>20,068</u>	<u>507</u>		<u>(254,152)</u>	<u>4,795,173</u>

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See accompanying notes to financial statements.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
STATEMENT OF NET POSITION - MODIFIED CASH BASIS
FIDUCIARY FUNDS
AUGUST 31, 2015

	<u>Agency Funds</u> Activities Fund
ASSETS	
Cash and cash equivalents	142,998
Certificates of deposit	<u>39,862</u>
TOTAL ASSETS	<u>182,860</u>
LIABILITIES	
Due to student groups and others	<u>182,860</u>
NET POSITION	<u><u> </u></u>

See accompanying notes to financial statements.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the significant accounting policies of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska (the District).

Reporting Entity

Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's Board of Education is the basic level of government, which has financial accountability and control over all activities related to public school education in the District. The District receives funding from local, state, and federal government sources and must comply with the requirements of these funding source entities. However, the District is not included in any other governmental "reporting entity" as defined by the GASB pronouncement, since the District's board members are elected by the public and have decision-making authority, the authority to levy taxes, the power to designate management, the ability to significantly influence operations, and primary accountability for fiscal matters. In addition, there are no component units, as defined in Governmental Accounting Standards Board Statement No. 14, which are included in the District's reporting entity.

All significant activities and organizations on which the District exercises oversight responsibility have been included in the District's financial statements.

Basic Financial Statements - Government-Wide Statements

The District utilizes the provisions of Statement No. 34 of the Government Accounting Standards Board, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Statement No. 34 established standards for external financial reporting for all state and local government entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into the following components: restricted and unrestricted.

The statement of net position and statement of activities report information on the District as a whole. They include all funds of the District except for fiduciary funds. The effects of interfund activity have been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The District does not report any business-type activities.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basic Financial Statements - Government-Wide Statements (Continued)

include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program receipts are reported instead as general receipts.

Basic Financial Statements - Fund Financial Statements

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements as applicable.

The financial transactions of the District are reported in individual funds in the fund financial statements. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, receipts, and disbursements.

Fund Types

The accounts of the District are organized on the basis of funds, which are grouped into the following fund types:

Governmental Fund Types

General Fund - The General Fund is the general operating fund of the District and accounts for all receipts and disbursements of the District not encompassed within other funds. All property tax receipts and other receipts that are not allocated by law, budgetary requirement, or contractual agreement to some other fund are accounted for in this fund. General operating disbursements and the new replacement capital outlay costs that are not paid through other funds are paid from the General Fund.

Depreciation Fund - A Depreciation Fund may be established by a district in order to facilitate the eventual purchase of a costly capital outlay by reserving such monies from the General Fund. To allocate monies from the General Fund, a district will show the movement of monies as an expense from the General Fund and the Depreciation Fund will show the receipt as a transfer from the General Fund. The district may divide this fund into more than one account to allocate a portion of this fund for different valid purposes. The purpose of a Depreciation Fund is to spread replacement costs of capital outlays over a period of years in order to avoid a disproportionate tax effect in a single year to meet such an expense. This fund is restricted as part of the Allowable Reserve by the Tax Equity and Educational Opportunities Support Act. The Depreciation Fund shall be considered only a component of the General Fund.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Types (Continued)

Governmental Fund Types (Continued)

Employee Benefit Fund - The Employee Benefit Fund is established to specifically reserve General Fund money for the benefit of District employees. The District accounts for the allocation of funds from the General Fund to this fund as an expense in the General Fund and as a "transfer from the General Fund" in the Employee Benefit Fund. This fund may consist of more than one account for valid allocation purposes. The Employee Benefit Fund is considered a component of the General Fund.

School Lunch Fund - The School Lunch Fund is used to accommodate all aspects of the school lunch program and accounts for all receipts and disbursements of all child nutrition programs. Receipts in this fund include the federal and state program cost reimbursements received by the District and General Fund support of the lunch program. All food purchases and other supplies are accounted for as expenses of the School Lunch Fund; accordingly, no inventories are maintained in this fund.

Bond Fund - The Bond Fund is used to record receipts and disbursements for bond principal and interest payments. Proceeds from bond issuance are deposited and recorded as a receipt in the Special Building Fund. The General Fund is used to make interest and bond retirement payments if the Bond Fund balance is not sufficient to meet these requirements.

Special Building Fund - The Special Building Fund is established for acquiring or improving sites and buildings, including the construction, alteration, or improvement of buildings. The Board of Education may approve a budget with a levy limitation of \$0.14 per one hundred dollars of valuation, or a tax levy not to exceed \$0.175 per one hundred dollars of valuation may be established for this fund by a vote of the people within the District.

Qualified Capital Purpose Undertaking Fund - The Qualified Capital Purpose Undertaking Fund may be established for the removal of environmental hazards, the reduction or elimination of accessibility barriers in District buildings, and the repayment of a qualified zone academy bond issued for a qualified special purpose. General Fund expenditures for the purpose of this fund are not allowed. The tax levy for this fund is limited to \$0.052 per hundred dollars of valuation for the District and shall not exceed ten years for each environmental hazard abatement project or accessibility barrier elimination project and shall not exceed fifteen years for each qualified special purpose for which the qualified zone academy bond was issued according to Section 79-10, 110 R.R.S.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Types (Continued)

Governmental Fund Types (Continued)

Student Fee Fund - A Student Fee Fund is established to collect fees for participation in extracurricular activities, postsecondary education costs, and summer school or night school. The money is expended for the purposes for which it was collected from the students.

Cooperative Fund - The Cooperative Fund is to account for the operations of cooperative activity between the District and one or more other political subdivisions. The District's payment to this fund for services to the Cooperative Fund are shown as expenditures or transfers in the General Fund.

Fiduciary Fund Types

Activities Fund - The Activities Fund is used to account for the financial operations of quasi-independent student organizations, interschool athletics, and other self-supporting or partially self-supporting school activities not part of another fund.

Major Funds

The District reports all governmental funds as major funds. The General Fund and its components are considered one fund for reporting purposes.

Basis of Accounting

The District prepares its financial statements on the modified cash basis of accounting, which is in conformity with the accounting practices prescribed or permitted by the State of Nebraska Department of Education. Under the modified cash basis, revenues are recognized when collected rather than when earned and expenses are recognized when paid rather than when incurred. Consequently, these financial statements are not intended to present financial information in accordance with accounting principles generally accepted in the United States of America.

The modified cash basis of accounting involves the measurement of cash and cash equivalents and changes in cash and cash equivalents resulting from cash receipt and disbursement transactions. Under the cash basis of accounting, the statement of financial position reports only cash and cash equivalents (those investments with terms to maturity of 90 days or less at the date of acquisition). Under the modified cash basis of

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting (Continued)

accounting, transactions are recorded in the accounts when cash and/or cash equivalents are received or disbursed and assets and liabilities are recognized to the extent that cash has been received or disbursed. The acceptable modification to the cash basis of accounting implemented by the District in these financial statements is:

Recording long-term investments in certificates of deposit (those with maturities more than 90 days from the date of acquisition) acquired with cash assets at cost.

Recognition of payroll liabilities for employee withholding.

As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities) are not recorded in these financial statements. Likewise, expenditures for fixed assets are charged as an expense when paid and are not recorded in the government-wide or the fund financial statements as an asset. Long-term debt is similarly recognized as a receipt when incurred and as an expenditure when paid and is not recorded as a liability in the government-wide or the fund financial statements.

Equity Classification

Government-Wide Statements

Equity is classified as net position and displayed in two components:

Restricted net position consists of net assets with constraints placed on the use either by external groups, such as creditors, grantors, contributors, or laws and regulations of other governments, or through constitutional provision or enabling legislation.

Unrestricted net position consists of net assets that do not meet the definition of restricted.

It is the District's policy to use restricted net assets first, prior to the use of unrestricted net assets, when a disbursement is paid for purposes in which both restricted and unrestricted net assets are available.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements

Governmental fund equity is classified as fund balance.

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable

This classification includes amounts that cannot be spent because they either (a) are not in spendable form or (b) are legally or contractually required to be maintained intact. The District currently has no amounts classified in this category.

Restricted

This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws and regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation.

Committed

This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Education. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements (Continued)

Fund Balance Classification (Continued)

Assigned

This classification includes amounts that are constrained by the District's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board of Education or through the Board delegating this responsibility to the District administrator through the budgetary process.

Unassigned

This classification includes the residual fund balance for the General Fund.

The District would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

Interfund Balances and Activities

In the process of aggregating the financial information of the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Budget Process and Property Taxes

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the cash basis of accounting. Total expenditures for each fund may not exceed the total budgeted expenditures. The General Fund is also subject to a total non-special education expenditure limit. Appropriations for expenditures lapse at year-end. Any revisions to the adopted budget of total expenditures to any fund require a public hearing. State statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various expenditures and/or tax levy limitations.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Budget Process and Property Taxes (Continued)

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with state statutes, which tax levy attaches as an enforceable lien on property within the District as of January 1. Taxes are due as of that date. One-half of the real estate taxes due January 1 become delinquent after the following May 1, with the second one-half becoming delinquent after September 1.

Compensated Absences

Vacation pay is earned based on length of service. Vacation pay is recorded as an expenditure of the District as it is paid. Accumulated or vested vacation is not recorded in the accompanying financial statements at August 31, 2015, since the District is on the modified cash basis of accounting.

Sick pay is also earned on the basis of length of service. Sick pay does not vest and is recorded as an expenditure of the District when it is paid. Accrued sick pay is not recorded in the accompanying financial statements since it cannot be reasonably estimated and the District is on the modified cash basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting used by the District requires management to make estimates and assumptions that affect certain reported amounts and disclosures; accordingly, actual results could differ from those estimates.

NOTE 2. CASH AND INVESTMENTS

For the following disclosures, deposits - including checking accounts, savings accounts, and money market accounts - are all classified as cash or cash and cash equivalents on the financial statements.

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. State law requires all funds in depositories to be fully insured or collateralized, and the District's policy is to require depositories to provide pledged securities to cover deposits in excess of FDIC limits.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 2. CASH AND INVESTMENTS (Continued)

Custodial Credit Risk - Deposits (Continued)

As of August 31, 2015, none of the District's bank balance of \$3,093,443 was exposed to custodial credit risk as follows:

FDIC Insured	779,620
Collateralized by pledged securities	<u>2,313,823</u>
	<u>3,093,443</u>

Investments

Nebraska statutes permit investments of several types, including certificates of deposit of a bank to the extent that investments are fully insured by the Federal Deposit Insurance Corporation or secured by a pledge of assets and repurchase agreements.

The School District had no investments at August 31, 2015, other than certificates of deposit.

NOTE 3. RETIREMENT PLAN

Plan Description

The Scotts Bluff County School District No. 16 contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2014, there were 270 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, Community Colleges), are members of the plan.

Normal retirement is at age 65. The monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service or (2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. RETIREMENT PLAN (Continued)

Plan Description (Continued)

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service or (2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent.

For the District's year ended August 31, 2015, the District's total payroll for all employees was \$14,016,563. Total covered payroll was \$13,385,865. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to two percent of the compensation of all members. This contribution is considered a nonemployer contribution since school employees are not employees of the State. The employee contribution was equal to 9.78 percent from July 1, 2013, to June 30, 2014 (and from July 1, 2014, through August 31, 2015). The school district (employer) contribution is 101 percent of the employee contribution. The District's contribution to the Plan for its year ended August 31, 2015, was \$1,331,787.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. RETIREMENT PLAN (Continued)

Pension Liabilities

At June 30, 2014, the District had a liability of \$6,378,751 for its proportionate share of the net pension liability. (This liability is not recorded in the accompanying modified cash basis financial statements.) The net pension liability was measured as of June 30, 2014, and the total pension liability used to calculate the net pension liability was determined using an actuarial valuation as of that date. The NPERS School Plan was 90.65% funded as of June 30, 2014, based on actuarial calculations comparing total pension liability to the plan fiduciary net position. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating entities, actuarially determined. At June 30, 2014, the District's proportion was 0.656 percent, which was a decrease of 0.005 percent from its proportion measured as of June 30, 2013.

For the year ended June 30, 2014, the District's allocated pension expense was \$1,326,430.

Actuarial Assumptions

The total pension liability in the June 30, 2014, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Price Inflation	3.25 percent
Wage Inflation	4.00 percent
Salary increases, including wage inflation	4.00 - 9.00 percent
Cost-of-Living Adjustment	Members hired before July 1, 2013: 2.50% with a floor benefit equal to 75% purchasing power of original benefit. Members hired on/after July 1, 2013: 1.00%
Long-term Rate of Return, net of investment expense, including price inflation	8.00 percent
Municipal Bond Index Rate	4.35 percent
Year FNP is Projected to be Depleted	N/A
Single Equivalent Int. Rate, net of investment expense, including price inflation	8.00 percent

*1% and no floor benefit for members joining on or after July 1, 2013.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. RETIREMENT PLAN (Continued)

Actuarial Assumptions (Continued)

The School Plan's pre-retirement mortality rates were based on the 1994 Group Annuity Mortality Table, projected to 2015 using scale AA, set back one year (sex distinct with 55 percent of male rates for males and 40 percent of female rates for females).

The School Plan's post-retirement rates were based on the 1994 Group Annuity Mortality Table, projected to 2015 using Scale AA, set back one year (sex distinct).

The School Plan's disability mortality rates were based on the 1983 Railroad Retirement Board Disabled Annuitants Mortality (unisex).

The actuarial assumptions used in the July 1, 2014, valuations for the School plan are based on the results of the most recent actuarial experience study, which covered the five-year period ending June 30, 2011. The experience study report is dated August 20, 2012.

The long-term expected real rate of return on pension plan investments was based upon the expected long-term investment returns provided by a consultant of the Nebraska Investment Council, who is responsible for investing the pension plan assets. The return assumptions were developed using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of geometric real rates of return for each major asset class included in the pension plans' target asset allocation as of June 30, 2014, (see the discussion of the pension plan's investment policy) are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return*
Large Cap US Equity	26.10%	4.4%
Small Cap US Equity	2.90%	4.9%
Global Equity	15.00%	5.0%
International Developed Equity	11.14%	5.0%
Emerging Markets Equity	2.36%	6.2%
Fixed Income	25.00%	1.7%
Bank Loans	5.00%	2.0%
Real Estate	7.50%	4.7%
Private Equity	5.00%	6.5%
Total	100.00%	

*Geometric mean, net of investment expenses.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. RETIREMENT PLAN (Continued)

Discount Rate

The discount rate used to measure the Total Pension Liability at both June 30, 2013, and June 30, 2014, was 8 percent. The discount rate is reviewed as part of the actuarial experience study, which was last performed for the period July 1, 2006, through June 30, 2011. The actuarial experience study is reviewed by the NPERS Board, which must vote to change the discount rate.

The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and contributions from employers and nonemployers will be made at the contractually required rates, actuarially determined. Based on those assumptions, the pension plans' fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payment to determine the total pension liability. The projected future benefit payments for all current plan members were projected through 2113.

Sensitivity of the District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 8.0 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (7.0 percent) or 1-percentage-point higher (9.0 percent) than the current rate:

	Discount Rate	District's Proportionate Share of Net Pension Liability
1% decrease	7.0%	\$15,212,367
Current discount rate	8.0%	\$6,378,751
1% increase	9.0%	\$962,768

Plan Fiduciary Net Position

Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained by writing the

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. RETIREMENT PLAN (Continued)

Plan Fiduciary Net Position (Continued)

NPERS, P.O. Box 94816, Lincoln, NE 68509-4816, by calling 1-800-245-5712 or via the internet at http://www.auditors.nebraska.gov/APA_Reports/2015/SA185-03112015-July_1_2013_through_June_30_2014_Audit_Report.pdf.

NOTE 4. LONG-TERM DEBT

Bonds Payable

On December 15, 2010, the District issued bonds for the construction of a new elementary school building. Total proceeds of the General Obligation Qualified School Construction Bond issuance were \$1,190,000. Principal is due in 2028 in one lump payment. Interest accrues at 6.909% and is payable in semiannual installments due on June 1 and December 1 of each year. The balance on these bonds as of August 31, 2015, was \$1,190,000.

On December 15, 2010, the District issued bonds for the construction of a new elementary school building. Total proceeds of the General Obligation Build America Bond issuance were \$6,710,000. Principal payments are made annually on December 1 of each year beginning in 2012. Interest accrues at 1.499% to 6.909% and is payable in semiannual installments due on June 1 and December 1 of each year. As part of the program, the District is reimbursed 35% of the interest costs by the United States Treasury. The balance on these bonds as of August 31, 2015, was \$ - 0 -.

On September 3, 2014, the District issued advanced refunding bonds to pay off the Build America Bonds. Total proceeds of the General Obligation Refunding Bonds issuance were \$6,500,000. Principal payments are due in annual instalments on December 1 of each year. Interest accrues at .600% to 3.375% and is payable annually. The balance on these bonds as of August 31, 2015, was \$6,500,000.

On September 26, 2014, the District issued bonds for the purchase of technology. Total proceeds of the General Obligation Technology Bonds issuance were \$100,000. Principal was due August 2015 in a lump payment. \$200 of interest is payable with lump sum. As of August 31, 2015, the bond was paid in full.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 4. LONG-TERM DEBT (Continued)

Bonds Payable (Continued)

Changes in the District's Bonds Payable were as follows:

	Balance September 1, 2014	Additions	Payments	Balance August 31, 2015
Build America Bonds	6,460,000		6,460,000	
Qualified School Bonds	1,190,000			1,190,000
GO Refunding Bonds		6,500,000		6,500,000
Technology Bonds		100,000	100,000	
Total bonds payable	<u>7,650,000</u>	<u>6,600,000</u>	<u>6,560,000</u>	<u>7,690,000</u>

Annual debt service requirements for next year to maturity for bonds payable are as follows:

Year Ending August 31,	<u>Construction Bonds</u>		
	Principal	Interest	Total
2016		78,647	78,647
2017		78,647	78,647
2018		78,647	78,647
2019		78,647	78,647
2020		78,647	78,647
2021 - 2025		393,235	393,235
2026 - 2030	1,190,000	235,941	1,425,941
Total	<u>1,190,000</u>	<u>1,022,411</u>	<u>2,212,411</u>

Year Ending August 31,	<u>GO Refunding Bonds</u>		
	Principal	Interest	Total
2016		174,469	174,469
2017	220,000	174,469	394,469
2018	225,000	173,149	398,149
2019	225,000	171,236	396,236
2020	230,000	168,649	398,649
2021 - 2025	1,225,000	779,535	2,004,535
2026 - 2030	1,620,000	613,785	2,233,785
2031 - 2035	2,255,000	314,113	2,569,113
2036 - 2040	500,000	16,875	516,875
Total	<u>6,500,000</u>	<u>2,586,280</u>	<u>9,086,280</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 4. LONG-TERM DEBT (Continued)

In-substance Defeasance

During fiscal year 2015 the School District issued \$6,500,000 in refunding bonds with an average interest rate of .600 to 3.375 percent to refund the following:

Year Issued	Project	Average Interest Rate	Unpaid Principal at Time of Refunding
2010	General Obligation Build America Bonds	6.75%	6,300,000

The School District refunded the debt to reduce its total debt service payments over the next 20 years by \$210,816 and to obtain an economic gain of \$473,146.

The entire proceeds of the refunding issue in the amount of \$6,336,954 were deposited into an irrevocable trust with an escrow agent to provide for all future debt service requirements on the refunded issue. As a result, the refunded issue is considered to be defeased and the liability for that issue has been removed from the financial statements of the School District.

Loan Payable

On February 28, 2013, the District entered into a loan agreement with Platte Valley Bank of Scottsbluff, Nebraska, for the purchase of a new administration building. Total proceeds of the loan were \$295,000. Payments are \$3,900 a month with a balloon payment due in March of 2017. Interest is at 2.750%. The balance on this loan as of August 31, 2015, was \$198,825. In March of 2015 this note was rewritten.

Changes in the District's long-term debt were as follows:

	Balance September 1, 2014	Additions	Payments	Balance August 31, 2015
Platte Valley Bank Loan	<u>239,460</u>	<u> </u>	<u>40,635</u>	<u>198,825</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 4. LONG-TERM DEBT (Continued)

Annual debt service requirements for the next year to maturity are as follows:

Year Ending August 31,			
2016	41,777	5,023	46,800
2017	<u>157,048</u>	<u>2,373</u>	<u>159,421</u>
Total	<u><u>198,825</u></u>	<u><u>7,396</u></u>	<u><u>206,221</u></u>

NOTE 5. INTERFUND TRANSFERS

Transfers are used to move receipts from the fund that the statute or budget requires to collect them to the fund that statute or budget requires to expend them and to move unrestricted receipt collected in the General Fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

Operating transfers consist of the following:

Fund	Transfers In	Transfers Out
Activities Fund	50,000	
Employee Benefit Fund	10,000	
General Fund		<u>60,000</u>
	<u><u>60,000</u></u>	<u><u>60,000</u></u>

NOTE 6. RISK MANAGEMENT

The District carries commercial insurance for substantially all risks of loss. There have been no claims from these risks which have exceeded commercial insurance coverage in any of the past three fiscal years.

NOTE 7. COMMITMENTS AND CONTINGENCIES

The District participates in numerous federal and state assisted grant programs which are governed by various rules and regulations of the grantor agencies. These programs are subject to financial and compliance audits by the granting agencies. To the extent that the District has not complied with the rules and regulations governing the grants, refunds of any money received may be required. In the opinion of the District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 8. BUDGET COMPLIANCE

Following is a summary of the actual and budget amounts by fund:

	Budget	Actual	Variance Favorable (Unfavorable)
General Fund	21,372,500	19,802,645	1,569,855
Depreciation Fund	556,972	21,520	535,452
Employee Benefit Fund	53,277	1,556	51,721
School Lunch Fund	1,033,559	734,614	298,945
Bond Fund	604,405	7,051,829	(6,447,424)
Special Building Fund	808,275	120,882	687,393
Qualified Capital Purpose Undertaking Fund	20,065		20,065
Student Fee Fund	35,775	22,732	13,043
Cooperative Fund		100,000	(100,000)
	<u>24,484,828</u>	<u>27,855,778</u>	<u>(3,370,950)</u>

NOTE 9. INTERFUND LOANS

The following schedule provides for the amounts due to/from applicable funds:

	Due to	Due from
General Fund		200,000
Bond Fund		54,152
Special Building Fund	<u>254,152</u>	
	<u>254,152</u>	<u>254,152</u>

There are no definite plans for repayment and no interest charged.

NOTE 10. SUBSEQUENT EVENTS

On October 30, 2015, the District created General Obligation Technology Bonds with BOK. The technology bonds are due in one lump sum payment of \$100,000 due later in the 2016 fiscal year.

In preparing the financial statements, the District has evaluated events and transactions for potential recognition or disclosure through October 31, 2015, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2015

Federal Grantor/Pass-Through Grantor/Program Title	Award Number	Federal CFDA Number	Cash Federal Expenditures	Cash Federal Receipts
<u>U.S. Department of Education</u>				
Passed-through Nebraska Department of Education				
Title I, Part A, NCLB Improving the Academic Achievement of Disadvantaged				
	14-13-079-0016-00	84.010	521,988	582,845
IDEA Enrollment/Poverty	14-13-079-0016-00	84.027	271,264	306,388
IDEA Base	14-13-079-0016-00	84.027	129,491	121,251
IDEA Base Preschool	14-13-079-0016-00	84.173	12,059	13,153
Federal Vocational and Applied Technology Education (Carl Perkins)	14-13-079-0016-00	84.048	17,953	1,019
Title II, Part A NCLB, Teacher Quality Grants	14-13-079-0016-00	84.367	<u>94,629</u>	<u>8,769</u>
Passed through Scottsbluff Public Schools				
Indian Education	5060A090305	84.060	<u> </u>	<u>4,000</u>
Passed through ESU No. 13				
Specual Education Continous Improvement Project (SE - CIP)	79-0016-000	84.021	<u> </u>	<u>4,600</u>
Total U.S. Department of Education			<u>1,047,384</u>	<u>1,042,025</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2015

Federal Grantor/Pass-Through Grantor/Program Title	Award Number	Federal CFDA Number	Cash Federal Expenditures	Cash Federal Receipts
<u>U.S. Department of Agriculture</u>				
Passed through Nebraska Department of Education				
National School Lunch Program	79-0016-000	10.555	442,140	442,140
Passed through Nebraska Department of Social Services				
Fruit/Vegetable Program	79-0016-000	10.582	40,287	40,287
Food Distribution Program	79-0016-000	10.555	<u>53,935</u>	<u>53,935</u>
Total U.S. Department of Agriculture			<u>536,362</u>	<u>536,362</u>
<u>U.S. Department of Health and Human Services</u>				
Passed through Nebraska Association of School Boards (NASB)				
Medicaid in Administration	79-0016-000	93.778	<u>57,250</u>	<u>57,250</u>
Total U.S. Department of Health and Human Services			<u>57,250</u>	<u>57,250</u>
TOTAL EXPENDITURES OF FEDERAL AWARDS			<u>1,640,996</u>	<u>1,635,637</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2015

NOTE A. BASIS OF PRESENTATION

The schedule of expenditures of federal awards is prepared on the basis of cash receipts and disbursements. Accordingly, revenues are recognized when cash is received and expenditures are recognized when cash is disbursed. Certain federal program expenditures are based on allowable cash disbursements specifically identified as federal program costs in the District's accounts or allowable indirect costs from District accounts not specifically identified as federal program costs, or a combination of direct and indirect costs.

NOTE B. FEDERAL EXPENDITURES

Federal reimbursements for the National School Lunch Program (10.555, 10.559, 10.582), IDEA (84.027, 84.173), State Children's Insurance Program (93.767), Medicaid Public Schools and Medicaid Administrative Activities (93.778) are based on approved rates for services provided and are not reimbursements for specific expenditures. Therefore, this amount represents cash received rather than federal expenditures.

NOTE C. CONTINGENCIES

The School District receives funds under various federal grant programs and such assistance is to be expended in accordance with the provisions of the various grants. Compliance with the grants is subject to audit by various government agencies which may impose sanctions in the event of noncompliance. Management believes that they have complied with all aspects of the various grant provisions and the results of adjustments, if any, relating to such audits would not have any material financial impact.

NOTE D. SUBRECIPIENTS

The District expended no awards to subrecipients during the year.

NOTE E. FOOD DONATION

The amounts shown for the Food Distribution program is the value of the free commodities received by the District during the year.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2015

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifi- cations	Total
RECEIPTS					
Taxes					
Property	6,481,979				6,481,979
Carline tax	29,102				29,102
Motor vehicle taxes	757,644				757,644
Public Power District sales tax	21,130				21,130
Other local revenue	38,342				38,342
County and local fines and licenses	145,918				145,918
State receipts	11,801,118				11,801,118
Federal receipts	1,099,275				1,099,275
Interest income	2,879	2,770			5,649
Nonrevenue receipts	26,432				26,432
Total receipts	<u>20,403,819</u>	<u>2,770</u>	<u> </u>	<u> </u>	<u>20,406,589</u>
DISBURSEMENTS					
Instruction					
Regular instruction	9,230,569				9,230,569
Computer science	79,143				79,143
Limited English proficiency	124,513				124,513
Poverty programs	1,429,888				1,429,888
Special education programs	2,086,284				2,086,284
Early childhood special education programs	49,458				49,458
Support services					
Pupils	549,156				549,156
Staff	480,414				480,414
School improvement	70,199				70,199
Maintenance and operation of buildings	1,844,757				1,844,757
Pupil transportation	449,293				449,293
Special education transportation	52,122				52,122

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2015

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	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifi- cations	Total
DISBURSEMENTS (Continued)					
General and administrative					
Board of Education	140,982				140,982
Executive administration services	271,181				271,181
Office of the Principal	1,355,868				1,355,868
Business services	393,366				393,366
Community services	18				18
Summer school program	27,775				27,775
Federal programs	1,047,659				1,047,659
Capital outlay and maintenance		21,520			21,520
Transfer to Activities Fund	50,000				50,000
Other disbursements			1,556		1,556
Total disbursements	<u>19,732,645</u>	<u>21,520</u>	<u>1,556</u>		<u>19,755,721</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>671,174</u>	<u>(18,750)</u>	<u>(1,556)</u>		<u>650,868</u>
OTHER FINANCING SOURCES (USES)					
Transfers in			10,000	(10,000)	
Transfers out	(10,000)			10,000	
Total other financing sources (uses)	<u>(10,000)</u>		<u>10,000</u>		
NET CHANGE IN FUND BALANCES	661,174	(18,750)	8,444		650,868
FUND BALANCES, beginning of year	<u>1,950,518</u>	<u>573,367</u>	<u>3,278</u>		<u>2,527,163</u>
FUND BALANCES, end of year	<u>2,611,692</u>	<u>554,617</u>	<u>11,722</u>		<u>3,178,031</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING STATEMENTS OF ASSETS, LIABILITIES, AND FUND BALANCES - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2015

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifi- cations	Total
ASSETS					
ASSETS					
Cash and cash equivalents	749,690	14,407	11,722		775,819
Cash at County Treasurer	2,126,680				2,126,680
Certificates of deposit		<u>540,210</u>			<u>540,210</u>
TOTAL ASSETS	<u>2,876,370</u>	<u>554,617</u>	<u>11,722</u>		<u>3,442,709</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Other payables	64,678				64,678
Due to other funds	<u>200,000</u>				<u>200,000</u>
TOTAL LIABILITIES	<u>264,678</u>				<u>264,678</u>
FUND BALANCES					
Assigned		554,617	11,722		566,339
Unassigned	<u>2,611,692</u>				<u>2,611,692</u>
Total fund balances	<u>2,611,692</u>	<u>554,617</u>	<u>11,722</u>		<u>3,178,031</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>2,876,370</u>	<u>554,617</u>	<u>11,722</u>		<u>3,442,709</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2015

	Original and Final Budget	Actual
RECEIPTS		
Local sources		
Taxes		
Property taxes - general purpose	6,860,000	6,481,979
Motor vehicle taxes	715,000	757,644
Carline tax	9,000	29,102
Public Power District sales tax	33,000	21,130
Interest received	2,200	2,879
Local license fees and fines		9,164
Other local revenue	34,000	38,342
Total local sources	7,653,200	7,340,240
County sources		
County fines and license fees	170,000	136,754
State sources		
State aid	9,877,109	9,877,109
State apportionment	300,000	294,633
Property tax credit	6,000	228,805
Pro-rate motor vehicle	28,500	28,576
Homestead exemption	320,000	342,284
Payments for high-ability learners	14,500	12,735
Special education	1,050,000	991,670
Special education transportation	13,500	19,843
In lieu of school land tax		5,463
State categorical programs	8,000	
Other state receipts	200,000	
Total state sources	11,817,609	11,801,118

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2015

	Original and Final Budget	Actual
RECEIPTS (Continued)		
Federal sources		
Title I, Part A NCLB Improving the Academic Achievement of Disadvantaged	475,000	533,085
Title I, Part D Subpart 2, Education of Neglected, Delinquent, or at Risk Youth		49,760
Title II, Part A NCLB Teacher Quality Grants	100,000	8,769
IDEA Base Preschool and IDEA Enrollment/Poverty	450,000	440,792
Medicaid Administrative Activities	110,000	57,250
Federal Vocational and Applied Technology Education (Carl Perkins)	22,000	1,019
Indian Education		4,000
Universal Service Fund (E-Rate)		
Other Federal No categorical Receipts		4,600
Total federal sources	<u>1,157,000</u>	<u>1,099,275</u>
Nonrevenue receipts		
Other receipts	<u>58,000</u>	<u>26,432</u>
TOTAL RECEIPTS	<u>20,855,809</u>	<u>20,403,819</u>
DISBURSEMENTS		
Instruction		
Regular instruction	10,001,955	9,230,569
Computer science		79,143
Limited English proficiency		124,513
Poverty programs	1,855,685	1,429,888
Special education programs	2,150,000	2,086,284
Early childhood special education	50,000	49,458
Support services		
Pupil	159,800	549,156

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2015

	Original and Final Budget	Actual
DISBURSEMENTS (Continued)		
Support services		
Staff	511,500	480,414
School improvement	68,500	70,199
Maintenance and operation of buildings	1,865,000	1,844,757
Pupil transportation	414,000	449,293
Special education transportation	60,000	52,122
General and administrative		
Board of Education	140,000	140,982
Executive administration services	281,100	271,181
Office of the Principal	1,404,460	1,355,868
Maintenance and operation of buildings	100,000	
Business services	375,000	393,366
Community services		18
State categorical programs	3,000	
Federal programs	1,200,000	1,047,659
Summer school program	32,500	27,775
Transfers out	<u>350,000</u>	<u>60,000</u>
 TOTAL DISBURSEMENTS	 <u><u>21,022,500</u></u>	 <u><u>19,742,645</u></u>
 RECEIPTS OVER DISBURSEMENTS		 661,174
 FUND BALANCE, beginning of year		 <u>1,950,518</u>
 FUND BALANCE, end of year		 <u><u>2,611,692</u></u>

See accompanying notes to budgetary schedules.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL
DEPRECIATION FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2015

	Original and Final Budget	Actual
RECEIPTS		
Interest received	<u> </u>	<u>2,770</u>
DISBURSEMENTS		
Capital outlay	<u>556,972</u>	<u>21,520</u>
RECEIPTS UNDER DISBURSEMENTS		(18,750)
FUND BALANCE, beginning of year		<u>573,367</u>
FUND BALANCE, end of year		<u>554,617</u>

See accompanying notes to budgetary schedules.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL
EMPLOYEE BENEFIT FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2015

	Original and Final Budget	Actual
RECEIPTS		
Transfers in	<u>50,000</u>	<u>10,000</u>
DISBURSEMENTS		
Employee benefits paid	<u>53,277</u>	<u>1,556</u>
RECEIPTS OVER DISBURSEMENTS		8,444
FUND BALANCE, beginning of year		<u>3,278</u>
FUND BALANCE, end of year		<u>11,722</u>

See accompanying notes to budgetary schedules.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL
SCHOOL LUNCH FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2015

	Original and Final Budget	Actual
RECEIPTS		
Lunchroom sales	350,000	178,247
Federal school lunch program	600,000	482,427
State subsidy		4,057
Interest	300	178
Other local revenue		<u>135,878</u>
Total receipts	<u>950,300</u>	<u>800,787</u>
DISBURSEMENTS		
Salaries		253,206
Employee benefits		52,089
Purchased services		1,414
Supplies and materials	1,033,559	421,018
Capital outlay		2,869
Other		4,018
Total disbursements	<u>1,033,559</u>	<u>734,614</u>
RECEIPTS OVER DISBURSEMENTS		66,173
FUND BALANCE, beginning of year		<u>57,916</u>
FUND BALANCE, end of year		<u>124,089</u>

See accompanying notes to budgetary schedules.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL
BOND FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2015

	Original and Final Budget	Actual
RECEIPTS		
Local property taxes	510,000	585,332
Carline tax		2,613
Interest		16
Other local receipts		1,897
Homestead exemption		30,737
Property tax credit		20,547
In lieu of school land tax		474
Pro-rate motor vehicle		2,602
Bond proceeds		6,500,000
Total receipts	510,000	7,144,218
DISBURSEMENTS		
Capital outlay		
Other expenses	785	164,660
Redemption of principal	376,260	6,560,000
Debt service interest	227,360	327,169
Total disbursements	604,405	7,051,829
RECEIPTS OVER DISBURSEMENTS		92,389
FUND BALANCE, beginning of year		519,436
FUND BALANCE, end of year		611,825

See accompanying notes to budgetary schedules.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL
SPECIAL BUILDING FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2015

	Original and Final Budget	Actual
RECEIPTS		
Property taxes		175
Interest	800	791
Total receipts	800	966
DISBURSEMENTS		
Capital outlay	808,275	41,621
Redemption of principal		40,636
Other expenses		38,625
Total disbursements	808,275	120,882
RECEIPTS UNDER DISBURSEMENTS		(119,916)
FUND BALANCE, beginning of year		915,891
FUND BALANCE, end of year		795,975

See accompanying notes to budgetary schedules.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL
QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2015

	Original and Final Budget	Actual
RECEIPTS		
Interest	<u>1</u>	<u>1</u>
DISBURSEMENTS	<u>20,065</u>	<u> </u>
RECEIPTS OVER DISBURSEMENTS		<u>1</u>
FUND BALANCE, beginning of year		<u>20,067</u>
FUND BALANCE, end of year		<u>20,068</u>

See accompanying notes to budgetary schedules.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
 GERING PUBLIC SCHOOLS
 GERING, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 STUDENT FEE FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2015
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2014)

	Original and Final Budget	Actual
RECEIPTS		
Extracurricular activity fees	<u>35,000</u>	<u>23,239</u>
DISBURSEMENTS		
Purchased services	<u>35,775</u>	<u>22,732</u>
RECEIPTS OVER DISBURSEMENTS		507
FUND BALANCE, beginning of year		_____
FUND BALANCE, end of year		<u>507</u>

See accompanying notes to budgetary schedules.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL
COOPERATIVE FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2015

	Original and Final Budget	Actual
RECEIPTS	<u> </u>	<u>100,000</u>
DISBURSEMENTS		
Supplies		16,542
Capital outlay		79,624
Other expenses	<u> </u>	<u>3,834</u>
Total disbursements	<u> </u>	<u>100,000</u>
RECEIPTS UNDER DISBURSEMENTS		
FUND BALANCE, beginning of year		<u> </u>
FUND BALANCE, end of year		<u> </u>

See accompanying notes to budgetary schedules.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO BUDGETARY SCHEDULES

NOTE 1. SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL

Basis of Accounting

The accompanying schedules of receipts, disbursements, and changes in fund balance - modified cash basis - budget and actual are presented on the modified cash basis of accounting. This basis is consistent with the basis of accounting used in preparing the basic financial statements. All unexpended appropriations lapse at the end of the budget year.

Budget Law

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the cash basis of accounting. Total expenditures for each fund may not exceed the total budgeted expenditures. The General Fund is also subject to a total non-special education expenditure limit. Appropriations for expenditures lapse at year-end. Any revisions to the adopted budget of total expenditures to any fund require a public hearing.

Budget Compliance

The actual expenditures in the Bond Fund for the fiscal year were \$7,051,830, which exceeded the budget amount of \$604,405. Also, the actual expenditures in the Cooperative Fund for the fiscal year were \$100,000, which exceeded the budget amount of \$ - 0 - .

Reconciliation

The Nebraska Department of Education requires separate budgets for those funds considered as General Fund components for budget purposes.

A reconciliation of the General Fund financial reporting basis to the budgetary basis is as follows:

Receipts over disbursements - financial reporting basis	
General Fund	<u>650,868</u>
Receipts over (under) disbursements - budgetary basis	
General Fund	671,174
Depreciation Fund	(18,750)
Employee Benefit Fund	<u>(1,556)</u>
	<u>650,868</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
GENERAL FUND
SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2015

	Budget	Actual
INSTRUCTION - REGULAR INSTRUCTION		
Salaries - teachers	6,425,759	6,449,962
Salaries - substitutes	318,530	359,037
Salaries - clerical and paraprofessional staff	581,657	495,346
Employee benefits	1,766,985	1,415,100
Purchased services	138,320	119,365
Tuition paid to other districts		15,786
Distance education and telecommunications	59,400	31,921
Supplies and materials	254,984	197,013
Capital outlay	338,840	50,168
Other expenses	117,480	96,871
Total instruction - regular instruction	<u>10,001,955</u>	<u>9,230,569</u>
INSTRUCTION - LIMITED ENGLISH PROFICIENCY		
Salaries - teachers		103,929
Employee benefits		20,584
Total instruction - limited English proficiency		<u>124,513</u>
INSTRUCTION - POVERTY PROGRAMS		
Salaries - teachers	1,459,630	1,186,157
Administrators' salaries	150,000	
Employee benefits	232,000	232,991
Purchased services	2,080	890
Supplies and materials	9,715	9,850
Capital outlay	1,070	
Other expenses	1,190	
Total instruction - poverty programs	<u>1,855,685</u>	<u>1,429,888</u>
INSTRUCTION - COMPUTER SCIENCE		
Salaries - teachers		67,736
Employee benefits		11,242
Other expenses		165
Total instruction - computer science		<u>79,143</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
GENERAL FUND
SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2015

	Budget	Actual
INSTRUCTION - SPECIAL EDUCATION PROGRAMS		
Salaries - teachers	1,017,497	1,098,527
Salaries - substitutes	75,000	59,444
Salaries - clerical and paraprofessional staff	91,000	313,929
Salaries - administration	300,000	76,162
Employee benefits	315,243	306,189
Purchased services	308,250	206,549
Supplies and materials	21,410	13,533
Other expenses	21,600	11,951
Total instruction - special education programs	<u>2,150,000</u>	<u>2,086,284</u>
INSTRUCTION - EARLY CHILDHOOD SPECIAL EDUCATION PROGRAMS		
Salaries - teachers	19,000	21,702
Salaries - substitutes	6,000	130
Employee benefits	4,320	4,377
Purchased services	14,480	22,478
Supplies and materials	4,600	418
Capital outlay	500	
Other expenses	1,100	353
Total instruction - early childhood special education programs	<u>50,000</u>	<u>49,458</u>
SUPPORT SERVICES - PUPILS		
Salaries	120,500	451,261
Employee benefits	27,563	91,063
Purchased services	670	192
Supplies and materials	8,600	6,241
Other expenses	2,467	399
Total support services - pupils	<u>159,800</u>	<u>549,156</u>
SUPPORT SERVICES - STAFF		
Salaries	227,790	323,670
Employee benefits	54,840	63,001
Purchased services	6,445	2,770

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
GENERAL FUND
SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2015

	Budget	Actual
SUPPORT SERVICES - STAFF (Continued)		
Supplies and materials	217,605	80,389
Capital outlay	430	166
Other expenses	4,390	10,418
Total support services - staff	<u>511,500</u>	<u>480,414</u>
 SUPPORT SERVICES - SCHOOL IMPROVEMENT		
Salaries	10,640	22,681
Employee benefits	12,800	2,593
Purchased services	4,480	4,758
Supplies and materials	37,080	39,346
Capital outlay	220	
Other expenses	3,280	821
Total support services - school improvement	<u>68,500</u>	<u>70,199</u>
 GENERAL ADMINISTRATION - BOARD OF EDUCATION		
Purchased services	86,820	104,329
Supplies and materials		577
Other expenses	53,180	36,076
Total general administration - Board of Education	<u>140,000</u>	<u>140,982</u>
 GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION SERVICES		
Salaries	216,980	227,288
Employee benefits	40,640	39,186
Purchased services	7,540	118
Distance education and telecommunications	140	
Supplies and materials	2,520	1,569
Capital outlay	220	
Other expenses	13,060	3,020
Total general administration - executive administration services	<u>281,100</u>	<u>271,181</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
GENERAL FUND
SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2015

	Budget	Actual
GENERAL ADMINISTRATION - OFFICE OF THE PRINCIPAL		
Salaries	1,089,265	1,054,276
Employee benefits	178,410	209,708
Purchased services	51,830	35,732
Distance education and telecommunications	25,760	16,392
Supplies and materials	14,640	10,793
Capital outlay	8,975	14,803
Other expenses	35,580	14,164
Total general administration - Office of the Principal	<u>1,404,460</u>	<u>1,355,868</u>
GENERAL ADMINISTRATION - BUSINESS SERVICES		
Salaries	160,860	187,663
Employee benefits	175,180	135,488
Purchased services	17,480	55,580
Distance education and telecommunications	3,640	4,579
Supplies and materials	9,460	2,646
Other expenses	8,380	7,410
Total general administration - business services	<u>375,000</u>	<u>393,366</u>
GENERAL ADMINISTRATION - VEHICLE ACQUISITION AND MAINTENANCE		
Purchased services	<u>100,000</u>	<u> </u>
GENERAL ADMINISTRATION - MAINTENANCE AND OPERATION OF BUILDINGS		
Salaries	616,840	442,225
Employee benefits	84,300	94,811
Purchased services	723,220	761,223
Supplies and materials	367,100	530,113
Capital outlay	15,500	15,879
Other expenses	58,040	506
Total general administration - maintenance and operation of buildings	<u>1,865,000</u>	<u>1,844,757</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
GENERAL FUND
SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2015

	Budget	Actual
GENERAL ADMINISTRATION - PUPIL TRANSPORTATION		
Salaries	13,800	15,000
Employee benefits	1,400	3,629
Purchased services	64,900	111,729
Distance education and telecommunications	3,800	249
Supplies and materials	26,000	(8,149)
Capital outlay	26,000	729
Other expenses	278,100	326,106
Total general administration - pupil transportation	<u>414,000</u>	<u>449,293</u>
 GENERAL ADMINISTRATION - SCHOOL AGE SPECIAL EDUCATION TRANSPORTATION		
Salaries		5,510
Employee benefits		979
Purchased services	60,000	45,633
Total general administration - school age special education transportation	<u>60,000</u>	<u>52,122</u>
 GENERAL ADMINISTRATION - AFTER SCHOOL PROGRAM		
Other expenses		18
 STATE CATEGORICAL PROGRAMS		
Salaries	3,000	
 FEDERAL PROGRAMS		
Indian Education	4,000	
Title I, Part A NCLB Improving the Academic Achievement of Disadvantaged	530,325	501,500
IDEA Part B Special Education	131,680	141,550
IDEA Enrollment/Poverty	340,934	271,264
Federal Vocational and Applied Technology Education (Carl Perkins)	6,306	17,953
Title II, Part A NCLB Teacher Quality Grants	100,828	94,905

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
GENERAL FUND
SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2015

	Budget	Actual
FEDERAL PROGRAMS (Continued)		
Title I, Part D Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	32,605	20,487
Title IV, Part A NCLB Safe and Drug Free Schools Special Education Continuous Improvement Project (SCIP) - Part B	17,039	
	14,321	
ARRA - Title I, Part A - Improving the Academic Achievement of the Disadvantaged	163,282	
Title IV, Part B NCLB 21st Century Community Learning Centers	67,928	
Parental Information and Resource Centers	5,000	
SPED Medicaid	(214,248)	
Total federal programs	<u>1,200,000</u>	<u>1,047,659</u>
 SUMMER SCHOOL		
Salaries	26,500	23,279
Employee benefits	6,000	3,578
Supplies and materials		918
Total summer school	<u>32,500</u>	<u>27,775</u>
 TRANSFERS TO ACTIVITIES FUND	<u>350,000</u>	<u>60,000</u>
 TOTAL DISBURSEMENTS	<u><u>21,022,500</u></u>	<u><u>19,742,645</u></u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
ACTIVITIES FUND
SCHEDULE OF CHANGES IN CASH BALANCES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2015

	Balance 9/1/14	Receipts/ Transfers In	Disbursements/ Transfers out	Balance 8/31/15
Revolving Fund	30,840		377	30,463
Odyssey of the Mind	4,835			4,835
Lincoln General	8,719	5,695	12,718	1,696
Lincoln McFunds	1,280			1,280
Lincoln Student Council	675	1,714	1,035	1,354
Activities Director	(47,676)	532	14,824	(61,968)
Activity Tickets	51,005	9,900	303	60,602
Northfield General	9,756	3,038	1,308	11,486
Geil Building Fund	20,336	6,302	2,434	24,204
Football Program	(18,854)	26,095	12,955	(5,714)
High School All-School Plays	13,843	1,251	2,476	12,618
High School Band	1,468	52,454	52,265	1,657
High School Building Use	938	8,376	2,271	7,043
GHS Booster Club	(277)			(277)
High School Chorus	382			382
FCCLA Club	362			362
High School Concessions	3,239	39,155	36,966	5,428
High School G Club	469			469
High School GGAA	4,117	1,327	645	4,799
High School General Fund	6,272	521	3,674	3,119
High School NHS	798	312	523	587
High School Spanish Club	1,420	1,244	1,458	1,206
High School Student Council	1,207	2,602	2,320	1,489
High School Yearbook	4,575	20,785	21,991	3,369
High School Mock Trial	482	838	1,652	(332)
High School Reach	(222)	222		
High School German Club	1,641	654	683	1,612
High School Journalism	1,655	1,219	2,642	232
High School Woods	12,418	7,983	12,047	8,354
High School Future Business Leaders	465	16,326	20,168	(3,377)
High School Wendy's Endowment	1,980	1,150	225	2,905
Key Club	1,577	1,344	1,478	1,443
Leo Club	1,018	860	945	933
GHS Child Study Team	21	1,500	813	708

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
ACTIVITIES FUND
SCHEDULE OF CHANGES IN CASH BALANCES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2015

	Balance 9/1/14	Receipts/ Transfers In	Disbursements/ Transfers out	Balance 8/31/15
Harmony	2,214	3,385	3,448	2,151
Softball Boosters/Parents	19,371	3,347	7,460	15,258
High School Athletics Fund	11,401	35,494	27,458	19,437
High School Courtesy	1,182	1	394	789
Interact	774			774
High School Speech	(12,099)	13,351	5,449	(4,197)
High School Auto	4,508	1,028	828	4,708
Tri M Music Society	(75)			(75)
Knitters Club	413			413
HS Freshman Student Council	843	1,794	1,056	1,581
Freshman Academy Fund	317	96		413
Don Childs Scholarship	10,708		500	10,208
Class of 1989	530			530
Class of 1997	273			273
Class of 2001	606			606
Class of 2003	(54)		(107)	53
Class of 2004	207			207
Class of 2005	1,012		414	598
Class of 2006	891			891
Class of 2007	403			403
Class of 2008	600			600
Class of 2009	600			600
Class of 2011	1,991			1,991
Class of 2012	1,855		216	1,639
Class of 2013	(347)			(347)
Class of 2014	458			458
Class of 2015	2,590	10,003	10,923	1,670
Class of 2016	880	1,940	94	2,726
Class of 2017	20	880		900
Class of 2018		20		20
High School Color Guard	312	1,392	1,594	110
Cedar Canyon Booster Club	464	1,752		2,216
High School Cross Country	(4,253)	1,623	2,131	(4,761)
High School Girls' Golf	(8,742)	360	2,017	(10,399)

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
ACTIVITIES FUND
SCHEDULE OF CHANGES IN CASH BALANCES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2015

	Balance 9/1/14	Receipts/ Transfers In	Disbursements/ Transfers out	Balance 8/31/15
Volleyball	(15,404)	10,189	11,285	(16,500)
Boys' Basketball	(1,188)	12,389	8,920	2,281
Girls' Basketball	648	10,819	7,430	4,037
Wrestling	(19,216)	20,042	5,956	(5,130)
Boys' Swimming	(7,975)		1,757	(9,732)
Girls' Swimming	(11,037)		1,757	(12,794)
Boys' and Girls' Track	(28,774)	1,914	6,614	(33,474)
Athletic Equipment	2,250			2,250
Boys' Tennis	(3,336)	3,336	2,136	(2,136)
Girls' Tennis	(3,803)		1,589	(5,392)
High School Boys' Golf	(7,136)	300	2,503	(9,339)
High School Spirit Squad	(2,572)	2,572		
High School Drug-Free	7			7
Scholarship	2,084	10,100	10,100	2,084
High School Girls' Softball	(15,801)	1,672	6,420	(20,549)
Boys' Soccer	(13,319)	2,446	4,714	(15,587)
Girls' Soccer	(6,735)	2,265	6,146	(10,616)
Art Club	594	567	684	477
Book Club	355	209	385	179
Science Club	984	648	470	1,162
Wellness	351		120	231
Sugar Valley Tech Sumit		11,250	8,599	2,651
Junior High General Fund	4,796	6,788	7,274	4,310
Junior High Student Council	15,482	9,714	18,146	7,050
Junior High Towel Fund	1,910	48	447	1,511
Junior High Yearbook	5,784	6,867	7,308	5,343
Junior High Builders Club	1,244	1,562	416	2,390
National Junior Honor Society	799	1,107	671	1,235
Quiz Bowl	(198)	44	50	(204)
Junior High Newspaper			50	(50)
National Forensic League	174			174
High School Musical	12,082	9,891	11,755	10,218
High School Bulldog Wrestling	3,584	13,324	13,854	3,054
High School Bulldog Basketball	2,330	2,925	4,337	918

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
ACTIVITIES FUND
SCHEDULE OF CHANGES IN CASH BALANCES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2015

	Balance 9/1/14	Receipts/ Transfers In	Disbursements/ Transfers out	Balance 8/31/15
High School Bulldog Football	20,498	28,975	27,853	21,620
High School Excess Class Dues	1,554			1,554
Bulldog Girls' Golf	2,672	2,540	1,157	4,055
Bulldog Girls' Basketball	3,614	22,264	22,540	3,338
Wrestling Booster	6	1,731	384	1,353
Soccer Boosters	4,511	13,055	12,532	5,034
Bulldog Spirit Squad	2,917	10,346	11,307	1,956
Bulldog Track	1,598	1,111	1,296	1,413
Bulldog Boys' Golf	1,806	1,428	2,119	1,115
Volleyball Boosters	6,406	20,329	17,375	9,360
Bulldog Speech	4,282	1,406	3,320	2,368
Booster Cross Country	2,181	4,043	2,655	3,569
Soccer Girls' Boosters	2,625	11,615	9,335	4,905
Preschool Boosters	177	5,101	3,748	1,530
Girls' Cross Country Booster	970	800	872	898
Bulldog Boys' Tennis	(22)	513	390	101
Bulldog Girls' Tennis	9	795	781	23
Bulldog DECA		14,426	12,565	1,861
Dance Bulldog		9,085	36	9,049
Central Office		1,100		1,100
Whitney Paar Scholarship Fund	17,870			17,870
Twila Fund Scholarship Fund	3,818		500	3,318
	<u>157,073</u>	<u>583,516</u>	<u>557,729</u>	<u>182,860</u>
TOTAL SCHOOL ACTIVITIES				
ORIGINAL AND FINAL BUDGET		<u>500,000</u>	<u>636,350</u>	



**DANA F. COLE
& COMPANY_{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Education
Scotts Bluff County School District No. 16
Gering Public Schools
Gering, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska, as of and for the year ended August 31, 2015, and the related notes to the financial statements, which collectively comprise Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's basic financial statements, and have issued our report thereon dated November 3, 2015.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's internal control. Accordingly, we do not express an opinion on the effectiveness of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we considered to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the accompanying schedule of findings and questioned costs as item 2015-001.

Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's Response to Findings

Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's response to the findings identified in our audit is described in the accompanying schedule of findings and questioned costs. Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's response was not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Dana J Cole + Company, LLP

Scottsbluff, Nebraska
November 3, 2015



**DANA F. COLE
& COMPANY LLP**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR
EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER
COMPLIANCE REQUIRED BY OMB CIRCULAR A-133

To the Board of Education
Scotts Bluff County School District No. 16
Gering Public Schools
Gering, Nebraska

Report on Compliance for Each Major Federal Program

We have audited Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's compliance with the types of compliance requirements described in the OMB Circular A-133 Compliance Supplement that could have direct and material effect on each of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's major federal programs for the year ended August 31, 2015. Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations." Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's compliance.

Opinion on Each Major Federal Programs

In our opinion, Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2015.

Report on Internal Control Over Compliance

Management of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska, is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, we identified certain deficiencies in internal control over compliance, as described in the accompanying schedule of findings and questioned costs as items 2015-001 and 2015-002, that we consider to be significant deficiencies.

Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's response to the internal control over compliance findings identified in our audit is described in the accompanying schedule of findings and questioned costs. Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

Dana F Cole + Company, LLP

Scottsbluff, Nebraska
November 3, 2015

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED AUGUST 31, 2015

SECTION I. SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditors' report issued:	Unmodified
Internal control over financial reporting:	
Material weakness identified:	___Yes <u>X</u> No
Significant deficiencies identified that are not considered to be material weaknesses:	___Yes <u>X</u> No
Noncompliance matter to the financial statements disclosed:	<u>X</u> Yes ___No

Federal Awards

Internal control over major programs:	
Material weakness identified:	___Yes <u>X</u> No
Significant deficiencies identified that are not considered to be material weaknesses:	___Yes <u>X</u> No
Type of auditors' report issued on compliance for major programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with section 510(a) of Circular A-133:	<u>X</u> Yes ___No
Identification of major programs:	
School Lunch	10.555
IDEA Base - Enrollment/Poverty	84.027
IDEA Base Preschool	84.173

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED AUGUST 31, 2015

SECTION I. SUMMARY OF AUDITORS' RESULTS (Continued)

Dollar threshold used to distinguish
between type A and type B programs: \$300,000

Auditee qualified as a low-risk auditee: X Yes ___ No

SECTION II. FINANCIAL STATEMENT FINDINGS

2015-001 EXCESS DISBURSEMENTS OVER BUDGET

Criteria

Nebraska statutes require the District to adopt a budget each year and limit actual expenditures to budgeted amounts.

Condition and Context

Bond Fund expenditures exceeded budgeted expenditures in the amount of \$6,447,425.

Cooperative Fund expenditures exceeded budgeted expenditures in the amount of \$100,000.

Cause

The budget did not include refinancing of debt or cooperative fund expenditures.

Effect

Actual expenditures exceeding budgeted expenditures is a violation of Nebraska statutes.

Recommendations

The District should periodically review expenditures for compliance with budget restrictions.

Views of Responsible Officials and Planned Corrective Action

We understand the requirement of limiting expenditures to approved budget amounts. We have noted this finding and plan to review expenditures prior to year end for compliance with budget restrictions and, when necessary, make amendments to the budget.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED AUGUST 31, 2015

SECTION III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

2015-002 CLAIM FOR REIMBURSEMENT PROCESSING

U.S Department of Agriculture
Passed through NE Department of Education
Program Name: National School Lunch Program
CFDA # 10.555

Significant Deficiency
CLAIM FOR REIMBURSEMENT PROCESSING

Criteria

The District submits claims for reimbursement every month to the Nebraska Department of Education.

Condition and Context

The District's claims for reimbursement have not been accurate. The meal counts claimed for reimbursement have been under stated due to an issue with the Infinite Campus Software. The November 2014 claim for reimbursement was selected for testing. It was determined that due to an issue at the Gering Junior High, meal counts were underreported for reimbursement as follows: paid in full meals underreported by 124; reduced meals underreported by 49; and free meals underreported by 578. The total amount not claimed for reimbursement was \$1,928.64. This error occurred for the entire school year and the total amount of under claim was not determined.

Cause

Controls over school lunch meal count did not provide accurate reporting information.

Effect

The District wasn't reimbursed fully.

Questioned Costs

No questioned costs to the program. School underreported claim for reimbursement.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED AUGUST 31, 2015

SECTION III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS (Continued)

2015-002 CLAIM FOR REIMBURSEMENT PROCESSING (Continued)

Recommendation

We recommend that changes be made to the Infinite Campus Software used to capture meal counts to ensure that amounts claimed on the monthly claim for reimbursement submitted to the Nebraska Department of Education are accurate. We also recommend that management review the claim for reimbursement before it is submitted to the Nebraska Department of Education to ensure its accuracy.

Views of Responsible Officials and Planned Corrective Action

We concur with the recommendation, and have met with our IT staff to correct the software issue causing the claim for reimbursement to be understated. Management will also review the claim for accuracy before it is submitted to the Nebraska Department of Education.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED AUGUST 31, 2015

See current year audit finding 2015-001 and the following.

2014-001 EXCESS DISBURSEMENTS OVER BUDGET

Condition

Student Fee Fund expenditures exceeded budgeted expenditures in the amount of \$396.

Status

Student Fee Fund expenditures did not exceed budgeted expenditures for the fiscal year ending August 31, 2015.

Gering Public School District
Resolution on the Formation of a Board of Education Advisory Committee
Facilities Upgrades Within the District
January 18, 2016

WHEREAS, in 2014, the District's Strategic Planning Team set forth a goal to establish workable grade level configurations and a facilities plan that accommodates the grade-level configurations by June 2016 and the goal was approved by the Board of Education; and

WHEREAS, in 2015, the District formed an administrative advisory team comprised of local citizens, parents, administrators, and teachers that studied grade configurations in both Gering and other schools around the state and country and recommended to the administration that the District pursue changing the grade configuration of the district to K-5, 6-8, and 9-12; and

WHEREAS, the administrative committee also recommended that an appropriate amount of space be added to the current Gering High School to accommodate the freshman and also recommended that the Board of Education establish a Facilities Task Force to study the issue; and

WHEREAS, Board of Education Policy 203.7 requires that an advisory committee formed by the Board of Education be done so by board resolution.

NOW, THEREFORE, based upon this information, **BE IT RESOLVED** that the Gering Public Schools Board of Education requests the following:

- under the direction of the Superintendent and the members of the Board's Facilities Committee including B. J. Peters, Dr. Jerry Upp, and Brady Schaul, an Advisory Committee be formed;
- the Advisory Committee will be advisory in nature and will have no duty or responsibility other than that specifically stated by the Board of Education in this resolution;
- membership of the committee should include community members, parents, administrators, teachers, and the Board Facilities Committee members listed previously;
- members of the Board of Education may recommend Advisory Committee members to the Superintendent who will solicit volunteers to serve on the committee;
- the Advisory Committee shall study facilities plans developed by outside consultants, potential costs, financing options, and all other relevant information;
- upon the conclusion of the study, the Advisory Committee shall provide final recommendations to the Superintendent, Facilities Committee, and the full Board of Education;
- the Board of Education, upon receipt of the final recommendations and report from the Advisory Committee, will retain full authority to make final decisions on the issue;
- all Advisory Committee meetings will be conducted as open meetings and a record of committee members present will be kept;

- the Advisory Committee shall automatically dissolve upon the delivery of its final recommendation to the Board of Education or upon completion of the duties outlined in this resolution.

Approved and adopted the 18th day of January, 2016. We, the undersigned, hereby certify that the foregoing Resolution was duly adopted by the Gering Public Schools Board of Education.

_____ Brian Copsey	_____ Present	_____ Absent
_____ Alan Doll	_____ Present	_____ Absent
_____ B. J. Peters	_____ Present	_____ Absent
_____ Brady Shaul	_____ Present	_____ Absent
_____ Dr. Jerry Upp	_____ Present	_____ Absent
_____ Mary Winn	_____ Present	_____ Absent