

## **Agenda**

1. Signature of Notification
2. Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors
  1. Acknowledge Open Meeting Laws
  2. Notice of this meeting was published in the Gering Citizen on August 16, 2012
3. Welcome New Certified Staff
4. Excuse Absent Board Members
5. Consent Agenda
  1. Approval of Agenda/Amendment of Agenda Items
  2. Approval of Minutes of Previous Meetings
  3. Approval of Claims/Bills
6. Recommendation to Approve Consent Agenda
7. Patron Comments
  1. The Board recognizes the importance of citizen participation in school business. In order to assure citizens are heard and board meetings are conducted efficiently and in an organized manner, the Board shall set a 3 minute time limit per patron, not to exceed a total of 30 minutes for all comments.
8. Executive Session
  1. Ratification of the Negotiated Agreement
9. Executive Session
  1. Administrative Salary Increase
10. Action Items
  1. Recommendation to Approve Treasurer's Report
  2. Recommendation to Approve Anderson & Shaw Application for Payment #15
  3. Recommendation to Make Partial Payment to Hewgley & Associates
  4. Recommendation to Ratify Negotiated Agreement
  5. Recommendation to Approve Administrator Salary Increase
  6. Recommendation to Approve Classified Staff Salary Increase
  7. Recommendation to Hire Superintendent Search Firm
11. Discussion Items
  1. Recognition of Accomplishments
  2. Curriculum Committee Meeting Minutes
  3. Personnel Committee Meeting Minutes
  4. Business Committee Meeting Minutes
  5. Facilities Committee Meeting Minutes
  6. NASB State Education Conference November 14-16, 2012 La Vista Conference Center/Embassy Suites Co-Sponsored by the Nebraska Association of School Boards and the Nebraska Association of School Administrators
  7. Employee Drug Testing
  8. Self-Assessment

9. Goal Setting Session
12. Superintendent's Report
13. Board Comments
14. Tentative Committee & Meeting Dates
15. Adjournment

**Regular Board of Education Meeting**

July 16, 2012 07:00PM

Board Room

**Attendance Taken at 7:00 PM:**

Present Board Members:

Mike Brunner  
Brian Copsey  
Jody Miles  
BJ Peters  
Mary Winn

Absent Board Members:

Alan Doll

**1. Signature of Notification**

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

**2.1. Acknowledge Open Meeting Laws**

**2.2. Notice of this meeting was published in the Gering Citizen on July 15, 2012**

**3. Excuse Absent Board Members**

Doll made previous arrangements to be absent from this meeting.

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

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

**4. Consent Agenda**

**4.1. Approval of Agenda/Amendment of Agenda Items**

**4.2. Approval of Minutes of Previous Meetings**

**4.3. Approval of Claims/Bills**

**4.4. Recommendation to Hire High School English Teacher (Hurley)**

**4.5. Recommendation to Hire Elementary Computer Teacher (Russell)**

**5. Recommendation to Approve Consent Agenda**

**Motion Passed:** passed with a motion by Mary Winn and a second by Brian Copsey.

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

**6. Patron Comments**

**6.1. The Board recognizes the importance of citizen participation in school business. In order to assure citizens are heard and board meetings are conducted efficiently and in an organized manner, the Board shall set a 3 minute time limit per patron, not to exceed a total of 30 minutes for all comments.**

**7. Action Items**

**7.1. Recommendation to Approve Treasurer's Report**

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

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

**7.2. Recommendation to Approve Anderson & Shaw Application for Payment #14**

**Motion Passed:** \$213,320.66. Passed with a motion by BJ Peters and a second by Brian Copsey.

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

**7.3. Recommendation to Approve 2012-2013 High School Student Handbook**

High School Assistant Principal Seiler explained the need for updates to the High School handbook. The re-write was a long process but the district now has a quality handbook. Specific athletic information will be provided to extra-curricular participants. The Board questioned the need for hard copy signature pages instead of utilizing the district's website and Seiler explained that digital signatures are not available at this time. Internet access may also be an issue for those who do not have computers or internet in the home. The Board expressed their appreciation for the amount of work that went into the re-write. Weyrich expressed his appreciation of Winn's input.

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

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

**7.4. Recommendation to Approve 2012-2013 Jr. High Student Handbook**

Winn will provide grammatical corrections to Frahm prior to printing.

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

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

**7.5. Recommendation to Approve 2012-2013 Elementary Student Handbook**

Winn made some minor suggestions and will provide them to Frahm.

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

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

**7.6. Second Reading of Proposed Drug & Alcohol Testing Policy**

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

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

### **7.7. Second Reading of Board Policy 406.08 - Certified Employee Evaluation**

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

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

## **8. Discussion Items**

### **8.1. Personnel Committee Meeting Minutes**

Miles recapped the Personnel Committee meeting, including the hiring of two new teachers. The full Board will vote on hiring a superintendent search firm at the August meeting. Hague mentioned that administrator and classified staff pay increases will be recommended at the August meeting. Pre-employment drug testing for all employees is scheduled to be implemented as of 8/1/12. The full board feels that August 1st may be too soon to implement so further discussion will take place at the August meeting. This item will also be placed on the Personnel Committee agenda in August. Winn suggested getting samples of other districts that perform pre-employment tests.

### **8.2. Business Committee Meeting Minutes**

Copsey explained that the Business Committee had met with Business Manager Meisner to review district financial information. The Anderson & Shaw payment was reviewed and a discussion regarding utilizing substitute para educators and their schedules took place.

### **8.3. Self-Assessment**

Although the Board normally holds a self-assessment and goal setting session in July, Hague explained that this year will be very busy with the superintendent search. He suggested continuing with the current goals for the next 6 months. Miles suggested taking the topic to the committees and discussing it at length during the next board meeting. The NASB Self-Assessment form could be utilized. A Special Work Session focusing on the 2012-2013 budget will also be held in August.

### **8.4. Board Goal Setting Session**

Frahm will provide each committee with a list of their current goals and a copy of the last self-assessment.

## **9. Superintendent's Report**

Hague thanked everyone for their assistance on the Lincoln Elementary Open House and building dedication. There was a great turnout and around 1,000 individuals were in attendance. Building staff led tours, and custodian Lee Muhr was on site to assist in maintenance issues. The facility has a one year warranty on everything. The HVAC system is so complex that Hague encouraged the district to obtain and keep a maintenance agreement in effect after the warranty expires next July.

Hague explained that he will meet with Curt Hanson on Tuesday to review summer maintenance projects. John Fertig has also been contracted to perform some jobs within the district.

Hague informed the Board that the Facilities Committee will begin meeting at Northfield Elementary this year and will work south as they visit each building site. The High School hallway work should be completed before school starts. The district is waiting on an insurance report from the recent hail storm. Windows located on the west side of district modulars were broken and need replaced.

Hague stated that the Rotary Club will meet at Lincoln on Tuesday and he expects about 100 people to attend the meeting and then take a tour of the building.

Hague informed the Board that he would be leaving on Wednesday to attend a family reunion and will be back in the office on Monday. Administrator Days takes place later in July in Kearney. The Welcome Back Staff meeting has been scheduled for August 16th and will be held at the new Lincoln facility.

**10. Board Comments**

Miles personally thanked the Builder's Rep Brian Sweeney, Anderson & Shaw Construction, project Superintendent Paul Frohman, administration and staff, and Principal George Schlothauer for the last two years of attending meetings and coordinating a wonderful building.

Peters said that he feels the new Lincoln Elementary will be a great addition to the community.

Winn stated she had fun and it was exciting being a part of the dedication ceremony. She commended Schlothauer on delivering a wonderful speech. A thank you note will be sent to the City Band Director Randy Raines.

Copsey thanked Schlothauer for his extra work throughout this process and said that the building staff seems excited. He enjoyed participating in the building tours.

Brunner mentioned that his own children were excited to tour the new facility when they return from college. A new level of excitement has been instilled in the staff and Brunner encouraged Schlothauer to grow on that and make this year an excellent one.

**11. Tentative Committee & Meeting Dates**

The Curriculum Committee will meet on August 2nd. Miles informed the Personnel Committee that a special meeting may be called to discuss teacher negotiations. Copsey stated that he may not be in town on August 13th.

**12. Adjournment**

**Motion Passed:** passed with a motion by Mary Winn and a second by Brian Copsey.

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

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Superintendent

## **Work Session for Superintendent Search**

July 16, 2012 05:30PM

Board Room

### **Attendance Taken at 5:32 PM:**

#### Present Board Members:

Mike Brunner

Brian Copsey

Jody Miles

BJ Peters

Mary Winn

#### Absent Board Members:

Alan Doll

### **1. Attendance**

### **2. McPherson and Jacobs**

Brunner welcomed Dr. Mike Cunning and Tom Jacobson from the superintendent search firm McPherson & Jacobs. The Board members introduced themselves and provided personal experience and background information to the presenters. Cunning serves as the Superintendent for the Hershey School District. Jacobson has owned and operated this agency since 1991. McPherson & Jacobs were selected to perform the district's last superintendent search and were selected for ESU #13's most recent search. The company has over 14 consultants in Nebraska, with 91 consultants nationwide, all of whom are involved in the education industry. Jacobson provided information regarding their process, including advertisements, transparency, recruitment and the needs and wants of the Board. The Board would be encouraged to identify community groups that they would like to participate and the entire community will have the option of providing input during the hiring process. An all-inclusive report would be provided to the Board after the candidate field has been narrowed down. The firm will do everything involved in the process with the exception of interviewing candidates. The firm can assist in designing compensation parameters, as well as assisting with interview questions. McPherson & Jacobs will also notify those individuals who were not selected. The company's retention rate is 85% for superintendent's that are still in place. Two thirds of their recruits are still in place after a 10 year period. Their services are offered in phases and the cost of phase I is \$6,000. The firm offers a two year guarantee. If contracted, the district would have a single point of contact and one lead contact at the main office.

Winn referred to an experience of former Board President Kandy Imes regarding the process of hiring current Superintendent Hague and was assured by Jacobs that this situation would be handled differently than at that time. Jacobs continued to state that Phase V includes the identification of performance objectives. The firm can also provide evaluation forms, an updated job description and contract. The firm also offers a website that receives approximately 60,000 to 80,000 hits per month. Their suggested timeline for the project was reviewed.

### 3. Nebraska Association of School Boards

Representatives from NASB introduced themselves to the Board. In attendance were Marcia Herring, Director of the Superintendent Search Service, Sharon Endorf, Event Manager and Field Consultant, and Shari Becker, NASB Field Consultant. The presenters thanked the Board for the opportunity to present their service as an option. NASB has provided a search service since 1982. Herring, a former board member herself, indicated that NASB could offer this service from a board's perspective. Sample timelines were distributed and reviewed. NASB also offers a two year guarantee. Their search fee includes advertising at the national level, including at the state conference, and administrative expenses. Travel and lodging expenses would be in addition to their contracted amount. They also offer a website that would advertise the position. NASB submits actual incurred cost bills, rather than averaging, and are very transparent about the entire process. They provide an on-site assessment need for the entire district and visit all buildings. NASB charges 60% of their search fee up front and collects the final 40% after the search has been completed successfully. Additional topics of discussion included NASB protocol and procedures, which are tailored to each district's dynamics, community engagement, expectations, superintendent contract analysis, critical key questions and the goal planning process.

Endorf provided additional information regarding their project timeline, advertising, the application process, applicant visitations, their reference check process and their recruitment process.

Becker referred to NASB's background screening, monitoring and use of social media, certification searches, ranking systems and offerings, and a summary of each individual that would be provided to the full board for their review.

Herring explained the search fee of \$7,500 and stated that this is negotiable, depending on the district needs. She explained NASB's unique protocols and interview questions that guide the district in obtaining information about technological skills and presentation skills. NASB can provide a fair assessment document that looks at a multitude of facets, and can be onsite when determining the interview process. A current salary survey would be provided and they would provide suitable data to make a quality hire. NASB also provides follow up support after a superintendent has been hired in whatever time fashion desired. Evaluation documents are also offered to assist in this process. A copy of the application process and a copy of the screening protocol were left with the Board for their review.

### 4. Adjournment

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Chairperson

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Superintendent

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 07/01/2012 - 07/31/2012  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: VB & T-General				Bank Account: 109033				
4902	07/02/2012	1217	Allo Communications	June 2012	01.2.1136.0344.1.00.06	Interent - NF	\$250.00	
4902	07/02/2012	1217	Allo Communications	June 2012	01.2.1136.0344.1.00.06	Internet - Geil	\$250.00	
4902	07/02/2012	1217	Allo Communications	June 2012	01.2.1136.0344.1.00.06	Internet - Lin	\$250.00	
4902	07/02/2012	1217	Allo Communications	June 2012	01.2.1136.0344.2.00.06	Internet - JH	\$407.00	
4902	07/02/2012	1217	Allo Communications	June 2012	01.2.1136.0344.2.00.06	Internet - HS	\$250.00	
4902	07/02/2012	1217	Allo Communications	June 2012	01.2.1290.0382.1.09.99	Tele - PS	\$105.89	
4902	07/02/2012	1217	Allo Communications	June 2012	01.2.2410.0342.1.04.14	Tele - Lin	\$366.36	
4902	07/02/2012	1217	Allo Communications	June 2012	01.2.2410.0342.1.05.15	Tele - NF	\$84.22	
4902	07/02/2012	1217	Allo Communications	June 2012	01.2.2410.0342.1.06.16	Tele - Geil	\$85.45	
4902	07/02/2012	1217	Allo Communications	June 2012	01.2.2410.0342.2.01.21	Tele - FA	\$27.90	
4902	07/02/2012	1217	Allo Communications	June 2012	01.2.2410.0342.2.01.21	Tele - HS	\$290.33	
4902	07/02/2012	1217	Allo Communications	June 2012	01.2.2410.0342.2.02.22	Tele - JH	\$308.65	
4902	07/02/2012	1217	Allo Communications	June 2012	01.2.2510.0342.1.00.00	Tele - CO	\$66.39	
4902	07/02/2012	1217	Allo Communications	June 2012	01.2.2510.0342.1.00.00	Tele - WH	\$27.84	
4902	07/02/2012	1217	Allo Communications	June 2012	01.2.2510.0342.2.00.00	Tele - CO	\$66.39	
4902	07/02/2012	1217	Allo Communications	June 2012	01.2.2510.0342.2.00.00	Tele - WH	\$27.84	
							Check Total:	\$2,864.26
4903	07/02/2012	1217	CenturyLink	June 2012	01.2.2410.0342.1.18.18	Phone - Cedar Canyon	\$141.12	
							Check Total:	\$141.12
4904	07/02/2012	1217	Charter Communications	June 835615161001009	01.2.1136.0344.2.00.06	Internet - JH	\$136.98	
							Check Total:	\$136.98
4905	07/02/2012	1217	City Of Gering	22094000	01.2.2610.0322.1.06.00	Elec - Geil	\$1,767.67	
4905	07/02/2012	1217	City Of Gering	22094000	01.2.2610.0323.1.06.00	SW/WA - Geil	\$703.85	
4905	07/02/2012	1217	City Of Gering	22094000	01.2.2610.0340.1.00.00	SA - Geil	\$225.00	
4905	07/02/2012	1217	City Of Gering	22094100	01.2.2610.0322.1.06.00	Elec - Geil	\$122.58	
4905	07/02/2012	1217	City Of Gering	22094200	01.2.2610.0322.1.06.00	Elec - Geil	\$341.76	
4905	07/02/2012	1217	City Of Gering	22094300	01.2.2610.0322.1.06.00	Elec - Geil	\$133.38	
4905	07/02/2012	1217	City Of Gering	26093001	01.2.2610.0322.2.02.00	Elec - JH	\$7,236.32	

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 07/01/2012 - 07/31/2012  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4905	07/02/2012	1217	City Of Gering	26093001	01.2.2610.0323.2.02.00	SW/WA - JH	\$2,355.04
4905	07/02/2012	1217	City Of Gering	26093001	01.2.2610.0340.2.00.00	SA - JH	\$675.00
4905	07/02/2012	1217	City Of Gering	26095001	01.2.2610.0322.1.00.00	Elec - CO	\$387.27
4905	07/02/2012	1217	City Of Gering	26095001	01.2.2610.0322.2.00.00	Elec - CO	\$387.27
4905	07/02/2012	1217	City Of Gering	26133400	01.2.2610.0322.2.01.00	Elec - HS Sign	\$98.91
4905	07/02/2012	1217	City Of Gering	26133500	01.2.2610.0322.2.01.00	Elec - HS	\$179.46
4905	07/02/2012	1217	City Of Gering	26134501	01.2.2610.0323.1.04.00	WA - Central Office	\$13.75
4905	07/02/2012	1217	City Of Gering	26135000	01.2.2610.0322.2.01.00	Elec - HS	\$996.02
4905	07/02/2012	1217	City Of Gering	26135000	01.2.2610.0323.2.01.00	SW/WA	\$114.41
4905	07/02/2012	1217	City Of Gering	26136000	01.2.2610.0322.2.01.00	Elec - HS	\$7,788.42
4905	07/02/2012	1217	City Of Gering	26136000	01.2.2610.0323.2.01.00	SW/WA - HS	\$152.60
4905	07/02/2012	1217	City Of Gering	26136000	01.2.2610.0340.2.00.00	SA - HS	\$773.00
4905	07/02/2012	1217	City Of Gering	26137500	01.2.2610.0322.1.05.00	Elec - NF	\$137.22
4905	07/02/2012	1217	City Of Gering	26138000	01.2.2610.0322.1.05.00	Elec - NF	\$2,437.83
4905	07/02/2012	1217	City Of Gering	26138000	01.2.2610.0323.1.05.00	SW/WA - NF	\$922.96
4905	07/02/2012	1217	City Of Gering	26138000	01.2.2610.0340.1.00.00	SA - NF	\$450.00
4905	07/02/2012	1217	City Of Gering	6062101	01.2.2610.0322.1.04.00	Elec - Lin	\$27.30
Check Total:							\$28,427.02
4906	07/02/2012	1217	City Of Scottsbluff	21430	01.2.2610.0323.1.04.00	SW/WA - PS	\$807.34
4906	07/02/2012	1217	City Of Scottsbluff	21431	01.2.2610.0323.1.04.00	SW/WA - Aurora (Lin)	\$1,327.16
Check Total:							\$2,134.50
4907	07/02/2012	1217	Nebraska Public Power Dist.	Haig June	01.2.2610.0322.1.19.00	Elec - Haig	\$53.60
4907	07/02/2012	1217	Nebraska Public Power Dist.	June Aurora	01.2.2610.0322.1.04.00	Elec - Aurora (5th Ave)	\$1,660.17
4907	07/02/2012	1217	Nebraska Public Power Dist.	June Aurora PS	01.2.2610.0322.1.04.00	Elec - Aurora (Beltline Hwy)	\$1,959.72
Check Total:							\$3,673.49
4908	07/02/2012	1217	Roosevelt Public Power Dist.	acct 60162 June	01.2.2610.0322.1.18.00	Elec - Cedar Canyon	\$929.36
Check Total:							\$929.36
4909	07/02/2012	1217	Sourcegas	201001610527	01.2.2610.0321.1.00.00	Metered gas- Central	\$18.54
4909	07/02/2012	1217	Sourcegas	201001610527	01.2.2610.0321.2.00.00	Metered gas - Central	\$18.54
Check Total:							\$37.08

## Gering Public Schools

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 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4910	07/02/2012	1217	Sourcegas	201001610528	01.2.2610.0321.2.01.00	Metered gas- HS	\$63.34
Check Total:							\$63.34
4911	07/02/2012	1217	Sourcegas	201268418439	01.2.2610.0321.2.01.00	metered gas - HS vo tech	\$24.38
Check Total:							\$24.38
4912	07/02/2012	1217	Sourcegas	201624351160	01.2.2610.0321.1.05.00	metered gas - Nf	\$146.04
Check Total:							\$146.04
4913	07/02/2012	1217	Sourcegas	201624351159	01.2.2610.0321.1.06.00	metered gas - Geil	\$421.68
Check Total:							\$421.68
4914	07/02/2012	1217	Sourcegas	201624351156	01.2.2610.0321.2.01.00	metered gas - HS	\$888.35
Check Total:							\$888.35
4915	07/02/2012	1217	Sourcegas	2016224351158	01.2.2610.0321.2.02.00	metered gas - JH	\$514.84
Check Total:							\$514.84
4916	07/02/2012	1217	Sourcegas	201624351157	01.2.2610.0321.1.00.00	metered gas- central	\$81.67
4916	07/02/2012	1217	Sourcegas	201624351157	01.2.2610.0321.2.00.00	metered gas - central	\$81.67
Check Total:							\$163.34
5009	07/10/2012	1221	Waste Connections Of Ne Inc.	276911	01.2.2610.0340.1.00.00	Waste removal - Cedar Canyon	\$215.28
Check Total:							\$215.28
5010	07/10/2012	1222	Phillips 66-Conoco-76	1925130104206	01.2.2750.0336.1.00.00	Fuel	\$219.27
5010	07/10/2012	1222	Phillips 66-Conoco-76	1925130104206	01.2.2750.0336.2.00.00	Fuel	\$219.27
Check Total:							\$438.54
5036	07/20/2012	1228	CenturyLink	July 2012	01.2.2410.0342.1.18.18	Cedar Canyon - phone	\$289.58
Check Total:							\$289.58
5037	07/20/2012	1228	Sourcegas	201535373761	01.2.2610.0321.1.04.00	Metered gas- Lincoln	\$441.97
Check Total:							\$441.97
5038	07/20/2012	1228	Verizon Wireless	2765441184	01.2.1136.0342.1.00.06	L.Newberry	\$45.26
5038	07/20/2012	1228	Verizon Wireless	2765441184	01.2.1136.0342.1.00.06	R.Hamer	\$40.26
5038	07/20/2012	1228	Verizon Wireless	2765441184	01.2.1136.0342.2.00.06	R.Hamer	\$40.25
5038	07/20/2012	1228	Verizon Wireless	2765441184	01.2.1136.0342.2.00.06	L.Newberry	\$45.25
5038	07/20/2012	1228	Verizon Wireless	2765441184	01.2.1136.0344.1.00.06	Internet	\$26.92
5038	07/20/2012	1228	Verizon Wireless	2765441184	01.2.1136.0344.2.00.06	Internet	\$26.92
5038	07/20/2012	1228	Verizon Wireless	2765441184	01.2.2415.0342.2.01.17	D.Pauli	\$72.53

## Gering Public Schools

### Disbursement Detail Listing

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Bank Account: 109033

Date Range: 07/01/2012 - 07/31/2012  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5038	07/20/2012	1228	Verizon Wireless	2765441184	01.2.2750.0342.1.00.00	Activity Bus	\$16.57
5038	07/20/2012	1228	Verizon Wireless	2765441184	01.2.2750.0342.2.00.00	Activity Bus	\$16.56
5038	07/20/2012	1228	Verizon Wireless	2765441184	01.2.2751.0342.1.00.00	C.Hanson	\$23.66
5038	07/20/2012	1228	Verizon Wireless	2765441184	01.2.2751.0342.2.00.00	C.Hanson	\$23.65
Check Total:							\$377.83
5122	07/31/2012	1229	Abilitations - School Specialty	208108523648	01.2.4410.0410.1.00.80	Chew Ease Pencil Topper (Set of 3)	\$5.79
5122	07/31/2012	1229	Abilitations - School Specialty	208108523648	01.2.4410.0410.1.00.80	Wilbager Corn Brush	\$9.20
Check Total:							\$14.99
5123	07/31/2012	1229	AS Central Services - OCIO	761572	01.2.1136.0344.1.00.06	Internet June	\$110.95
5123	07/31/2012	1229	AS Central Services - OCIO	761572	01.2.1136.0344.2.00.06	Internet June	\$110.95
Check Total:							\$221.90
5124	07/31/2012	1229	Barker, Pam	reimb July	01.2.1130.0408.1.05.15	ENRGZR AA Batteries	\$29.97
Check Total:							\$29.97
5125	07/31/2012	1229	Broadway Office Centre	11812	01.2.1290.0315.1.09.99	Lease- PS	\$55.82
5125	07/31/2012	1229	Broadway Office Centre	11812	01.2.2410.0315.1.04.14	Lease- Lin	\$374.33
5125	07/31/2012	1229	Broadway Office Centre	11812	01.2.2410.0315.1.05.15	Lease - NF	\$405.49
5125	07/31/2012	1229	Broadway Office Centre	11812	01.2.2410.0315.1.06.16	Lease - Geil	\$355.36
5125	07/31/2012	1229	Broadway Office Centre	11812	01.2.2410.0315.1.18.18	Lease- CC	\$202.25
5125	07/31/2012	1229	Broadway Office Centre	11812	01.2.2410.0315.2.01.21	Lease- HS	\$703.52
5125	07/31/2012	1229	Broadway Office Centre	11812	01.2.2410.0315.2.01.21	Lease - FA	\$161.35
5125	07/31/2012	1229	Broadway Office Centre	11812	01.2.2410.0315.2.02.22	Lease - JH	\$719.37
5125	07/31/2012	1229	Broadway Office Centre	11812	01.2.2510.0315.1.00.00	Lease- Central	\$338.85
5125	07/31/2012	1229	Broadway Office Centre	11812	01.2.2510.0315.2.00.00	Lease - Central	\$338.84
Check Total:							\$3,655.18
5126	07/31/2012	1229	Budget Tire & Service	1-52462	01.2.2751.0318.1.00.00	repair cart tire - maintenance	\$19.48
5126	07/31/2012	1229	Budget Tire & Service	1-52866	01.2.2751.0318.1.00.00	tire repair - maintenance trailer	\$13.00
5126	07/31/2012	1229	Budget Tire & Service	1-54034	01.2.2750.0338.1.00.00	Repair on tech van fuel line	\$163.44

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 07/01/2012 - 07/31/2012  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5126	07/31/2012	1229	Budget Tire & Service	1-54034	01.2.2750.0338.2.00.00	Repair on tech van fuel line	\$163.43
Check Total:							\$359.35
5127	07/31/2012	1229	Capital Business Sytems, Inc.	267598	01.2.2410.0315.1.06.16	Contract overage charge for the 05/10/12 to 06/09/12 overage period	\$15.32
Check Total:							\$15.32
5128	07/31/2012	1229	Cdw Government, Inc.	N483447	01.2.1136.0560.1.00.06	APC Replacemnt Batt RBC43	\$348.32
5128	07/31/2012	1229	Cdw Government, Inc.	N483447	01.2.1136.0560.2.00.06	APC Replacemnt Batt RBC43	\$348.32
5128	07/31/2012	1229	Cdw Government, Inc.	N598993	01.2.1136.0497.1.00.06	Fortinet FortiCare 24x7 bundle extended service Agreement 1 year	\$2,750.00
5128	07/31/2012	1229	Cdw Government, Inc.	N598993	01.2.1136.0497.2.00.06	Fortinet FortiCare 24x7 bundle extended service Agreement 1 year	\$2,750.00
Check Total:							\$6,196.64
5129	07/31/2012	1229	City Of Gering	106625	01.2.2610.0340.1.00.00	Land fill - Lincoln	\$12.00
5129	07/31/2012	1229	City Of Gering	107343	01.2.2610.0340.2.00.00	disposal telephone poles - HS	\$12.60
Check Total:							\$24.60
5130	07/31/2012	1229	City Of Scottsbluff	932473	01.2.2610.0327.1.04.00	Rent - Aurora Lincoln	\$750.00
5130	07/31/2012	1229	City Of Scottsbluff	932473	01.2.4406.0327.1.00.80	Rent - Aurora PS	\$250.00
Check Total:							\$1,000.00
5131	07/31/2012	1229	Cna Surety	060169464247 12/13	01.2.2310.0642.1.00.01	Fidelity bond premium	\$250.00
5131	07/31/2012	1229	Cna Surety	060169464247 12/13	01.2.2310.0642.2.00.01	Fidelity bond premium	\$250.00
Check Total:							\$500.00
5132	07/31/2012	1229	Computer Information Concepts, Inc.	PSI17066	01.2.1136.0494.1.00.06	Voice Messenger software & support	\$375.00
5132	07/31/2012	1229	Computer Information Concepts, Inc.	PSI17066	01.2.1136.0494.2.00.06	Voice Messenger software & support	\$375.00
Check Total:							\$750.00
5133	07/31/2012	1229	Culligan Water Softening	294036 July	01.2.2610.0318.1.00.00	water dispenser rent- central	\$14.50

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 07/01/2012 - 07/31/2012  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5133	07/31/2012	1229	Culligan Water Softening	294036 July	01.2.2610.0318.2.00.00	water dispenser rent - central	\$14.50
5133	07/31/2012	1229	Culligan Water Softening	295490 July	01.2.2410.0410.2.02.22	Water dispenser rent - JH	\$20.00
5133	07/31/2012	1229	Culligan Water Softening	410931	01.2.2610.0410.1.00.00	water - central	\$2.45
5133	07/31/2012	1229	Culligan Water Softening	410931	01.2.2610.0410.2.00.00	water - central	\$2.45
5133	07/31/2012	1229	Culligan Water Softening	411397	01.2.2610.0410.1.00.00	water - central	\$2.45
5133	07/31/2012	1229	Culligan Water Softening	411397	01.2.2610.0410.2.00.00	water- central	\$2.45
5133	07/31/2012	1229	Culligan Water Softening	412218	01.2.2610.0410.1.00.00	water- central	\$2.45
5133	07/31/2012	1229	Culligan Water Softening	412218	01.2.2610.0410.2.00.00	water- central	\$2.45
5133	07/31/2012	1229	Culligan Water Softening	412723	01.2.2610.0410.1.00.00	water - central	\$2.45
5133	07/31/2012	1229	Culligan Water Softening	412723	01.2.2610.0410.2.00.00	water - central	\$2.45
5133	07/31/2012	1229	Culligan Water Softening	533710 June	01.2.1130.0410.1.04.14	Bottle dispenser rent - Lin/PS	\$18.00
Check Total:							\$86.60
5134	07/31/2012	1229	D&H Electronics	67809	01.2.1136.0410.1.00.06	Tech supplies	\$59.90
5134	07/31/2012	1229	D&H Electronics	67809	01.2.1136.0410.2.00.06	Tech supplies	\$59.90
Check Total:							\$119.80
5135	07/31/2012	1229	Dell Marketing L.P.	XFTMC83J6	01.2.1136.0560.1.00.06	Power Supply,275W,Delta - Ac Adapt,Power Factor Correction,Serial Ata (PW124)	\$0.00
5135	07/31/2012	1229	Dell Marketing L.P.	XFTMC83J6	01.2.1136.0560.1.00.06	Printed Wiring Assy,Planar MCSF,Desktop,Dell Computer Corporation,Optiplex,745	\$950.00
5135	07/31/2012	1229	Dell Marketing L.P.	XFTMC83J6	01.2.1136.0560.2.00.06	Power Supply,275W,Delta - Ac Adapt,Power Factor Correction,Serial Ata (PW124)	\$0.00
5135	07/31/2012	1229	Dell Marketing L.P.	XFTMC83J6	01.2.1136.0560.2.00.06	Printed Wiring Assy,Planar MCSF,Desktop,Dell Computer Corporation,Optiplex,745	\$1,425.00
Check Total:							\$2,375.00
5136	07/31/2012	1229	Dennis Supply Co. - Sb	964905-SB	01.2.2751.0410.0.00.00	Filter material & oiler	\$39.62
Check Total:							\$39.62
5137	07/31/2012	1229	Docu-Shred	2115	01.2.2620.0318.1.00.00	Shredding - Lincoln	\$22.00
5137	07/31/2012	1229	Docu-Shred	2115	01.2.2620.0318.2.01.21	Shredding - HS	\$22.00
Check Total:							\$44.00

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 07/01/2012 - 07/31/2012  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5138	07/31/2012	1229	Door Closer Service	28303	01.2.2610.0410.1.04.00	12 keys for Lincoln	\$21.00
5138	07/31/2012	1229	Door Closer Service	28865 corrected	01.2.2610.0410.1.00.00	Keys	\$10.50
5138	07/31/2012	1229	Door Closer Service	28865 corrected	01.2.2610.0410.2.00.00	Keys	\$10.50
Check Total:							\$42.00
5139	07/31/2012	1229	Douglas, Kelly & Ostdiek, P.C.	20110087.001 July	01.2.2310.0317.1.00.01	Construction of Lincoln Elementary	\$222.75
5139	07/31/2012	1229	Douglas, Kelly & Ostdiek, P.C.	20110087.001 July	01.2.2310.0317.2.00.01	Construction of Lincoln Elementary	\$222.75
Check Total:							\$445.50
5140	07/31/2012	1229	Esu #13 _5760	EBSCO 12/13	01.2.2222.0450.1.06.03	EBSCO Online services, 2012-13 AV MATERIALS	\$1,483.92
5140	07/31/2012	1229	Esu #13 _5760	June contract	01.2.1230.0370.1.09.99	June 2012 Contracted Services (June 25, 2012 Monthly Invoice0	\$724.80
5140	07/31/2012	1229	Esu #13 _5760	June contract	01.2.1290.0370.1.09.99	June 2012 Contracted Services (June 25, 2012 Monthly Invoice)	\$572.51
Check Total:							\$2,781.23
5141	07/31/2012	1229	Extension Publications	0232500	01.2.1250.0410.1.09.99	Tackling the Tough Skills for Teens	\$80.00
Check Total:							\$80.00
5142	07/31/2012	1229	Follett Library Resources	583463F-0	01.2.2222.0430.1.04.03	RULE 10 LIBRARY BOOK ORDER - Lincoln Elementary	\$306.88
5142	07/31/2012	1229	Follett Library Resources	583463F-0	01.2.2222.0430.1.05.03	RULE 10 LIBRARY BOOK ORDER - Northfield Elementary	\$306.88
5142	07/31/2012	1229	Follett Library Resources	583463F-0	01.2.2222.0430.1.06.03	RULE 10 LIBRARY BOOK ORDER - Geil Elementary	\$306.88
5142	07/31/2012	1229	Follett Library Resources	583463F-0	01.2.2222.0430.1.18.03	RULE 10 LIBRARY BOOK ORDER - Cedar Canyon	\$175.38
Check Total:							\$1,096.02
5143	07/31/2012	1229	Follett Software Company	1018448	01.2.1136.0493.1.04.06	Service Renewal - Lin	\$700.00
5143	07/31/2012	1229	Follett Software Company	1018448	01.2.1136.0493.1.05.06	Service Renewal - NF	\$700.00
5143	07/31/2012	1229	Follett Software Company	1018448	01.2.1136.0493.1.06.06	Service Renewal - Geil	\$700.00

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 07/01/2012 - 07/31/2012  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5143	07/31/2012	1229	Follett Software Company	1018448	01.2.1136.0493.1.18.06	Service Renewal - CC	\$700.00
5143	07/31/2012	1229	Follett Software Company	1018448	01.2.1136.0493.2.01.06	Service Renewal - HS	\$700.00
5143	07/31/2012	1229	Follett Software Company	1018448	01.2.1136.0493.2.02.06	Service Renewal - JH	\$700.00
Check Total:							\$4,200.00
5144	07/31/2012	1229	Gering Citizen	061412043	01.2.2310.0350.1.00.01	Meeting Notice (June)	\$4.52
5144	07/31/2012	1229	Gering Citizen	061412043	01.2.2310.0350.2.00.01	Meeting Notice (June)	\$4.51
5144	07/31/2012	1229	Gering Citizen	062812064	01.2.2310.0350.1.00.01	June Board Expenditures	\$0.00
5144	07/31/2012	1229	Gering Citizen	062812064	01.2.2310.0350.1.00.01	June Board Minutes	\$55.72
5144	07/31/2012	1229	Gering Citizen	062812064	01.2.2310.0350.2.00.01	June Board Minutes	\$55.72
5144	07/31/2012	1229	Gering Citizen	062812064	01.2.2310.0350.2.00.01	June Board Expenditures	\$0.00
5144	07/31/2012	1229	Gering Citizen	062812065	01.2.2310.0350.1.00.01	June Board Expenditures	\$108.50
5144	07/31/2012	1229	Gering Citizen	062812065	01.2.2310.0350.1.00.01	June Board Minutes	\$0.00
5144	07/31/2012	1229	Gering Citizen	062812065	01.2.2310.0350.2.00.01	June Board Minutes	\$0.00
5144	07/31/2012	1229	Gering Citizen	062812065	01.2.2310.0350.2.00.01	June Board Expenditures	\$108.49
5144	07/31/2012	1229	Gering Citizen	071212005	01.2.2310.0350.1.00.01	Notice of July Work Session	\$4.72
5144	07/31/2012	1229	Gering Citizen	071212005	01.2.2310.0350.1.00.01	Notice of July BOE Meeting	\$0.00
5144	07/31/2012	1229	Gering Citizen	071212005	01.2.2310.0350.2.00.01	Notice of July BOE Meeting	\$0.00
5144	07/31/2012	1229	Gering Citizen	071212005	01.2.2310.0350.2.00.01	Notice of July Work Session	\$4.71
5144	07/31/2012	1229	Gering Citizen	071212006	01.2.2310.0350.1.00.01	Notice of July BOE Meeting	\$4.52
5144	07/31/2012	1229	Gering Citizen	071212006	01.2.2310.0350.1.00.01	Notice of July Work Session	\$0.00
5144	07/31/2012	1229	Gering Citizen	071212006	01.2.2310.0350.2.00.01	Notice of July BOE Meeting	\$4.51
5144	07/31/2012	1229	Gering Citizen	071212006	01.2.2310.0350.2.00.01	Notice of July Work Session	\$0.00

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 07/01/2012 - 07/31/2012  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5144	07/31/2012	1229	Gering Citizen	071912046	01.2.2310.0350.1.00.01	July Bill Listing Published	\$144.09
5144	07/31/2012	1229	Gering Citizen	071912046	01.2.2310.0350.1.00.01	July BOE Minutes Published	\$0.00
5144	07/31/2012	1229	Gering Citizen	071912046	01.2.2310.0350.2.00.01	July BOE Minutes Published	\$0.00
5144	07/31/2012	1229	Gering Citizen	071912046	01.2.2310.0350.2.00.01	July Bill Listing Published	\$144.08
5144	07/31/2012	1229	Gering Citizen	071912047	01.2.2310.0350.1.00.01	July BOE Minutes Published	\$35.84
5144	07/31/2012	1229	Gering Citizen	071912047	01.2.2310.0350.1.00.01	July Bill Listing Published	\$0.00
5144	07/31/2012	1229	Gering Citizen	071912047	01.2.2310.0350.2.00.01	July BOE Minutes Published	\$35.83
5144	07/31/2012	1229	Gering Citizen	071912047	01.2.2310.0350.2.00.01	July Bill Listing Published	\$0.00
5144	07/31/2012	1229	Gering Citizen	renewal 12/13	01.2.2310.0688.1.00.01	Subscription	\$15.00
5144	07/31/2012	1229	Gering Citizen	renewal 12/13	01.2.2310.0688.2.00.01	Subscription	\$15.00
Check Total:							\$745.76
5145	07/31/2012	1229	Gering Public Schools-Imprest Acct.	SHELL reimb June	01.2.1205.0336.1.09.99	SpEd 97' Mini Van	\$45.02
5145	07/31/2012	1229	Gering Public Schools-Imprest Acct.	SHELL reimb June	01.2.1205.0336.1.09.99	SpEd Bus 10	\$147.78
5145	07/31/2012	1229	Gering Public Schools-Imprest Acct.	SHELL reimb June	01.2.1205.0336.1.09.99	SpEd 08' Mini Van	\$64.00
5145	07/31/2012	1229	Gering Public Schools-Imprest Acct.	SHELL reimb June	01.2.1205.0336.2.09.99	SpEd 97' Mini Van	\$45.01
5145	07/31/2012	1229	Gering Public Schools-Imprest Acct.	SHELL reimb June	01.2.1205.0336.2.09.99	SpEd Bus 10	\$147.78
5145	07/31/2012	1229	Gering Public Schools-Imprest Acct.	SHELL reimb June	01.2.1308.0676.1.00.30	HAL Bus 9	\$57.08
5145	07/31/2012	1229	Gering Public Schools-Imprest Acct.	SHELL reimb June	01.2.2750.0336.1.00.00	Maintenance	\$373.47

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 07/01/2012 - 07/31/2012  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5145	07/31/2012	1229	Gering Public Schools-Imprest Acct.	SHELL reimb June	01.2.2750.0336.1.00.00	Cafeteria	\$98.44
5145	07/31/2012	1229	Gering Public Schools-Imprest Acct.	SHELL reimb June	01.2.2750.0336.2.00.00	Maintenance	\$373.46
5145	07/31/2012	1229	Gering Public Schools-Imprest Acct.	SHELL reimb June	01.2.2750.0336.2.00.00	Cafeteria	\$98.43
5145	07/31/2012	1229	Gering Public Schools-Imprest Acct.	SHELL reimb June	01.2.2751.0336.1.00.00	Misc. District	\$2,214.71
5145	07/31/2012	1229	Gering Public Schools-Imprest Acct.	SHELL reimb June	01.2.2751.0336.1.00.00	Warehouse	\$176.63
5145	07/31/2012	1229	Gering Public Schools-Imprest Acct.	SHELL reimb June	01.2.2751.0336.2.00.00	Warehouse	\$176.63
5145	07/31/2012	1229	Gering Public Schools-Imprest Acct.	SHELL reimb June	01.2.2751.0336.2.00.00	Misc. District	\$2,214.71
Check Total:							\$6,233.15
5146	07/31/2012	1229	Gering Valley One Hour Air Cond & Heatin	328814	01.2.2620.0318.1.18.18	Repairs AC unit - Cedar Canyon	\$478.00
5146	07/31/2012	1229	Gering Valley One Hour Air Cond & Heatin	329096	01.2.2620.0318.1.06.16	Repair AC unit computer lab-Geil	\$198.00
Check Total:							\$676.00
5147	07/31/2012	1229	Greatamerica Leasing Corp	12486104	01.2.2510.0341.1.00.00	Postage lease	\$72.50
5147	07/31/2012	1229	Greatamerica Leasing Corp	12486104	01.2.2510.0341.2.00.00	Postage lease	\$72.50
Check Total:							\$145.00
5148	07/31/2012	1229	Hague, Don	mileage July	01.2.2320.0671.1.00.01	Mileage Reimbursement	\$246.75
5148	07/31/2012	1229	Hague, Don	mileage July	01.2.2320.0671.2.00.01	Mileage Reimbursement	\$246.75
5148	07/31/2012	1229	Hague, Don	reimb June internet	01.2.2320.0290.1.00.01	Internet	\$18.50
5148	07/31/2012	1229	Hague, Don	reimb June internet	01.2.2320.0290.2.00.01	Internet	\$18.49
Check Total:							\$530.49
5149	07/31/2012	1229	Heilbrun Mfg Company	719277	01.2.2751.0410.0.00.00	hitch for Dodge pickup	\$37.66
5149	07/31/2012	1229	Heilbrun Mfg Company	723745	01.2.2750.0337.2.00.00	wheels for HS cart	\$23.76
5149	07/31/2012	1229	Heilbrun Mfg Company	735717	01.2.2751.0410.0.00.00	ratchet extensions/sockets	\$33.68
Check Total:							\$95.10
5150	07/31/2012	1229	Hi Performance Car Wash-Blt, Inc.	8767	01.2.2750.0338.1.00.00	car washes	\$108.59

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 07/01/2012 - 07/31/2012  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5150	07/31/2012	1229	Hi Performance Car Wash-Blt, Inc.	8767	01.2.2750.0338.2.00.00	car washes	\$108.58
Check Total:							\$217.17
5151	07/31/2012	1229	Hillyard	600284082	01.2.2751.0410.0.00.00	Y valves for dispensors	\$28.50
Check Total:							\$28.50
5152	07/31/2012	1229	Ideal Laundry & Cleaners, Inc.	576283	01.2.2610.0410.1.18.00	Supplies - CC	\$11.34
5152	07/31/2012	1229	Ideal Laundry & Cleaners, Inc.	579110	01.2.2610.0410.1.18.00	Supplies - CC	\$105.86
5152	07/31/2012	1229	Ideal Laundry & Cleaners, Inc.	581904	01.2.2610.0410.2.01.00	Supplies - HS Shop	\$20.50
5152	07/31/2012	1229	Ideal Laundry & Cleaners, Inc.	581979	01.2.2610.0410.1.18.00	Supplies - CC	\$11.34
5152	07/31/2012	1229	Ideal Laundry & Cleaners, Inc.	584783	01.2.2610.0410.2.01.00	Supplies - HS	\$37.18
5152	07/31/2012	1229	Ideal Laundry & Cleaners, Inc.	584784	01.2.2610.0410.2.01.00	Supplies - HS Shop	\$20.50
5152	07/31/2012	1229	Ideal Laundry & Cleaners, Inc.	584789	01.2.2610.0410.1.05.00	Supplies - NF	\$57.53
5152	07/31/2012	1229	Ideal Laundry & Cleaners, Inc.	584790	01.2.2610.0410.1.06.00	Supplies - Geil	\$57.53
5152	07/31/2012	1229	Ideal Laundry & Cleaners, Inc.	584854	01.2.2610.0410.1.18.00	Supplies - CC	\$105.86
5152	07/31/2012	1229	Ideal Laundry & Cleaners, Inc.	587619	01.2.2610.0410.2.01.00	Supplies - HS Shop	\$20.50
5152	07/31/2012	1229	Ideal Laundry & Cleaners, Inc.	587638	01.2.2610.0410.1.00.00	Supplies - central	\$36.43
5152	07/31/2012	1229	Ideal Laundry & Cleaners, Inc.	587638	01.2.2610.0410.2.00.00	Supplies - central	\$36.42
5152	07/31/2012	1229	Ideal Laundry & Cleaners, Inc.	587693	01.2.2610.0410.1.18.00	Supplies - CC	\$11.34
5152	07/31/2012	1229	Ideal Laundry & Cleaners, Inc.	590472	01.2.2610.0410.2.01.00	Supplies - HS	\$37.18
5152	07/31/2012	1229	Ideal Laundry & Cleaners, Inc.	590473	01.2.2610.0410.2.01.00	Supplies - HS Shop	\$20.50
5152	07/31/2012	1229	Ideal Laundry & Cleaners, Inc.	590478	01.2.2610.0410.1.05.00	Supplies - NF	\$57.53
5152	07/31/2012	1229	Ideal Laundry & Cleaners, Inc.	590479	01.2.2610.0410.1.06.00	Supplies - Geil	\$57.53
5152	07/31/2012	1229	Ideal Laundry & Cleaners, Inc.	590542	01.2.2610.0410.1.18.00	Supplies - CC	\$105.86
5152	07/31/2012	1229	Ideal Laundry & Cleaners, Inc.	592287	01.2.2610.0410.1.00.00	Supplies - warehouse	\$13.24
5152	07/31/2012	1229	Ideal Laundry & Cleaners, Inc.	592287	01.2.2610.0410.2.00.00	Supplies - warehouse	\$13.24
Check Total:							\$837.41
5153	07/31/2012	1229	Independent Plumbing & Heating	124223	01.2.2751.0410.0.00.00	Sprinkler heads	\$369.00
5153	07/31/2012	1229	Independent Plumbing & Heating	1256.82	01.2.2610.0410.1.05.00	Misc. supplies - NF	\$1,256.82
Check Total:							\$1,625.82
5154	07/31/2012	1229	Infinite Campus, Inc.	008238	01.2.1136.0494.1.00.06	Online fee's replacing payschools	\$250.00

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 07/01/2012 - 07/31/2012  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5154	07/31/2012	1229	Infinite Campus, Inc.	008238	01.2.1136.0494.2.00.06	Online fee's replacing payschools	\$250.00
Check Total:							\$500.00
5155	07/31/2012	1229	J & J Floors Jim Pratt	1332	01.2.2620.0318.2.01.21	refinish on HS gym floors	\$6,536.60
Check Total:							\$6,536.60
5156	07/31/2012	1229	J.E.F.C.O. Sales, Inc.	PO 2587	01.2.2222.0430.2.01.21	Remaining balance PO 2587	\$16.77
Check Total:							\$16.77
5157	07/31/2012	1229	Johnson Cashway _8920	118161	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #118161	\$30.13
5157	07/31/2012	1229	Johnson Cashway _8920	119223	01.2.2610.0410.2.01.00	trash bags for asbestos - HS	\$13.49
5157	07/31/2012	1229	Johnson Cashway _8920	119422	01.2.2751.0410.0.00.00	dust masks	\$2.96
5157	07/31/2012	1229	Johnson Cashway _8920	119425	01.2.2751.0410.0.00.00	Dust Masks	\$8.35
5157	07/31/2012	1229	Johnson Cashway _8920	119575	01.2.2610.0410.1.00.00	interior paint - district	\$319.90
5157	07/31/2012	1229	Johnson Cashway _8920	119575	01.2.2610.0410.2.00.00	interior paint - district	\$319.90
5157	07/31/2012	1229	Johnson Cashway _8920	120147	01.2.2610.0410.1.05.00	caulking for NFgym	\$22.90
5157	07/31/2012	1229	Johnson Cashway _8920	120163	01.2.2610.0410.1.05.00	supplies NF gym floor	\$17.07
5157	07/31/2012	1229	Johnson Cashway _8920	120249	01.2.2610.0410.2.02.00	screws for JH	\$8.36
5157	07/31/2012	1229	Johnson Cashway _8920	120986	01.2.2610.0410.2.01.00	Supplies - HS	\$7.19
5157	07/31/2012	1229	Johnson Cashway _8920	121557	01.2.2610.0410.1.05.00	hacksaw blades - NF	\$5.39
5157	07/31/2012	1229	Johnson Cashway _8920	121774	01.2.2610.0410.2.01.00	paint thinner - HS	\$9.89
5157	07/31/2012	1229	Johnson Cashway _8920	121818	01.2.2610.0410.1.00.00	concession stand roll up doors	\$550.00
5157	07/31/2012	1229	Johnson Cashway _8920	121818	01.2.2610.0410.2.00.00	concession stand roll up doors	\$550.00
5157	07/31/2012	1229	Johnson Cashway _8920	122048	01.2.2610.0410.2.02.00	Y hose for football field	\$3.59
5157	07/31/2012	1229	Johnson Cashway _8920	122205	01.2.2610.0410.2.02.00	Supplies - JH	\$2.06
5157	07/31/2012	1229	Johnson Cashway _8920	122213	01.2.2610.0410.1.18.00	Paint - CC	\$31.99
5157	07/31/2012	1229	Johnson Cashway _8920	122227	01.2.2610.0410.2.02.00	Paint - JH	\$95.97
Check Total:							\$1,999.14

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 07/01/2012 - 07/31/2012  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5158	07/31/2012	1229	Kent Adhesive Products Company	1173131	01.2.1130.0410.1.04.14	filmolux 4mil repositionable vinyl laminate	\$58.00
5158	07/31/2012	1229	Kent Adhesive Products Company	1173131	01.2.1130.0410.1.04.14	orange squeegee	\$0.34
Check Total:							\$58.34
5159	07/31/2012	1229	Lakeshore Learning Materials	2543030712	01.2.1250.0410.1.09.99	Calendar Math - Interactive Software	\$19.95
5159	07/31/2012	1229	Lakeshore Learning Materials	2543030712	01.2.1250.0410.1.09.99	Interactive Math Activities	\$109.51
5159	07/31/2012	1229	Lakeshore Learning Materials	2543030712	01.2.1250.0410.1.09.99	Regrouping Activity Chart	\$16.95
5159	07/31/2012	1229	Lakeshore Learning Materials	2543070712	01.2.1250.0410.1.09.99	Fractions Discovery Can	\$19.95
5159	07/31/2012	1229	Lakeshore Learning Materials	2543070712	01.2.1250.0410.1.09.99	Money Discovery Can	\$19.95
5159	07/31/2012	1229	Lakeshore Learning Materials	2543070712	01.2.1250.0410.1.09.99	Math Equivalency Puzzles	\$12.95
5159	07/31/2012	1229	Lakeshore Learning Materials	2543070712	01.2.1250.0410.1.09.99	Magnetic Sight-Word Sentence Board	\$41.22
Check Total:							\$240.48
5160	07/31/2012	1229	Lingui Systems	2694670	01.2.1250.0410.1.09.99	The Source for Stuttering and Cluttering	\$43.95
5160	07/31/2012	1229	Lingui Systems	2694670	01.2.1250.0410.1.09.99	Spotlight Listening Comprehension	\$89.70
5160	07/31/2012	1229	Lingui Systems	2694670	01.2.1250.0410.1.09.99	Autism - PDD Photo Cards "wh" Questions	\$179.90
5160	07/31/2012	1229	Lingui Systems	2694670	01.2.1250.0410.1.09.99	Spotlight on Social Skills - Adolescent	\$89.70
5160	07/31/2012	1229	Lingui Systems	2694670	01.2.1250.0410.1.09.99	No-Glamour Auditory Processing Interactive Software	\$43.95
5160	07/31/2012	1229	Lingui Systems	2694670	01.2.1250.0410.1.09.99	Just for Me Grammar	\$27.95
Check Total:							\$475.15
5161	07/31/2012	1229	Martin, Terri	reimb travel July	01.2.2212.0670.1.00.02	McDonald's (05-3-12)	\$6.42
5161	07/31/2012	1229	Martin, Terri	reimb travel July	01.2.2212.0670.1.00.02	McDonald's (06-07-12)	\$6.42
Check Total:							\$12.84
5162	07/31/2012	1229	Menards	58299	01.2.2610.0410.1.00.00	Pump sprayers - district	\$59.97

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 07/01/2012 - 07/31/2012  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5162	07/31/2012	1229	Menards	58299	01.2.2610.0410.2.00.00	Pump sprayers - district	\$59.97
5162	07/31/2012	1229	Menards	65102	01.2.2610.0410.1.06.00	Mulch - Geil	\$99.90
5162	07/31/2012	1229	Menards	65144	01.2.2610.0410.1.05.00	Mulch - NF	\$133.20
5162	07/31/2012	1229	Menards	65411	01.2.2610.0410.2.01.00	Mulch - HS	\$33.30
Check Total:							\$386.34
5163	07/31/2012	1229	Money Wise Office Supply	M17840	01.2.1250.0410.1.09.99	HP Laser Jet Print Cartridge 85A	\$74.89
5163	07/31/2012	1229	Money Wise Office Supply	M17840	01.2.1250.0410.1.09.99	9.5% Discount Applied - HP Laser Jet Print Cartridge 85A	(\$7.11)
5163	07/31/2012	1229	Money Wise Office Supply	M17840	01.2.2130.0410.1.00.00	Powder Free, Non-Latex Exam Gloves (100/box)	\$72.20
5163	07/31/2012	1229	Money Wise Office Supply	M17840	01.2.2130.0410.1.00.00	9.5% Discount Applied - Powder Free, Non-Latex Exam Gloves (100/box)	(\$6.86)
5163	07/31/2012	1229	Money Wise Office Supply	M18027	01.2.1130.0530.1.05.15	Pour - o matic VPR Coffee Brewer	\$299.99
Check Total:							\$433.11
5164	07/31/2012	1229	NASB	30681	01.2.2310.0670.1.00.01	EMeeting Workshop (Frahm)	\$17.50
5164	07/31/2012	1229	NASB	30681	01.2.2310.0670.1.00.01	EMeeting Fee	\$0.00
5164	07/31/2012	1229	NASB	30681	01.2.2310.0670.2.00.01	EMeeting Workshop (Frahm)	\$17.50
5164	07/31/2012	1229	NASB	30681	01.2.2310.0670.2.00.01	EMeeting Fee	\$0.00
5164	07/31/2012	1229	NASB	30697	01.2.2310.0670.1.00.01	EMeeting Workshop (Frahm)	\$0.00
5164	07/31/2012	1229	NASB	30697	01.2.2310.0670.1.00.01	EMeeting Fee	\$500.00
5164	07/31/2012	1229	NASB	30697	01.2.2310.0670.2.00.01	EMeeting Fee	\$500.00
5164	07/31/2012	1229	NASB	30697	01.2.2310.0670.2.00.01	EMeeting Workshop (Frahm)	\$0.00
Check Total:							\$1,035.00
5165	07/31/2012	1229	NECO	223966	01.2.2610.0318.1.00.00	Alarm Services Jan-March 2012 Aurora	\$283.80
5165	07/31/2012	1229	NECO	223967	01.2.2610.0318.1.00.00	Alarm service Jan-March 2012 Aurora Main	\$283.80
Check Total:							\$567.60
5166	07/31/2012	1229	One Source	29668	01.2.2330.0352.1.00.03	background checks - June	\$50.00

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 07/01/2012 - 07/31/2012  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5166	07/31/2012	1229	One Source	29668	01.2.2330.0352.2.00.03	background checks - June	\$50.00
Check Total:							\$100.00
5167	07/31/2012	1229	Panhandle Coop Association	762567	01.2.6000.0410.1.18.18	Milk - summer school	\$13.47
5167	07/31/2012	1229	Panhandle Coop Association	763049	01.2.6000.0410.1.18.18	Milk - summer school	\$11.08
5167	07/31/2012	1229	Panhandle Coop Association	763383	01.2.6000.0410.1.18.18	Milk - summer school	\$56.20
Check Total:							\$80.75
5168	07/31/2012	1229	Pci Educational Publishing	852235	01.2.1250.0410.1.09.99	Word Bank Journal	\$13.95
5168	07/31/2012	1229	Pci Educational Publishing	852235	01.2.1250.0410.1.09.99	Lifeskill Books	\$194.09
Check Total:							\$208.04
5169	07/31/2012	1229	Pearson	3661662	01.2.2215.0410.1.00.02	AIMSweb Pro Math w/browsers based scoring for elementary students exceeding the original	\$216.00
5169	07/31/2012	1229	Pearson	3661662	01.2.2215.0410.2.00.02	AIMSweb Pro Reading w/brower based scoring for Gering Junior High students exceeding the	\$52.00
5169	07/31/2012	1229	Pearson	3665834	01.2.2215.0410.0.00.00	AIMSweb Pro Math Subscription K-6	\$4,600.00
Check Total:							\$4,868.00
5170	07/31/2012	1229	Pizza Hut	38366	01.2.2310.0689.1.00.01	Regional Governance Luncheon	\$20.00
5170	07/31/2012	1229	Pizza Hut	38366	01.2.2310.0689.2.00.01	Regional Governance Luncheon	\$20.00
Check Total:							\$40.00
5171	07/31/2012	1229	Print Express	27235	01.2.2310.0350.1.00.01	Envelopes	\$106.43
5171	07/31/2012	1229	Print Express	27235	01.2.2310.0350.2.00.01	Envelopes	\$106.42
5171	07/31/2012	1229	Print Express	27235 HS	01.2.1130.0313.2.01.21	2012 Commencement Programs - Invoice #27235	\$968.70
5171	07/31/2012	1229	Print Express	27765	01.2.2310.0350.1.00.01	Lincoln Dedication Postcards	\$35.51
5171	07/31/2012	1229	Print Express	27765	01.2.2310.0350.2.00.01	Lincoln Dedication Postcards	\$35.51
Check Total:							\$1,252.57
5172	07/31/2012	1229	Pro Tex Systems, Inc.	00030177	01.2.2620.0318.1.00.00	Fire alarm inspection	\$410.00

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 07/01/2012 - 07/31/2012  
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 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5172	07/31/2012	1229	Pro Tex Systems, Inc.	00030177	01.2.2620.0318.2.00.00	Fire alarm inspectino	\$410.00
5172	07/31/2012	1229	Pro Tex Systems, Inc.	00030178	01.2.2620.0318.1.18.18	Fire alarm inspection - CC	\$86.00
Check Total:							\$906.00
5173	07/31/2012	1229	Pro-Ed	2068396	01.2.1220.0353.1.09.99	SSI-4 Stutter Severity Instrument	\$161.00
5173	07/31/2012	1229	Pro-Ed	2068396	01.2.1220.0353.1.09.99	Arizona 3: Arizona Articulation Proficiency Scale 3rd	\$195.40
5173	07/31/2012	1229	Pro-Ed	2068396	01.2.1220.0353.1.09.99	OWLS Complete Kit	\$0.00
5173	07/31/2012	1229	Pro-Ed	2068396	01.2.1220.0353.1.09.99	OWLS Record Forms	\$0.00
Check Total:							\$356.40
5174	07/31/2012	1229	Region I Office Of Human Development	35444	01.2.2610.0333.2.01.00	Janitorial services HS	\$2,500.00
Check Total:							\$2,500.00
5175	07/31/2012	1229	Regional Care, Inc.	July 2012	01.2.1130.0291.1.00.00	IRS 125Plan	\$178.13
5175	07/31/2012	1229	Regional Care, Inc.	July 2012	01.2.1130.0291.2.00.00	IRS 125Plan	\$178.12
Check Total:							\$356.25
5176	07/31/2012	1229	Rotary Club Of Scottsbluff- Gering, Ne	1279	01.2.2320.0670.1.00.01	Rotary Club of Scb/Gering (Hague)	\$170.00
5176	07/31/2012	1229	Rotary Club Of Scottsbluff- Gering, Ne	1279	01.2.2320.0670.2.00.01	Rotary Club of Scb/Gering (Hague)	\$170.00
Check Total:							\$340.00
5177	07/31/2012	1229	Sandberg Implement, Inc.	13759	01.2.2751.0410.0.00.00	Purchase Honda Mower	\$699.00
5177	07/31/2012	1229	Sandberg Implement, Inc.	27019	01.2.2751.0318.1.00.00	sharpen chain	\$14.85
5177	07/31/2012	1229	Sandberg Implement, Inc.	35859	01.2.2751.0410.0.00.00	weed eater string	\$34.99
5177	07/31/2012	1229	Sandberg Implement, Inc.	50130	01.2.2751.0318.1.00.00	Repairs Honda recoil starter	\$49.71
Check Total:							\$798.55
5178	07/31/2012	1229	Schaaf, Sarah	mileage reimb	01.2.1291.0671.1.09.99	Mileage expenses incurred on behalf of GPS for birth to age 4 speech/language extended	\$11.66
Check Total:							\$11.66

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 07/01/2012 - 07/31/2012

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5179	07/31/2012	1229	School Health	2553882-00	01.2.2130.0410.1.00.00	Cardiac Science Powerheart AED G# Pediatric Pads 9730-002	\$310.55
5179	07/31/2012	1229	School Health	2553882-00	01.2.2130.0410.1.00.00	Cardiac Science AED Adult Pads for use with Cardiac Science & Survivalink Brands	\$132.60
Check Total:							\$443.15
5180	07/31/2012	1229	Scottsbluff Tent & Awning	8138	01.2.2610.0410.2.01.00	Pit cover - HS field	\$440.00
Check Total:							\$440.00
5181	07/31/2012	1229	Service Master Of The Bluffs	20498	01.2.2620.0318.2.02.22	Cleaning JH bathrooms	\$1,925.00
5181	07/31/2012	1229	Service Master Of The Bluffs	2052	01.2.2620.0318.2.01.21	Cleaning bathrooms HS	\$2,800.00
5181	07/31/2012	1229	Service Master Of The Bluffs	2059	01.2.2620.0318.1.18.18	Cleaning bathrooms @ CC	\$2,375.00
Check Total:							\$7,100.00
5182	07/31/2012	1229	ShoutPoint, Inc.	7481	01.2.1136.0494.1.00.06	Initial set-up for voice messaging replacing connect-ed	\$1,630.00
5182	07/31/2012	1229	ShoutPoint, Inc.	7481	01.2.1136.0494.2.00.06	Initial set-up for voice messaging replacing connect-ed	\$1,630.00
Check Total:							\$3,260.00
5183	07/31/2012	1229	Snell Services, Inc.	103143-0	01.2.2620.0318.2.01.21	Repair AC unit- HS room 105	\$451.85
5183	07/31/2012	1229	Snell Services, Inc.	103144-0	01.2.2620.0318.2.01.21	Repair AC unit - HS room 111	\$224.00
5183	07/31/2012	1229	Snell Services, Inc.	103574-0	01.2.2620.0318.1.05.15	repairs to NF crawl space	\$275.70
5183	07/31/2012	1229	Snell Services, Inc.	135781	01.2.2610.0410.1.18.00	Drain cleaner CC	\$25.00
5183	07/31/2012	1229	Snell Services, Inc.	135830	01.2.2751.0410.0.00.00	Drain cleaner	\$39.00
Check Total:							\$1,015.55
5184	07/31/2012	1229	Social Thinking Publishing	30490	01.2.1250.0410.1.09.99	Superflex Poster	\$4.95
5184	07/31/2012	1229	Social Thinking Publishing	30490	01.2.1250.0410.1.09.99	You are a Social Detective!	\$20.00
5184	07/31/2012	1229	Social Thinking Publishing	30490	01.2.1250.0410.1.09.99	Superflex Takes on Glassman and the Team of Unthinkables	\$22.00
5184	07/31/2012	1229	Social Thinking Publishing	30490	01.2.1250.0410.1.09.99	Brain (Foam Rubber)	\$25.02
Check Total:							\$71.97

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 07/01/2012 - 07/31/2012  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5185	07/31/2012	1229	Staples Credit Plan	1180450600531751	01.2.2310.0410.1.00.01	Printer Drum Cartridge	\$85.00
5185	07/31/2012	1229	Staples Credit Plan	1180450600531751	01.2.2310.0410.2.00.01	Printer Drum Cartridge	\$84.99
5185	07/31/2012	1229	Staples Credit Plan	1180450700635262	01.2.2213.0409.1.00.02	Office supplies District Stock	\$42.43
5185	07/31/2012	1229	Staples Credit Plan	8022354548	01.2.2310.0410.1.00.01	Ink Cartridges	\$151.97
5185	07/31/2012	1229	Staples Credit Plan	8022354548	01.2.2310.0410.2.00.01	Ink Cartridges	\$151.96
5185	07/31/2012	1229	Staples Credit Plan	8022354548(b)	01.2.2510.0410.1.00.00	File folders/storage boxes	\$80.94
5185	07/31/2012	1229	Staples Credit Plan	8022354548(b)	01.2.2510.0410.2.00.00	File folders/storage boxes	\$80.94
Check Total:							\$678.23
5186	07/31/2012	1229	Star-Herald	GERPBS	01.2.2310.0350.1.00.01	Special Meeting Notice	\$6.30
5186	07/31/2012	1229	Star-Herald	GERPBS	01.2.2310.0350.1.00.01	Classified Ads	\$1,267.25
5186	07/31/2012	1229	Star-Herald	GERPBS	01.2.2310.0350.1.00.01	VALTS Board Meeting (reimbursed)	\$16.03
5186	07/31/2012	1229	Star-Herald	GERPBS	01.2.2310.0350.2.00.01	VALTS Board Meeting (reimbursed)	\$16.03
5186	07/31/2012	1229	Star-Herald	GERPBS	01.2.2310.0350.2.00.01	Special Meeting Notice	\$6.29
5186	07/31/2012	1229	Star-Herald	GERPBS	01.2.2310.0350.2.00.01	Classified Ads	\$1,267.25
Check Total:							\$2,579.15
5187	07/31/2012	1229	Subway - Gering	729973	01.2.2310.0410.1.00.01	Personnel Committee Lunch	\$15.68
5187	07/31/2012	1229	Subway - Gering	729973	01.2.2310.0410.2.00.01	Personnel Committee Lunch	\$15.67
5187	07/31/2012	1229	Subway - Gering	729974	01.2.2310.0410.1.00.01	Work Session Meal	\$15.40
5187	07/31/2012	1229	Subway - Gering	729974	01.2.2310.0410.2.00.01	Work Sesion Meal	\$15.40
Check Total:							\$62.15
5188	07/31/2012	1229	Super Duper Publications	1795021A	01.2.1250.0410.1.09.99	Word Flips	\$44.95
5188	07/31/2012	1229	Super Duper Publications	1795021A	01.2.1250.0410.1.09.99	Possessives Fun Deck	\$11.95
5188	07/31/2012	1229	Super Duper Publications	1795021A	01.2.1250.0410.1.09.99	Comparatives Fun Deck	\$11.95
5188	07/31/2012	1229	Super Duper Publications	1795021A	01.2.1250.0410.1.09.99	Adjectives Fun Deck	\$11.95
5188	07/31/2012	1229	Super Duper Publications	1795021A	01.2.1250.0410.1.09.99	Pronoun Parade	\$12.95
5188	07/31/2012	1229	Super Duper Publications	1795021A	01.2.1250.0410.1.09.99	Using His, Her & Their	\$12.95

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 07/01/2012 - 07/31/2012  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5188	07/31/2012	1229	Super Duper Publications	1795021A	01.2.1250.0410.1.09.99	Chewy Tubes	\$11.95
5188	07/31/2012	1229	Super Duper Publications	1795021A	01.2.1250.0410.1.09.99	PF Unflavored Gloves (100 pk)	\$15.25
5188	07/31/2012	1229	Super Duper Publications	1795021A	01.2.1250.0410.1.09.99	Nuk Massage (3 pkg)	\$12.50
5188	07/31/2012	1229	Super Duper Publications	1795021A	01.2.1250.0410.1.09.99	Unflavored Tongue Depressors	\$11.95
5188	07/31/2012	1229	Super Duper Publications	1795021A	01.2.1250.0410.1.09.99	Rough Velcro Dots	\$12.95
5188	07/31/2012	1229	Super Duper Publications	1795023A	01.2.1250.0410.1.09.99	Fun Deck & More Fun Sheets	\$34.95
5188	07/31/2012	1229	Super Duper Publications	1795023A	01.2.1250.0410.1.09.99	Between the Line S	\$59.90
5188	07/31/2012	1229	Super Duper Publications	1795023A	01.2.1250.0410.1.09.99	Verbs Photo Fish	\$44.95
5188	07/31/2012	1229	Super Duper Publications	1795023A	01.2.1250.0410.1.09.99	Magna Talk /Questions Combo	\$99.00
5188	07/31/2012	1229	Super Duper Publications	1795023A	01.2.1250.0410.1.09.99	What's in Ned's Head	\$39.95
5188	07/31/2012	1229	Super Duper Publications	1795023A	01.2.1250.0410.1.09.99	Auditory Memory for Quick Stories	\$54.99
Check Total:							\$505.04
5189	07/31/2012	1229	Swire Coca-Cola	51915081056	01.2.2610.0410.1.00.00	beverage - central	\$41.00
5189	07/31/2012	1229	Swire Coca-Cola	51915081056	01.2.2610.0410.2.00.00	beverage - central	\$41.00
Check Total:							\$82.00
5190	07/31/2012	1229	TeamMates of Scotts Bluff Co., Inc.	00000005	01.2.2310.0689.1.00.01	TeamMates Mentoring Program 11-12	\$2,000.00
5190	07/31/2012	1229	TeamMates of Scotts Bluff Co., Inc.	00000005	01.2.2310.0689.2.00.01	TeamMates Mentoring Program 11-12	\$2,000.00
Check Total:							\$4,000.00
5191	07/31/2012	1229	Twin City Roofing & Sheet Metal, Inc.	1004-44420	01.2.2620.0318.1.05.15	Repair NF roof	\$471.80
5191	07/31/2012	1229	Twin City Roofing & Sheet Metal, Inc.	1004-44438	01.2.2620.0318.1.05.15	repair on roof - NF	\$694.80
Check Total:							\$1,166.60
5192	07/31/2012	1229	Verizon Wireless	iphone/droid	01.2.1136.0342.1.00.06	Motxt912M	\$74.99
5192	07/31/2012	1229	Verizon Wireless	iphone/droid	01.2.1136.0342.1.00.06	iPhone 4s	\$100.00

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 07/01/2012 - 07/31/2012  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5192	07/31/2012	1229	Verizon Wireless	iphone/droid	01.2.1136.0342.1.00.06	iPhone 4s	\$99.99
5192	07/31/2012	1229	Verizon Wireless	iphone/droid	01.2.1136.0342.1.00.06	iPhone hardshell ,Car Charder	\$24.99
5192	07/31/2012	1229	Verizon Wireless	iphone/droid	01.2.1136.0342.2.00.06	Motxt912M	\$75.00
5192	07/31/2012	1229	Verizon Wireless	iphone/droid	01.2.1136.0342.2.00.06	iPhone hardshell,Car Charder	\$24.98
Check Total:							\$399.95
5193	07/31/2012	1229	Virco Inc.	91458964	01.2.1130.0530.2.01.21	3000 Series (Hadenfelt)	\$2,693.08
5193	07/31/2012	1229	Virco Inc.	91458964	01.2.1130.0530.2.01.21	TEXT Series Tables 20" X 72" (Media Center)	\$1,665.24
Check Total:							\$4,358.32
5194	07/31/2012	1229	Wal-Mart _18940	220800147674	01.2.2510.0410.1.00.00	Supplies - central	\$5.27
5194	07/31/2012	1229	Wal-Mart _18940	220800147674	01.2.2510.0410.2.00.00	Supplies - central	\$5.26
Check Total:							\$10.53
5195	07/31/2012	1229	West Music	S1701996	01.2.1117.0410.1.05.03	GamePlan Kdg. Curriculum Enrichment music	\$0.00
5195	07/31/2012	1229	West Music	S1701996	01.2.1117.0530.1.05.03	Remo Kids KD-5400-01 pretuned bongos Furniture and Equipment	\$25.75
5195	07/31/2012	1229	West Music	S1701996	01.2.1117.0530.1.05.03	Remo Festival Pre-tuned tubano-large Furniture and Equipment	\$0.00
5195	07/31/2012	1229	West Music	S1701996	01.2.1117.0530.1.05.03	Remo festival Pre-tuned tubano-medium Furniture and Equipment	\$0.00
Check Total:							\$25.75
5196	07/31/2012	1229	Westco _16360	41554	01.2.2751.0410.0.00.00	Pump for weed spayer on mule	\$152.62
Check Total:							\$152.62
5197	07/31/2012	1229	Weyrich, Kraig	reimb bullying cong	01.2.4960.0670.2.00.02	Reimb meals/4 day pass Marta Airport	\$74.52
Check Total:							\$74.52
5198	07/31/2012	1229	Zep Manufacturing Co.	50737988	01.2.2751.0410.0.00.00	glass cleaner	\$378.52
Check Total:							\$378.52

# Gering Public Schools

## Disbursement Detail Listing

Bank Name: VB & T-MMA

Date Range: 07/01/2012 - 07/31/2012

Sort By: Check

Bank Account: 109884

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Total: \$128,424.74

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-MMA  
 Bank Account: 109884

Date Range: 07/01/2012 - 07/31/2012  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 109884

271	07/24/2012		Us Bank	V35090	01.4.0000.0070.0.00.00	Handi	\$105.64
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Check Total: \$105.64

Bank Total: \$105.64

### Manual Checks Recap

271	07/24/2012	10157	Us Bank		MANUAL	01.4.0000.0070.0.00.00	\$105.64
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Check Total: \$105.64

Manual Checks Total: \$105.64

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 07/01/2012 - 07/31/2012  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: VB & T-Depreciation			Bank Account: 165191				
1249	07/24/2012		Virco Inc.	collective	02.2.1118.0530.1.00.00	Lincoln Elementary	\$930.94
1249	07/24/2012		Virco Inc.	collective	02.2.1118.0530.1.00.00	Lincoln Elementary	\$757.28
1249	07/24/2012		Virco Inc.	collective	02.2.1118.0530.1.00.00	Lincoln Elementary	\$13,685.00
1249	07/24/2012		Virco Inc.	collective	02.2.1118.0530.1.00.00	Lincoln Elementary	\$15,923.04
1249	07/24/2012		Virco Inc.	collective	02.2.1118.0530.1.00.00	Lincoln Elementary	\$2,676.65
Check Total:							\$33,972.91
1250	07/24/2012		Gaylord Bros., Inc.	2048097	02.2.1130.0530.1.04.00	Lincoln Elementary	\$8,505.71
Check Total:							\$8,505.71
1251	07/24/2012		Sterling West	2332	02.2.1130.0530.1.04.00	Lincoln Elementary	\$8,126.00
Check Total:							\$8,126.00
1252	07/24/2012		Thompson Glass, Inc.	64848	02.2.1130.0530.2.00.00	SH window project	\$55,000.00
Check Total:							\$55,000.00
Bank Total:							\$105,604.62

### Manual Checks Recap

1249	07/24/2012	10152	Virco Inc.	MANUAL	02.2.1118.0530.1.00.00	Lincoln Elementary	\$930.94
1249	07/24/2012	10152	Virco Inc.	MANUAL	02.2.1118.0530.1.00.00	Lincoln Elementary	\$757.28
1249	07/24/2012	10152	Virco Inc.	MANUAL	02.2.1118.0530.1.00.00	Lincoln Elementary	\$13,685.00
1249	07/24/2012	10152	Virco Inc.	MANUAL	02.2.1118.0530.1.00.00	Lincoln Elementary	\$15,923.04
1249	07/24/2012	10152	Virco Inc.	MANUAL	02.2.1118.0530.1.00.00	Lincoln Elementary	\$2,676.65
Check Total:							\$33,972.91
1250	07/24/2012	10153	Gaylord Bros., Inc.	MANUAL	02.2.1130.0530.1.04.00	Lincoln Elementary	\$8,505.71
Check Total:							\$8,505.71
1251	07/24/2012	10154	Sterling West	MANUAL	02.2.1130.0530.1.04.00	Lincoln Elementary	\$8,126.00
Check Total:							\$8,126.00
1252	07/24/2012	10155	Thompson Glass, Inc.	MANUAL	02.2.1130.0530.2.00.00	SH window project	\$55,000.00
Check Total:							\$55,000.00

# Gering Public Schools

## Disbursement Detail Listing

Bank Name: VB & T-Building

Date Range: 07/01/2012 - 07/31/2012

Sort By: Check

Bank Account: 154559

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Manual Checks Total: \$105,604.62

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-Building  
 Bank Account: 154559

Date Range: 07/01/2012 - 07/31/2012  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 154559

1441	07/24/2012		Anderson/Shaw Construction Inc	93645	08.2.2640.0520.1.00.00	Concrete pad by tennis court for storage bldg	\$15,800.00
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Check Total: \$15,800.00

Bank Total: \$15,800.00

### Manual Checks Recap

1441	07/24/2012	10156	Anderson/Shaw Construction Inc	MANUAL	08.2.2640.0520.1.00.00	Concrete pad by tennis court for	\$15,800.00
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Check Total: \$15,800.00

Manual Checks Total: \$15,800.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Cafe  
Bank Account: 500863874

Date Range: 07/01/2012 - 07/31/2012  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: FSB-Cafe

Bank Account: 500863874

466	07/31/2012	1231	Gering Public Schools-Payroll Acct. July 2012		06.2.1099.0115.0.00.00	Regular Salaries	\$2,830.08
466	07/31/2012	1231	Gering Public Schools-Payroll Acct. July 2012		06.2.1099.0210.0.00.00	FICA/Social Security	\$188.82
466	07/31/2012	1231	Gering Public Schools-Payroll Acct. July 2012		06.2.1099.0230.0.00.00	Retirement	\$253.82
466	07/31/2012	1231	Gering Public Schools-Payroll Acct. July 2012		06.2.1099.0230.0.00.00	Health Insurance	\$123.18
466	07/31/2012	1231	Gering Public Schools-Payroll Acct. July 2012		06.2.1099.0292.0.00.00	LTD Ins	\$11.73
<b>Check Total:</b>							<b>\$3,407.63</b>
467	07/31/2012	1231	Pioneer Products, Inc.	SI-67981	06.2.1099.0410.0.00.00	turbo towels stainless steel wipes	\$324.32
467	07/31/2012	1231	Pioneer Products, Inc.	SI-67982	06.2.1099.0410.0.00.00	turbo towels stainless steel wipes	\$342.43
467	07/31/2012	1231	Pioneer Products, Inc.	SI-67983	06.2.1099.0410.0.00.00	turbo towels stainless steel wipes	\$324.50
<b>Check Total:</b>							<b>\$991.25</b>
468	07/31/2012	1231	Roberts Dairy Company	1740411	06.2.1099.0407.0.00.00	Dairy	\$1,834.03
468	07/31/2012	1231	Roberts Dairy Company	1740588	06.2.1099.0407.0.00.00	Credit	(\$96.42)
<b>Check Total:</b>							<b>\$1,737.61</b>
<b>Bank Total:</b>							<b>\$6,136.49</b>

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act      Date Range: 07/01/2012 - 07/31/2012      Sort By: Check  
 Bank Account: 500863858      Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: FSB-Act

Bank Account: 500863858

2180	07/10/2012	1220	Gillespie, Joe	Soccer Camp	05.2.6106.0980.2.01.17	Soccer Camp Fee	\$600.00	
							Check Total:	\$600.00
2181	07/10/2012	1220	Prieels, Jere	camp refund	05.2.6106.0980.2.01.17	refund soccer camp-per Lisa Sweeney	\$50.00	
							Check Total:	\$50.00
2182	07/31/2012	1232	Chadron State College _2816	C3888(b)	05.2.7007.0980.2.02.22	addtl funds owed for lunch for 8th grade students visit CSC	\$45.15	
							Check Total:	\$45.15
2183	07/31/2012	1232	City Of Scottsbluff	932494	05.2.6107.0980.2.01.17	Soccer field contract	\$1,500.00	
							Check Total:	\$1,500.00
2184	07/31/2012	1232	Discount School Supply	D16029840001	05.2.8028.0980.1.09.99	Hamilton AM/FM CD Player	\$97.97	
2184	07/31/2012	1232	Discount School Supply	D16029840001	05.2.8028.0980.1.09.99	Mobile Classroom Drying Rack	\$92.99	
2184	07/31/2012	1232	Discount School Supply	D16029840001	05.2.8028.0980.1.09.99	Angeles Value Line Big Book Easel	\$171.43	
							Check Total:	\$362.39
2185	07/31/2012	1232	Door Closer Service	28717	05.2.5000.0410.2.01.17	Keys for football locker room under stadium	\$26.25	
2185	07/31/2012	1232	Door Closer Service	28717	05.2.5000.0410.2.02.17	Keys for football locker room under stadium	\$26.25	
							Check Total:	\$52.50
2186	07/31/2012	1232	Garcia, Gabby	BLAST workshop	05.2.3003.0980.1.05.15	Nebraska Blast workshop	\$280.00	
							Check Total:	\$280.00
2187	07/31/2012	1232	Gering High Booster Club	GH5002	05.2.5013.0980.2.01.21	Half-Zip Pullovers (5) for Wellness/Walk-A-Thon - Invoice #GHS002	\$160.00	
							Check Total:	\$160.00
2188	07/31/2012	1232	Hatch, Inc.	0215403	05.2.8028.0980.1.09.99	Career Puppets	\$44.99	
2188	07/31/2012	1232	Hatch, Inc.	0215403	05.2.8028.0980.1.09.99	Skeleton Floor Puzzle	\$41.24	
							Check Total:	\$86.23

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act  
Bank Account: 500863858

Date Range: 07/01/2012 - 07/31/2012  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2189	07/31/2012	1232	Kissler, Carroll D.	reimb football camp	05.2.5000.0680.2.01.17	reimb meal @ Arby's & McDonalds	\$8.66
Check Total:							\$8.66
2190	07/31/2012	1232	Lakeshore Learning Materials	2337000712	05.2.8028.0980.1.09.99	Lakeshore Multicultural Clothing Set	\$179.00
2190	07/31/2012	1232	Lakeshore Learning Materials	2337000712	05.2.8028.0980.1.09.99	Tabletop Writing Center	\$96.91
Check Total:							\$275.91
2191	07/31/2012	1232	NSAA	12/13 act regis.	05.2.5000.0980.2.01.17	Catastrophic ins - football	\$60.00
2191	07/31/2012	1232	NSAA	12/13 act regis.	05.2.6001.0980.2.01.17	Catastrophic ins - boys Xcountry	\$70.00
2191	07/31/2012	1232	NSAA	12/13 act regis.	05.2.6021.0980.2.01.17	Catastrophic ins - girls Xcountry	\$70.00
2191	07/31/2012	1232	NSAA	12/13 act regis.	05.2.6021.0980.2.01.17	Catastrophic ins - girls golf	\$60.00
2191	07/31/2012	1232	NSAA	12/13 act regis.	05.2.6028.0980.2.01.17	Catastrophic ins - volleyball	\$60.00
2191	07/31/2012	1232	NSAA	12/13 act regis.	05.2.6090.0980.2.01.17	Catastrophic ins - boys tennis	\$60.00
2191	07/31/2012	1232	NSAA	12/13 act regis.	05.2.6105.0980.2.01.17	Catastrophic ins - girls softball	\$60.00
Check Total:							\$440.00
2192	07/31/2012	1232	School Traditions LLC	1	05.2.5112.0980.2.01.21	2012 Caps & Gowns	\$0.00
2192	07/31/2012	1232	School Traditions LLC	1	05.2.5112.0980.2.01.21	2012 Caps & Gowns (Credit for Returned Items Including Postage)	\$0.00
2192	07/31/2012	1232	School Traditions LLC	1	05.2.5112.0980.2.01.21	2012 Caps & Gowns	\$0.00
2192	07/31/2012	1232	School Traditions LLC	1	05.2.5112.0980.2.01.21	2012 Caps & Gowns	\$0.00
2192	07/31/2012	1232	School Traditions LLC	1	05.2.5112.0980.2.01.21	2012 Caps & Gowns	\$4,275.75
2192	07/31/2012	1232	School Traditions LLC	2	05.2.5112.0980.2.01.21	2012 Caps & Gowns	\$0.00
2192	07/31/2012	1232	School Traditions LLC	2	05.2.5112.0980.2.01.21	2012 Caps & Gowns	\$27.90
2192	07/31/2012	1232	School Traditions LLC	2	05.2.5112.0980.2.01.21	2012 Caps & Gowns	\$0.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 07/01/2012 - 07/31/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2192	07/31/2012	1232	School Traditions LLC	2	05.2.5112.0980.2.01.21	2012 Caps & Gowns (Credit for Returned Items Including Postage)	\$0.00
2192	07/31/2012	1232	School Traditions LLC	2	05.2.5112.0980.2.01.21	2012 Caps & Gowns	\$0.00
2192	07/31/2012	1232	School Traditions LLC	3	05.2.5112.0980.2.01.21	2012 Caps & Gowns	\$139.61
2192	07/31/2012	1232	School Traditions LLC	3	05.2.5112.0980.2.01.21	2012 Caps & Gowns	\$0.00
2192	07/31/2012	1232	School Traditions LLC	3	05.2.5112.0980.2.01.21	2012 Caps & Gowns (Credit for Returned Items Including Postage)	\$0.00
2192	07/31/2012	1232	School Traditions LLC	3	05.2.5112.0980.2.01.21	2012 Caps & Gowns	\$0.00
2192	07/31/2012	1232	School Traditions LLC	3	05.2.5112.0980.2.01.21	2012 Caps & Gowns	\$0.00
2192	07/31/2012	1232	School Traditions LLC	4	05.2.5112.0980.2.01.21	2012 Caps & Gowns	\$0.00
2192	07/31/2012	1232	School Traditions LLC	4	05.2.5112.0980.2.01.21	2012 Caps & Gowns	\$0.00
2192	07/31/2012	1232	School Traditions LLC	4	05.2.5112.0980.2.01.21	2012 Caps & Gowns	\$83.80
2192	07/31/2012	1232	School Traditions LLC	4	05.2.5112.0980.2.01.21	2012 Caps & Gowns (Credit for Returned Items Including Postage)	\$0.00
2192	07/31/2012	1232	School Traditions LLC	4	05.2.5112.0980.2.01.21	2012 Caps & Gowns	\$0.00
2192	07/31/2012	1232	School Traditions LLC	5	05.2.5112.0980.2.01.21	2012 Caps & Gowns	\$0.00
2192	07/31/2012	1232	School Traditions LLC	5	05.2.5112.0980.2.01.21	2012 Caps & Gowns (Credit for Returned Items Including Postage)	(\$451.55)
2192	07/31/2012	1232	School Traditions LLC	5	05.2.5112.0980.2.01.21	2012 Caps & Gowns	\$0.00
2192	07/31/2012	1232	School Traditions LLC	5	05.2.5112.0980.2.01.21	2012 Caps & Gowns	\$0.00
2192	07/31/2012	1232	School Traditions LLC	5	05.2.5112.0980.2.01.21	2012 Caps & Gowns	\$0.00
Check Total:							\$4,075.51
2193	07/31/2012	1232	Teacher's Discount	208108423332	05.2.8028.0980.1.09.99	Deluxe Train Set	\$81.86
2193	07/31/2012	1232	Teacher's Discount	208108423332	05.2.8028.0980.1.09.99	Melissa & Doug Children of the World Puzzle	\$10.56
2193	07/31/2012	1232	Teacher's Discount	208108423332	05.2.8028.0980.1.09.99	Melissa & Doug Alphabet & Numbers Puzzles Set	\$26.96
2193	07/31/2012	1232	Teacher's Discount	208108423332	05.2.8028.0980.1.09.99	Melissa & Doug Large-Know Puzzle Set	\$65.06

Check Total: \$184.44

Bank Total: \$8,120.79

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 07/01/2012 - 07/31/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

<u>Fund</u>	<u>Amount</u>
01	\$128,530.38
02	\$105,604.62
05	\$8,120.79
06	\$6,136.49
08	\$15,800.00
<b>Fund Totals:</b>	<b>\$264,192.28</b>

End of Report

Disbursements Grand Total:	\$264,192.28
----------------------------	--------------

**Gering Public Schools  
Building Fund  
7/31/2012**

<b>Cash Balance</b>	7/31/2012	\$ 1,020,041.84
<b>Projected Revenue</b>		
Taxes	07/31/12-08/31/12	\$ -
Interest	07/31/12-08/31/12	\$ <u>500.00</u>
<b>Total</b>		\$ <u>500.00</u>
<b>Projected Expenses</b>		
Lincoln Ele,entary		\$ 250,000.00
Concrete High School		\$ <u>20,000.00</u>
<b>Total</b>		\$ <u>270,000.00</u>
<b>Cash Balance</b>	7/31/2012	\$ <u><u>750,541.84</u></u>

**Gering Public Schools  
Depreciation Fund  
7/31/2012**

<b>Cash Balance</b>	7/31/2012	\$ 1,004,616.98
<b>Projected Revenue</b>		
Interest	07/31/12-08/31/12	\$ <u>300.00</u>
<b>Total</b>		\$ <u>-</u> <u>\$ 1,004,916.98</u>
<b>Projected Expenses</b>		
Window project High School		\$ 11,000.00
Jr High Cafeteria Tables		\$ 22,000.00
Lincoln Elementary		\$ <u>250,000.00</u>
<b>Total</b>		\$ <u>283,000.00</u>
<b>Cash Balance</b>	7/31/2012	\$ <u><u>721,616.98</u></u>

**Gering Public Schools  
BABS Lincoln Bond Fund  
7/31/2012**

<b>Cash Balance 07/01/2012</b>	\$	812,253.47
<b>Revenue</b>		
treasury note interest	\$	-
Interest                      July, 2012	\$	-
<b>Total</b>	\$	812,253.47
<b>Expenses</b>	\$	-
Andersc Anderson & Shaw	\$	213,320.66
	\$	-
	\$	-
<b>Total</b>	\$	213,320.66
Cash Balance 07/31/2012	\$	598,932.81

Date: August 20, 2012  
 To: Board of Education  
 Re: July Financial Statements.

The Business Committee has reviewed the financial records for the month of July, 2012. 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 \$358,268.06. General Fund expenditures were \$46,409.93 and the payroll for July totaled \$1,161,570.46. Total General Fund expenditures for July were \$1,207,980.39

Building Fund revenue was \$6,091.83 and expenditures were \$15,800.00 the Depreciation Fund revenue was \$984.19 and expenditures were \$105,604.62; the Qualified Capital Fund revenue was \$105.71 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 \$296.33 in the month of July. Cooperative Fund revenue was \$0.00 and expenditures were \$0.00.

The Activity Fund revenue was \$12,264.49. Activity Fund expenditures totaled \$8,620.79.

The Cafeteria Fund revenue was \$661.14 Cafeteria Fund expenditures were \$2,738.76 plus \$3,407.63 for payroll for a total of \$6,146.39

The Business Committee has reviewed the financial records for the month of July and recommends they be approved:

		EXPENSES	REVENUE
GENERAL FUND		\$46,409.93	\$358,268.06
	Payroll	\$1,161,570.46	
BUILDING		\$15,800.00	\$6,091.83
DEPRECIATION		\$105,604.62	\$984.19
QUALIFIED CAPITAL		\$0.00	\$105.71
EMPLOYEE BENEFIT		\$296.33	\$.07
ACTIVITY		\$8,620.79	\$12,264.49
CAFETERIA		\$2,738.76	\$661.14
	Payroll	\$3,407.63	
FEE FUND		\$0.00	\$0.00
COOPERATIVE FUND		\$0.00	\$0.00

## SCHEDULE OF INVESTMENTS HELD

AS OF JULY 31, 2012

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Platte Valley	7020107	General	\$266,586.37	1.300%	08-12-09	08-12-12
Valley Bank	1097689	General	\$151,717.94	1.000%	11-26-08	11-26-12
Valley Bank	1097654	Depreciation	\$299,390.82	1.350%	10-24-08	10-24-12
Valley Bank	1097688	Depreciation	\$315,404.87	1.690%	11-26-08	11-26-12
Valley Bank	1097653	Depreciation	\$119,756.33	1.350%	10-24-08	10-24-12
Valley Bank	1097480	Depreciation	\$215,474.06	1.100%	03-18-08	03-18-13
Valley Bank	1097261	Activity-Whitney Parr	\$33,550.53	1.490%	08-16-07	08-16-13
US Bank	3505001614 83	Activity-Twyla Fulk	\$5,571.32			08-06-12
Valley Bank	1097748	Activity-Booster Club (Flex)	\$7,377.06	2.230%	02-17-09	02-17-13
US Bank	3057902347 88	Activity-Don Childs	\$5,001.86	0.250%		09-24-12

THE MONTH ENDING JULY 31, 2012  
TRIAL BALANCE SUMMARY

target \$650K                      target \$750k

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
07/01/12 Balance	\$5,082,664.14	\$1,175,235.21	\$1,110,173.24	\$2,275.74	\$19,021.01	\$18,138.10	\$228,788.63	\$97,762.85	\$209.94
CD Deposit									
+									
JULY RECPTS	\$358,268.06	\$6,091.83	\$984.19	\$0.00	\$105.71	\$0.07	\$12,264.49	\$661.14	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$5,440,932.20	\$1,181,327.04	\$1,111,157.43	\$2,275.74	\$19,126.72	\$18,138.17	\$241,053.12	\$98,423.99	\$209.94
-									
JULY EXPENSE	\$1,207,980.39	\$15,800.00	\$105,604.62	\$0.00	\$0.00	\$296.33	\$8,620.79	\$6,136.49	\$0.00
-									
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$4,232,951.81	\$1,165,527.04	\$1,005,552.81	\$2,275.74	\$19,126.72	\$17,841.84	\$232,432.33	\$92,287.50	\$209.94

IMPREST	\$3,855.27								
PAYROLL	\$134.63								
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+									
REGULAR CHECKING	\$290,009.03			\$2,275.74			(\$6,335.24)	(\$5,565.68)	\$209.94
+									
MMA ACCOUNT	\$1,616,240.93	\$1,020,041.84	\$55,526.72		\$17,866.11	\$17,841.84	\$187,266.85	\$97,853.18	
+									
IMPREST SUSPENSE	\$54,054.92								
+									
DUE TO/FROM OTHER FUNDS	\$262,731.23								
+									
CD'S	\$421,239.16		\$950,026.09				\$51,500.72		
+ or -									
A/R or (A/P)	(\$81,257.80)								
=									
FUND BALANCES	\$4,232,951.81	\$1,165,527.04	\$1,005,552.81	\$2,275.74	\$19,126.72	\$17,841.84	\$232,432.33	\$92,287.50	\$209.94

THE MONTH ENDING JULY 31, 2012  
TRIAL BALANCE SUMMARY- YEAR-TO-DATE

target \$650K                      target \$750

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
9/1/2011 Balance	\$3,541,787.32	\$819,346.88	\$1,361,437.21	\$284.34	\$14,310.95	\$32,271.03	\$238,921.95	\$55,140.52	\$209.94
CD Deposit									
+									
YTD RECPTS	\$18,587,427.64	\$361,980.16	\$9,458.19	\$15,745.50	\$4,815.77	\$1.08	\$400,043.98	\$841,679.45	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$22,129,214.96	\$1,181,327.04	\$1,370,895.40	\$16,029.84	\$19,126.72	\$32,272.11	\$638,965.93	\$896,819.97	\$209.94
-									
YTD EXPENSE	\$17,896,263.15	\$15,800.00	\$365,342.59	\$13,754.10	\$0.00	\$14,430.27	\$409,845.60	\$799,057.12	\$0.00
-									
EXPENSE ADJ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,312.00)	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$4,232,951.81	\$1,165,527.04	\$1,005,552.81	\$2,275.74	\$19,126.72	\$17,841.84	\$232,432.33	\$97,762.85	\$209.94

IMPREST	\$3,855.27								
PAYROLL	\$134.63								
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+									
REGULAR CHECKING	\$290,009.03			\$2,275.74			(\$6,335.24)	(\$5,565.68)	209.94
+									
MMA ACCOUNT	\$1,616,240.93	\$1,020,041.84	\$55,526.72		\$17,866.11	\$17,841.84	\$187,266.85	\$97,853.18	
+									
IMPREST SUSPENSE	\$54,054.92								
+									
DUE TO/FROM OTHER FUNDS	\$262,731.23								
+									
CD'S	\$421,239.16		\$950,026.09				\$51,500.72		
+ or -									
A/R or (A/P)	(\$81,257.80)								
=									
FUND BALANCES	\$4,232,951.81	\$1,165,527.04	\$1,005,552.81	\$2,275.74	\$19,126.72	\$17,841.84	\$232,432.33	\$92,287.50	\$209.94

THE MONTH ENDING JULY 31, 2011  
TRIAL BALANCE SUMMARY-JULY

		target \$650K	target \$750K						
	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
07/01/11 Balance	\$4,812,223.78	\$787,058.38	\$1,268,438.28	\$984.34	\$14,048.43	\$32,270.77	\$264,249.96	\$71,183.72	\$209.94
CD Deposit									
+									
JULY RECPTS	\$840,581.55	\$9,790.39	\$1,546.68	\$0.00	\$79.16	\$0.13	\$3,712.43	\$853.42	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$5,652,805.33	\$796,848.77	\$1,269,984.96	\$984.34	\$14,127.59	\$32,270.90	\$267,962.39	\$72,037.14	\$209.94
-									
JULY EXPENSE	\$1,360,538.61	\$0.00	\$19,299.00	\$700.00	\$50.00	\$0.00	\$12,172.39	\$4,260.35	\$0.00
-									
EXPENSE ADJ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$4,292,266.72	\$796,848.77	\$1,250,685.96	\$284.34	\$14,077.59	\$32,270.90	\$255,790.00	\$67,776.79	\$209.94

IMPREST	\$21,047.60								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+									
REGULAR CHECKING	(\$41,168.82)			\$984.34			(\$15,084.50)	(\$2,197.62)	\$209.94
+									
MMA ACCOUNT	\$2,098,270.07	\$651,363.57	\$309,683.58		\$12,816.98	\$32,270.90	\$219,745.20	\$69,974.41	
+									
IMPREST SUSPENSE	\$36,872.39								
+									
DUE TO/FROM OTHER FUNDS	\$123,227.93								
+									
CD'S + or -	\$417,129.13		\$941,002.38				\$51,129.30		
A/R or (A/P)	(\$29,056.02)								
=									
FUND BALANCES	\$4,292,266.72	\$796,848.77	\$1,250,685.96	\$984.34	\$14,077.59	\$32,270.90	\$255,790.00	\$67,776.79	\$209.94

THE MONTH ENDING JULY 31, 2011  
TRIAL BALANCE SUMMARY- YEAR-TO-DATE

	target \$650K	target \$750K							
	GENERAL	BUILDING	DEPRE'C'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
9/1/2010 Balance	\$3,453,396.81	\$631,308.78	\$1,588,109.95	\$422.72	\$59,932.64	\$43,258.12	\$257,558.01	\$10,812.67	\$21,824.00
CD Deposit									
+									
YTD RECPTS	\$18,190,675.02	\$494,925.23	\$13,372.62	\$13,886.00	\$4,194.95	\$13.15	\$345,878.96	\$814,518.18	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$21,644,071.83	\$1,126,234.01	\$1,601,482.57	\$14,308.72	\$64,127.59	\$43,271.27	\$603,436.97	\$825,330.85	\$21,824.00
-									
YTD EXPENSE	\$17,351,805.11	\$329,385.24	\$350,796.61	\$14,024.38	\$50,050.00	\$11,000.37	\$347,646.97	\$757,682.16	\$21,534.93
-									
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.10)	\$79.13
=									
RECEIPT-EXP BALANCES	\$4,292,266.72	\$796,848.77	\$1,250,685.96	\$284.34	\$14,077.59	\$32,270.90	\$255,790.00	\$67,776.79	\$209.94

IMPREST	\$21,047.60								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+									
REGULAR CHECKING	(\$41,168.82)			\$284.34			(\$15,084.50)	(\$2,197.62)	209.94
+									
MMA ACCOUNT	\$2,098,270.07	\$651,363.57	\$309,683.58		\$12,816.98	\$32,270.90	\$219,745.20	\$69,974.41	
+									
IMPREST SUSPENSE	\$36,872.39								
+									
DUE TO/FROM OTHER FUNDS	\$123,227.93								
+									
CD'S + or -	\$417,129.13		\$941,002.38				\$51,129.30		
A/R or (A/P)	(\$29,056.02)								
=									
FUND BALANCES	\$4,292,266.72	\$796,848.77	\$1,250,685.96	\$284.34	\$14,077.59	\$32,270.90	\$255,790.00	\$67,776.79	\$209.94

TO OWNER: Gering Public Schools  
1800 8<sup>th</sup> Street  
Gering, NE 69341

PROJECT: New Lincoln Elementary School  
1725 13<sup>th</sup> Street  
Gering, NE 69341

APPLICATION : 15

Distribution To:

OWNER  
 ARCHITECT  
 CONTRACTOR  
 AGENCY

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

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

PERIOD TO: July 31, 2012

PROJECT NO:

CONTRACT DATE: May 2, 2011

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

- 1. ORIGINAL CONTRACT SUM \$6,810,986.25
- 2. Net change by Change Orders \$ 256,311.77
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$7,067,298.02
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$7,066,192.02
- 5. RETAINAGE:
  - a. 5 % of Completed Work \$ 353,309.60  
(Column D + E on G703)
  - b. 5 % of Stored Materials \$ 0.00  
(Column F on G703)
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 353,309.60
- 6. TOTAL EARNED LESS RETAINAGE \$6,712,882.42
- 7. LESS PREVIOUS CERTIFICATES PAYMENT (line 6 from prior Certificate) \$6,579,630.12
- 8. CURRENT PAYMENT DUE \$ 133,252.30
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 354,415.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
This Month	\$ 41,407.00	\$ 0.00
TOTALS from previous months	\$ 299,967.07	\$ 85,062.30
NET CHANGES by Change Order	\$ 256,311.77	

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

CONTRACTOR: Anderson & Shaw Construction, Inc.

By: Steph Shaw Date: 7-25-12  
State of: Nebraska County of: Scotts Bluff  
Subscribed and sworn to before me this 25th day of July, 2012.

Notary Public: Rita A. Prickett  
My Commission expires: 4/16/2016



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ 133,252.30

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

ARCHITECT: Joseph R. Hewgley & Associates, Inc.

By: Ryan D. Stearns Date: 8/2/12

OR-BRIAN SWEENEY - 8-7-12

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

**JOSEPH R HEWGLEY & ASSOCIATES, INC.**

**ARCHITECTURAL SERVICES STATEMENT**

JULY 10, 2012

STATEMENT #14R

DONALD HAGUE - SUPT.  
GERING PUBLIC SCHOOLS  
1800 8<sup>th</sup> STREET  
GERING, NE 69341-2999

RE: LINCOLN ELEMENTARY SCHOOL

BASIC SERVICES: (FIXED MAXIMUM FEE) = **\$ 580,000.00**

SCHEMATIC DESIGN	100%	= .15 x \$ 580,000 =	\$ 87,000.00
DESIGN DEVELOPMENT	100%	= .20 x \$ 580,000 =	\$ 116,000.00
CONST. DOCS & BID	100%	= .40 x \$ 580,000 =	\$ 232,000.00
CONST. ADM.	100%	= .25 x \$ 580,000 =	\$ 145,000.00

*SAME #5 CONTRACTOR 0.95* 137,750

<b>BASIC FEE DUE AT THIS TIME:</b>	\$ 580,000.00	572,750
LESS PREVIOUS PAYMENTS (BASIC SERVICES)	\$ 551,000.00	551

**BASIC SERVICES CURRENTLY DUE:** \$ 29,000.00 - \$ 21,750

**ADDITIONAL SERVICES & C.O. WORK** \$ 28,974.00 BEING REVIEWED

**REIMBURSABLE EXPENSES:**

travel 2 car, 1 plane	\$	850.00
consultants travel & lodg.	\$	-----
printing plans & specs	\$	-----
NE fire marshal review	\$	-----
legal notices (IT bid)	\$	-----
postage, phone & misc.	\$	29.40
lodging	\$	147.40
	\$	<u>1,026.80</u>

1,026.80 x 1.1 = \$ 1,1629.48

REIMBURSABLES CURRENTLY DUE: \$ 1,129.48

TOTAL PAYMENT CURRENTLY DUE :

\$ 1,129.48	+ 21,750
	1,129.48
<u>\$ 59,103.48</u>	<u>\$ 22,879.48</u>

OFFICES AT 702 SOUTH BAILEY STREET NORTH PLATTE, NE 69101 ph. (308) 534-4983 fax: (308) 534-4944

OK BRS/DO  
8-13-12

**Curriculum Committee**

August 02, 2012 07:00AM  
Central Office Board Room

**Attendance Taken at 7:00 AM:**

Present Board Members:

BJ Peters  
Mary Winn

Absent Board Members:

Mike Brunner  
Brian Copsey  
Alan Doll  
Jody Miles

**1. Budget Review**

The budget review was given to curriculum members. There were no questions regarding expenditures. Money from this year's curriculum budget will be rolled into depreciation to be used for purchase of social studies materials this year.

**2. Goal Setting Session**

Martin presented the committee with summary of the goals from 2011-2012. Discussion took place with the goals for 2012-2013 in curriculum, assessment, and school improvement. The curriculum goal is to finish the curriculum development for K-12 language arts and social studies. The school improvement goal will be to involve the community or parents more in our process. The leadership team has met and developed the agenda for the 2012-2013 school year. Discussion regarding the assessment goals involved perhaps making the goals include various strategies and making goals cohort in nature. Martin will e-mail with the committee during the month. The goals will be finalized during the September meeting.

**2.1. Update in September, 2011 (pending assessment results)**

**3. Superintendent Search Proposals**

The next curriculum meeting will be held on September 6, 2012.

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Chairperson

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Superintendent

## **Personnel Committee Meeting**

August 09, 2012 12:00PM

Don's Office

### **Attendance Taken at 12:02 PM:**

#### Present Board Members:

Jody Miles

BJ Peters

Mary Winn

#### **1. Attendance**

Also in attendance were Student Services Director Candy Hubbard and High School Principal Eldon Hubbard.

C. Hubbard provided a recap to the Committee regarding the district's open positions and who will be filling those. The GAP program, supervision and staffing were discussed in detail. Grants and funding were reviewed. The Occupational Therapist position, their salary, the district's actual needs and legalities were discussed. This is a mandated service that the district must provide.

#### **2. Pre-Employment Drug Testing Discussion**

E. Hubbard discussed the implementation of the extra-curricular student drug testing procedures for the upcoming year. He advised the Committee of potential issues and reviewed the process of a positive test. The Committee discussed the process of integrating the pre-employment drug testing policy. Winn suggested obtaining sample policies from other school districts.

#### **3. 2012-2013 Extra Duty Roster**

E. Hubbard provided the committee with current coaching assignments. Frahm will see if there is an updated list that shows any vacancies and will email it to this Committee.

#### **4. Board Policy 407.07 - New NASB Negotiations Policy**

This new NASB policy will be reviewed by the Policy Review Committee at the end of August and will go in front of the full board for approval in September.

#### **5. Self-Assessment**

Miles prefers form #2 to utilize for the Board's Self-Assessment. The form will be included on the full board agenda.

#### **6. Goal Setting Session & Status Update**

##### **6.1. Recognition of Accomplishments**

This topic will be added to the regular board agenda as a discussion item.

##### **6.2. Human Resources Organizational Chart**

Frahm will have First Student added to the organizational chart.

##### **6.3. Current Job Descriptions**

Current job descriptions have been created for the upper level positions. Frahm will provide this information at the next meeting.

##### **6.4. Evaluation Schedule**

The evaluation schedule has been developed and is being enforced.

##### **6.5. Better Checks & Balances**

This goal has been completed.

##### **6.6. Communication**

This will remain a committee goal.

Remaining committee goals will include: Evaluation Schedule Maintenance, job description maintenance and communication. New goals will include: Superintendent Search involvement and coordination.

Completed goals include: organizational chart, recognition of staff accomplishments and better check and balances.

**7. Old Business**

**7.1. Superintendent Search**

The committee discussed their thoughts on hiring a Superintendent Search Firm. This will be added as an action item at the August Board Meeting.

**7.2. Administrator Contracts**

An executive session will be held prior to the full board approving the recommendation to approve Administrator Salary Increases at the August Board Meeting. The committee feels that an annual addendum to teacher contracts is sufficient in lieu of each certified staff member signing a new contract each school year.

**8. Adjournment**

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Chairperson

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Superintendent

**Business Committee Meeting**

August 13, 2012 04:30PM  
Board Room

**Attendance Taken at 4:30 PM:**

Present Board Members:

Mike Brunner  
Jody Miles

Absent Board Members:

Brian Copsey

**1. Attendance**

Also in attendance were Don Hague and Tim Meisner.

**2. Review Bills & Financials**

Topics of discussion included the TeamMates Mentoring Program, janitorial supplies and furniture arrangements and transfers. The Bond Fund and the district's general funds were reviewed. Fund Balances were discussed. Miles requested a detailed listing of funding accounts. A survey is being conducted to detail the number of maintenance staff in the district's array so comparables may be made. The Schedule of Investments Held was reviewed and the Trial Balance Summary was discussed.

**Motion Passed:** passed with a motion by Mike Brunner and a second by Jody Miles.

Mike Brunner	Yes
Brian Copsey	Absent
Jody Miles	Yes

**3. Recommendation to Approve Anderson & Shaw Application for Payment #15**

**Motion Passed:** passed with a motion by Jody Miles and a second by Mike Brunner.

Mike Brunner	Yes
Brian Copsey	Absent
Jody Miles	Yes

**4. Recommendation to Approve Western Nebraska Moving & Storage Invoice**

**Motion Passed:** passed with a motion by Jody Miles and a second by Mike Brunner.

Mike Brunner	Yes
Brian Copsey	Absent
Jody Miles	Yes

**6. Recommendation to Approve Century Link Bid**

**Motion Passed:** passed with a motion by Mike Brunner and a second by Jody Miles.

Mike Brunner	Yes
Brian Copsey	Absent
Jody Miles	Yes

**7. Superintendent Search Firm**

This will be presented as an action item at the full board meeting.

**8. Self-Assessment**

Frahm will email a self-assessment form to all board members and will compile the results. Board input will be requested by August 31, 2012.

**9. Goal Setting Session**

Frahm will email Copsey to determine new goals for this committee.

**9.1. Strengthen Professional Development Process**

This goal was met.

**9.2. Develop a Professional Development Request Form**

This goal was met.

**9.3. Ensure Uniformity & Consistency by Creating a Professional Development Request Form**

This goal was met.

**10. Adjournment**

**Motion Passed:** passed with a motion by Mike Brunner and a second by Jody Miles.

Mike Brunner	Yes
Brian Copsey	Absent
Jody Miles	Yes

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Chairperson

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Superintendent

**Facilities Committee Meeting**

August 15, 2012 04:30PM  
Gering High School

**Attendance Taken at 4:30 PM:**

Present Board Members:

Mike Brunner  
Brian Copsy  
Alan Doll

**1. Attendance**

Also in attendance were Don Hague, Tim Meisner, Curt Hanson and Eldon Hubbard.

**2. Self-Assessment**

This will appear on the full Board agenda.

**3. Goal Setting Session**

This will appear on the full Board agenda.

**3.1. Develop Fiscally Responsible One-Year, Three-Year & Five-Year Plans**

**3.2. Establish Timeline for Completions**

**4. Facility Tour**

The group met at the High School and toured the interior of the facility. Specific items discussed included new drinking fountains, concrete work on the east side for Phase I of the staff parking lot, the gym corridor and the ceiling at that location. Hague referred to Hewgley & Associate's recommendation for the ceiling replacement and it was suggested that B & C Steel advise on the grading of the ceiling. The committee then examined the new concrete slab for the new storage building near the tennis courts and new sidewalk that was installed on the west side of the vocational building. The committee discussed the contract with Region One custodial staff.

**5. Adjournment**

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Chairperson

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Superintendent

# NEBRASKA ASSOCIATION OF SCHOOL BOARDS

School District

## BOARD SELF-ASSESSMENT II

July 2009

Please respond to the statements using the following rating scale:

- Acceptable 3
- Needs Some Improvement 2
- Needs Major Improvement 1
- Not Acceptable 0

### I. BOARD MEMBER ETHICS

	3	2	1	0
a. Board members conduct district business according to established ethical standards.				
b. Each member of the board maintains confidentiality of restricted communication.				
c. The board conducts district business only at properly called meetings.				
d. The board approaches difficult problems and tough decisions in a deliberate manner.				
e. The board demonstrates good listening skills.				
f. Each board member is prepared to discuss materials that are sent out in advance of meetings.				
g. The board focuses debate on issues and does not allow discussion to stray to other topics or to become personal.				
h. Each board member respects the rights of individual members to express opposing viewpoints.				
i. Each member of the board honors board decisions even when the vote is not unanimous.				
j. The board conducts a regular board self-evaluation and utilizes the occasion to enhance board culture and effectiveness.				
k. The board treats its members, the staff, and the public with respect.				
l. The board holds closed sessions only when necessary and as authorized under state law.				
m. Each board member commits to participation in scheduled board work sessions and retreats.				
n. Each board member regularly participates in board development opportunities.				

**II. BOARD CHAIR**

	<b>3</b>	<b>2</b>	<b>1</b>	<b>0</b>
a. The board chair works collaboratively with the superintendent to develop the meeting agenda.				
b. The board chair demonstrates good listening skills.				
c. The board chair does not harbor hidden agendas.				
d. The board chair does not abuse the power of the chair.				
e. The board chair invites each board member to contribute his or her viewpoint on the issues discussed.				
f. The board chair treats all board members equally.				
g. The board chair asks good questions that facilitate board discussion.				
h. The board chair follows the applicable laws and parliamentary procedure.				
i. The board chair assists in the orientation of new board members and encourages all members to participate in board development opportunities.				

**III. BUDGET**

	<b>3</b>	<b>2</b>	<b>1</b>	<b>0</b>
a. The board ensures the district budget is based on good business practice.				
b. The board allocates budget resources to items related to the district mission and goals.				
c. The board receives budget reports needed to track district progress on a scheduled basis.				
d. The board considers quality education while recognizing cost.				

**IV. PLANNING**

	<b>3</b>	<b>2</b>	<b>1</b>	<b>0</b>
a. The board participates in the annual development of short and long-range district goals.				
b. The board has a clear understanding of its own role and those items/areas that it should delegate. The board operates within its role.				
c. The board ensures new initiatives are based on sound research and effective practices.				
d. The board values, mission statement, vision and goals guide their deliberations, decisions, and actions in the best interest of student achievement.				
e. The board ensures that district planning includes involvement of staff, administrators, superintendent.				
f. The board participates in the development of the school improvement plan.				
g. The board utilizes data and reports to assess progress and identify areas needing improvement.				
h. The board allows adequate time and opportunity to understand district issues.				
i. The board is sensitive to how their actions impact the district.				
j. The board works to strengthen their relationship and communication with parents, patrons, and local elected officials.				
k. The district mission documents are widely available within the district.				

**V. POLICY**

	<b>3</b>	<b>2</b>	<b>1</b>	<b>0</b>
a. The board continuously reviews and updates district policy to conform to current laws and practices.				
b. The board ensures district policy supports vision and goals and drives board decision-making.				
c. Board policies clearly define the board’s role and responsibilities.				
d. The board follows district policies for addressing complaints about the district.				

**VI. BOARD/SUPERINTENDENT RELATIONS**

	<b>3</b>	<b>2</b>	<b>1</b>	<b>0</b>
a. The board demonstrates support and respect for the superintendent.				
b. Good communications mark the board/superintendent relationship.				
c. The board and superintendent have a shared understanding of their mutually complimentary roles.				
d. The superintendent job description states expectations and authority, is included in policy and is reviewed by the board regularly and revised as needed.				
e. The superintendent contract renewal and deadlines process is clear.				
f. The process is conducted annually and includes both the development of goals and measures of success and the formulation of a written summary of the board's feedback.				

**VII. BOARD/COMMUNITY RELATIONS**

	<b>3</b>	<b>2</b>	<b>1</b>	<b>0</b>
a. The board ensures that a district progress report is provided to patrons annually.				
b. The board effectively educates the patrons of the district about the board's roles and responsibilities.				
c. The board is sensitive to how their actions affect the district.				
d. The board is a positive example of effective leadership for the district.				
e. The district has established partnerships that enhance student education.				
f. The board recognizes and celebrates the successes of students, staff, and administration.				
g. Public perception of the board is positive.				
h. The board communicates the district vision and goals to district patrons.				
i. Community engagement is a key commitment of the board.				

**VIII. STUDENT PERFORMANCE**

	<b>3</b>	<b>2</b>	<b>1</b>	<b>0</b>
a. The board ensures curriculum is current and aligned with state standards.				
b. The board ensures appropriate assessment methods are used to measure achievement for all students.				
c. The board has a good sense of the district’s student achievement data and what it means.				
d. Board members are familiar with the types of tests used in the district, including both content and format.				
e. The board’s primary focus is student achievement.				

Acceptable **3**  
 Needs Some Improvement **2**  
 Needs Major Improvement **1**  
 Not Acceptable **0**

**TOTAL SCORE:**

**COMMENTS:**

**I. BOARD MEMBER ETHICS:**

**II. BOARD CHAIR**

**III. BUDGET**

**IV. PLANNING**

**V. POLICY**

**VI. BOARD/SUPERINTENDENT RELATIONS**

**VII. BOARD/COMMUNITY RELATIONS**

**VIII. STUDENT PERFORMANCE**

**Phase I:** Identify the strengths of the board

- a. *Each board member should create their own list. In a round-robin fashion each member will share their list one item at a time and the board chair and/or facilitator will compile a list for the group to view on a white board.*

**Phase II:** Identify areas of improvement for the board

- b. *Complete Phase II in the same fashion as Phase I*

**Phase III:** Identify performance goals the board would consider as priorities in the next year

- ✓ *Complete Phase III in the same fashion as Phase I and II*
- ✓ *Review the compiled list for comparable issues and combine the items with the approval of the board*
- ✓ *Once a list has been agreed upon, have each board member vote for their top three priorities*
- ✓ *Compile a final list of three priorities based on popular vote*
- ✓ *As a collective group, identify performance objectives (i.e., the objectives provide a means to measure achievement) required to accomplish the identified goal*

Note: It is important the board recognize the difference between district goals and goals set by the board to measure board performance.

Gering Public Schools  
Board of Education  
2012-2013 Rolling Calendar  
Revised 8/17/12

<b>COMMITTEE</b>	<b>MEMBERS</b>	<b>TIME</b>	<b>DATE</b>	<b>LOCATION</b>
<b>Work Session (Budget)</b>	Full Board	5:30pm	8/20/12	Lincoln Elementary
<b>Regular BOE Meeting</b>	Full Board	7:00pm	8/20/12	Lincoln Elementary
<b>Policy Review</b>	All Interested	4:30pm	8/27/12	Board Room
<b>Advisory Committee</b>	All Interested	4:00pm	8/29/12	Board Room
<b>NASB Membership Meeting</b>	<b>Brunner</b> Peters Miles <b>Doll</b> <b>Winn</b> <b>Hague</b>	4:30pm – 7:30pm	8/29/12	Gering Civic Center
<b>Steering Improvement Committee</b>	All Interested	4:00pm	9/12/12	Board Room