

Board of Education Regular Meeting
Monday, December 19, 2016 6:00 PM

City Of Gering Council Chambers 1025 P
Street 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 December 15th, 2016.
3. Excuse Absent Board Members
4. 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. 410.1 Certificated Employee Vacation, Holidays, and Personal Leave
 - ii. 410.2 Certificated Employee Personal Illness Leave
 - iii. 410.3 Certificated Employee Family and Medical Leave
 - iv. 410.4 Certificated Employee Bereavement Leave
 - v. 410.5 Certificated Employee Political Leave
 - vi. 410.6 Certificated Employee Jury Duty Leave
 - vii. 410.7 Certificated Employee Military Service Leave
 - viii. 410.8 Certificated Employee Unpaid Leave
 - ix. 410.9 Sick Leave Bank
 - x. 411.1 Substitute Teachers
 - xi. 411.1R1 Substitute Teachers Rate of Pay
 - xii. 411.2 Summer School Certificated Employees
 - xiii. 411.3 Attendance Officer
 - xiv. 411.4 Education Aide
5. Second Reading of Board Policies
 - i. 407.1 Certificated Employee Salary Schedule
 - ii. 407.2 Certificated Employee Salary Schedule Advancement
 - iii. 407.3 Certificated Employee Continued Education Credit
 - iv. 407.4 Certificated Employee Compensation for Extra Duty
 - v. 407.5 Certificated Employee Workers' Compensation
 - vi. 407.6 Certificated Employee Tax Shelter Programs
 - vii. 407.7 Negotiations
 - viii. 408.1 Certificated Employee Resignation
 - ix. 408.2 Certificated Employee Contract Release
 - x. 408.3 Certificated Employee Retirement
 - xi. 408.4 Certificated Employee Suspension
 - xii. 408.5 Employee Reduction in Force
6. Personnel Items

- i. Contract Approvals
 - ii. Resignations
- 7. Approve the Gering Courier as the newspaper of record for 2017.
- 5. Patron Comments
- 6. Reports and Discussions
 - 1. Building Report from Gering Junior High School
 - 2. Curriculum Committee Report
 - 3. Facilities Committee Report
 - 4. Business Committee Report
 - i. Trial Balance Summary
 - ii. Fund Balances
 - iii. Schedule of Investments
 - iv. Financial Statements
 - 5. Superintendent's Report
- 7. Action Items
 - 1. Approval of the purchase of K-12 mathematics curriculum materials for the 2017-2018 school year.
 - 2. Approve the formation of an activities COOP for the sport of soccer with Minatare Public Schools.
- 8. Tentative Committee and Meeting Dates
- 9. Recognition of outgoing school board members Dr. Jerry Upp and Alan Doll.
- 10. Board Comments
- 11. Executive Session
- 12. Adjourn

Board of Education Regular Meeting

November 21, 2016 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
Brady Shaul
Dr. Jerry Upp
Mary Winn

Absent Board Members:

BJ Peters

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 November 17, 2016.

3. Excuse Absent Board Members

Motion Passed: Excuse BJ Peters absence passed with a motion by Mary Winn and a second by Brady Shaul.

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

4. Consent Agenda

Motion Passed: Approval of the Consent Agenda passed with a motion by Alan Doll and a second by Mary Winn.

| | |
|---------------|--------|
| Brian Copsey | Yes |
| Alan Doll | Yes |
| BJ Peters | Absent |
| 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
 - 4.3.1. First Reading of Board Policies
 - 4.3.2. 407.1 Certificated Employee Salary Schedule
 - 4.3.3. 407.2 Certificated Employee Salary Schedule Advancement
 - 4.3.4. 407.3 Certificated Employee Continued Education Credit
 - 4.3.5. 407.4 Certificated Employee Compensation For Extra Duty
 - 4.3.6. 407.5 Certificated Employee Workers' Compensation
 - 4.3.7. 407.6 Certificated Employee Tax Shelter Programs
 - 4.3.8. 407.7 Negotiations
 - 4.3.9. 408.1 Certificated Employee Resignation
 - 4.3.10. 408.2 Certificated Employee Contract Release
 - 4.3.11. 408.3 Certificated Employee Retirement
 - 4.3.12. 408.4 Certificated Employee Suspension
 - 4.3.13. 408.5 Employee Reduction in Force
- 4.4. Second Reading of Board Policies
 - 4.4.1. 406.1 Certificated Employee Defined
 - 4.4.2. 406.2 Certificated Employee Qualifications, Recruitment, Selection
 - 4.4.3. 406.3 Certificated Employee Individual Contracts
 - 4.4.4. 406.4 Certificated Employee Continuing Contract
 - 4.4.5. 406.5 Certificated Employee Work Day
 - 4.4.6. 406.6 Certificated Employee Assignment
 - 4.4.7. 406.7 Certificated Employee Transfers
 - 4.4.8. 406.8 Certificated Employee Evaluation
 - 4.4.9. 406.9 Certificated Employee Probationary Status
- 4.5. Personnel Items
 - 4.5.1. Contract Approvals
 - 4.5.2. Resignations

5. Patron Comments

6. Reports and Discussions

6.1. Gering High School Building Report

Rationale:

Ms. Kim Busby - Career Academy In-Context Courses

Mr. Andy Stobel & Ms. Angie Vohland - Current opportunities for students to work with teachers from other countries.

Ms. Revelle-Muggli - Technology in Music

Ms. Freeburg - PE Huddle Technique & Technology use in PE

Ms. Parker & Ms. Cochran - Math Competitions & Quiz Bowl

Discussion:

Principal Hubbard brought a few teachers to present to the board some of the quality aspects the community may not be aware of in the different departments.

Ms. Busby, a career academy teacher, brought a few students from Workplace Writing as well as Technical Math. Students explained how grateful they are to have the opportunity to be able to attend these classes and believe they are better prepared for their future endeavours in their field of interest. Ms.

Freeburg, a physical education teacher, also brought in one of her students who explained the physical growth he has experienced from attending her class. She showed a demonstration with the technology that has helped her classroom develop proper form and safety when weight lifting, an app called Huddle Tech. This app gives the student a personal visual of what is needed to correct their lifting

techniques. Ms. Revelle-Muggli, the Technology in Music teacher, brought a few students who shared a music video the class had been working on. They used both Adobe Premier and Adobe After Effects to compile the music video. Mr. Stobel, the German teacher, introduced a student teacher who is native to Germany. Ms. Vollmar is visiting the Gering High School with an internship that is required for her to travel abroad in order to become an English teacher in Germany. She is able to give the students a more personal experience and teach students the culture with examples of music and holiday traditions. Ms. Vohland, a spanish teacher, introduced Ms. Reyes Nunez, who was an English teacher in Mexico City, Mexico. She has influenced students to use Spanish in their everyday lives. Ms. Reyes Nunez is also working with her previous co-worker, a teacher from Mexico, to have the Gering students communicate with the students in Mexico. Ms. Cochran introduced a few students who are part of the new Math Club. They are very excited to be able to participate in the math competitions out of the district and is extremely appreciative for the opportunity to travel.

6.2. Curriculum Committee Report

Discussion:

Ms. Winn reported that the Curriculum Committee discussed a few math programs that have been considered as well as the selection process. She was pleased to announce the addition of Statistics will be offered next year.

6.3. Facilities Committee Report

Discussion:

Mr. Upp discussed the Facilities Committee putting together names of community members along with teachers to form the Bond Committee.

6.4. Business Committee Report

Discussion:

Mr. Shaul informed the board that the Business Committee approved the AP Listing for the month and the audit has been completed. The committee also discussed purchasing a new blade for snow removal, quotes replacing the school suburbans in the future, as well as insurance options with Alicap.

6.4.1. Trial Balance Summary

6.4.2. Fund Balances

6.4.3. Schedule of Investments

6.4.4. Financial Statements

6.5. Superintendent's Report

7. Action Items

8. Tentative Committee and Meeting Dates

Rationale:

Facilities Committee -- November 22, 2016 @ 7:00 a.m. Central Office

Policy Review Committee -- November 28, 2016 @ 4:30 p.m. Central Office

Personnel Committee --TBD

Curriculum Committee -- December 1, 2016 @ 7:00 a.m. Central Office

Business Committee -- December 12, 2016 @ 4:30 p.m. Central Office

Regular Board Meeting -- December 19, 2016 @ 6:00 p.m. City of Gering Council Chambers

9. Board Comments

Discussion:

The board was extremely impressed by the presentations. Mr. Upp and Mr. Shaul were touched by the amount of passion the teachers have in the district. Mr.

Doll mentioned the meeting was extremely gratifying to hear personal experiences from the students. Ms. Winn welcomed the incoming board members, Josh Lacy and Brent Holiday. She was very impressed by Ms. Freeburg's presentation on Technology in Physical Education. Mr. Copey also welcomed the new board members and was pleased with the outcome of the NASB conference. He is thrilled to hear the staff is thinking ahead for the kids future and preparing them for life.

10. Adjourn

Discussion:

Meeting adjourned 7:06 p.m.

Chairperson

Superintendent

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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 | | | | | |
| 11873 | 11/01/2016 | 1066 | Quill Corporation | .9643026 | 01.2.2610.0410.2.02.00 | 3 reams of aqua paper for a student at the JH | \$74.95 | |
| | | | | | | | Check Total: | \$74.95 |
| 11874 | 11/07/2016 | 1071 | Dell Marketing, L.P. | XK23DM8X2 | 01.2.4213.0530.1.05.08 | Martin- Chromebooks for NF Accountability | \$1,608.00 | |
| 11874 | 11/07/2016 | 1071 | Dell Marketing, L.P. | XK23DM972 | 01.2.4213.0530.1.05.08 | Martin- Chromebooks | \$3,618.00 | |
| 11874 | 11/07/2016 | 1071 | Dell Marketing, L.P. | XK23DMJC2 | 01.2.4213.0530.1.06.08 | Martin- Chromebooks | \$2,412.00 | |
| 11874 | 11/07/2016 | 1071 | Dell Marketing, L.P. | XK23DMJF2 | 01.2.2213.0530.1.00.02 | Martin- Chromebook with touchscreen for | \$277.30 | |
| 11874 | 11/07/2016 | 1071 | Dell Marketing, L.P. | XK23DMJJ5 | 01.2.4213.0530.1.06.08 | Martin- Chromebooks | \$2,613.00 | |
| 11874 | 11/07/2016 | 1071 | Dell Marketing, L.P. | XK23JTW58 | 01.2.4213.0530.1.05.08 | Martin- Chromebook licenses for NF | \$192.00 | |
| 11874 | 11/07/2016 | 1071 | Dell Marketing, L.P. | XK23JTWC8 | 01.2.4213.0530.1.05.08 | Martin- Chromebook License | \$432.00 | |
| 11874 | 11/07/2016 | 1071 | Dell Marketing, L.P. | XK23JTWM5 | 01.2.4213.0530.1.06.08 | Martin- Chromebook Licenses | \$312.00 | |
| 11874 | 11/07/2016 | 1071 | Dell Marketing, L.P. | XK23JTXJ7 | 01.2.4213.0530.1.06.08 | Martin- Chromebook Licenses | \$288.00 | |
| 11874 | 11/07/2016 | 1071 | Dell Marketing, L.P. | XK23JTXK5 | 01.2.2213.0530.1.00.02 | Martin- Chromebook license | \$24.00 | |
| | | | | | | | Check Total: | \$11,776.30 |
| 11875 | 11/11/2016 | 1075 | Allo Communications | 3826 October 2016 | 01.2.1136.0344.1.00.06 | Admin Internet | \$475.00 | |
| 11875 | 11/11/2016 | 1075 | Allo Communications | 3826 October 2016 | 01.2.1136.0344.1.00.06 | Northfield Internet | \$475.00 | |
| 11875 | 11/11/2016 | 1075 | Allo Communications | 3826 October 2016 | 01.2.1136.0344.1.00.06 | Geil Internet | \$475.00 | |
| 11875 | 11/11/2016 | 1075 | Allo Communications | 3826 October 2016 | 01.2.1136.0344.1.00.06 | Lincoln Internet | \$475.00 | |
| 11875 | 11/11/2016 | 1075 | Allo Communications | 3826 October 2016 | 01.2.1136.0344.2.00.06 | High School Internet | \$1,705.00 | |
| 11875 | 11/11/2016 | 1075 | Allo Communications | 3826 October 2016 | 01.2.1136.0344.2.00.06 | Junior High Internet | \$475.00 | |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|--------------------|------------------------|---|------------|
| 11875 | 11/11/2016 | 1075 | Allo Communications | 3826 October 2016 | 01.2.1290.0382.1.09.99 | Preschool Telephone – SPED 25% | \$19.85 |
| 11875 | 11/11/2016 | 1075 | Allo Communications | 3826 October 2016 | 01.2.2410.0342.1.04.14 | Preschool Telephone – General 75% | \$59.53 |
| 11875 | 11/11/2016 | 1075 | Allo Communications | 3826 October 2016 | 01.2.2410.0342.1.04.14 | Lincoln Telephone | \$978.16 |
| 11875 | 11/11/2016 | 1075 | Allo Communications | 3826 October 2016 | 01.2.2410.0342.1.05.15 | Northfield Telephone | \$97.87 |
| 11875 | 11/11/2016 | 1075 | Allo Communications | 3826 October 2016 | 01.2.2410.0342.1.06.16 | Geil Telephone | \$376.65 |
| 11875 | 11/11/2016 | 1075 | Allo Communications | 3826 October 2016 | 01.2.2410.0342.2.01.21 | High School Telephone | \$607.44 |
| 11875 | 11/11/2016 | 1075 | Allo Communications | 3826 October 2016 | 01.2.2410.0342.2.01.21 | Freshman Academy Telephone | \$39.30 |
| 11875 | 11/11/2016 | 1075 | Allo Communications | 3826 October 2016 | 01.2.2410.0342.2.02.22 | Junior High Telephon | \$329.82 |
| 11875 | 11/11/2016 | 1075 | Allo Communications | 3826 October 2016 | 01.2.2510.0342.1.00.00 | Admin Telephone | \$338.72 |
| 11875 | 11/11/2016 | 1075 | Allo Communications | 3826 October 2016 | 01.2.2510.0342.2.00.00 | Warehouse Telephone | \$57.99 |
| Check Total: | | | | | | | \$6,985.33 |
| 11877 | 11/11/2016 | 1075 | Fresh Foods Inc. | 0168400030039 | 01.2.1160.0410.2.01.21 | Miscellaneous Groceries for Culinary Arts | \$39.11 |
| 11877 | 11/11/2016 | 1075 | Fresh Foods Inc. | 0168400030091 | 01.2.1160.0410.2.02.22 | supplies for the FCS foods lab/ 9–25–16 | \$102.00 |
| 11877 | 11/11/2016 | 1075 | Fresh Foods Inc. | 0168400040032 | 01.2.1160.0410.2.01.21 | Miscellaneous Groceries for Foods | \$41.55 |
| 11877 | 11/11/2016 | 1075 | Fresh Foods Inc. | 0168400070069 | 01.2.2410.0672.2.01.21 | Cookies for FA & HS PT Conferences on 10/24/16 | \$120.00 |
| Check Total: | | | | | | | \$302.66 |
| 11878 | 11/11/2016 | 1075 | Verizon Wireless | 9774545500 Oct-Nov | 01.2.1136.0342.1.00.06 | Tech Phone 308–641–7506 | \$40.01 |
| 11878 | 11/11/2016 | 1075 | Verizon Wireless | 9774545500 Oct-Nov | 01.2.1136.0342.2.00.06 | Tech Phone 308–641–7506 | \$40.01 |
| Check Total: | | | | | | | \$80.02 |
| 11880 | 11/11/2016 | 1077 | Shell Fleet Plus | 65170193610 | 01.2.2751.0336.1.00.00 | District Fuel | \$115.79 |
| 11880 | 11/11/2016 | 1077 | Shell Fleet Plus | 65170193610 | 01.2.2751.0336.2.00.00 | District Fuel | \$115.78 |
| 11880 | 11/11/2016 | 1077 | Shell Fleet Plus | 65170193610 | 01.2.2760.0336.1.09.99 | SPED Fuel | \$39.10 |
| Check Total: | | | | | | | \$270.67 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|---------|------------------------|--|----------|
| 11881 | 11/11/2016 | 1079 | Culligan of Scottsbluff | V601052 | 01.2.2410.0690.2.02.22 | Invoice 9285- Ticket 65639/rental for September | \$32.50 |
| 11881 | 11/11/2016 | 1079 | Culligan of Scottsbluff | V601052 | 01.2.2410.0690.2.02.22 | Invoice 9386- Ticket 66091 | \$16.50 |
| 11881 | 11/11/2016 | 1079 | Culligan of Scottsbluff | V601052 | 01.2.2410.0690.2.02.22 | Invoice 9483-Ticket 66480 | \$16.50 |
| 11881 | 11/11/2016 | 1079 | Culligan of Scottsbluff | V601052 | 01.2.2410.0690.2.02.22 | Invoice 9560- Ticket 66961 | \$16.50 |
| 11881 | 11/11/2016 | 1079 | Culligan of Scottsbluff | V601052 | 01.2.2410.0690.2.02.22 | Invoice 9606- Ticket 67339 | \$16.50 |
| 11881 | 11/11/2016 | 1079 | Culligan of Scottsbluff | V601052 | 01.2.2410.0690.2.02.22 | Invoice 9798- Ticket 68216 | \$16.50 |
| 11881 | 11/11/2016 | 1079 | Culligan of Scottsbluff | V601052 | 01.2.2410.0690.2.02.22 | Invoice 9693- Ticket 67841 / Rental for October | \$25.50 |
| 11881 | 11/11/2016 | 1079 | Culligan of Scottsbluff | V601052 | 01.2.2410.0690.2.02.22 | Invoice 9867- Ticket 68677 | \$16.50 |
| 11881 | 11/11/2016 | 1079 | Culligan of Scottsbluff | V601052 | 01.2.2410.0690.2.02.22 | Invoice 9968-Ticket 69081 | \$16.50 |
| Check Total: | | | | | | | \$173.50 |
| 11882 | 11/11/2016 | 1080 | Culligan of Scottsbluff | V447624 | 01.2.2410.0690.2.02.22 | Invoice 9283- ticket 65638/rental for Sept | \$41.50 |
| 11882 | 11/11/2016 | 1080 | Culligan of Scottsbluff | V447624 | 01.2.2410.0690.2.02.22 | Invoice 9387-ticket 66090 | \$23.50 |
| 11882 | 11/11/2016 | 1080 | Culligan of Scottsbluff | V447624 | 01.2.2410.0690.2.02.22 | Invoice 9482- ticket 66479 | \$30.50 |
| 11882 | 11/11/2016 | 1080 | Culligan of Scottsbluff | V447624 | 01.2.2410.0690.2.02.22 | Invoice9559- Ticket 66960 | \$30.50 |
| 11882 | 11/11/2016 | 1080 | Culligan of Scottsbluff | V447624 | 01.2.2410.0690.2.02.22 | Invoice 9605- Ticket 67338 | \$72.50 |
| 11882 | 11/11/2016 | 1080 | Culligan of Scottsbluff | V447624 | 01.2.2410.0690.2.02.22 | Invoice 9694- Ticket 67840/Rental for October | \$48.50 |
| 11882 | 11/11/2016 | 1080 | Culligan of Scottsbluff | V447624 | 01.2.2410.0690.2.02.22 | Invoice 9797- Ticket 68215 | \$30.50 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|-------------------|------------------------|--|----------|
| 11882 | 11/11/2016 | 1080 | Culligan of Scottsbluff | V447624 | 01.2.2410.0690.2.02.22 | Invoice 9866- Ticket 68676 | \$37.50 |
| 11882 | 11/11/2016 | 1080 | Culligan of Scottsbluff | V447624 | 01.2.2410.0690.2.02.22 | Invoice 9967- Ticket 69080 | \$37.50 |
| 11883 | 11/18/2016 | 1084 | CenturyLink | 313806549 11/06 | 01.2.2410.0342.1.18.18 | Telephone - Cedar Canyon | \$174.58 |
| Check Total: | | | | | | | \$352.50 |
| 11884 | 11/18/2016 | 1084 | Fresh Foods Inc. | 00400003115300027 | 01.2.2410.0410.2.02.22 | Items fro Teachers meeting | \$27.80 |
| 11884 | 11/18/2016 | 1084 | Fresh Foods Inc. | 0168400020032 | 01.2.1160.0410.2.01.21 | Miscellaneous Groceries for Culinary Arts | \$25.87 |
| 11884 | 11/18/2016 | 1084 | Fresh Foods Inc. | 0168400020127 | 01.2.2410.0410.2.02.22 | Drinks for Parent teacher conf | \$33.94 |
| 11884 | 11/18/2016 | 1084 | Fresh Foods Inc. | 0168400020222 | 01.2.1160.0410.2.03.21 | Groceries for FA FCS Class | \$105.79 |
| 11884 | 11/18/2016 | 1084 | Fresh Foods Inc. | 0168400030031 | 01.2.1160.0410.2.01.21 | Miscellaneous Groceries for Culinary Arts | \$23.00 |
| 11884 | 11/18/2016 | 1084 | Fresh Foods Inc. | 0168400030075 | 01.2.1160.0409.2.02.22 | supplies for 8th exploration class | \$28.23 |
| 11884 | 11/18/2016 | 1084 | Fresh Foods Inc. | 0168400030100 | 01.2.1130.0690.2.02.22 | snacks for teachers meeting | \$28.73 |
| 11884 | 11/18/2016 | 1084 | Fresh Foods Inc. | 0168400040024 | 01.2.2410.0410.2.02.22 | Ice Cream social for teachers | \$7.13 |
| 11884 | 11/18/2016 | 1084 | Fresh Foods Inc. | 0168400050007 | 01.2.1160.0410.2.01.21 | Miscellaneous Groceries for Foods | \$87.15 |
| Check Total: | | | | | | | \$367.64 |
| 11885 | 11/18/2016 | 1084 | Hobby Lobby | 59445620 | 01.2.1160.0410.2.02.22 | Hobby Lobby-supplies for class | \$34.40 |
| Check Total: | | | | | | | \$34.40 |
| 11886 | 11/18/2016 | 1084 | Mail Finance | H6233368 | 01.2.2610.0318.1.00.00 | Lease Payment Dec. 11, 2016 to Mar. 10, 2017 | \$307.50 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|---------------------|------------------------|---|------------|
| 11886 | 11/18/2016 | 1084 | Mail Finance | H6233368 | 01.2.2610.0318.2.00.00 | Lease Payment Dec. 11, 2016 to Mar. 10, 2017 | \$307.50 |
| Check Total: | | | | | | | \$615.00 |
| 11905 | 11/22/2016 | 1093 | Black Hills Energy | 7913648248 11/17/16 | 01.2.2610.0321.2.01.00 | Metered Gas – VoTech Bldg | \$150.19 |
| 11905 | 11/22/2016 | 1093 | Black Hills Energy | 9670576170 11/17/16 | 01.2.2610.0321.2.01.00 | Metered Gas – High School | \$1,501.07 |
| 11905 | 11/22/2016 | 1093 | Black Hills Energy | 9675064681 11/17/16 | 01.2.2610.0321.1.00.00 | Metered Gas – Tech Bldg | \$83.79 |
| 11905 | 11/22/2016 | 1093 | Black Hills Energy | 9675064681 11/17/16 | 01.2.2610.0321.2.00.00 | Metered Gas – Tech Bldg | \$83.79 |
| 11905 | 11/22/2016 | 1093 | Black Hills Energy | 9676319409 11/17/16 | 01.2.2610.0321.1.00.00 | Metered Gas – Warehouse | \$121.14 |
| 11905 | 11/22/2016 | 1093 | Black Hills Energy | 9676319409 11/17/16 | 01.2.2610.0321.2.00.00 | Metered Gas – Warehouse | \$121.13 |
| 11905 | 11/22/2016 | 1093 | Black Hills Energy | 9679994423 11/17 | 01.2.2610.0321.1.06.00 | Metered Gas – Geil | \$855.38 |
| 11905 | 11/22/2016 | 1093 | Black Hills Energy | 9680843910 11/17 | 01.2.2610.0321.1.05.00 | Metered Gas – Northfield | \$290.59 |
| 11905 | 11/22/2016 | 1093 | Black Hills Energy | 9681655110 11/17/16 | 01.2.2610.0321.2.01.00 | Metered Gas – HS Cafeteria | \$207.81 |
| 11905 | 11/22/2016 | 1093 | Black Hills Energy | 9759129006 11/17/16 | 01.2.2610.0321.1.00.00 | Metered Gas – Lincoln | \$699.11 |
| Check Total: | | | | | | | \$4,114.00 |
| 11906 | 11/22/2016 | 1093 | Holiday Inn - Kearney | 55477 | 01.2.1130.0670.2.02.22 | Rooms for Melody Abel | \$209.90 |
| Check Total: | | | | | | | \$209.90 |
| 11907 | 11/22/2016 | 1093 | Holiday Inn Express - North Platte | 70524 & 70525 | 01.2.2213.0670.2.00.02 | Martin, Seiler, Hubbard– accommodations while at | \$182.00 |
| Check Total: | | | | | | | \$182.00 |
| 11908 | 11/22/2016 | 1095 | Cardmember Service | ELAN 0947 | 01.2.2510.0670.1.00.00 | Comfort Inn Hastings 2 Nights | \$178.00 |
| 11908 | 11/22/2016 | 1095 | Cardmember Service | ELAN 0947 | 01.2.2510.0670.1.00.00 | Fuel – Hastings Trip (Stagecoach Stop Gering) | \$26.75 |
| 11908 | 11/22/2016 | 1095 | Cardmember Service | ELAN 0947 | 01.2.2510.0670.1.00.00 | Fuel – Hastings Trip (Hastings Quick Lane T) | \$23.00 |
| 11908 | 11/22/2016 | 1095 | Cardmember Service | ELAN2003 | 01.2.2751.0336.2.00.00 | Fuel – Athletic Trip | \$5.00 |
| 11908 | 11/22/2016 | 1095 | Cardmember Service | ELAN2541 Fuel | 01.2.2751.0336.2.00.00 | Fuel for Activity Trip | \$57.50 |
| Check Total: | | | | | | | \$290.25 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | .ELAN.3774.OCT. | 01.2.1130.0410.1.04.14 | Toner for C. Sentelle printer | \$5.95 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|-------------------|------------------------|--|----------|
| 11909 | 11/22/2016 | 1095 | Cardmember Services | .ELAN.3774.OCT. | 01.2.1130.0410.1.04.14 | Toner for C. Sentelle printer | \$9.99 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | /ELAN/3774/OCT | 01.2.1130.0410.1.04.14 | Toner for library printer | \$56.90 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN 3832 OCT | 01.2.1108.0530.2.02.22 | Amazon-Speakers for Computer in room | \$55.16 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN 1201 OCT | 01.2.1220.0670.1.09.99 | Meal expenses encountered at Red Lobster, Kearney, NE | \$17.50 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN,3774,OCT | 01.2.1140.0410.1.04.03 | Preschool - Lakeshore order, top for water play | \$57.49 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN--3774--OCT | 01.2.1140.0410.1.04.03 | Preschool - Early Childhood Environment Rating Scale | \$62.88 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN-1950-OCT | 01.2.2610.0409.1.00.00 | School supplies that never came in the coop order | \$399.28 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN-3199-OCT | 01.2.1117.0630.2.01.21 | 2016 NMEA All State Conference/Clinic - | \$100.00 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN-3741-OCT | 01.2.2212.0670.2.00.02 | Martin- Accommodations for Curr Directors Retreat | \$296.48 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN-3766-OCT | 01.2.1130.0408.1.06.16 | SCHOLASTIC- birthday books | \$332.00 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN-3774-OCT | 01.2.1130.0410.1.04.14 | Pink Ribbons - rush order | \$85.19 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN...3774...OCT | 01.2.1130.0410.1.04.14 | Chromebook cart | \$740.15 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN..3199..OCT | 01.2.2222.0430.2.01.21 | \$50 Gift Cards from Amazon.com for the Kindle | \$300.00 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN..3774..OCT | 01.2.1130.0410.1.04.14 | P.Barker - Data Without Tears book | \$29.99 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN.1227.OCT | 01.2.1118.0630.2.01.21 | 2016 NMEA All State Conference/Clinic - | \$110.00 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN.1950.OCT | 01.2.2610.0410.1.05.00 | White construction paper for Northfield 9x12 and 11 | \$188.02 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|-----------------|------------------------|---|----------|
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN.3741.OCT | 01.2.2212.0411.2.00.02 | R. Thompson- Additional copies of Night | \$179.70 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN.3741.OCT | 01.2.2212.0411.2.00.02 | R. Thompson- Additional copies of To Kill A | \$54.40 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN.3741.OCT | 01.2.2212.0411.2.00.02 | R. Thompson- Additional copies of Fahrenheit 451 | \$455.95 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN.3766.OCT | 01.2.1130.0410.1.64.16 | Toner for Modular- Venable | \$76.29 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN.3766.OCT | 01.2.1130.0410.1.64.16 | Toner for Modular- Bogus | \$192.49 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN.3774.OCT | 01.2.1140.0410.1.04.03 | Preschool - Pull Down Wall Mount Projector Screen | \$44.95 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN.3832.OCT | 01.2.1130.0313.2.02.22 | Subway- PBS prizes | \$50.70 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN.3832.OCT | 01.2.2410.0410.2.02.22 | Hobby Lobby-supplies for office | \$19.99 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN.7108.OCT | 01.2.1220.0670.1.09.99 | Registration Fees to attend 2016 SPED LAW (November | \$400.00 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN.7108.OCT | 01.2.1250.0670.1.09.99 | Registration Fees to attend 2016 SPED LAW (November | \$600.00 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN//3199 | 01.2.2410.0530.2.01.21 | Pantronics Electroncis Hookswitch from | \$58.40 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN//3199 | 01.2.2410.0530.2.01.21 | Plantroncis Convertifble Wireless Headset from | \$373.98 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN//3199//OCT | 01.2.5020.0530.2.01.21 | Canon EOS Rebel Camera for Yearbook from | \$649.00 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN/1201/OCT | 01.2.2410.0670.2.01.21 | Motel/Courtyard Marriott Lincon | \$121.23 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN/1201/OCT | 01.2.2410.0670.2.01.21 | Meal/Courtyard Marriott | \$11.48 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN/1201/OCT | 01.2.2410.0670.2.01.21 | Meal/Lazlo's Brewery & Grill (Receipt Shows \$11.47 but | \$19.47 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN/1201/OCT | 01.2.2410.0670.2.01.21 | Meal/Runza | \$8.66 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|-----------------|------------------------|--|----------|
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN/1227/OCT | 01.2.2510.0341.1.00.00 | Meisner/Sell- Return unused printer ribbons for | \$13.60 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN/2541/OCT | 01.2.1130.0670.2.01.21 | Motel/NILA Conference in Lincoln (October 6 & 7, | \$182.00 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN/3199/OCT | 01.2.5020.0410.2.01.21 | SanDisk 64GB Flash Memory Card from Amazon.com - | \$49.77 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN/3199/OCT | 01.2.5020.0410.2.01.21 | EC Technology SD Card Reader Superspeed USB | \$44.97 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN/3774/OCT | 01.2.1130.0410.1.04.14 | MobyMax - Grade 1 - Deb Schild | \$99.00 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN/3774/OCT | 01.2.1130.0410.1.04.14 | MobyMax - Grade 2 - Jeanne Sample | \$99.00 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN/3774/OCT | 01.2.1130.0410.1.04.14 | MobyMax - Grade 5 - Sarah Cline | \$99.00 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN/3774/OCT | 01.2.1130.0410.1.04.14 | MobyMax - Grade 6 - Farrell Becking | \$99.00 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN/3832/OCT | 01.2.1130.0690.2.02.22 | MathCounts Foundation | \$240.00 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN/7695 | 01.2.1136.0410.1.00.06 | Audio Extension Cables | \$34.45 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN/7695 | 01.2.1136.0410.2.00.06 | Audio Extension Cables | \$34.45 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN:3199 | 01.2.1130.0630.2.01.21 | Registration/University of Nebraska-Lincoln Math Day | \$75.00 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN:3199 | 01.2.1130.0670.2.01.21 | Split Rings for Danielson Books from Amazon.com - | \$6.90 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN\3199 | 01.2.2410.0530.2.01.21 | Adapter for Wireless Headset for Office from | \$38.99 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN\3199 | 01.2.2410.0410.2.01.21 | Color Print Cartridges from Amazon.com for Copier in | \$72.99 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN\3832\OCT | 01.2.1130.0313.2.02.22 | Items for Teachers | \$109.74 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN\7695 | 01.2.1130.0409.1.06.16 | Ben Q Bulb | \$203.77 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN__3774__OCT | 01.2.1130.0410.1.04.14 | MobyMax - Emily Rose | \$99.00 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------|------------------------|--|------------|
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN_3774_OCT | 01.2.1130.0410.1.04.14 | MobyMax – Kristi Mueller | \$99.00 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN0347 OCT | 01.2.2310.0689.1.00.01 | Candy for the Gering Downtown Trick or Treat | \$29.48 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN0347 OCT | 01.2.2310.0689.2.00.01 | Candy for the Gering Downtown Trick or Treat | \$29.48 |
| 11909 | 11/22/2016 | 1095 | Cardmember Services | ELAN3832 OCT | 01.2.2410.0530.2.02.22 | Chairs for office to replace old broke ones | \$199.98 |
| Check Total: | | | | | | | \$8,123.24 |
| 11910 | 11/28/2016 | 1097 | ELAN - 0999 (J. Wiedeman) | ELAN1201 | 01.2.2510.0670.2.00.00 | Meal – traveling to North Platte for converence | \$12.23 |
| Check Total: | | | | | | | \$12.23 |
| 11911 | 11/30/2016 | 1100 | AC Electric Motor Service, LLC | 0029270 | 01.2.2610.0410.2.01.00 | Capacitor for the HS Boiler. | \$13.18 |
| 11911 | 11/30/2016 | 1100 | AC Electric Motor Service, LLC | 29270 | 01.2.2610.0410.1.00.00 | 29270 part used from the Maint | \$13.18 |
| 11911 | 11/30/2016 | 1100 | AC Electric Motor Service, LLC | 38038 | 01.2.2610.0410.2.01.00 | Seal and motor for the HS | \$622.83 |
| Check Total: | | | | | | | \$649.19 |
| 11912 | 11/30/2016 | 1100 | Airgas Intermountain Inc. | 9057335795 | 01.2.1123.0410.2.01.21 | Gases (Purchase Order #170334) – Invoice | \$251.05 |
| Check Total: | | | | | | | \$251.05 |
| 11913 | 11/30/2016 | 1100 | Bio Company, Inc | v500619 | 01.2.1109.0410.2.01.21 | Preserved Skinned Cats | \$350.00 |
| Check Total: | | | | | | | \$350.00 |
| 11914 | 11/30/2016 | 1100 | Bluffs Sanitary Supply, Inc. | 342720 | 01.2.2610.0410.2.01.00 | Cleaning Events for the HS w 2 janitors | \$985.00 |
| 11914 | 11/30/2016 | 1100 | Bluffs Sanitary Supply, Inc. | 342724 | 01.2.2610.0410.1.04.00 | November Cleaning at Lincoln | \$3,150.00 |
| 11914 | 11/30/2016 | 1100 | Bluffs Sanitary Supply, Inc. | 342724 | 01.2.2610.0410.1.06.00 | November Cleaning at Geil | \$3,150.00 |
| 11914 | 11/30/2016 | 1100 | Bluffs Sanitary Supply, Inc. | 342724 | 01.2.2610.0410.2.02.00 | November Cleaning at JH | \$3,150.00 |
| 11914 | 11/30/2016 | 1100 | Bluffs Sanitary Supply, Inc. | 342725 | 01.2.2610.0410.1.00.00 | November cleaning at Central | \$300.00 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

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Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|--------------|------------------------|---|-------------|
| 11914 | 11/30/2016 | 1100 | Bluffs Sanitary Supply, Inc. | 342813 | 01.2.2610.0410.1.04.00 | November cleaning for the Headstart at Lincoln. | \$340.00 |
| Check Total: | | | | | | | \$11,075.00 |
| 11915 | 11/30/2016 | 1100 | Brethours Honey Wagon Express LLC | 19385 | 01.2.2610.0410.1.18.00 | Clean primary secondary and septic tanks at Cedar | \$600.00 |
| Check Total: | | | | | | | \$600.00 |
| 11916 | 11/30/2016 | 1100 | Budget Tire & Service | WO # 1-85206 | 01.2.2750.0337.1.00.00 | flat repair on the trailer for Maint | \$10.00 |
| 11916 | 11/30/2016 | 1100 | Budget Tire & Service | WO# 1-84898 | 01.2.2760.0338.1.09.99 | Service/Repair WO # 1-84898 | \$191.47 |
| 11916 | 11/30/2016 | 1100 | Budget Tire & Service | WO# 1-85135 | 01.2.2760.0338.1.09.99 | Repairs on HS sped van Dodge Grand Caravan | \$572.24 |
| Check Total: | | | | | | | \$773.71 |
| 11917 | 11/30/2016 | 1100 | Capital Business Systems, Inc.-Texas | 19720855 | 01.2.2410.0315.1.04.14 | Copier - Lincoln Elementary 10/14 to 11/14 | \$1,056.47 |
| 11917 | 11/30/2016 | 1100 | Capital Business Systems, Inc.-Texas | 19720855 | 01.2.2410.0315.1.05.15 | Copier - Northfield Elementary 10/14 to 11/14 | \$939.74 |
| 11917 | 11/30/2016 | 1100 | Capital Business Systems, Inc.-Texas | 19720855 | 01.2.2410.0315.1.06.16 | Copier - Geil Elementary 10/14 to 11/14 | \$878.24 |
| 11917 | 11/30/2016 | 1100 | Capital Business Systems, Inc.-Texas | 19720855 | 01.2.2410.0315.1.18.18 | Copier - Cedar Canyon 10/14 to 11/14 | \$423.36 |
| 11917 | 11/30/2016 | 1100 | Capital Business Systems, Inc.-Texas | 19720855 | 01.2.2410.0315.2.01.21 | Copier - Freshman Academy 10/14 to 11/14 | \$536.07 |
| 11917 | 11/30/2016 | 1100 | Capital Business Systems, Inc.-Texas | 19720855 | 01.2.2410.0315.2.01.21 | Copier - High School 10/14 to 11/14 | \$832.40 |
| 11917 | 11/30/2016 | 1100 | Capital Business Systems, Inc.-Texas | 19720855 | 01.2.2410.0315.2.02.22 | Copier - Junior High 10/14 to 11/14 | \$844.90 |
| 11917 | 11/30/2016 | 1100 | Capital Business Systems, Inc.-Texas | 19720855 | 01.2.2510.0315.2.00.00 | Copier - Cannon Booklet Finish | \$43.74 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Bank Account: 109033

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|--------------------|------------------------|---|-------------|
| 11917 | 11/30/2016 | 1100 | Capital Business Systems, Inc.-Texas | 19720855 | 01.2.2510.0315.2.00.00 | Copier – Central Office 10/14 to 11/14 | \$441.65 |
| Check Total: | | | | | | | \$5,996.57 |
| 11918 | 11/30/2016 | 1100 | Capital Business Sytems, Inc. | NE0180 | 01.2.1130.0408.1.06.16 | contract invoice | \$10.56 |
| Check Total: | | | | | | | \$10.56 |
| 11919 | 11/30/2016 | 1100 | Carolina Biological Supply | 49670444 RI | 01.2.1109.0410.2.01.21 | Elodea Canadensis (25/Bunch) – Ship one on | \$37.90 |
| Check Total: | | | | | | | \$37.90 |
| 11920 | 11/30/2016 | 1100 | Cdw Government, Inc. | FJQ7431 | 01.2.1136.0560.1.00.06 | NetApp Support | \$12,798.00 |
| 11920 | 11/30/2016 | 1100 | Cdw Government, Inc. | FJQ7431 | 01.2.1136.0560.2.00.06 | NetApp Support | \$12,798.00 |
| Check Total: | | | | | | | \$25,596.00 |
| 11921 | 11/30/2016 | 1100 | Charter Communications | 11/21/16 Statement | 01.2.1136.0344.1.00.06 | Internet | \$67.50 |
| 11921 | 11/30/2016 | 1100 | Charter Communications | 11/21/16 Statement | 01.2.1136.0344.2.00.06 | Internet | \$67.50 |
| Check Total: | | | | | | | \$135.00 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 10134 | 01.2.2610.0410.1.18.00 | Trash pickup at Cear Canyon | \$115.80 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 10135 | 01.2.2610.0410.1.00.00 | Trash pickup at the football field. | \$49.80 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 10180 | 01.2.2610.0410.1.18.00 | Water sample postage for Cedar Canyon | \$83.56 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 26093001 Nov | 01.2.2610.0322.2.02.00 | Junior High & Freshman Academy EL/DM/RC | \$8,396.28 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 26093001 Nov | 01.2.2610.0323.2.02.00 | Junior High & Freshman Academy SW/WA | \$1,437.02 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 26093001 Nov | 01.2.2610.0340.2.00.00 | Junior High & Freshman Academy SA | \$965.90 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 26095001 Nov | 01.2.2610.0322.1.00.00 | Stadium/Tech Building EL/SL | \$395.10 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 26095001 Nov | 01.2.2610.0322.2.00.00 | Stadium/Tech Building EL/SL | \$395.09 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 3400/3501/Nov | 01.2.2610.0322.2.01.00 | High School – EL for Sign | \$110.23 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 109033

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------------------|------------------------|--|-------------|
| 11922 | 11/30/2016 | 1100 | City Of Gering | 3400/3501/Nov | 01.2.2610.0323.2.01.00 | High School - WA | \$15.25 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 3500/5000/6000/Nov | 01.2.2610.0322.2.01.00 | High School - EL/DM/RC | \$9,427.50 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 3500/5000/6000/Nov | 01.2.2610.0323.2.01.00 | High School - SW/WA | \$237.61 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 3500/5000/6000/Nov | 01.2.2610.0340.2.00.00 | High School - SA | \$1,042.20 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 4100/4200/4300/4000 | 01.2.2610.0322.1.06.00 | Geil - EL/DM/RC | \$3,196.23 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 4100/4200/4300/4000 | 01.2.2610.0322.1.06.00 | Geil - SW/WA | \$570.79 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 4100/4200/4300/4000 | 01.2.2610.0340.1.00.00 | Geil - SA/SL | \$313.16 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 5412/5803/5209/Nov | 01.2.2610.0322.1.00.00 | Admin (1525 10th Street) EL | \$161.85 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 5412/5803/5209/Nov | 01.2.2610.0323.1.00.00 | EL/C/SA/SW/WA | \$369.97 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 5412/5803/5209/Nov | 01.2.2610.0340.1.00.00 | Admin (1523 10th Street) EL | \$137.40 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 6062101 Nov | 01.2.2610.0322.1.00.00 | Warehouse - EO | \$155.96 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 7021202 Nov | 01.2.2610.0322.1.04.00 | Lincoln - EL/DM/RC | \$4,353.47 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 7021202 Nov | 01.2.2610.0323.1.04.00 | Lincoln - SW/WA | \$408.27 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 7021202 Nov | 01.2.2610.0340.1.00.00 | Lincoln - SA | \$579.00 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 7500/8000/Nov | 01.2.2610.0322.1.05.00 | Northfield - EL/DM/RC | \$2,678.57 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 7500/8000/Nov | 01.2.2610.0323.1.05.00 | Northfield - SW/WA | \$680.27 |
| 11922 | 11/30/2016 | 1100 | City Of Gering | 7500/8000/Nov | 01.2.2610.0340.1.00.00 | Northfield - SA | \$579.00 |
| Check Total: | | | | | | | \$36,855.28 |
| 11923 | 11/30/2016 | 1100 | Computers Etc. LLC | FC 2309 | 01.2.2610.0410.1.00.00 | Inv # FC 2309 | \$4.00 |
| Check Total: | | | | | | | \$4.00 |
| 11924 | 11/30/2016 | 1100 | Crossroads Music | 15633 | 01.2.1118.0318.2.02.22 | Selmer Bass Clarinet 69836 -- Invoice 15633 | \$40.00 |
| 11924 | 11/30/2016 | 1100 | Crossroads Music | 16126 | 01.2.1118.0318.2.02.22 | Conn Cornet M39430 KinBaritone 695216 - | \$192.50 |
| 11924 | 11/30/2016 | 1100 | Crossroads Music | 17524 | 01.2.1118.0318.2.01.21 | Buescher Bariton Saxophone Repair - | \$51.00 |
| 11924 | 11/30/2016 | 1100 | Crossroads Music | 17524 | 01.2.1118.0318.2.01.21 | Conn Tenor Saxophone Repair - #N75227 | \$35.00 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|--------------|------------------------|--|-------------|
| 11924 | 11/30/2016 | 1100 | Crossroads Music | 17524 | 01.2.1118.0318.2.01.21 | Bundy Tenor Saxophone Repair - #1165419 | \$47.00 |
| Check Total: | | | | | | | \$365.50 |
| 11925 | 11/30/2016 | 1100 | Culligan of Scottsbluff | 10012 10/25 | 01.2.2610.0410.1.06.00 | Rental reverse osmosis at Geil. | \$23.50 |
| 11925 | 11/30/2016 | 1100 | Culligan of Scottsbluff | 10065 | 01.2.2610.0112.1.00.00 | Rent Cold & Room Temp Cooler 11/23 to 12/27 | \$8.00 |
| 11925 | 11/30/2016 | 1100 | Culligan of Scottsbluff | 10065 | 01.2.2610.0410.1.00.00 | Ticket # 69522 5 Gal Water Delivered | \$7.00 |
| 11925 | 11/30/2016 | 1100 | Culligan of Scottsbluff | 10065 | 01.2.2610.0410.1.00.00 | Ticket # 69522 Delivery/Service Fee | \$2.50 |
| 11925 | 11/30/2016 | 1100 | Culligan of Scottsbluff | 10159 | 01.2.2610.0410.1.00.00 | Ticket # 69953 5 Gal Water Delivered | \$7.00 |
| 11925 | 11/30/2016 | 1100 | Culligan of Scottsbluff | 10159 | 01.2.2610.0410.1.00.00 | Ticket # 69953 Delivery/Service Fee | \$2.50 |
| 11925 | 11/30/2016 | 1100 | Culligan of Scottsbluff | 10350 | 01.2.2610.0410.1.00.00 | Ticket # 70828 5 Gal Water Delivered | \$14.00 |
| 11925 | 11/30/2016 | 1100 | Culligan of Scottsbluff | 10350 | 01.2.2610.0410.1.00.00 | Ticket # 70828 Delivery/Service Fee | \$2.50 |
| 11925 | 11/30/2016 | 1100 | Culligan of Scottsbluff | 142687 10/25 | 01.2.2610.0410.1.00.00 | 5 gallon jug, delivery service fee, rental hot and cold and | \$25.99 |
| Check Total: | | | | | | | \$92.99 |
| 11926 | 11/30/2016 | 1100 | D&H Electronics | 1342 | 01.2.1124.0410.2.01.21 | Switch Roller for Wood Lathe - Invoice #1342 | \$14.91 |
| 11926 | 11/30/2016 | 1100 | D&H Electronics | 1459 | 01.2.2610.0410.1.00.00 | Coax, crimper, adaptors, connecters, and | \$115.14 |
| Check Total: | | | | | | | \$130.05 |
| 11927 | 11/30/2016 | 1100 | Dana F. Cole & Co, Llp | 060855 | 01.2.2310.0302.1.00.01 | Year End Audit (2015-16) | \$7,637.50 |
| 11927 | 11/30/2016 | 1100 | Dana F. Cole & Co, Llp | 060855 | 01.2.2310.0302.2.00.01 | Year End Audit (2015-16) | \$7,637.50 |
| Check Total: | | | | | | | \$15,275.00 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|-------------------|------------------------|---|------------|
| 11928 | 11/30/2016 | 1100 | DAS State Accounting - Central Finance | 1036365 | 01.2.1136.0344.1.00.06 | Internet | \$119.48 |
| 11928 | 11/30/2016 | 1100 | DAS State Accounting - Central Finance | 1036365 | 01.2.1136.0344.2.00.06 | Internet | \$119.48 |
| Check Total: | | | | | | | \$238.96 |
| 11929 | 11/30/2016 | 1100 | Dell Marketing L.P. | CR XK21TC2P6 | 01.2.1136.0560.1.00.06 | Credit for return of Dell HDMI(M) to VGA(F) Adapters | (\$688.20) |
| 11929 | 11/30/2016 | 1100 | Dell Marketing L.P. | CR XK21TC2P6 | 01.2.1136.0560.2.00.06 | Credit for return of Dell HDMI(M) to VGA(F) Adapters | (\$688.20) |
| 11929 | 11/30/2016 | 1100 | Dell Marketing L.P. | JSGRANT & AZGRANT | 01.2.1130.0530.1.04.14 | Equipment - Lincoln | \$4,920.00 |
| 11929 | 11/30/2016 | 1100 | Dell Marketing L.P. | JSGRANT & AZGRANT | 01.2.1136.0494.2.00.06 | Equipment - Tech | \$428.00 |
| Check Total: | | | | | | | \$3,971.60 |
| 11930 | 11/30/2016 | 1100 | Dennis Supply Co. - Sb | SB00564714-001 | 01.2.2610.0410.2.01.00 | 4 speed nidec motor and oval run capacitor for the HS | \$94.20 |
| 11930 | 11/30/2016 | 1100 | Dennis Supply Co. - Sb | SB00565060-001 | 01.2.2610.0410.2.01.00 | Bronze circulating pump for the HS | \$415.45 |
| Check Total: | | | | | | | \$509.65 |
| 11931 | 11/30/2016 | 1100 | Docu-Shred | 6142 | 01.2.2610.0318.1.00.00 | Lincoln School - one 64 gallon container | \$22.00 |
| Check Total: | | | | | | | \$22.00 |
| 11932 | 11/30/2016 | 1100 | Duncan, Brenda | Mileage - October | 01.2.1220.0671.1.09.99 | Mileage expenses incurred on behalf of GPS October 3 | \$24.14 |
| Check Total: | | | | | | | \$24.14 |
| 11933 | 11/30/2016 | 1100 | Edmentum, Inc | INV079925 | 01.2.4213.0690.1.06.08 | Haun- Study Island Nebraska Comp Building | \$1,904.00 |
| 11933 | 11/30/2016 | 1100 | Edmentum, Inc | INV079925 | 01.2.4213.0690.1.06.08 | Haun- Study Island NWEA integrated Solution | \$350.00 |
| 11933 | 11/30/2016 | 1100 | Edmentum, Inc | INV079925 | 01.2.4213.0690.1.06.08 | Haun- Advantage Virtual Session Up to 90 Mins | \$200.00 |
| Check Total: | | | | | | | \$2,454.00 |
| 11934 | 11/30/2016 | 1100 | Engineered Controls, Inc. | 46280 | 01.2.2620.0318.2.02.22 | Planned Service Agreement for November 2015 through | \$9,912.00 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|----------------------|------------------------|---|-------------|
| 11934 | 11/30/2016 | 1100 | Engineered Controls, Inc. | 46281 | 01.2.2620.0318.2.02.22 | Planned Service Agreement for November 2016 through | \$10,300.00 |
| Check Total: | | | | | | | \$20,212.00 |
| 11936 | 11/30/2016 | 1100 | Esu #13 _5760 | 16-01001 | 01.2.1136.0496.1.00.06 | E-Rate Charge for ESU13 | \$174.03 |
| 11936 | 11/30/2016 | 1100 | Esu #13 _5760 | 16-01001 | 01.2.1136.0496.2.00.06 | E-Rate Charge for ESU13 | \$174.03 |
| 11936 | 11/30/2016 | 1100 | Esu #13 _5760 | 17-00205 | 01.2.1230.0370.1.09.99 | Contracted Services Issue Date 10-31-16 | \$18,545.00 |
| 11936 | 11/30/2016 | 1100 | Esu #13 _5760 | 17-00205 | 01.2.1230.0370.1.09.99 | 10-31-16 Invoice for Supervision | \$213.34 |
| 11936 | 11/30/2016 | 1100 | Esu #13 _5760 | 17-00205 | 01.2.1290.0370.1.09.99 | 10-31-16 Invoice for Supervision | \$106.66 |
| 11936 | 11/30/2016 | 1100 | Esu #13 _5760 | 17-00205 | 01.2.1290.0370.1.09.99 | Contracted Services Issue Date 10-31-16 | \$157.56 |
| 11936 | 11/30/2016 | 1100 | Esu #13 _5760 | 17-00205 | 01.2.2760.0331.1.09.99 | Contracted Transportation Services | \$385.00 |
| 11936 | 11/30/2016 | 1100 | Esu #13 _5760 | Consortium Oct 2016 | 01.2.1136.0496.1.00.06 | Consortium Oct. 2016 | \$864.67 |
| 11936 | 11/30/2016 | 1100 | Esu #13 _5760 | Consortium Oct 2016 | 01.2.1136.0496.2.00.06 | Consortium Oct. 2016 | \$864.66 |
| 11936 | 11/30/2016 | 1100 | Esu #13 _5760 | JDC Sub Service Sept | 01.2.1161.0120.1.04.00 | JDC Staff Substitute Teacher Services by Matt Hebbert | \$330.00 |
| 11936 | 11/30/2016 | 1100 | Esu #13 _5760 | Sixpence Grant 11/10 | 01.2.3510.0318.0.00.80 | Gering Sixpence Grant | \$20,709.44 |
| 11936 | 11/30/2016 | 1100 | Esu #13 _5760 | Sixpence Grant 11/29 | 01.2.3510.0318.0.00.80 | Gering Sixpence Grant | \$10,308.81 |
| Check Total: | | | | | | | \$52,833.20 |
| 11937 | 11/30/2016 | 1100 | ESU Coordinating Council | CRIS000246 | 01.2.2310.0689.1.00.01 | Crisis Registration Fees & Training 10.17.16 & | \$375.00 |
| 11937 | 11/30/2016 | 1100 | ESU Coordinating Council | CRIS000246 | 01.2.2310.0689.2.00.01 | Crisis Registration Fees & Training 10.17.16 & | \$375.00 |
| Check Total: | | | | | | | \$750.00 |
| 11938 | 11/30/2016 | 1100 | Fahrenbrook, Tina | Mileage / October | 01.2.1290.0671.1.09.99 | Mileage expenses incurred on behalf of GPS October 4 | \$43.20 |
| Check Total: | | | | | | | \$43.20 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Sort By: Check

Bank Account: 109033

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|------------------|------------------------|--|-------------|
| 11939 | 11/30/2016 | 1100 | Fastenal Company | NESCT130209 | 01.2.2610.0410.1.00.00 | Bot tap and tapwrench for the Maint to use. | \$30.96 |
| 11939 | 11/30/2016 | 1100 | Fastenal Company | NESCT130616 | 01.2.2610.0410.1.04.00 | Screws for the scrubber at Lincoln | \$1.59 |
| Check Total: | | | | | | | \$32.55 |
| 11940 | 11/30/2016 | 1100 | First Student | 11280636 | 01.2.2750.0676.0.00.00 | Activity Trips October 2016 | \$9,378.70 |
| 11940 | 11/30/2016 | 1100 | First Student | 11280636 | 01.2.2750.0676.0.00.00 | Regular Routes October 2016 | \$45,482.96 |
| 11940 | 11/30/2016 | 1100 | First Student | 11280636 | 01.2.2760.0331.1.09.99 | SPED Fuel October 2016 | \$2,085.54 |
| 11940 | 11/30/2016 | 1100 | First Student | 11280636 | 01.2.2765.0331.1.09.99 | SPED Fuel October 2016 | \$2,085.53 |
| Check Total: | | | | | | | \$59,032.73 |
| 11941 | 11/30/2016 | 1100 | Fresh Foods Inc. | 0168400040035 | 01.2.1160.0410.2.01.21 | Miscellaneous Groceries for Foods | \$57.75 |
| Check Total: | | | | | | | \$57.75 |
| 11942 | 11/30/2016 | 1100 | Gering Bakery-Ahlers Baking Inc. | 224092 | 01.2.2410.0690.2.02.22 | donuts for staff on work day | \$32.97 |
| Check Total: | | | | | | | \$32.97 |
| 11943 | 11/30/2016 | 1100 | Gering Convention & Visitors Bureau | 1271 | 01.2.2310.0630.1.00.01 | Gering Convention and Visitors Bureau 2016-2017 | \$62.50 |
| 11943 | 11/30/2016 | 1100 | Gering Convention & Visitors Bureau | 1271 | 01.2.2310.0630.2.00.01 | Gering Convention and Visitors Bureau 2016-2017 | \$62.50 |
| Check Total: | | | | | | | \$125.00 |
| 11944 | 11/30/2016 | 1100 | Gering Courier | 1GERPSC-53964993 | 01.2.2310.0350.1.00.01 | Board of Education Meeting Minutes 10.17.16 | \$128.65 |
| 11944 | 11/30/2016 | 1100 | Gering Courier | 1GERPSC-53964993 | 01.2.2310.0350.2.00.01 | Board of Education Meeting Minutes 10.17.16 | \$128.65 |
| Check Total: | | | | | | | \$257.30 |
| 11945 | 11/30/2016 | 1100 | Grease N Go | 136560 | 01.2.2750.0336.1.00.00 | Changed the oil in Maint Pickup #1 on 10/31/2016 | \$42.54 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|---------------------|------------------------|--|-------------|
| 11945 | 11/30/2016 | 1100 | Grease N Go | 136826 | 01.2.2750.0336.1.00.00 | Oil changed in the Sub 5 on 11/1/2016 | \$40.59 |
| 11945 | 11/30/2016 | 1100 | Grease N Go | 137005 | 01.2.2750.0336.1.00.00 | Oil changed in Sub 8 on 11/15/2016 | \$38.84 |
| Check Total: | | | | | | | \$121.97 |
| 11946 | 11/30/2016 | 1100 | Hastings, Bob | Oct Cell & Internet | 01.2.2310.0690.1.00.01 | September/October 2016 Cell and Internet | \$96.88 |
| 11946 | 11/30/2016 | 1100 | Hastings, Bob | Oct Cell & Internet | 01.2.2310.0690.2.00.01 | September/October 2016 Cell and Internet | \$96.88 |
| 11946 | 11/30/2016 | 1100 | Hastings, Bob | September Mileage | 01.2.2320.0671.1.00.01 | September mileage reimbursement for Mr. | \$188.46 |
| 11946 | 11/30/2016 | 1100 | Hastings, Bob | September Mileage | 01.2.2320.0671.2.00.01 | September mileage reimbursement for Mr. | \$188.46 |
| Check Total: | | | | | | | \$570.68 |
| 11947 | 11/30/2016 | 1100 | Hillyard | 602283062 | 01.2.2610.0409.1.00.00 | Robusto, AFRC, Germicidal toilet bowl cleaner, paper | \$3,517.11 |
| 11947 | 11/30/2016 | 1100 | Hillyard | 602301806 | 01.2.2610.0409.1.00.00 | Cotton mop heads for District stock. | \$81.36 |
| 11947 | 11/30/2016 | 1100 | Hillyard | 602306996/602310832 | 01.2.2610.0409.1.00.00 | Wand for District Stock. | \$121.34 |
| 11947 | 11/30/2016 | 1100 | Hillyard | 602306996/602310832 | 01.2.2610.0409.1.00.00 | Arsenal 1 Rejuvna, robusto, trashliners, paper towels, | \$3,063.08 |
| 11947 | 11/30/2016 | 1100 | Hillyard | 602306996/602310832 | 01.2.2610.0410.2.02.00 | Wand for the JH | \$60.67 |
| 11947 | 11/30/2016 | 1100 | Hillyard | 602313986 | 01.2.2610.0409.1.00.00 | Sheila Shine for the District Stock | \$367.84 |
| 11947 | 11/30/2016 | 1100 | Hillyard | 602321645 | 01.2.2610.0409.1.00.00 | restroom cleaner, bowl cleaner, trashliners, | \$2,897.31 |
| Check Total: | | | | | | | \$10,108.71 |
| 11948 | 11/30/2016 | 1100 | Houghton Mifflin Harcourt | 710030599 | 01.2.2212.0411.1.00.02 | Martin- iRead 1 year subscription up to 100 K-2 | \$3,058.98 |
| 11948 | 11/30/2016 | 1100 | Houghton Mifflin Harcourt | 710030600 | 01.2.2212.0411.1.00.02 | Martin- iRead Teacher Kit | \$508.98 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

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Bank Account: 109033

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------|------------------------|---|------------|
| 11948 | 11/30/2016 | 1100 | Houghton Mifflin Harcourt | 710030795 | 01.2.4226.0690.1.05.80 | Martin- iRead QuickStart Webinar | \$800.00 |
| Check Total: | | | | | | | \$4,367.96 |
| 11949 | 11/30/2016 | 1100 | Ideal Laundry & Cleaners, Inc. | S0582040 | 01.2.2610.0410.2.01.00 | Solid gold and soft spot for the dishwasher at the HS | \$126.60 |
| 11949 | 11/30/2016 | 1100 | Ideal Laundry & Cleaners, Inc. | S0589011 | 01.2.2610.0410.1.04.00 | Sparclean, ltr, and test strip for Lincoln | \$152.88 |
| 11949 | 11/30/2016 | 1100 | Ideal Laundry & Cleaners, Inc. | S0589039 | 01.2.2610.0409.1.00.00 | Clarke Vacuum bags for District Stock | \$192.84 |
| Check Total: | | | | | | | \$472.32 |
| 11950 | 11/30/2016 | 1100 | J.W. Pepper And Sons, Inc. | 03498928 & 03500568 | 01.2.1117.0410.2.01.21 | Sleigh Ride by Brymer, M | \$67.50 |
| 11950 | 11/30/2016 | 1100 | J.W. Pepper And Sons, Inc. | 03498928 & 03500568 | 01.2.1117.0410.2.01.21 | It's Beginning to Look Like Christmas by Emerson, R | \$51.00 |
| 11950 | 11/30/2016 | 1100 | J.W. Pepper And Sons, Inc. | 03498928 & 03500568 | 01.2.1117.0410.2.01.21 | Believe by Glen Ballard & Alan Silvestri | \$35.10 |
| 11950 | 11/30/2016 | 1100 | J.W. Pepper And Sons, Inc. | 03498928 & 03500568 | 01.2.1117.0410.2.01.21 | Let It Snow Let It Snow Let It Snow by Mark Hayes | \$89.99 |
| Check Total: | | | | | | | \$243.59 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 187380 | 01.2.2610.0410.1.00.00 | Key stem 4way for Maint Invoice 187380 7/7/2016. | \$4.49 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 187686 | 01.2.2610.0410.1.00.00 | Key and ring key split for Maint. Invoice 187686 | \$3.98 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 187882 | 01.2.2610.0410.1.00.00 | Angles brushes and wire brush for Maint Inv 187882 | \$21.57 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 188250 | 01.2.2610.0410.1.00.00 | Window reair at Lincoln Inv 188250 7/27/2016 A | \$48.00 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 188423 | 01.2.2610.0410.1.05.00 | Wood knob for Northfield Inv 188423 8/1/2016 | \$0.89 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 188833 | 01.2.2610.0410.1.05.00 | tarp rope hook. tie cables, and cable ties for Northfield | \$9.77 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------|------------------------|---|-----------|
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 188878 | 01.2.2610.0410.1.05.00 | Credit from inv 188833 8/10/2016 for the tarp and | (\$2.14) |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 188878 | 01.2.2610.0410.1.05.00 | 1 cup hook for Northfield Inv 188878 8/11/2016 J | \$3.22 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 189275 | 01.2.2610.0410.2.00.00 | Air coupler, grounding plug and ground connector for | \$46.71 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 189668 | 01.2.2610.0410.2.01.00 | Scraper for Woods at the HS Inv 189668 8/29/2016 | \$28.78 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 189800 | 01.2.2610.0410.2.01.00 | Scraper for the HS wood shop. Inv 189800 | \$28.78 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 189904 | 01.2.2610.0410.2.01.00 | Box Fan for the wood shop at the HS Inv 189904 | \$43.98 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 189923 | 01.2.2610.0410.2.01.00 | Key for the Football field for the HS. Invoice 189923 | \$1.09 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 190113 | 01.2.2610.0410.2.01.00 | Drum Liner called in by Renee Inv 190113 9/9/16 | \$35.98 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 190169 | 01.2.2610.0410.2.01.00 | Credit on Drum Liner Inv 190169 9/12/2016 | (\$35.98) |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 190317 | 01.2.2610.0410.2.01.00 | Non toxic dust mask for the woods at the HS Inv 190317 | \$6.46 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 190464 | 01.2.2610.0410.2.02.00 | Brush duster tampco for the JH wood shop. Inv 190464 | \$25.16 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 190530 | 01.2.2610.0410.2.01.00 | Broom corn warehouse for the Wood shop at the HS. | \$21.58 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 190642 | 01.2.2610.0410.2.01.00 | Bit carbide for Woods at the HS Inv 190642 9/22/2016 | \$8.99 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 190783 | 01.2.2610.0410.2.02.00 | Leveling hanger brass and gloves for the JH wood | \$22.60 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 191012 | 01.2.2610.0410.2.02.00 | Pine board at the JH wood shop. Inv 191012 | \$19.94 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------|------------------------|---|----------|
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 191144 | 01.2.2610.0410.2.02.00 | Minimax spray and paintbrush for the JH | \$19.74 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 191160 | 01.2.2610.0410.2.02.00 | Pine boards of different sizes and deliver charge for | \$492.55 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 191195 | 01.2.2610.0410.2.02.00 | minimax poly spray for the Wood Shop at the JH. | \$32.36 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 191245 | 01.2.2610.0410.2.02.00 | Minimax poly spray at the Woods shop in JH. Invoice | \$24.27 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 191634 | 01.2.2610.0410.1.05.00 | cup Hook for Northfield. Inv 191634 10/17/2016 J | \$3.22 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 191785 | 01.2.2610.0410.2.01.00 | Lumber of different sizes, all purpose joist hanger and | \$298.49 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 191849 | 01.2.2610.0410.1.00.00 | Clamps for the maint to use | \$17.72 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 191983 | 01.2.2610.0410.1.04.00 | Gloves and bar pry for Lincoln Inv 191983 | \$11.32 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 192038 | 01.2.2610.0410.1.06.00 | Butane lighter and air hose kit for Geil | \$18.02 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 192156 | 01.2.2610.0410.1.18.00 | big flashlight, duct tape, gorilla tape, cable ties, | \$111.51 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 192206 | 01.2.2610.0410.2.01.00 | Treated post for One Acts at the HS Inv 192208 | \$48.32 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 192231 | 01.2.2610.0410.1.06.00 | Blow gun inflator kit for Geil | \$17.96 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 192398 | 01.2.1124.0410.2.01.21 | Supplies for Construction Class - Invoice #192398 | \$79.17 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 192402 | 01.2.2610.0410.1.00.00 | Nail ringshank common, phillip, magentic bit holder | \$32.15 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 192576 | 01.2.1124.0410.2.01.21 | Supplies for Construction Class - Invoice #192576 | \$14.81 |

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| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 192862 | 01.2.2610.0410.1.00.00 | 1x10x12 pine board for the shop wall | \$137.76 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | 192925 | 01.2.1124.0410.2.01.21 | Supplies for Construction Class - Invoice #192925 | \$14.83 |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | CR 25829 | 01.2.1122.0410.2.01.21 | Credit for Invoice # 25829 which was actually for | (\$69.26) |
| 11951 | 11/30/2016 | 1100 | Johnson Cashway _8920 | Credit | 01.2.2610.0410.1.18.00 | Credit for double payment | (\$4.94) |
| Check Total: | | | | | | | \$1,643.85 |
| 11952 | 11/30/2016 | 1100 | Johnson Controls, Inc. | 1-41605827171 | 01.2.2610.0410.2.01.00 | As per approved quote we performed the following | \$8,620.46 |
| 11952 | 11/30/2016 | 1100 | Johnson Controls, Inc. | 1-41627033750 | 01.2.2610.0410.2.01.00 | Install boiler pump and relief valve at the High | \$578.40 |
| 11952 | 11/30/2016 | 1100 | Johnson Controls, Inc. | 1-41684224441 | 01.2.2610.0410.1.04.00 | DX cooling unit is leaking oil. Found a pinhole leak on | \$2,779.78 |
| Check Total: | | | | | | | \$11,978.64 |
| 11953 | 11/30/2016 | 1100 | Junior Library Guild | 343116 | 01.2.2222.0430.2.02.03 | Boggs- Graphic Novels Middle | \$207.60 |
| 11953 | 11/30/2016 | 1100 | Junior Library Guild | 343116 | 01.2.2222.0430.2.02.03 | Boggs- High Interest Middle | \$195.60 |
| 11953 | 11/30/2016 | 1100 | Junior Library Guild | 343116 | 01.2.2222.0430.2.02.03 | Boggs- Sports Middle | \$195.60 |
| 11953 | 11/30/2016 | 1100 | Junior Library Guild | 343116 | 01.2.2222.0430.2.02.03 | Boggs- Advanced Reader Plus | \$228.20 |
| Check Total: | | | | | | | \$827.00 |
| 11954 | 11/30/2016 | 1100 | Kimball Jr High | Quiz Bowl 10/14/16 | 01.2.1143.0410.2.02.22 | Kimbal Junior High Tournament 2 teams | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 11955 | 11/30/2016 | 1100 | Kriz-Davis | S101448385.001 | 01.2.2610.0410.1.00.00 | T 8 lights and lumen lights for the warehouse for more | \$963.99 |
| 11955 | 11/30/2016 | 1100 | Kriz-Davis | S101451813.001 | 01.2.2610.0410.1.00.00 | 15 amp, 125 volt plug straight blade commercial | \$38.78 |

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|--------------|------------|---------|-----------------------|--------------------|------------------------|--|------------|
| Check Total: | | | | | | | \$1,002.77 |
| 11956 | 11/30/2016 | 1100 | Linweld | 14385659 | 01.2.1123.0410.2.01.21 | Welding Helmet Lenses & MIG Welding Wire | \$148.60 |
| 11956 | 11/30/2016 | 1100 | Linweld | 14403850 | 01.2.1123.0410.2.01.21 | Welding Visor Shade 5 Refills | \$86.80 |
| Check Total: | | | | | | | \$235.40 |
| 11957 | 11/30/2016 | 1100 | Logoz LLC | 6897 | 01.2.2310.0360.1.00.01 | 6 Ladies Adidas Pullovers, 7 Mens Adidas Pullovers, 13 | \$742.50 |
| 11957 | 11/30/2016 | 1100 | Logoz LLC | 6897 | 01.2.2310.0360.2.00.01 | 6 Ladies Adidas Pullovers, 7 Mens Adidas Pullovers, 13 | \$742.50 |
| Check Total: | | | | | | | \$1,485.00 |
| 11958 | 11/30/2016 | 1100 | Main Street Appliance | 0043088 | 01.2.2610.0410.2.02.00 | 2 front load washers for the JH | \$1,530.00 |
| Check Total: | | | | | | | \$1,530.00 |
| 11959 | 11/30/2016 | 1100 | Martin, Susan | Mileage - October | 01.2.1250.0671.1.09.99 | Mileage expenses incurred on behalf of GPS October 4 | \$15.12 |
| Check Total: | | | | | | | \$15.12 |
| 11960 | 11/30/2016 | 1100 | Martin, Terri | Reimburse/Cir Meet | 01.2.2212.0690.1.00.02 | Martin- Breakfast for monthly curriculum meeting | \$7.25 |
| Check Total: | | | | | | | \$7.25 |
| 11961 | 11/30/2016 | 1100 | Menards | 25829. | 01.2.1122.0410.2.01.21 | Supplies for Tech Lab @ FA | \$69.26 |
| 11961 | 11/30/2016 | 1100 | Menards | 26338 | 01.2.2610.0410.2.01.00 | copper pipe male adapter, and two more | \$63.95 |
| 11961 | 11/30/2016 | 1100 | Menards | 27019 | 01.2.2610.0410.1.05.00 | Brass coupling, brass elbow, and repair coupling for a | \$55.06 |
| 11961 | 11/30/2016 | 1100 | Menards | 27227 | 01.2.2610.0410.1.00.00 | Supplies for the wall at the Maint Shop | \$457.14 |
| 11961 | 11/30/2016 | 1100 | Menards | 27388 | 01.2.2610.0410.1.00.00 | Supplies for the new wall at the Maint Shop | \$233.69 |

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| 11961 | 11/30/2016 | 1100 | Menards | 27923 | 01.2.2610.0409.1.00.00 | blue wireguard, and wire for District stock | \$110.43 |
| 11961 | 11/30/2016 | 1100 | Menards | 27923 | 01.2.2610.0410.1.00.00 | Rubber utility mat for the shop | \$39.99 |
| 11961 | 11/30/2016 | 1100 | Menards | 27923 | 01.2.2610.0410.1.18.00 | Insulation duct for Cear Canyon | \$30.98 |
| 11961 | 11/30/2016 | 1100 | Menards | 27942 | 01.2.2610.0410.1.18.00 | Post mount jumbo steel for Cedar Canyon | \$28.00 |
| 11961 | 11/30/2016 | 1100 | Menards | 28045 | 01.2.2610.0410.2.01.00 | Tomcat rodent station bait and 50 pk shop towels for | \$75.85 |
| 11961 | 11/30/2016 | 1100 | Menards | 28055 | 01.2.1124.0410.2.01.21 | Supplies for Construction Class - Invoice #28055 | \$53.85 |
| 11961 | 11/30/2016 | 1100 | Menards | V783768 | 01.2.2610.0409.1.00.00 | Stem mount photo control for District Stock | \$59.40 |
| 11961 | 11/30/2016 | 1100 | Menards | V783768 | 01.2.2610.0410.1.00.00 | stem mount, chrome spray head and hose, beam cap, | \$139.74 |
| Check Total: | | | | | | | \$1,417.34 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.1.05.00 | Monthly water treatment and service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.1.05.00 | Monthly water treatment and service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.1.05.00 | Monthly water treatment and service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.1.05.00 | Maontly water treatment and service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.1.05.00 | Monthly water treatment and service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.1.05.00 | Monthly water treatment and service by Mark | \$50.00 |

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| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.1.05.00 | Monthly water treatment and service by mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.1.06.00 | Motnhly water treatment and service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.1.06.00 | Monthly water treatment and service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.1.06.00 | Monthly water treatment and service by Mark Corigan | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.1.06.00 | Monthly water treatment and service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.1.06.00 | Monthly water treatment and service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.1.06.00 | Monthly water treatment and Service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.1.06.00 | Monthly water treatment and service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.2.01.00 | Monthly water treatment and service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.2.01.00 | Monthly water treatment and Service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.2.01.00 | Monthly water treatment and service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.2.01.00 | Maonthly water treatment and service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.2.01.00 | Monthly water treatment and service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.2.01.00 | Monthly water treatment and service by Mark | \$50.00 |

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|--------------|------------|---------|--------------------------|----------------------|------------------------|--|------------|
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.2.02.00 | Monthly water treatment and service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.2.02.00 | Monthly water treatment and service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.2.02.00 | Monthly water treatment and service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.2.02.00 | Monthly water treatment and service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.2.02.00 | Monthly water treatment and service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.2.02.00 | Monthly water treatment and service by Mark | \$50.00 |
| 11962 | 11/30/2016 | 1100 | Mile Hi Water Tec, Inc. | May through November | 01.2.2610.0410.2.02.00 | Monthly water treatment and service by Mark | \$50.00 |
| Check Total: | | | | | | | \$1,400.00 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0016478-001 | 01.2.1130.0410.2.02.22 | Portectors | \$21.79 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0016530-001 | 01.2.2410.0409.2.02.22 | Sharpie for office | \$2.90 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0016530-002 | 01.2.2410.0409.2.02.22 | Sharpie for office | \$17.62 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0016745-001 | 01.2.1130.0409.2.02.22 | Clips | \$10.24 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0016825-001 | 01.2.1130.0409.2.02.22 | TK437 | \$59.99 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0016888-001 | 01.2.1130.0408.1.06.16 | Paper for report cards | \$30.78 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0016888-001 | 01.2.1130.0408.1.06.16 | Rubber Bands | \$3.99 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0017108-001 | 01.2.2410.0409.2.02.22 | Desk cal | \$25.98 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0017153-001 | 01.2.2410.0409.2.02.22 | Mailing labels | \$56.58 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0017153-002 | 01.2.2410.0409.2.02.22 | RSVP pens | \$17.98 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0017276-001 | 01.2.2610.0410.1.00.00 | Labels for file folders for Vicki at Central | \$13.09 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0017442-001 | 01.2.2610.0409.1.00.00 | manuel clocks for District stock | \$313.80 |

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| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0017442-001 | 01.2.2610.0410.1.05.00 | Construction paper for Northfield in 12x18 and | \$370.00 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0017505-001 | 01.2.1130.0408.1.05.15 | Sign here stickies | \$5.29 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0017505-001 | 01.2.1130.0408.1.05.15 | White roll paper | \$63.02 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0017505-001 | 01.2.1130.0408.1.05.15 | Black roll paper | \$68.59 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0017505-001 | 01.2.1130.0408.1.05.15 | Red roll paper | \$65.60 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0017505-001 | 01.2.1130.0408.1.05.15 | Dark blue roll paper | \$67.86 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0017505-001 | 01.2.1130.0410.1.05.15 | Sheet Protectors | \$24.36 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0017505-001 | 01.2.1130.0410.1.05.15 | Label Tape 3/8" | \$15.99 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0017505-001 | 01.2.1130.0410.1.05.15 | Dividers | \$26.28 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0017505-001 | 01.2.1130.0410.1.05.15 | Badge strap with clip | \$26.67 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0017505-001 | 01.2.1130.0410.1.05.15 | Badge holder | \$9.98 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0017780-001 | 01.2.1130.0408.1.05.15 | Sticky Tack | \$56.25 |
| 11963 | 11/30/2016 | 1100 | Money Wise Office Supply | 0017788-001 | 01.2.1130.0410.1.05.15 | Ellison Pad for letter machine | \$20.87 |
| Check Total: | | | | | | | \$1,395.50 |
| 11964 | 11/30/2016 | 1100 | NASB | 40666 | 01.2.2310.0630.1.00.01 | State Conference Registration (Winn, | \$878.00 |
| 11964 | 11/30/2016 | 1100 | NASB | 40666 | 01.2.2310.0630.2.00.01 | State Conference Registration (Winn, | \$878.00 |
| Check Total: | | | | | | | \$1,756.00 |
| 11965 | 11/30/2016 | 1100 | NCSA | 47600 | 01.2.2510.0670.1.00.00 | 2016 Nebraska School Administrators Workshop, | \$350.00 |
| 11965 | 11/30/2016 | 1100 | NCSA | 47600 | 01.2.2510.0670.1.00.00 | 2016 Nebraska School Administrators Workshop, | \$150.00 |
| Check Total: | | | | | | | \$500.00 |
| 11966 | 11/30/2016 | 1100 | Nebraska Public Health Environmental Lab | 483180 | 01.2.2620.0318.1.18.18 | EPA Nitrate Testing – Cedar Canyon (RO Unit) | \$16.00 |
| Check Total: | | | | | | | \$16.00 |
| 11967 | 11/30/2016 | 1100 | Nebraska Safety & Fire Equipment Inc. | 80905 | 01.2.2610.0410.1.04.00 | Fire alarm system inspection and range hood | \$290.00 |

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| Check Total: | | | | | | | \$290.00 |
| 11968 | 11/30/2016 | 1100 | NSAA-District VI | NSAA District VI Mee | 01.2.1117.0630.2.01.21 | 16-17 Music Contest Dues for Chorus (Class A) | \$287.50 |
| 11968 | 11/30/2016 | 1100 | NSAA-District VI | NSAA District VI Mee | 01.2.1118.0630.2.01.21 | 16-17 Music Contest Dues for Band (Class A) | \$287.50 |
| Check Total: | | | | | | | \$575.00 |
| 11969 | 11/30/2016 | 1100 | One Source | 2538-20161031 | 01.2.2310.0318.1.00.01 | Per-Employment Background Check (ten) | \$120.00 |
| 11969 | 11/30/2016 | 1100 | One Source | 2538-20161031 | 01.2.2310.0318.2.00.01 | Pre-Employment Background Check (ten) | \$120.00 |
| Check Total: | | | | | | | \$240.00 |
| 11970 | 11/30/2016 | 1100 | Panhandle Geotechnical & Environmental, | 516623 | 01.2.2610.0410.2.02.00 | Fungal air sampling, air sample analysis, sampling | \$790.00 |
| Check Total: | | | | | | | \$790.00 |
| 11971 | 11/30/2016 | 1100 | Park Supply Of America Inc. | 207918600 | 01.2.2610.0409.1.00.00 | Grid strainer, flanged tailpiece, foam rubber urinal | \$566.97 |
| 11971 | 11/30/2016 | 1100 | Park Supply Of America Inc. | 207922400 | 01.2.2610.0409.1.00.00 | Flanged tailpiece for District Stock | \$55.93 |
| Check Total: | | | | | | | \$622.90 |
| 11972 | 11/30/2016 | 1100 | Petersen Drug - Scottsbluff | Sales Order 98216 | 01.2.1250.0410.1.09.99 | Toilet seat belt for learning lab restroom | \$50.00 |
| 11972 | 11/30/2016 | 1100 | Petersen Drug - Scottsbluff | Sales Order 98216 | 01.2.1250.0410.1.09.99 | Installation for toilet seat belt in Learning Lab | \$15.00 |
| Check Total: | | | | | | | \$65.00 |
| 11973 | 11/30/2016 | 1100 | Peterson, Lori | Reimb/MobyMax | 01.2.1130.0410.1.04.14 | Reimbursement MobyMax | \$99.00 |
| Check Total: | | | | | | | \$99.00 |
| 11974 | 11/30/2016 | 1100 | Petty Cash-Lincoln | Reimbursement Oct 16 | 01.2.1130.0410.1.04.14 | Reimbursement for Petty Cash - Dollar Tree | \$15.00 |
| 11974 | 11/30/2016 | 1100 | Petty Cash-Lincoln | Reimbursement Oct 16 | 01.2.1130.0410.1.04.14 | Reimbursement for Petty Cash - Menards | \$13.49 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|----------------------|------------------------|---|------------|
| 11974 | 11/30/2016 | 1100 | Petty Cash-Lincoln | Reimbursement Oct 16 | 01.2.1130.0410.1.04.14 | Reimbursement for Petty Cash - Dollar General | \$12.09 |
| 11974 | 11/30/2016 | 1100 | Petty Cash-Lincoln | Reimbursement Oct 16 | 01.2.1130.0410.1.04.14 | Reimbursement for Petty Cash - Dollar General | \$5.35 |
| 11974 | 11/30/2016 | 1100 | Petty Cash-Lincoln | Reimbursement Oct 16 | 01.2.1130.0410.1.04.14 | Reimbursement for Petty Cash - Dollar Tree | \$39.00 |
| 11974 | 11/30/2016 | 1100 | Petty Cash-Lincoln | Reimbursement Oct 16 | 01.2.1130.0410.1.04.14 | Reimbursement for Petty Cash - Walmart | \$19.88 |
| Check Total: | | | | | | | \$104.81 |
| 11975 | 11/30/2016 | 1100 | Print Express | 58503 | 01.2.1250.0410.1.09.99 | Gering Public Schools Therapy Visit | \$147.05 |
| Check Total: | | | | | | | \$147.05 |
| 11976 | 11/30/2016 | 1100 | Regional Care, Inc. | 5924 for Dec 2016 | 01.2.1130.0291.1.00.00 | December 2016 125 Plan | \$140.63 |
| 11976 | 11/30/2016 | 1100 | Regional Care, Inc. | 5924 for Dec 2016 | 01.2.1130.0291.2.00.00 | December 2016 125 Plan | \$140.62 |
| Check Total: | | | | | | | \$281.25 |
| 11977 | 11/30/2016 | 1100 | Robinson Electric, Inc. | 11288 | 01.2.2610.0410.2.01.00 | Check breaker tripping in boiler room. Traced | \$82.50 |
| Check Total: | | | | | | | \$82.50 |
| 11978 | 11/30/2016 | 1100 | Roosevelt Public Power Dist. | 60162 November 2016 | 01.2.2610.0322.1.18.00 | Cedar Canyon Electricity | \$1,790.33 |
| Check Total: | | | | | | | \$1,790.33 |
| 11979 | 11/30/2016 | 1100 | Rose, Art | Mileage / October | 01.2.1250.0671.1.09.99 | Mileage expenses incurred on behalf of GPS October 3 | \$12.96 |
| Check Total: | | | | | | | \$12.96 |
| 11980 | 11/30/2016 | 1100 | Scholastic Inc. | 13888996 | 01.2.2120.0410.1.18.18 | ClassMags Election Skills (4th Grade) | \$39.11 |
| Check Total: | | | | | | | \$39.11 |
| 11981 | 11/30/2016 | 1100 | School Specialty | 208117490126 | 01.2.2610.0410.1.05.00 | Poster board in the colors of red, orange, brown, yellow, | \$63.90 |
| 11981 | 11/30/2016 | 1100 | School Specialty | 28988323 | 01.2.2610.0410.1.05.00 | Poster board in 5 different colors for Northfield | \$63.90 |
| 11981 | 11/30/2016 | 1100 | School Specialty | CR208117129187 | 01.2.1116.0410.2.01.21 | Credit for Eraser Caps | (\$3.06) |
| Check Total: | | | | | | | \$124.74 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|------------------|------------------------|--|------------|
| 11982 | 11/30/2016 | 1100 | Scottsbluff Public Schools | 6384 | 01.2.2750.0336.1.00.00 | District Fuel October 2016 | \$3,117.04 |
| 11982 | 11/30/2016 | 1100 | Scottsbluff Public Schools | 6384 | 01.2.2750.0336.2.00.00 | District Fuel October 2016 | \$3,117.03 |
| 11982 | 11/30/2016 | 1100 | Scottsbluff Public Schools | 6384 | 01.2.2760.0331.1.09.99 | SPED Fuel October 2016 | \$28.24 |
| 11982 | 11/30/2016 | 1100 | Scottsbluff Public Schools | 6384 | 01.2.2765.0331.1.09.99 | SPED Fuel October 2016 | \$28.23 |
| Check Total: | | | | | | | \$6,290.54 |
| 11983 | 11/30/2016 | 1100 | Snell Services, Inc. | 15759 | 01.2.2610.0410.1.18.00 | 12 x 25 Flex duct for Cedar Canyon | \$85.00 |
| 11983 | 11/30/2016 | 1100 | Snell Services, Inc. | 16198 | 01.2.2610.0410.2.02.00 | Backflow test at JH | \$91.50 |
| 11983 | 11/30/2016 | 1100 | Snell Services, Inc. | 16201 | 01.2.2610.0410.2.01.00 | Backflow test at the HS and woodshop | \$91.50 |
| 11983 | 11/30/2016 | 1100 | Snell Services, Inc. | 16202 | 01.2.2610.0410.1.06.00 | Backflow test at Geil | \$91.50 |
| 11983 | 11/30/2016 | 1100 | Snell Services, Inc. | 16203 | 01.2.2610.0410.1.18.00 | Backflow test for Cedar Canyon | \$91.50 |
| 11983 | 11/30/2016 | 1100 | Snell Services, Inc. | 16204 | 01.2.2610.0410.1.05.00 | Backflow test for Northfield | \$91.50 |
| 11983 | 11/30/2016 | 1100 | Snell Services, Inc. | 16205 | 01.2.2610.0410.1.04.00 | Backflow test for Lincoln | \$91.50 |
| Check Total: | | | | | | | \$634.00 |
| 11984 | 11/30/2016 | 1100 | Star-Herald | 10/30/16 Billing | 01.2.2310.0350.1.00.01 | 9.19.16 Budget,Levy,10.27.16 Boe | \$608.40 |
| 11984 | 11/30/2016 | 1100 | Star-Herald | 10/30/16 Billing | 01.2.2310.0350.2.00.01 | 9.19.16 Budget,Levy,10.27.16 Boe | \$608.40 |
| Check Total: | | | | | | | \$1,216.80 |
| 11985 | 11/30/2016 | 1100 | Starke, Krystine L. | Reimbursement | 01.2.2222.0430.1.04.03 | McAndrew- Reimbursement of fine for lost book, now | \$6.00 |
| Check Total: | | | | | | | \$6.00 |
| 11987 | 11/30/2016 | 1100 | Thompson Glass, Inc. | 80748 | 01.2.2610.0410.1.04.00 | 19 5/8 x 35 3 / 4 x .030 clear lami labor and service | \$118.75 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|--------------|------------------------|--|----------|
| 11987 | 11/30/2016 | 1100 | Thompson Glass, Inc. | 80975 | 01.2.2610.0410.1.04.00 | 19 3/4 x 35 3/4 clear lexan labor and service call for | \$120.00 |
| Check Total: | | | | | | | \$238.75 |
| 11988 | 11/30/2016 | 1100 | Twin Cities Development Assoc. | 4976 | 01.2.2310.0630.1.00.01 | Annual Membership Dues Oct 1,2016-September | \$125.00 |
| 11988 | 11/30/2016 | 1100 | Twin Cities Development Assoc. | 4976 | 01.2.2310.0630.2.00.01 | Annual Membership Dues Oct 1,2016-September | \$125.00 |
| Check Total: | | | | | | | \$250.00 |
| 11989 | 11/30/2016 | 1100 | Wal-Mart _18940 | 004558 | 01.2.2610.0409.1.00.00 | Mouse Traps, bleach, compact stapler, and | \$55.57 |
| 11989 | 11/30/2016 | 1100 | Wal-Mart _18940 | 009155 | 01.2.1130.0408.1.18.18 | Punch | \$10.00 |
| 11989 | 11/30/2016 | 1100 | Wal-Mart _18940 | 629000808921 | 01.2.1130.0408.1.18.18 | SH CHSL BOX (Pumpkin Art Project) | \$22.88 |
| 11989 | 11/30/2016 | 1100 | Wal-Mart _18940 | 629000808921 | 01.2.1130.0408.1.18.18 | SH FINE BOX (Pumpkin Art Project) | \$17.94 |
| 11989 | 11/30/2016 | 1100 | Wal-Mart _18940 | 629000808921 | 01.2.1130.0408.1.18.18 | 4PC FOAM BRU (Pumpkin Art Project) | \$1.94 |
| 11989 | 11/30/2016 | 1100 | Wal-Mart _18940 | 629000808921 | 01.2.1130.0408.1.18.18 | GLITTER GLUE (Pumpkin Art Project) | \$5.28 |
| 11989 | 11/30/2016 | 1100 | Wal-Mart _18940 | 629300473013 | 01.2.1130.0409.1.06.16 | Dvd player for assembly | \$29.88 |
| 11989 | 11/30/2016 | 1100 | Wal-Mart _18940 | 630000574371 | 01.2.1130.0408.1.18.18 | Prizes for pumpkin carving | \$11.64 |
| 11989 | 11/30/2016 | 1100 | Wal-Mart _18940 | 630500496362 | 01.2.1110.0410.2.01.21 | English Department Supplies | \$35.48 |
| Check Total: | | | | | | | \$190.61 |
| 11990 | 11/30/2016 | 1100 | Westco _16360 | 5125198 | 01.2.2610.0410.1.18.00 | Propane for Cedar Canyon on 10/18/2016 | \$239.70 |
| Check Total: | | | | | | | \$239.70 |
| 11991 | 11/30/2016 | 1100 | Western Ne Administrators | 26-3152750 | 01.2.2310.0630.1.00.01 | 2016/2017 Western Nebraska Administrator | \$50.00 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|----------------|------------------------|--|-------------|
| 11991 | 11/30/2016 | 1100 | Western Ne Administrators | 26-3152750 | 01.2.2310.0630.2.00.01 | 2016/2017 Western Nebraska Administrator | \$50.00 |
| Check Total: | | | | | | | \$100.00 |
| 11992 | 11/30/2016 | 1100 | Western NE Community College | 23596 10/31/16 | 01.2.1123.0318.2.01.00 | 2nd Semester/Tuition - Welding II (1 Student @ | \$387.50 |
| 11992 | 11/30/2016 | 1100 | Western NE Community College | 5019 | 01.2.1130.0364.2.01.21 | College Comp (18 Students @ \$168.75 = \$3,037.50) - | \$3,037.50 |
| 11992 | 11/30/2016 | 1100 | Western NE Community College | 5019 | 01.2.1130.0364.2.01.21 | College Comp (18 Students @ \$168.75 = \$3,037.50) - | \$3,037.50 |
| 11992 | 11/30/2016 | 1100 | Western NE Community College | 5019 | 01.2.1130.0364.2.01.21 | Technical Math (3 Students @ \$168.75 = \$506.25) | \$506.25 |
| 11992 | 11/30/2016 | 1100 | Western NE Community College | 5019 | 01.2.1130.0364.2.01.21 | College Algebra (22 Students @ \$225 = \$4,950) | \$4,950.00 |
| 11992 | 11/30/2016 | 1100 | Western NE Community College | 5019 | 01.2.1130.0364.2.01.21 | College Calculus (5 Students @ \$281.25 = \$1,406.25) - | \$1,406.25 |
| 11992 | 11/30/2016 | 1100 | Western NE Community College | 5019 | 01.2.1130.0364.2.01.21 | College Comp (20 Students @ \$168.75 = \$3,375) - | \$3,375.00 |
| 11992 | 11/30/2016 | 1100 | Western NE Community College | 5019 | 01.2.1130.0364.2.01.21 | College Compa (11 Students @ \$168.75 = \$1,856.25) - | \$1,856.25 |
| Check Total: | | | | | | | \$18,556.25 |
| 11993 | 11/30/2016 | 1100 | Wilson, Ashlee | Mileage - Oct | 01.2.1250.0671.1.09.99 | Mileage expenses incurred on behalf of GPS October 4 | \$23.22 |
| 11993 | 11/30/2016 | 1100 | Wilson, Ashlee | Mileage - Oct | 01.2.1290.0671.1.09.99 | Mileage expenses incurred on behalf of GPS October 4 | \$7.02 |
| Check Total: | | | | | | | \$30.24 |
| 11994 | 11/30/2016 | 1100 | WPCI | 0040007-IN | 01.2.2310.0318.1.00.01 | Proscrn 5N/T/C/O/P/A - School (17@\$32.50) | \$276.25 |
| 11994 | 11/30/2016 | 1100 | WPCI | 0040007-IN | 01.2.2310.0318.1.00.01 | Oral Fluid Kit/Medtox/Schools | \$391.50 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------|-----------------|------------------------|--|--------------|
| 11994 | 11/30/2016 | 1100 | WPCI | 0040007-IN | 01.2.2310.0318.2.00.01 | Oral Fluid Kit/Medtox/Schools | \$391.50 |
| 11994 | 11/30/2016 | 1100 | WPCI | 0040007-IN | 01.2.2310.0318.2.00.01 | Proscrn 5N/T/C/O/P/A - School (17@\$32.50) | \$276.25 |
| 11994 | 11/30/2016 | 1100 | WPCI | S 115333 | 01.2.2310.0318.1.00.01 | New Employee Drug Screen (10) | \$227.50 |
| 11994 | 11/30/2016 | 1100 | WPCI | S 115333 | 01.2.2310.0318.2.00.01 | New Employee Drug Screen (10) | \$227.50 |
| Check Total: | | | | | | | \$1,790.50 |
| 11995 | 11/30/2016 | 1100 | Zwieg, Drew | November 2016 | 01.2.1130.0671.2.02.22 | Mileage for November 2016 | \$105.68 |
| Check Total: | | | | | | | \$105.68 |
| 11996 | 11/30/2016 | 1102 | Team Chevrolet | 76941/10.31.16 | 01.2.2750.0337.1.00.00 | replaced the blower motor and resistor on Sub 3. | \$657.73 |
| Check Total: | | | | | | | \$657.73 |
| 11997 | 11/30/2016 | 1103 | Esu #10 | 070180 11/01/16 | 01.2.1130.0670.2.01.21 | Registration/New Teacher Academy Workshop on | \$60.00 |
| Check Total: | | | | | | | \$60.00 |
| Bank Total: | | | | | | | \$349,710.57 |

Voided Checks

| | | | | | | | |
|--------------|------------|------|-------------------------|------|------------------------|--------------------------------|------------|
| 11876 | 11/11/2016 | 1075 | Culligan of Scottsbluff | VOID | 01.4.0000.0070.0.00.00 | VOID: Adjustments needed - vls | \$323.00 |
| Check Total: | | | | | | | \$323.00 |
| 11879 | 11/11/2016 | 1076 | Culligan of Scottsbluff | VOID | 01.4.0000.0070.0.00.00 | VOID: Adjustments needed - vls | \$194.00 |
| Check Total: | | | | | | | \$194.00 |
| 11935 | 11/30/2016 | 1100 | Esu #10 | VOID | 01.4.0000.0070.0.00.00 | VOID: Incorrect amount - vls | \$120.00 |
| Check Total: | | | | | | | \$120.00 |
| 11986 | 11/30/2016 | 1100 | Team Chevrolet | VOID | 01.4.0000.0070.0.00.00 | VOID: Double Payment - vls | \$1,315.46 |
| Check Total: | | | | | | | \$1,315.46 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Building

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 154559

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|----------------------|------|---------|-------|---------|---------|-------------|------------|
| Voided Checks Total: | | | | | | | \$1,952.46 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Building

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 154559

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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-Building

Bank Account: 154559

| | | | | | | | | |
|------|------------|--|--------------------|--------|------------------------|--------|--------------|------------|
| 1514 | 11/03/2016 | | Platte Valley Bank | V59841 | 08.2.2643.0001.0.00.00 | BL #20 | \$3,522.02 | |
| 1514 | 11/03/2016 | | Platte Valley Bank | V59841 | 08.2.2643.0002.0.00.00 | BL #20 | \$377.98 | |
| | | | | | | | Check Total: | \$3,900.00 |
| | | | | | | | Bank Total: | \$3,900.00 |

Manual Checks Recap

| | | | | | | | | |
|------|------------|-------|--------------------|--------|------------------------|--------|----------------------|------------|
| 1514 | 11/03/2016 | 10358 | Platte Valley Bank | MANUAL | 08.2.2643.0001.0.00.00 | BL #20 | \$3,522.02 | |
| 1514 | 11/03/2016 | 10358 | Platte Valley Bank | MANUAL | 08.2.2643.0002.0.00.00 | BL #20 | \$377.98 | |
| | | | | | | | Check Total: | \$3,900.00 |
| | | | | | | | Manual Checks Total: | \$3,900.00 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

| | | | | | | | |
|------|------------|------|---------------------------|-------------|------------------------|--|--------------------------|
| 1046 | 11/03/2016 | 1070 | TAHER, Inc | 0047488-IN | 06.2.1099.0318.0.00.00 | Operating Expenses for September 2016 | \$85,887.96 |
| 1046 | 11/03/2016 | 1070 | TAHER, Inc | 0047548 -IN | 06.2.1099.0318.0.00.00 | Refund of Advance for 2015-16 | (\$75,000.00) |
| | | | | | | | Check Total: \$10,887.96 |
| 1047 | 11/11/2016 | 1072 | Food Distribution Program | 17880 | 06.2.1099.0407.0.00.00 | Commodity Food 11/01/16 | \$1,566.02 |
| | | | | | | | Check Total: \$1,566.02 |
| 1048 | 11/17/2016 | 1081 | Rein, Andrea | Refund | 06.2.1099.0104.0.00.00 | Refund of lunch money for Jaime Modec | \$51.50 |
| | | | | | | | Check Total: \$51.50 |
| | | | | | | | Bank Total: \$12,505.48 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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 | | | | | |
| 5696 | 11/02/2016 | 1067 | NSAA | State VB Tickets | 05.2.8024.0980.2.01.17 | State VB ticets | \$91.00 | |
| | | | | | | | Check Total: | \$91.00 |
| 5697 | 11/03/2016 | 1068 | Comfort Suites - Gothenburg | #118 Koski | 05.2.2415.0678.2.01.17 | Committee meeting in Lincoln | \$83.00 | |
| | | | | | | | Check Total: | \$83.00 |
| 5698 | 11/03/2016 | 1068 | Cooperative Ministries | .Donation | 05.2.5044.0980.2.01.17 | Donation (trick or treat) Please keep check at central | \$579.37 | |
| | | | | | | | Check Total: | \$579.37 |
| 5699 | 11/03/2016 | 1068 | Logoz LLC | 6982 | 05.2.8017.0980.2.01.17 | Coaching polos | \$380.00 | |
| 5699 | 11/03/2016 | 1068 | Logoz LLC | 7042 | 05.2.8017.0980.2.01.17 | Camp shirts (reimbursed) | \$136.00 | |
| | | | | | | | Check Total: | \$516.00 |
| 5700 | 11/03/2016 | 1068 | Marie'S Embroidery | 29545 | 05.2.5003.0980.2.01.21 | FA Band Shirts (42 @ \$17.50 = \$735) | \$735.00 | |
| | | | | | | | Check Total: | \$735.00 |
| 5701 | 11/03/2016 | 1068 | Maser, Miranda M. | Choreography | 05.2.8033.0980.2.01.17 | Choreography | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 5702 | 11/03/2016 | 1068 | New Victorian Inn & Suites - Kearney | 6742 | 05.2.6001.0678.2.01.17 | State lodging | \$384.93 | |
| | | | | | | | Check Total: | \$384.93 |
| 5703 | 11/03/2016 | 1068 | Pepsi Cola of Western Nebraska | 5158442 | 05.2.5010.0980.2.01.17 | Drink product | \$291.90 | |
| 5703 | 11/03/2016 | 1068 | Pepsi Cola of Western Nebraska | 7466.8441.7512 | 05.2.5010.0980.2.01.17 | Drink product | \$828.05 | |
| | | | | | | | Check Total: | \$1,119.95 |
| 5704 | 11/03/2016 | 1068 | Scottsbluff DECA | Conf. Registration | 05.2.8032.0980.2.01.17 | Registration fee (send check back to Renee) | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 5705 | 11/03/2016 | 1068 | Scottsbluff Screenprinting _15980 | 3032231 | 05.2.5048.0980.2.01.17 | Brush tee | \$11.99 | |
| 5705 | 11/03/2016 | 1068 | Scottsbluff Screenprinting _15980 | 3032232 | 05.2.5048.0980.2.01.17 | Line up cards | \$15.00 | |
| 5705 | 11/03/2016 | 1068 | Scottsbluff Screenprinting _15980 | 3032232 | 05.2.5048.0980.2.01.17 | Scorebook | \$7.00 | |
| | | | | | | | Check Total: | \$33.99 |
| 5706 | 11/03/2016 | 1068 | Subway - Gering | 995446 | 05.2.8017.0980.2.01.17 | Junior high camp meal | \$84.00 | |

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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: | \$84.00 |
| 5707 | 11/03/2016 | 1068 | Wheatland Middle School | Wrestling Tourney | 05.2.6064.0150.2.01.17 | Entry fee | \$75.00 |
| | | | | | | Check Total: | \$75.00 |
| 5708 | 11/03/2016 | 1069 | Christian, Dave _3181 | JH vs Alliance | 05.2.6064.0100.2.02.17 | JH vs Alliance | \$100.00 |
| | | | | | | Check Total: | \$100.00 |
| 5709 | 11/11/2016 | 1074 | Bentley's Fine Jewelry & Repair | 001-10789 | 05.2.5003.0980.2.01.21 | Engraving/Band Placques (6 @ \$12.50 = \$75) - Receipt | \$75.00 |
| | | | | | | Check Total: | \$75.00 |
| 5710 | 11/11/2016 | 1074 | BSN Sports | 98407313 | 05.2.6040.0530.2.01.17 | Coach's board | \$56.89 |
| | | | | | | Check Total: | \$56.89 |
| 5711 | 11/11/2016 | 1074 | Castaneda, Armond | 7th girls vs. Sidney | 05.2.6052.0100.2.02.17 | 7th Girls vs Sidney A & B | \$80.00 |
| | | | | | | Check Total: | \$80.00 |
| 5712 | 11/11/2016 | 1074 | Culligan of Scottsbluff | 327842 | 05.2.5013.0980.2.01.21 | 6-5 Gal Water Exchanges @ \$6 Each - Invoice #327842 | \$36.00 |
| | | | | | | Check Total: | \$36.00 |
| 5713 | 11/11/2016 | 1074 | Gering Public Schools | Adj per Tammy R. | 05.2.5033.0980.2.01.21 | To pay for items purchased on PO 170321 (per Tammy | \$386.99 |
| | | | | | | Check Total: | \$386.99 |
| 5714 | 11/11/2016 | 1074 | Gross, Sean _7074 | 7th Girls vs Sidney | 05.2.6052.0100.2.02.17 | 7th girls vs Sidney A & B | \$80.00 |
| | | | | | | Check Total: | \$80.00 |
| 5715 | 11/11/2016 | 1074 | Holiday Inn - Kearney | 12599 Koski | 05.2.2415.0678.2.01.17 | Lodging Committee meeting | \$179.90 |
| | | | | | | Check Total: | \$179.90 |
| 5716 | 11/11/2016 | 1074 | Logoz LLC | 6968 | 05.2.8033.0980.2.01.17 | Tshirts for toss (fundraiser advertising) | \$200.00 |
| 5716 | 11/11/2016 | 1074 | Logoz LLC | 7000 | 05.2.8026.0980.2.01.17 | Apparel (reimbursed) | \$1,663.00 |
| | | | | | | Check Total: | \$1,863.00 |
| 5717 | 11/11/2016 | 1074 | Lou'S Sporting Goods | AAV744635-AX02 | 05.2.6040.0530.2.01.17 | Basketballs | \$784.45 |
| 5717 | 11/11/2016 | 1074 | Lou'S Sporting Goods | AAV744639-AX02 | 05.2.6052.0530.2.01.17 | Basketballs | \$520.28 |
| 5717 | 11/11/2016 | 1074 | Lou'S Sporting Goods | ATE740560-AE03 | 05.2.6105.0530.2.01.17 | Softball | \$90.06 |
| | | | | | | Check Total: | \$1,394.79 |
| 5718 | 11/11/2016 | 1074 | Marie'S Embroidery | 29491 | 05.2.5003.0980.2.01.21 | Gering Band T-Shirts | \$192.00 |
| 5718 | 11/11/2016 | 1074 | Marie'S Embroidery | 29491 | 05.2.5003.0980.2.01.21 | XXL Gering Band T-Shirts | \$24.00 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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: | \$216.00 |
| 5719 | 11/11/2016 | 1074 | New Victorian Suites | 5003 | 05.2.6090.0678.2.01.17 | Lodging state | \$223.97 | |
| | | | | | | | Check Total: | \$223.97 |
| 5720 | 11/11/2016 | 1074 | Prairie Florist & Gifts | 10087 | 05.1.8016.0970.2.01.17 | Parents night flowers | \$8.00 | |
| 5720 | 11/11/2016 | 1074 | Prairie Florist & Gifts | 10087 | 05.2.5021.0980.2.01.17 | Homecoming Royalty flowers | \$75.00 | |
| 5720 | 11/11/2016 | 1074 | Prairie Florist & Gifts | 10087 | 05.2.8014.0980.2.01.17 | Parents night flowers | \$40.00 | |
| 5720 | 11/11/2016 | 1074 | Prairie Florist & Gifts | 10087 | 05.2.8021.0980.2.01.17 | Parents night flowers | \$8.00 | |
| 5720 | 11/11/2016 | 1074 | Prairie Florist & Gifts | 10087 | 05.2.8024.0980.2.01.17 | Parents night flowers | \$24.00 | |
| 5720 | 11/11/2016 | 1074 | Prairie Florist & Gifts | 10087 | 05.2.8026.0980.2.01.17 | Parents night flowers | \$16.00 | |
| 5720 | 11/11/2016 | 1074 | Prairie Florist & Gifts | 10087 | 05.2.8029.0980.2.01.17 | Parents night flowers | \$8.00 | |
| 5720 | 11/11/2016 | 1074 | Prairie Florist & Gifts | 10087 | 05.2.8030.0980.2.01.17 | Parents night flowers | \$8.00 | |
| | | | | | | | Check Total: | \$187.00 |
| 5721 | 11/11/2016 | 1074 | RIP_IT Sporting Goods | 123519 | 05.2.6105.0530.2.01.17 | Vision Pro Matte | \$367.00 | |
| | | | | | | | Check Total: | \$367.00 |
| 5722 | 11/11/2016 | 1074 | The Memory Project Inc. | 16578 | 05.2.6108.0980.2.01.21 | The Memory Project Participation Fees (9 | \$135.00 | |
| | | | | | | | Check Total: | \$135.00 |
| 5723 | 11/17/2016 | 1082 | Alliance High School | Wrestling Tourney | 05.2.6064.0150.2.01.17 | Entry fee | \$75.00 | |
| | | | | | | | Check Total: | \$75.00 |
| 5724 | 11/17/2016 | 1082 | Gross, Sean _7074 | 8th vs. Torrington | 05.2.6052.0100.2.02.17 | 8th vs Torrington | \$100.00 | |
| | | | | | | | Check Total: | \$100.00 |
| 5725 | 11/17/2016 | 1082 | Image Market | 378570 | 05.2.5018.0980.2.01.17 | T-shirts (reimbursed) | \$220.83 | |
| | | | | | | | Check Total: | \$220.83 |
| 5726 | 11/17/2016 | 1082 | Kanarick, Marci | Sheetcake | 05.2.8014.0980.2.01.17 | Banquet cake | \$70.00 | |
| | | | | | | | Check Total: | \$70.00 |
| 5727 | 11/17/2016 | 1082 | Logoz LLC | 7020 | 05.2.7014.0980.2.01.21 | 15 Charcoal short sleeve shirt for Publications/Inv | \$225.00 | |
| 5727 | 11/17/2016 | 1082 | Logoz LLC | 7075 | 05.2.5017.0980.2.01.17 | Apparel (reimbursed) | \$156.00 | |
| | | | | | | | Check Total: | \$381.00 |
| 5728 | 11/17/2016 | 1082 | Lordino, Jonathon | 8th vs. Torrington | 05.2.6052.0100.2.02.17 | 8th vs torrington 2 games + 2 qtrs | \$100.00 | |

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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: | \$100.00 |
| 5729 | 11/17/2016 | 1082 | Music Theatre Intl. | 624960 | 05.2.8008.0980.2.01.17 | Sister Act Perusals | \$40.00 | |
| | | | | | | | Check Total: | \$40.00 |
| 5730 | 11/17/2016 | 1082 | Pepsi Cola of Western Nebraska | 5156402 | 05.2.5010.0980.2.01.17 | Drink product | \$266.25 | |
| | | | | | | | Check Total: | \$266.25 |
| 5731 | 11/17/2016 | 1082 | Pizza Hut | 43632 | 05.2.5045.0980.2.01.17 | Luncheon meeting | \$119.50 | |
| | | | | | | | Check Total: | \$119.50 |
| 5732 | 11/17/2016 | 1083 | Gross, Sean _7074 | 7,8 A Vs Mitchell | 05.2.6052.0100.2.02.17 | 7 & 8 "A" vs Mitchell | \$80.00 | |
| | | | | | | | Check Total: | \$80.00 |
| 5733 | 11/17/2016 | 1083 | Lordino, Jonathon | 7&8 A vs. Mitchell | 05.2.6052.0100.2.02.17 | 7 & 8 "A" vs Mitchell | \$80.00 | |
| | | | | | | | Check Total: | \$80.00 |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN 1024 OCT | 05.2.8024.0980.2.01.17 | Gordon Volleyball Tourney meals (Subway) | \$132.43 | |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN OCT 3199 | 05.2.5013.0980.2.01.21 | Soft Shell Jacket for Administrators from Land's | \$276.00 | |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN OCT 3199 | 05.2.5013.0980.2.01.21 | Staff Shirt from Land's End | \$35.00 | |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN-1227-OCT | 05.2.8016.0980.2.01.17 | Districts meals (Hillside Grill) | \$100.65 | |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN-1227-OCT | 05.2.8024.0980.2.01.17 | Sidney meals (Dairy Queen) | \$366.46 | |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN-1227-OCT | 05.2.8024.0980.2.01.17 | Alliance meals (Arbys) | \$146.93 | |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN.2541.OCT | 05.2.6001.0679.2.01.17 | State meals (The Spaghetti Shop, Buffalo Wild Wings) | \$380.06 | |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN.3199.OCT | 05.2.5046.0980.2.01.21 | 10 - \$10 Subway Gift Cards for PBS Awards for 1st | \$100.00 | |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN/5612/OCT | 05.2.2415.0336.2.01.17 | Gas Comittee meeting (Whitehead Oil) | \$27.31 | |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN/5612/OCT | 05.2.2415.0530.2.01.17 | Tent (Walmart) | \$50.00 | |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN/5612/OCT | 05.2.2415.0530.2.01.17 | Office chair (Staples) | \$249.99 | |

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------------|------------------------|---|------------|
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN/5612/OCT | 05.2.8032.0980.2.01.17 | Shirts (Shirts Team) reimbursed | \$238.80 |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN\OCT\3199 | 05.2.5013.0980.2.01.21 | Record Board Updates from Team Fitz Graphics - | \$25.00 |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN\3199\OCT | 05.2.5013.0980.2.01.21 | Round Table Top that was Vandalized from | \$151.99 |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN2003. | 05.2.6021.0679.2.01.17 | State meals (Mcdonalds, Gold Shop, A&W, Wendys, | \$364.28 |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN2003. | 05.2.8016.0980.2.01.17 | State meals (Raising Canes) | \$40.62 |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN2003. | 05.2.8024.0980.2.01.17 | Ogallala meals (Dairy Queen) | \$106.70 |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN2541 | 05.2.6090.0679.2.01.17 | State meals (Starbucks, Red Lobster) | \$190.10 |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN3199..OCT | 05.2.5023.0980.2.01.21 | Canon EOS Rebel Camera for Yearbook from | \$649.00 |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN3199\OCT | 05.2.5002.0980.2.01.17 | British soldier costume (Ebay) | \$44.59 |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN3199\OCT | 05.2.5002.0980.2.01.17 | Gossamer (Amazon) | \$48.31 |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN3199\OCT | 05.2.5002.0980.2.01.17 | Gossamer (American Carnvial) | \$49.93 |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN3199\OCT | 05.2.5002.0980.2.01.17 | Props (Amazon) | \$13.01 |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN3199\OCT | 05.2.5002.0980.2.01.17 | Gossamer (Amazon) | \$38.94 |
| 5734 | 11/22/2016 | 1094 | Cardmember Services | ELAN3199\OCT | 05.2.8008.0980.2.01.17 | Once Upon a Mattress perusal (R&H Theatrics) | \$16.00 |
| Check Total: | | | | | | | \$3,842.10 |
| 5735 | 11/28/2016 | 1096 | Cardmember Services | ELAN.1201.OCT | 05.2.8024.0980.2.01.17 | Scottsbluff tourney meals | \$105.90 |
| Check Total: | | | | | | | \$105.90 |
| 5736 | 11/28/2016 | 1096 | Domino's Pizza | 534210 | 05.2.6109.0980.2.01.21 | Pizza for Book Club Meeting | \$78.08 |
| Check Total: | | | | | | | \$78.08 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|------------------------------|----------------------|------------------------|---|--------------|----------|
| 5737 | 11/28/2016 | 1096 | Gonzales, Timothy | Scrimmage | 05.2.6064.0100.2.01.17 | Scrimmage | \$50.00 | |
| | | | | | | | Check Total: | \$50.00 |
| 5738 | 11/28/2016 | 1096 | Gwynn, Charles | 7 & 8 vs. Scottsbluf | 05.2.6052.0100.2.02.17 | 7 & 8 C vs Scottsbluff | \$80.00 | |
| | | | | | | | Check Total: | \$80.00 |
| 5739 | 11/28/2016 | 1096 | Logoz LLC | 7079 | 05.2.7009.0980.2.02.22 | T-shirts for Veterans | \$217.00 | |
| | | | | | | | Check Total: | \$217.00 |
| 5740 | 11/28/2016 | 1096 | Schmall, Brad | 7&8 C VS SCB | 05.2.6052.0100.2.02.17 | 7 & 8 C vs Scottsbluff | \$80.00 | |
| | | | | | | | Check Total: | \$80.00 |
| 5741 | 11/28/2016 | 1096 | Schultz, Ashley | 7 A&B VS SIDNEY | 05.2.6052.0100.2.02.17 | 7 A & B vs Sidney | \$80.00 | |
| | | | | | | | Check Total: | \$80.00 |
| 5742 | 11/30/2016 | 1098 | Alliance Public Schools | 9th Western Conf | 05.2.6040.0150.2.01.17 | Entry fee | \$25.00 | |
| 5742 | 11/30/2016 | 1098 | Alliance Public Schools | 9th Western Conf | 05.2.6052.0150.2.01.17 | Entry Fee | \$25.00 | |
| | | | | | | | Check Total: | \$50.00 |
| 5743 | 11/30/2016 | 1098 | Castaneda, Armond | 7th A,B,C v Alliance | 05.2.6052.0100.2.02.17 | 7th A,B,C vs Alliance | \$120.00 | |
| | | | | | | | Check Total: | \$120.00 |
| 5744 | 11/30/2016 | 1098 | Cawiezel, Shirley | Judging/Festival | 05.2.5002.0980.2.01.17 | Judging fee for festival | \$104.50 | |
| | | | | | | | Check Total: | \$104.50 |
| 5745 | 11/30/2016 | 1098 | Chavez, Mario | JH vs Torrington | 05.2.6064.0100.2.02.17 | JH vs Torrington | \$100.00 | |
| | | | | | | | Check Total: | \$100.00 |
| 5746 | 11/30/2016 | 1098 | Crawford City Schools | Wrestling Tourney | 05.2.6064.0150.2.01.17 | Entry fee | \$100.00 | |
| | | | | | | | Check Total: | \$100.00 |
| 5747 | 11/30/2016 | 1098 | Domino's Pizza | 536469 | 05.2.5045.0980.2.01.17 | Luncheon meeting | \$62.50 | |
| | | | | | | | Check Total: | \$62.50 |
| 5748 | 11/30/2016 | 1098 | East High E Club | Charlie Lake Invite | 05.2.6064.0150.2.01.17 | Entry fee | \$325.00 | |
| | | | | | | | Check Total: | \$325.00 |
| 5749 | 11/30/2016 | 1098 | Embassy Suites Hotel-Lincoln | 820682 B | 05.2.8014.0980.2.01.17 | Lodging clinic | \$402.00 | |
| | | | | | | | Check Total: | \$402.00 |
| 5750 | 11/30/2016 | 1098 | Foland, Joe | 7th A,B,C/Alliance | 05.2.6052.0100.2.02.17 | 7th A,B,C vs Alliance | \$120.00 | |
| | | | | | | | Check Total: | \$120.00 |
| 5751 | 11/30/2016 | 1098 | Gering Civic Center | 10156 | 05.2.8026.0980.2.01.17 | End of season banquet (partially reimbursed) | \$842.79 | |

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|--------------------------------|----------------------|------------------------|--|--------------|------------|
| 5751 | 11/30/2016 | 1098 | Gering Civic Center | 10156 | 05.2.8029.0980.2.01.17 | End of season banquet (partially reimbursed) | \$510.21 | |
| 5751 | 11/30/2016 | 1098 | Gering Civic Center | 10161 | 05.2.8014.0980.2.01.17 | End of season banquet (partially reimbursed) | \$1,399.00 | |
| 5751 | 11/30/2016 | 1098 | Gering Civic Center | 10162 | 05.2.8024.0980.2.01.17 | End of season banquet (partially reimbursed) | \$698.25 | |
| | | | | | | | Check Total: | \$3,450.25 |
| 5752 | 11/30/2016 | 1098 | Gwynn, Charles | 8th A,B/Alliance | 05.2.6052.0100.2.02.17 | 8th A,B vs Alliance | \$80.00 | |
| | | | | | | | Check Total: | \$80.00 |
| 5753 | 11/30/2016 | 1098 | Image Market | 2619507 | 05.2.5018.0980.2.01.17 | Additional due shirts (payment was based on | \$12.27 | |
| | | | | | | | Check Total: | \$12.27 |
| 5754 | 11/30/2016 | 1098 | Larson, Kathy A. | Judging Fee/Festival | 05.2.5002.0980.2.01.17 | Judging fee for festival | \$151.50 | |
| | | | | | | | Check Total: | \$151.50 |
| 5755 | 11/30/2016 | 1098 | Logoz LLC | 7156 | 05.2.8017.0980.2.01.17 | Camp shirts (reimbursed) | \$40.00 | |
| | | | | | | | Check Total: | \$40.00 |
| 5756 | 11/30/2016 | 1098 | Lou'S Sporting Goods | AAV744690-AX02 | 05.2.8017.0980.2.01.17 | Basketballs (reimbursed) | \$780.42 | |
| | | | | | | | Check Total: | \$780.42 |
| 5757 | 11/30/2016 | 1098 | Mitchell, Kerissa | Lines & Books for VB | 05.2.6028.0101.2.01.17 | Lines and book for VB | \$210.00 | |
| | | | | | | | Check Total: | \$210.00 |
| 5758 | 11/30/2016 | 1098 | Monument Physical Therapy | 27-0871672 | 05.2.2415.0318.2.01.17 | Fall sports coverage | \$2,491.66 | |
| | | | | | | | Check Total: | \$2,491.66 |
| 5759 | 11/30/2016 | 1098 | NSAA | NSAA BB Rules | 05.2.8017.0980.2.01.17 | NSAA basketball rules meeting fee | \$50.00 | |
| | | | | | | | Check Total: | \$50.00 |
| 5760 | 11/30/2016 | 1098 | Peters, BJ | 8th A,B VS Alliance | 05.2.6052.0100.2.02.17 | 8th A,B vs Alliance | \$80.00 | |
| | | | | | | | Check Total: | \$80.00 |
| 5761 | 11/30/2016 | 1098 | Schultz, Ashley | 8 A&B vs Chadron | 05.2.6052.0100.2.02.17 | 8th A & B vs Chadron | \$80.00 | |
| | | | | | | | Check Total: | \$80.00 |
| 5762 | 11/30/2016 | 1098 | Scottsbluff High School _15903 | Twin City Volleyball | 05.2.6028.0980.2.01.17 | TCVB Expenditures (our portion) | \$2,238.91 | |
| | | | | | | | Check Total: | \$2,238.91 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------|----------------------|------------------------|------------------------|-------------|
| 5763 | 11/30/2016 | 1098 | Torrington High School | Wrestling Tourney | 05.2.6064.0150.2.01.17 | Junior high entry fee | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 5764 | 11/30/2016 | 1098 | Wal-Mart _18940 | 629500343934 | 05.2.5010.0980.2.01.17 | Hot dog buns | \$10.56 |
| 5764 | 11/30/2016 | 1098 | Wal-Mart _18940 | 631800453391 | 05.2.8034.0980.2.01.17 | Makeup & totes | \$84.58 |
| Check Total: | | | | | | | \$95.14 |
| 5765 | 11/30/2016 | 1098 | Wolfe, Jeff | 8 A7B vs Chadron | 05.2.6052.0100.2.02.17 | 8 A & B vs Chadron | \$80.00 |
| Check Total: | | | | | | | \$80.00 |
| 5766 | 11/30/2016 | 1099 | Gwynn, Charles | 7th A, B/Torrington | 05.2.6052.0100.2.02.17 | 7th A, B vs Torrington | \$80.00 |
| Check Total: | | | | | | | \$80.00 |
| 5767 | 11/30/2016 | 1099 | Peters, BJ | 7th A,B V Torrington | 05.2.6052.0100.2.02.17 | 7th A, B vs Torrington | \$80.00 |
| Check Total: | | | | | | | \$80.00 |
| Bank Total: | | | | | | | \$27,633.59 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Lincoln Bond
 Bank Account: 195683

Date Range: 11/01/2016 - 11/30/2016
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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-Lincoln Bond | | | Bank Account: 195683 | | | | | |
| 1034 | 11/10/2016 | | BOKF, National Association | V301403 | 07.2.5500.0610.0.00.00 | Redemption of Pricipal | \$220,000.00 | |
| 1034 | 11/10/2016 | | BOKF, National Association | V301403 | 07.2.5500.0620.0.00.00 | Debt Service Interest | \$87,234.38 | |
| 1034 | 11/10/2016 | | BOKF, National Association | V301403 | 07.2.5500.0690.0.00.00 | Paying agent fee | \$200.00 | |
| | | | | | | | Check Total: | \$307,434.38 |
| 1035 | 11/10/2016 | | Wells Fargo Bank N.A. | V277440 | 07.2.5500.0620.0.00.00 | Debt Service Interest | \$74,375.00 | |
| | | | | | | | Check Total: | \$74,375.00 |
| 1036 | 11/10/2016 | | Wells Fargo Bank N.A. | V716010 | 07.2.5500.0620.0.00.00 | Debt Service Interest | \$7,160.23 | |
| | | | | | | | Check Total: | \$7,160.23 |
| | | | | | | | Bank Total: | \$388,969.61 |

Manual Checks Recap

| | | | | | | | | |
|------|------------|-------|----------------------------|--------|------------------------|------------------------|----------------------|--------------|
| 1034 | 11/10/2016 | 10359 | BOKF, National Association | MANUAL | 07.2.5500.0610.0.00.00 | Redemption of Pricipal | \$220,000.00 | |
| 1034 | 11/10/2016 | 10359 | BOKF, National Association | MANUAL | 07.2.5500.0620.0.00.00 | Debt Service Interest | \$87,234.38 | |
| 1034 | 11/10/2016 | 10359 | BOKF, National Association | MANUAL | 07.2.5500.0690.0.00.00 | Paying agent fee | \$200.00 | |
| | | | | | | | Check Total: | \$307,434.38 |
| 1035 | 11/10/2016 | 10360 | Wells Fargo Bank N.A. | MANUAL | 07.2.5500.0620.0.00.00 | Debt Service Interest | \$74,375.00 | |
| | | | | | | | Check Total: | \$74,375.00 |
| 1036 | 11/10/2016 | 10361 | Wells Fargo Bank N.A. | MANUAL | 07.2.5500.0620.0.00.00 | Debt Service Interest | \$7,160.23 | |
| | | | | | | | Check Total: | \$7,160.23 |
| | | | | | | | Manual Checks Total: | \$388,969.61 |

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Lincoln Bond
Bank Account: 195683

Date Range: 11/01/2016 - 11/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------|---------|---------------|---------|---------|-------------|--------------|--------------|
| <u>Fund</u> | | | <u>Amount</u> | | | | | |
| 01 | | | | | | | \$349,710.57 | |
| 05 | | | | | | | \$27,633.59 | |
| 06 | | | | | | | \$12,505.48 | |
| 07 | | | | | | | \$388,969.61 | |
| 08 | | | | | | | \$3,900.00 | |
| <hr/> | | | | | | | | |
| Fund Totals: | | | | | | | | \$782,719.25 |

End of Report

Disbursements Grand Total: \$782,719.25

**GERING PUBLIC SCHOOLS
GERING, NE**

CERTIFICATED EMPLOYEE VACATION, HOLIDAYS AND PERSONAL LEAVE

The board shall determine the amount of vacation, holidays, and personal leave that will be allowed on an annual basis for certificated employees.

It shall be the responsibility of the superintendent to make a recommendation to the board annually on vacations, holidays, and personal leave for certificated employees.

The vacation may be taken during the school year provided the vacation will not disrupt the operation of the school district. The employee must submit a vacation request to the superintendent, who shall determine whether the request will disrupt the operation of the school district. In the case of the superintendent's request, the board shall make the determination. Certificated employees who work during the school academic year, whether full-time or part-time, shall have time off in concert with the school calendar.

The requirements stated in the Negotiated Contract or employment contract between employees in that certified collective bargaining unit and the board regarding the vacations, holidays and personal leave of such employees shall be followed.

Cross Reference: 410.08 Certificated Employee Unpaid Leave
 415.01 Support Staff Vacations, Holidays and Personal Leave
 602.01 School Calendar

Approved 03/15/10

**GERING PUBLIC SCHOOLS
GERING, NE**

CERTIFICATED EMPLOYEE PERSONAL ILLNESS LEAVE

Evidence may be required regarding the mental or physical health of the employee when the administration has a concern about the employee's health. Evidence may also be required to confirm the employee's illness, the need for the illness leave, the employee's ability to return to work, and the employee's capability to perform the duties of the employee's position. It shall be within the discretion of the board or the superintendent to determine the type and amount of evidence necessary. When an illness leave will be greater than three consecutive days, the employee shall comply with the board policy regarding family and medical leave.

Certificated employees shall be granted sick leave per the Negotiated Contract between employees in that certified collective bargaining unit and the board regarding the personal illness leave of such employees shall be followed.

Cross Reference: 404.02 Employee Injury on the Job
 410.03 Certificated Employee Family and Medical Leave
 410.08 Certificated Employee Unpaid Leave

Approved 03/15/10

**GERING PUBLIC SCHOOLS
GERING, NE**

CERTIFICATED EMPLOYEE FAMILY AND MEDICAL LEAVE

Unpaid family and medical leave will be granted up to 12 weeks per year to assist employees in balancing family and work life. For purposes of this policy, year is defined as employee contract year. Requests for family and medical leave shall be made to the superintendent.

Employees may be allowed to substitute paid leave for unpaid family and medical leave by meeting the requirements set out in the family and medical leave administrative rules. Employees eligible for family and medical leave must comply with the family and medical leave administrative rules prior to starting family and medical leave. It shall be the responsibility of the superintendent to develop administrative rules to implement this policy.

The requirements stated in the Negotiated Contract between employees in that certified collective bargaining unit and the board regarding family and medical leave of such employees shall be followed.

Legal Reference: 29 U.S.C. §§ 2601 et seq. (1994)
29 C.F.R. Pt. 825 (1996).

Cross Reference: 410.02 Certificated Employee Personal Illness Leave
410.08 Certificated Employee Unpaid Leave
415.03 Support Staff Family and Medical Leave

Approved 03/15/10

**GERING PUBLIC SCHOOLS
GERING, NE**

CERTIFICATED EMPLOYEE BEREAVEMENT LEAVE

The requirements stated in the Negotiated Contract between employees in that certified collective bargaining unit and the board regarding the bereavement leave of such employees shall be followed.

The same policy as negotiated in the bargaining unit applies to any other certificated employee

Cross Reference: 410 Certificated Employee Vacations and Leaves of Absence

Approved 03/15/10

**GERING PUBLIC SCHOOLS
GERING, NE**

CERTIFICATED EMPLOYEE POLITICAL LEAVE

The superintendent may provide a leave of absence to certificated employees to run for elective public office. A political leave of absence shall only be granted as unpaid leave.

The certificated employee may only be granted one period of leave to run for the elective public office. The leave may not commence before thirty days of a contested primary, special, or general election nor continue beyond the day following the election.

The request for leave must be in writing to the superintendent at least thirty days prior to the starting date of the requested leave.

Legal Reference: Neb. Statute 79-838

Cross Reference: 402.10 Employee Political Activity
410 Certificated Employee Vacations and Leaves of Absence

Approved 03/15/10

**GERING PUBLIC SCHOOLS
GERING, NE**

CERTIFICATED EMPLOYEE JURY DUTY LEAVE

Any employee who is summoned to serve on jury or election board duty, or who is subpoenaed to provide testimony, shall not be subject to discharge from employment, loss of pay, loss of sick leave, loss of vacation time, or any other form of penalty, as a result of his or her absence from work due to such service provided the employee submits a copy of the summons, in advance, to the employee's supervisor.

Certificated employees will receive their regular salary. Any payment for jury duty shall be paid to the school district. The employee will report to work within one hour on any day when the employee is excused from jury duty during regular working hours.

Legal Reference: Neb. Statute 25-1640

Cross Reference: 410 Certificated Employee Vacations and Leaves of Absence

Approved 03/15/10

**GERING PUBLIC SCHOOLS
GERING, NE**

CERTIFICATED EMPLOYEE MILITARY SERVICE LEAVE

Certificated employees who are members of the National Guard, Army Reserve, Naval Reserve, Marine Corps Reserve, Air Force Reserve, Coast Guard Reserve and State Guard are entitled to a leave of absence, without loss of pay, on all days during which they are employed under the orders or authorization of competent authority in the active service of the State or United States. Such leave of absence will be without loss of pay for a period not to exceed fifteen (15) work days in any one calendar year. Such leave of absence will be in addition to any leave provided by the District through policy or negotiated agreement. Any such leave which extends beyond fifteen (15) work days in any one calendar year shall be without pay from the remaining contract payments.

If the Governor of the State of Nebraska declares a state of emergency any of the above certificated employees who are ordered to active service shall receive an additional leave of absence will be granted until such member is released from the active service by competent authority. During this additional leave of absence, the employee shall receive such portion of his or her salary or compensation as will equal the loss he or she may suffer while in the active service of the state. The loss he or she may suffer while in the active service of the state is defined as the differential between military salary and district salary.

Employees who are required to leave a position other than temporary for training with the armed forces of the United States or to undertake military duty in the active service of the state are entitled to a leave of absence for such period, not to exceed five years, plus any additional period as provided by law, without loss of status and without loss of pay during the first fifteen work days, which pay for the first fifteen work days is not in addition to that described above.

Upon an honorable discharge from active service, such employee shall be entitled to a return to a comparable position as provided by law as long as he or she has.

1. has given advance notice of the need for military leave (unless notice is precluded by military necessity or is otherwise unreasonable);
2. has not been absent from his or her job for more than five years; and
3. returns to work as outlined below.

The following periods and conditions of return to work apply to the employee who was absent:

1. If absent less than 31 days, the employee must report back to work by the beginning of the next regularly scheduled work period after a reasonable amount of time to arrive home, rest and report to work;

**GERING PUBLIC SCHOOLS
GERING, NE**

CERTIFICATED EMPLOYEE UNPAID LEAVE

Unpaid leave may be used to excuse an involuntary absence not provided for in this or other leave policies of the board. Unpaid leave for certificated employees must be authorized by the superintendent. Any unused Personal Leave days must be applied to such absences rather than including them as Unpaid Leave.

The superintendent shall have complete discretion to grant or deny the requested unpaid leave. In making this determination, the superintendent shall consider the effect of the employee's absence on the education program and school district operations, length of service, previous record of absence, the financial condition of the school district, the reason for the requested absence and other factors the superintendent believes are relevant to making this determination.

If unpaid leave is granted, the duration of the leave period shall be coordinated with the scheduling of the education program whenever possible to minimize the disruption of the education program and school district operations.

Whenever possible, certificated employees shall make a written request for unpaid leave sixty (60) days prior to the beginning date of the requested leave. If the leave is granted, the deductions in salary shall be made unless they are waived specifically by the superintendent.

The requirements stated in the Negotiated Contract between employees in that certified collective bargaining unit and the board regarding the unpaid leave of such employees shall be followed.

Cross Reference: 410 Certificated Employee Vacations and Leaves of Absence

Approved 03/15/10

**GERING PUBLIC SCHOOLS
GERING, NE**

SICK LEAVE BANK

Eligibility

1. All employees of Gering Public Schools shall have the right to participate in the Gering Public Schools Sick Leave Bank (Bank) under the terms set forth herein.
2. Certified, classified, and administrative staff applying to draw from the Bank must meet the following criteria:
 - a. Depleted each individual's personal and sick leave .
 - b. Requested leave through the Family Medical Leave Act.
 - c. Be deemed ineligible for disability or Workmen's Compensation.
 - d. Have incurred a minimum of three (3) consecutive days unpaid prior to receiving Bank benefits.
 - e. Submitted an application for benefits in writing to the Superintendent of Schools stating the nature of the event, requested number of Bank days (not to exceed 20 per application), and eligibility as outlined in this agreement.
3. Individuals are limited to an annual maximum of 60 (sixty) days of Bank benefits.

Contributions

1. Participation as a contributor to the Bank is voluntary.
2. Sick leave days donated by participants to the Bank are irrevocable and nonrefundable.
3. Participants can not designate the recipient of individual Bank day donations.
4. An employee may annually contribute a maximum of five (5) days of accumulated sick leave to the Bank.
5. Employees wishing to contribute to the Bank must have a minimum of ten (10) sick leave days available for their own use after the time of donation.
6. Certified, classified and administrative staff eligible to participate may begin contributing to the Bank immediately.

Administration

1. Benefits from the bank may be distributed until the Bank is depleted. If the Bank is depleted, no Bank days can be approved for any applicant.
2. When the Bank reaches a level of 20 days or fewer, a notification will be sent to all GPS employees asking for additional donations to the bank.
3. Any unused sick leave bank days will be carried over to the following year.
4. A Team will jointly approve or disapprove benefits. The team will consist of the following:
 - a. Two Association designees
 - b. One member of the Board Personnel Committee
 - c. One building administrator
 - d. One classified staff member
 - e. Non-Voting (Ad Hoc) members at the team's request.
5. The team may approve up to 20 days bank leave for each application received for any applicant that meets eligibility requirements.
6. Employees may resubmit application(s) for additional Bank requests up to receipt of an annual maximum of 60 (sixty) days.
7. The maximum number of dock days will not exceed three days per school year.

**GERING PUBLIC SCHOOLS
GERING, NE**

SUBSTITUTE TEACHERS RATE OF PAY

As per Board Policy number 411.01, the daily rate of pay for substitute teachers is to be determined annually by the Board of Education. The rate of pay will be as follows:

| Days Teaching in District | Daily Rate |
|----------------------------------|-------------------|
| 1-30 | \$110 |
| 31-60 | \$120 |
| 61+ | \$130 |
| Assessment | \$110 |

Beginning the sixteenth (16th) consecutive day in the same classroom, the rate of pay will be 1/186 of the beginning teacher base salary.

In the event a substitute teacher, who is qualified for the position, teaches in the same teaching position for more than thirty (30) consecutive days, he/she may then be placed on the salary schedule for the remainder of time served.

Each substitute teacher must hold proper Nebraska certification.

Continuous substitute teachers are substitute teachers who are temporary employed to provide substitute teaching services for a teacher for an anticipated, planned period of time to exceed 30 working days. The planned absence of the contracted teacher must be known prior to the scheduling of the substitute teacher and be approved by the Superintendent or designee. In this event, the continuous substitute teacher will be paid on a per diem basis equivalent to his/her placement on the salary schedule beginning the first day of substitute teaching services. Continuous substitute teachers do not have property rights to the position for which they are providing a service. Continuous substitute teachers may be considered as candidates for the position for which they are substituting if the contracted employee is unable to return. However, in this event the continuous substitute teacher must meet all other hiring criteria in comparison to other candidates for the position, and subject to approval by the Board of Education.

Cross Reference: Substitute Handbook

Approved 03/15/10 Reviewed 5/20/13

**GERING PUBLIC SCHOOLS
GERING, NE**

SUMMER SCHOOL CERTIFICATED EMPLOYEES

It shall be within the discretion of the board to offer an education program during the summer recess. Certificated employees who are hired to deliver the summer education program shall be compensated in addition to their regular duties during the school academic year, unless such arrangements are made prior to determining the employee's compensation for the year.

Should the board determine a summer education program is necessary, certificated employees shall be given the opportunity to apply for the positions available. If the board determines a course must be offered and no certificated employees apply for the position, the board will make the necessary arrangements to fill the position. The board will consider applications of current certificated employees in conjunction with other applications.

It shall be the responsibility of the superintendent to make a recommendation to the board regarding the need for and the delivery of the summer education program.

Cross Reference: 604.02 Summer School Instruction

**GERING PUBLIC SCHOOLS
GERING, NE**

ATTENDANCE OFFICER

The building principal shall serve as the attendance officer.

Legal Reference: Neb. Statute 79-208 and 209

Cross Reference: 503.04 Truancy - Unexcused Absences

Approved 03/15/10

**GERING PUBLIC SCHOOLS
GERING, NE**

EDUCATION AIDE

The board may employ education aides or other instructional support personnel to assist certificated personnel in teaching duties, including, but not limited to:

- managing and maintaining materials and equipment;
- attending to the physical needs of children; and
- performing other limited services to support teaching duties when such duties are determined and directed by the teacher.

Instructional support personnel cannot create lesson plans or administer and/or record assessments.

Education aides who hold a teaching certificate shall be compensated at the rate of pay established for their position as an education aide. It shall be the responsibility of the principal to supervise education aides.

Cross Reference: 412.02 Classified Staff Qualifications, Recruitment, Selection

**GERING PUBLIC SCHOOLS
GERING, NE**

CERTIFICATED EMPLOYEE SALARY SCHEDULE

The board shall establish salary schedules for certificated employees' positions keeping in mind the financial condition of the school district, the education and experience of the certificated employee, the educational philosophy of the school district, and other factors deemed relevant by the board.

It shall be the responsibility of the superintendent to make a recommendation to the board annually regarding the salary schedule. The salary schedule shall be subject to review and modification through the collective bargaining process.

The requirements stated in the Negotiated Contract between employees in that certified collective bargaining unit and the board regarding wages and salaries of such employees shall be followed.

Cross Reference: 406 Certificated Employees - General
 407.02 Certificated Employee Salary Schedule Advancement

Approved 03/15/10

**GERING PUBLIC SCHOOLS
GERING, NE**

CERTIFICATED EMPLOYEE SALARY SCHEDULE ADVANCEMENT

The board shall determine which certificated employees will advance on the salary schedule for the certificated employees' positions, keeping in mind the financial condition of the school district, the education and experience of the certificated employee, the educational philosophy of the school district, and other considerations as determined by the board.

It shall be the responsibility of the superintendent to make a recommendation to the board for the advancement of certificated employees on the salary schedule.

The requirements stated in the Negotiated Contract between employees in that certified collective bargaining unit and the board regarding salary schedule advancement of such employees shall be followed.

Cross Reference: 406 Certificated Employees - General
 407 Certificated Employee Compensation and Benefits

Approved 03/15/10

**GERINGPUBLIC SCHOOLS
GERING, NE**

CERTIFICATED EMPLOYEE CONTINUED EDUCATION CREDIT

Certificated employees who wish to obtain additional education for advancement on the salary schedule or other job-related purposes must notify their supervisor by September 1 of the school year preceding the actual year when advancement or addition of endorsements occurs. Additional education for salary advancement should be in the same area as the education that was required of the employee to hold the employee's current position with the school district. For purposes of illustration only, a math teacher would advance on the salary schedule only if the additional education was in math courses. The superintendent has the discretion to approve credit outside the employee's area of endorsement or responsibility.

It shall be the responsibility of the superintendent to make a recommendation to the board for the advancement of a certificated employee on the salary schedule.

The requirements stated in the Negotiated Contract between certificated employees in a certified collective bargaining unit and the board regarding continued education credit of such employees shall be followed.

Cross Reference: 406 Certificated Employees - General
 407 Certificated Employee Compensation and Benefits
 408.05 Certificated Employee Reduction-In-Force

Approved 03/15/10

**GERING PUBLIC SCHOOLS
GERING, NE**

CERTIFICATED EMPLOYEE COMPENSATION FOR EXTRA DUTY

A certificated employee may volunteer or be required to take on extra duty, with the extra duty being secondary to the major responsibility of the certificated employee. The board shall establish a salary schedule for extra duty certificated employee positions, keeping in mind the financial condition of the school district, the education and experience of the certificated employee, the educational philosophy of the school district, and other considerations as determined by the board.

Vacant extra duty positions, for which extra compensation will be earned, will be posted or announced to allow qualified certificated employees to volunteer for the extra duty. If no certificated employee volunteers for extra duty, the superintendent shall assign the extra duty positions to qualified certificated employees. The certificated employee shall receive compensation for the extra duty required to be performed.

It shall be the responsibility of the superintendent to make a recommendation to the board annually as to which certificated employees shall have the extra duty, and the salary schedule for extra duty, for the board's review.

The requirements stated in the Negotiated Contract between employees in that certified collective bargaining unit and the board regarding the compensation for extra duties of such employees shall be followed.

Cross Reference: 406 Certificated Employees - General
 407 Certificated Employee Compensation and Benefits

Approved 03/15/10

**GERING PUBLIC SCHOOLS
GERING, NE**

CERTIFICATED EMPLOYEE WORKERS' COMPENSATION

The district will participate in workers' compensation as required by statute. All employees of the district will be covered by workers' compensation regardless of type of assignment, length of assignment or hours worked per day.

The selected workers' compensation plan will provide coverage for medical expenses and wages to the extent required by statute to qualifying employees. The amount of workers' compensation wage-replacement and sick leave benefits shall not exceed a regular daily rate of pay.

The superintendent shall be responsible for developing administrative regulations to implement the workers' compensation plan and shall annually review the costs and performance of the plan with the board, making recommendations for changes as necessary.

Legal Reference: Neb. Statute 48-101 et seq.

Cross Reference 404 Employee Health and Well-Being
 905 Safety Program

Approved 03/15/10

**GERING PUBLIC SCHOOLS
GERING, NE**

CERTIFICATED EMPLOYEE TAX SHELTER PROGRAMS

The board authorizes the administration to make a payroll deduction for certificated employees' tax sheltered annuity premiums purchased from district approved companies.

Certificated employees wishing to have payroll deductions for tax sheltered annuities shall make a written request to the Director of Business Service.

Cross Reference: 707 Payroll Procedures

Approved 03/15/10

GERING PUBLIC SCHOOLS NEGOTIATIONS

Certificated employees of the district shall have the right to form, join and participate in the activities of organizations of their choosing for the purpose of representation of all matters of employment relations, but no certificated employee shall be compelled to join such an organization.

The following timelines shall be in effect for the annual negotiations process preceding the contract year in question:

1. On or before September 1 the certificated and instructional employees' collective bargaining agent shall request recognition as bargaining agent.
2. The governing board shall respond to such request not later than October 1.
3. On or before November 1 negotiations shall begin.
4. On or before February 8 if an agreement is not reached, the parties shall submit to mandatory mediation or factfinding as ordered by the commission unless the parties mutually agree in writing to forgo mandatory mediation or factfinding.
5. On or before March 25 or within twenty-five days after the certification of the amounts to be distributed to each local system and each school district, whichever occurs last in time, negotiations, mediation, and factfinding shall end.
6. If an agreement has not been achieved on or before the date in item 5 above, either party may, within fourteen days after such date, file a petition with the commission to resolve the dispute.
7. The commission shall render a decision on or before September 15.

There shall be no fewer than four negotiations meetings between the certificated and instructional employees' collective bargaining agent and the governing board's bargaining agent prior to mediation, unless the parties agree to a new negotiated agreement. Either party may seek a bargaining order as provided in statute at any stage in the negotiations. In seeking a bargaining order, the commission shall provide the parties with the names of five individuals qualified to serve as the resolution officer. If the parties cannot agree on an individual, each party shall alternately strike names, with the remaining individual serving as the resolution officer.

The resolution officer may:

1. determine whether the issues are ready for hearing and settlement;
2. identify for resolution terms and conditions of employment that are in dispute and which were negotiated in good faith but upon which no agreement was reached;
3. accept terms and conditions;
4. schedule hearings;
5. prescribe rules of conduct for conferences;
6. order additional mediation if necessary;
7. take any other action which may aid in resolution of the dispute; and
8. consult with an interested outside party only with the concurrence of all parties.

The resolution officer shall choose the most reasonable final offer on each issue in dispute. If either party is dissatisfied with the resolution officer's decision, it shall have the right to file an action with the commission seeking a determination of terms and conditions of employment. The commission shall resolve, as provided by statute, all of the issues identified by either party and which were recognized by the resolution officer as a dispute. If parties have not filed with the commission by the latter of March 25 or within twenty-five days after the certification of school funds, the decision of the resolution officer shall be deemed final and binding.

Legal Reference: Neb. Statute 48-811, 816, and 818

Cross Reference: 201.01 Board Powers and Responsibilities

Approved 10/15/12 Reviewed _____ Revised _____

**GERING PUBLIC SCHOOLS
GERING, NE**

CERTIFICATED EMPLOYEES - RESIGNATION

Any certificated employee who wishes to be released from contract should consider the difficulty of securing an adequate replacement for the district and disruption to the educational program. A late resignation greatly increases this difficulty and disruption.

A certificated employee who wishes to be released from his/her contract shall immediately deliver a written and signed notice of resignation to the office of the Superintendent. The Superintendent, upon reviewing the request and its impact on the district, shall forward the request to the School Board with an appropriate recommendation.

The School Board shall make the final determination regarding the request but shall have no obligation to approve the employee's early release from contract.

The Board may request the employee to continue as a member of the staff and to fulfill the terms of his/her contract. The early release, if allowed, will become effective at the end of the school year in which it is submitted. If the employee has requested the release to become effective at an earlier date than the end of the school year, the Board may consider it on an individual basis.

An employee's refusal to fulfill his/her contract shall be cause for the district to request a suspension or revocation of certification by the Nebraska Department of Education.

Legal Reference: Nebraska Statutes 79-817 to 79-845
NDE Rule 27, part 007

Approved 03/15/10

**GERING PUBLIC SCHOOLS
GERING, NE**

CERTIFICATED EMPLOYEE CONTRACT RELEASE

A request for release from a contract shall be contingent upon finding a suitable replacement with the following exception: A request for release from contract submitted before May 1 of the current school year requesting release for the upcoming school year shall be accepted by the Board without any conditions.

The Superintendent or his designee shall have the sole responsibility for determining the criteria used to define a suitable replacement for each position.

If in the opinion of the certificated employee unusual circumstances exist, the certificated employee may appeal to the Board to waive any of the above stated requirements.

The superintendent is authorized to file a complaint with the Nebraska Professional Practices Commission against a certificated employee who leaves without proper release from the board.

The Board of Education reserves the right to seek damages against any certificated employee as a result of breach of contract.

Legal Reference: NDE Rule 27
Neb. Statute 79-817 et seq.

Cross Reference: 406.03 Certificated Employee Individual Contracts
406.04 Certificated Employee Continuing Contracts
408.03 Certificated Employee Retirement

Approved 03/15/10

**GERING PUBLIC SCHOOLS
GERING, NE**

CERTIFICATED EMPLOYEE RETIREMENT

Certificated employees who will complete their current contract with the board may apply for retirement. No certificated employee will be required to retire at a specific age.

Application for retirement will be considered made when the certificated employee states in writing to the superintendent, no later than the date set by district policy for the return of the employee's contract to the board, the intent of the employee to retire. The letter must clearly state the employee's desire to retire.

Applications made after the date set by the board for the return of the employee's contract to the board may be considered by the board if special circumstances exist. It shall be within the discretion of the board to determine whether special circumstances exist.

Board action to approve a certificated employee's application for retirement shall be final and such action constitutes nonrenewal of the employee's contract for the next school year.

Certificated employees who retire under this policy may qualify for retirement benefits through the State School Retirement Fund.

Certificated employees and their spouse and dependents shall be allowed to continue coverage in the school district's group health insurance program at their own expense by meeting the requirements of the insurer.

Cross Reference: 402.09 Recognition for Service of Employees
 408.06 Certificated Employee Early Retirement

Approved 03/15/10

**GERING PUBLIC SCHOOLS
GERING, NE**

CERTIFICATED EMPLOYEE SUSPENSION

Certificated employees shall perform their assigned job, respect and follow board policy and obey the law. The superintendent is authorized to suspend a certificated employee pending board action on a discharge, for investigation of charges against the employee, and for disciplinary purposes. It shall be within the discretion of the superintendent to suspend a certificated employee with or without pay.

In the event of a suspension, appropriate due process shall be followed.

Cross Reference: 405 Employee Conduct and Appearance
 408 Certificated Employee Termination of Employment

Approved 03/15/10

**GERING PUBLIC SCHOOLS
GERING, NE**

CERTIFICATED EMPLOYEE REDUCTION-IN-FORCE

The board has the exclusive authority to determine the appropriate number of certificated employees. Reductions-in-force of certificated staff members may be required due to changes in the size or nature of the student population, limited financial support, changing programs, staff realignment or other changes in circumstances. Reduction-in-force may result in termination of employment, an amendment to the employee's contract reducing the employee from full-time to part-time status or an amendment to the contract of a part-time employee further reducing that employee's percentage of employment.

Prior to the reduction-in-force the board shall present evidence that such changes in circumstances have occurred. If a reduction of certificated staff is necessary, the superintendent or designee shall recommend to the school board those certificated employees to be reduced in employment under the provisions of this policy. No permanent employee may be selected for a reduction-in-force while a probationary employee is retained to perform a service that the permanent employee is qualified by certification and endorsement to perform or where certification is not applicable, by reason of college credits in the teaching area.

Due to the often intimate, confidential, and unique personal working relationship necessary between the administration and the school board, a certificated employee who is not currently serving in a predominantly administrative capacity shall have no rights under this policy to any administrative position within the school system.

Employee evaluations (including frequency of evaluations, evaluation forms, and number and length of classroom observations, if applicable) used under this policy shall conform to the board policies and administrative rules, regulations, and practices in effect at the time for the periodic evaluation of certificated staff members.

If, after consideration of the above, it is the opinion of the superintendent that no significant difference exists between certificated employees being considered for reduction-in-force, then the employee with the longest uninterrupted service to the district shall be retained.

Due process for all employees selected for a reduction-in-force shall be followed.

Any certificated employee whose contract shall be terminated because of reduction-in-force shall be considered to have been dismissed with honor and shall, upon request, be provided a letter to that effect. Such employee shall have preferred rights to re-employment for a period of twenty four months commencing at the end of the contract year and the employee shall be recalled on the basis of length of service to the school to any position for which he or she is qualified by endorsement or college preparation to teach. The employee shall, upon

Gering COURIER



December 5, 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 2017.

The Gering Courier is Gering's weekly newspaper covering our community and our schools better than any other media. Every week, as long as school is in, we have at least one story in the Gering Courier from 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 snapshot page usually features photos from something being done by students.

We also work hard to give back to our students. Last year we worked with the high school art class to use news racks to create community art. We helped four 8th graders go to Washington D.C. with their fundraising. We also give over \$400 from the money earned from the musical program we publish each year to Harmony.

Over fifteen 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. We also share all of our photos taken at the high school with the yearbook staff to help them produce an award winning book.

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 will run your legal notices also in their paper as a courtesy (at no additional charge to the school district). This will allow you to reach over 2,200 Gering households with your legal notices.

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,

Jeff Fielder
Editor
Gering Courier

Star-Herald

"Pride in the Panhandle"

December 2, 2016

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 2017.

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 8,425 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 8,800+ unique visitors to our website daily as well as over a half million page views every month. All legal notices have, and will be, included online at no cost to Gering Public Schools.

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

1405 Broadway, Scottsbluff, NE 69361 PO Box 1709, Scottsbluff, NE 69363
(308) 632-9000 1-800-846-6102 FAX (308) 632-9001

THE MONTH ENDING NOVEMBER 30, 2016
TRIAL BALANCE SUMMARY- YEAR-TO-DATE

target \$650K

target \$750

| | GENERAL | BUILDING | DEPREC'N | FEE | QUALIFIED CAPITAL | EMPL BEN | ACTIVITY | CAFETERIA | BOND |
|---------------------------|----------------|--------------|--------------|----------|-------------------|-------------|--------------|--------------|--------------|
| 9/1/2016 CD Deposit | \$3,064,494.40 | \$604,053.61 | \$556,743.42 | \$594.60 | \$20,068.83 | \$21,722.37 | \$219,748.74 | \$83,102.92 | \$748,835.36 |
| + YTD RECPTS | \$5,691,982.42 | \$74.40 | \$365.93 | \$0.00 | \$0.24 | \$0.24 | \$150,007.49 | \$233,965.21 | \$220,029.04 |
| + RECPT ADJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| = AVAILABLE FUNDS | \$8,756,476.82 | \$604,128.01 | \$557,109.35 | \$594.60 | \$20,069.07 | \$21,722.61 | \$369,756.23 | \$317,068.13 | \$968,864.40 |
| - YTD EXPENSE | \$5,235,340.46 | \$11,700.00 | \$12,000.00 | \$0.00 | \$0.00 | \$3,528.00 | \$232,765.87 | \$153,927.59 | \$388,969.61 |
| - EXPENSE ADJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| = RECEIPT-EXP BALANCES | \$3,521,136.36 | \$592,428.01 | \$545,109.35 | \$594.60 | \$20,069.07 | \$18,194.61 | \$136,990.36 | \$163,140.54 | \$579,894.79 |

| | | | | | | | | | |
|-----------------------|----------------|--------------|--------------|----------|-------------|-------------|--------------|--------------|--------------|
| IMPREST | \$19,109.02 | | | | | | | | |
| PAYROLL | \$0.00 | | | | | | | | |
| CASH AT COUNTY | \$2,126,680.09 | | | | | | | | \$184,574.46 |
| + REGULAR CHECKING | \$280,359.83 | | | \$594.60 | | \$18,194.61 | \$52,805.70 | \$8,699.10 | \$320,942.51 |
| + MMA ACCOUNT | \$1,538,419.63 | \$592,428.01 | \$2,460.34 | | \$20,069.07 | | \$44,117.05 | \$154,441.44 | \$74,377.82 |
| + IMPREST SUSPENSE | \$8,111.57 | | | | | | | | |
| + DUE TO BUILDING | | | | | | | | | |
| + DUE FROM BOND | | | | | | | | | |
| CD'S + or - | | | \$542,649.01 | | | | \$40,067.61 | | |
| A/R or (A/P) | (\$451,543.78) | | | | | | | | |
| = FUND BALANCES | \$3,521,136.36 | \$592,428.01 | \$545,109.35 | \$594.60 | \$20,069.07 | \$18,194.61 | \$136,990.36 | \$163,140.54 | \$579,894.79 |

| Gering Public Schools Building Fund 11/30/2016 | | |
|---|--------------------|----------------------|
| Cash Balance | 11/30/2016 | <u>\$592,428.01</u> |
| Projected Revenue | 011/30/16-08/31/17 | |
| Taxes | | \$ - |
| Loan to General Account | | |
| Interest | | <u>\$ 2,500.00</u> |
| Total | | <u>\$ 2,500.00</u> |
| Projected Expenses | | \$ - |
| Admin Building | | \$ 35,100.00 |
| Architech Fees | | <u>\$ -</u> |
| Total | | <u>\$ 35,100.00</u> |
| Cash Balance | | <u>\$ 559,828.01</u> |

| Gering Public Schools Depreciation Fund 11/30/2016 | | |
|---|--------------------|----------------------|
| Cash Balance | 11/30/2016 | \$ 545,109.35 |
| Projected Revenue | 011/30/16-08/31/17 | |
| Interest | | <u>\$ 2,400.00</u> |
| Total | | <u>\$ -</u> |
| | | <u>\$ 547,509.35</u> |
| Projected Expenses | | \$ - |
| | | \$ - |
| | | <u>\$ -</u> |
| Total | | <u>\$ -</u> |
| Cash Balance | | <u>\$ 545,109.35</u> |

SCHEDULE OF INVESTMENTS HELD

AS OF NOVEMBER 30, 2016

| Depository | Number | Fund | Amount | Rate | Date of Issue | Date of Maturity |
|-------------|------------------|--------------------------|--------------|------|---------------|------------------|
| Valley Bank | 1097688 | Depreciation | \$321,977.83 | .45% | 11-26-08 | 11-26-16 |
| Valley Bank | 1097480 | Depreciation | \$220,670.77 | .45% | 03-18-08 | 03-18-17 |
| Valley Bank | 1097261 | Activity-Whitney Parr | \$29,496.20 | .70% | 08-16-07 | 08-16-17 |
| US Bank | 35050016148 3 | Activity-Twyla Fulk | \$5,571.32 | .45% | | 08-06-16 |
| | | | | | | |

3.05te: December 19, 2016
 To: Board of Education
 Re: November Financial Statements.

The Business Committee has reviewed the financial records for the month of November, 2016. 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 \$1,046,205.85. General Fund expenditures were \$350,171.38 and the payroll for November totaled \$1,398,168.15. Total General Fund expenditures for November were \$1,748,339.53

Building Fund revenue was \$24.36 and expenditures were \$3,900.00 the Depreciation Fund revenue was \$.24 and expenditures were \$12,000.00, 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 \$.07 and expenditures were \$0.00.

The Activity Fund revenue was \$35,755.28. Activity Fund expenditures totaled \$39,273.33.

The Cafeteria Fund revenue was \$85,817.55 Cafeteria Fund expenditures were \$11,519.80 plus \$1,100.15 for payroll for a total of \$12,620.01: the Bond Fund revenue was \$3,839.08 and expenditures were \$388,969.61.

| | | EXPENSES | REVENUE |
|-------------------|---------|----------------|----------------|
| GENERAL FUND | | \$350,171.38 | \$1,046,205.85 |
| | Payroll | \$1,398,168.15 | |
| BUILDING | | \$3,900.00 | \$24.36 |
| DEPRECIATION | | \$12,000.00 | \$.24 |
| QUALIFIED CAPITAL | | \$0.00 | \$0.08 |
| EMPLOYEE BENEFIT | | \$0.00 | \$0.07 |
| ACTIVITY | | \$39,273.33 | \$35,755.28 |
| CAFETERIA | | \$11,519.86 | \$85,817.55 |
| | Payroll | \$1,100.15 | |
| FEE FUND | | \$0.00 | \$0.00 |
| Bond Fund | | \$388,969.61 | \$3,839.08 |