

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 September 13, 2012
3. Excuse Absent Board Members
4. Consent Agenda
 1. Approval of Agenda/Amendment of Agenda Items
 2. Approval of Minutes of Previous Meetings
 3. Approval of Claims/Bills
5. Recommendation to Approve Consent Agenda
6. 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.
7. Action Items
 1. Recommendation to Approve Treasurer's Report
 2. Recommendation to Approve Hewgley & Associates Invoice #14R2 in the amount of \$41,679.57
 3. Recommendation to Approve Interlocal Cooperative Agreement for VALTS
 4. Recommendation to Approve 2012-2013 Budget
 5. Recommendation to Approve 2012-2013 Tax Levy
8. Discussion Items
 1. Recognition of Accomplishments
 - i. Blue Prints Live (HS/FA Journalism Newsletter)
 - ii. Western Conference Golf (Girls Golf Team)
 - iii. Tennis Program Upstart
 - iv. Girls Softball Team
 2. Curriculum Committee Meeting Minutes
 3. Facilities Committee Meeting Minutes
 4. Personnel Committee Meeting Minutes
 5. Business Committee Meeting Minutes
9. Superintendent's Report
10. Board Comments
11. Tentative Committee & Meeting Dates
12. Adjournment

Special Work Session

August 20, 2012 05:30PM
Lincoln Elementary

Attendance Taken at 5:35 PM:

Present Board Members:

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

1. Attendance

Also in attendance were Don Hague and Tim Meisner.

2. Budget Discussion

Meisner presented general budget information from the 2010-2011 school year, 2011-2012 school year and the proposed data for 2012-2013 school year. The variations amongst these years was explained and discussed. Estimates were provided for informational purposes. Specific funds were reviewed and discussed. Revenue sources, state aide, property assessment, taxation and valuation amounts were examined and prior years' adjustments were reviewed. Budget expenses and cash reserves were discussed, as were areas of potential cutbacks. Miles suggested that the Business Committee examine a detailed breakdown of changes more closely at their next committee meeting. Transportation costs were also discussed. Hague led a discussion about delinquent taxes and projections. The levy was also reviewed. Depreciation funds and fund usage were examined. Cash reserves were also addressed.

Meisner stated that district administrators and directors have been very responsible with their budgeted funds over the past year. Building requests and a new checks and balances process were discussed.

3. Adjournment

Chairperson

Superintendent

Regular Board of Education Meeting

August 20, 2012 07:00PM

Lincoln Elementary

Attendance Taken at 7:00 PM:

Present Board Members:

Mike Brunner

Brian Copsey

Alan Doll

Jody Miles

BJ Peters

Mary Winn

1. Signature of Notification

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

2.1. Acknowledge Open Meeting Laws

2.2. Notice of this meeting was published in the Gering Citizen on August 16, 2012

3. Welcome New Certified Staff

Newly hired certified staff present for introductions included High School Business Teacher Lynn Lupomech, High School Art Teacher Ryan Bosche, SPED Teacher Calico Cowan and Activities Director Glen Koski. The Board extended their warmest welcome and wished them all an exceptional year.

4. Excuse Absent Board Members

5. Consent Agenda

5.1. Approval of Agenda/Amendment of Agenda Items

5.2. Approval of Minutes of Previous Meetings

5.3. Approval of Claims/Bills

6. Recommendation to Approve Consent Agenda

Motion Passed: passed with a motion by Jody Miles and a second by Alan Doll.

Mike Brunner Yes

Brian Copsey Yes

Alan Doll Yes

Jody Miles Yes

BJ Peters Yes

Mary Winn Yes

7. Patron Comments

7.1. 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

The Board entered into an Executive Session at 7:05pm for the sole purpose of discussing the ratification of the negotiated agreement.

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

Mike Brunner Yes

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

8.1. Discussion Regarding Ratification of the Negotiated Agreement

The Board adjourned their Executive Session at 7:23pm.

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

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

9. Executive Session

The Board entered into an Executive Session at 7:25pm for the sole purpose of discussing an Administrator Salary Increase.

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

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

9.1. Discussion Regarding an Administrative Salary Increase

The Board adjourned their Executive Session at 7:36pm.

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

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

10. Action Items

10.1. Recommendation to Approve Treasurer's Report

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

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

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

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

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

Mary Winn Yes

10.3. Recommendation to Make Partial Payment to Hewgley & Associates

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

Mike Brunner Yes

Brian Copsey Yes

Alan Doll Yes

Jody Miles Yes

BJ Peters Yes

Mary Winn Yes

10.4. Recommendation to Ratify Negotiated Agreement

Motion Passed: Personnel Committee met with GEA. passed with a motion by Jody Miles and a second by Mary Winn.

Mike Brunner Yes

Brian Copsey No

Alan Doll No

Jody Miles Yes

BJ Peters Yes

Mary Winn Yes

10.5. Recommendation to Approve Administrator Salary Increase

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

Mike Brunner Yes

Brian Copsey Yes

Alan Doll Yes

Jody Miles Yes

BJ Peters Yes

Mary Winn Yes

10.6. Recommendation to Approve Classified Staff Salary Increase

Motion Passed: A Classified Staff Salary Increase of 2.5% passed with a motion by Jody Miles and a second by Mary Winn.

Mike Brunner Yes

Brian Copsey Yes

Alan Doll Yes

Jody Miles Yes

BJ Peters Yes

Mary Winn Yes

10.7. Recommendation to Hire Superintendent Search Firm

Motion Passed: The Board opted to retain the Superintendent Search Services of NASB and Marsha Herring. passed with a motion by Alan Doll and a second by Brian Copsey.

Mike Brunner Yes

Brian Copsey Yes

Alan Doll Yes

Jody Miles Yes

BJ Peters Yes

Mary Winn Yes

11. Discussion Items

11.1. Recognition of Accomplishments

Recognition of Accomplishments is a new item on the agenda and will allow any board member to acknowledge any outstanding performers within the district.

11.2. Curriculum Committee Meeting Minutes

Winn provided a brief recap of the Committee Meeting. A style guide that provides uniformity for style expectations was discussed. Content addition for an English I Honors Class was discussed. The Social Studies

basic curriculum is anticipated to be rewritten by December, 2012. The district will then address pacing and assessments, which should be done by April, 2013. The district will also be utilizing new standards in its common core.

11.3. Personnel Committee Meeting Minutes

Miles led a discussion that focused on the districts open position for an occupational therapist, which is a mandated position. Various options to fill the position were discussed. The Committee examined four different self-assessment forms and opted for an NASB form that was emailed to the full board last week. The Board has been asked to complete the self-assessment and submit their results to Frahm prior to August 31. The Committee reviewed its previous goals and discussed the upcoming superintendent search.

11.4. Business Committee Meeting Minutes

Although Copsey was not able to attend the Business Committee Meeting due to a scheduling conflict, he provided a recap of the meeting via meeting minutes.

11.5. Facilities Committee Meeting Minutes

Doll stated that the Facilities Committee met at high school during August and reviewed recent projects. Doll stated that the high school is "sparkling" right now with the replacement of windows and the addition of concrete for parking on the east side of the building. The concrete is hoped to alleviate moisture issues. Items that still need to be addressed include the ceiling between the school and the gym and a storage building that is scheduled for completion in September. A new sidewalk on west the side of the tennis courts has also been installed. The committee discussed the creation of one cleaning standard throughout the entire district. Hillyard is expected to be in Gering on August 23 to ensure all practices are being implemented at each facility. The summer work orders were also reviewed.

11.6. 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

Registration for the NASB State Education Conference in November opens on September 11th. Frahm will register the full board plus one spot for the new Board Member on that date.

11.7. Employee Drug Testing

Miles stated that the Personnel Committee discussed random drug testing for students in activities and wanted to see how the other Board Members felt about pursue random testing for coaches & sponsors. The other option would be to implement a pre-employment drug testing policy. If either option is pursued, Gering would be the first district implement such a policy. Copsey said that he firmly believes there should be testing for all coaches and sponsors, even if a coach or sponsor is not employed by the district. Copsey expressed his desire to move forward with such a policy. He feels we should have the same standards for both students and coaches/sponsors. Winn agreed with Copsey but expressed concerns over litigation costs with the current budget. Doll agreed with Copsey and feels it is unfair to hold students to higher standards than we hold coaches, sponsors and teachers. Doll mentioned that there are Legal Foundations that are willing to get involved in the implementation process. Peters stated that, at a minimum, a pre-employment drug test would be a good idea. He suggested having coaches and sponsors submit to a drug test on a voluntary basis. Copsey stated that the cost of

litigation is no more important the student safety. The Personnel Committee will continue to discuss this item.

11.8. Self-Assessment

Each Board Member will complete a self-assessment form and return it to Frahm by the end of August for compilation.

11.9. Goal Setting Session

Each committee has set their own goals. A special work session will be held at 5:30pm in September to review these goals. A Budget Hearing will be held at 6:45pm.

12. Superintendent's Report

Hague reminded everyone that the start of school is on August 21st. The start dates for various grade levels is staggered this year to ease congestion. Enrollment numbers were distributed and reviewed and the Option Program for many grade levels has hit capacity. There will be 8 sections of kindergarten this year. Hague stated that there is a good chance that the Gering will house over 2,200 students during the 2013-2014 school year. This is the first year that the entrance age for kindergarten has been implemented. Hague stated that each committee will be asked to submit their meeting place preference, which will be reviewed by the full Board in September.

13. Board Comments

The Board welcomed back both staff and students and wished all a great year.

14. Tentative Committee & Meeting Dates

The Curriculum Committee Meeting date was set as September 6th at 7:00am.

15. Adjournment

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

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

Chairperson

Superintendent

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2012 - 08/31/2012
 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				
5116	08/02/2012	1230	Allo Communications	3826 July	01.2.1136.0344.1.00.06	Internet - Lin	\$250.00
5116	08/02/2012	1230	Allo Communications	3826 July	01.2.1136.0344.1.00.06	Internet - NF	\$250.00
5116	08/02/2012	1230	Allo Communications	3826 July	01.2.1136.0344.1.00.06	Internet - Geil	\$250.00
5116	08/02/2012	1230	Allo Communications	3826 July	01.2.1136.0344.2.00.06	Internet - JH	\$407.00
5116	08/02/2012	1230	Allo Communications	3826 July	01.2.1136.0344.2.00.06	Internet - HS	\$250.00
5116	08/02/2012	1230	Allo Communications	3826 July	01.2.1290.0382.1.09.99	Tele - PS	\$74.11
5116	08/02/2012	1230	Allo Communications	3826 July	01.2.2410.0342.1.04.14	Tele - Lin	\$1,084.90
5116	08/02/2012	1230	Allo Communications	3826 July	01.2.2410.0342.1.04.14	New phones/POE switches- Lin	\$7,109.29
5116	08/02/2012	1230	Allo Communications	3826 July	01.2.2410.0342.1.05.15	Tele - NF	\$83.19
5116	08/02/2012	1230	Allo Communications	3826 July	01.2.2410.0342.1.06.16	Tele - Geil	\$83.48
5116	08/02/2012	1230	Allo Communications	3826 July	01.2.2410.0342.2.01.21	Tele - HS	\$281.70
5116	08/02/2012	1230	Allo Communications	3826 July	01.2.2410.0342.2.01.21	Tele - FA	\$31.88
5116	08/02/2012	1230	Allo Communications	3826 July	01.2.2410.0342.2.02.22	Tele - JH	\$305.27
5116	08/02/2012	1230	Allo Communications	3826 July	01.2.2510.0342.1.00.00	Tele - CO	\$65.58
5116	08/02/2012	1230	Allo Communications	3826 July	01.2.2510.0342.1.00.00	Tele - WH	\$27.73
5116	08/02/2012	1230	Allo Communications	3826 July	01.2.2510.0342.2.00.00	Tele - CO	\$65.57
5116	08/02/2012	1230	Allo Communications	3826 July	01.2.2510.0342.2.00.00	Tele - WH	\$27.73
Check Total:							\$10,647.43
5117	08/02/2012	1230	Charter Communications	July 835615161001009	01.2.1136.0344.2.00.06	Internet - JH	\$136.98
Check Total:							\$136.98
5118	08/02/2012	1230	City Of Gering	22094000 JUNE	01.2.2610.0322.1.06.00	ELEC - GEIL	\$1,221.58
5118	08/02/2012	1230	City Of Gering	22094000 JUNE	01.2.2610.0323.1.06.00	SW/WA - GEIL	\$608.58
5118	08/02/2012	1230	City Of Gering	22094000 JUNE	01.2.2610.0340.1.00.00	SA - GEIL	\$225.00
5118	08/02/2012	1230	City Of Gering	22094100 JUNE	01.2.2610.0322.1.06.00	ELEC - GEIL	\$76.22
5118	08/02/2012	1230	City Of Gering	22094200 June	01.2.2610.0322.1.06.00	ELEC - GEIL	\$350.76
5118	08/02/2012	1230	City Of Gering	22094300 JUNE	01.2.2610.0322.1.06.00	ELEC - GEIL	\$44.78
5118	08/02/2012	1230	City Of Gering	26093001 JUNE	01.2.2610.0322.2.02.00	ELEC - JH	\$6,066.56

Gering Public Schools

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Fiscal Year: 2011-2012

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5118	08/02/2012	1230	City Of Gering	26093001 JUNE	01.2.2610.0323.2.02.00	SW/WA - JH	\$2,415.37
5118	08/02/2012	1230	City Of Gering	26093001 JUNE	01.2.2610.0340.2.00.00	SA - JH	\$675.00
5118	08/02/2012	1230	City Of Gering	26095001 JUNE	01.2.2610.0322.1.00.00	ELEC - STADIUM	\$460.46
5118	08/02/2012	1230	City Of Gering	26095001 JUNE	01.2.2610.0322.2.00.00	ELEC - STADIUM	\$460.45
5118	08/02/2012	1230	City Of Gering	26133400 JUNE	01.2.2610.0322.2.01.00	ELEC - HS SIGN	\$71.01
5118	08/02/2012	1230	City Of Gering	26133500 JUNE	01.2.2610.0322.2.01.00	ELEC - HS	\$140.34
5118	08/02/2012	1230	City Of Gering	26134501 June	01.2.2610.0323.2.01.00	WA - HS	\$13.75
5118	08/02/2012	1230	City Of Gering	26135000 JUNE	01.2.2610.0322.2.01.00	ELEC - HS	\$526.34
5118	08/02/2012	1230	City Of Gering	26135000 JUNE	01.2.2610.0323.2.01.00	SW/WA - HS	\$60.30
5118	08/02/2012	1230	City Of Gering	26136000 JUNE	01.2.2610.0322.2.01.00	ELEC - HS	\$5,281.66
5118	08/02/2012	1230	City Of Gering	26136000 JUNE	01.2.2610.0323.2.01.00	SW/WA - HS	\$349.85
5118	08/02/2012	1230	City Of Gering	26136000 JUNE	01.2.2610.0340.2.00.00	SA - HS	\$773.00
5118	08/02/2012	1230	City Of Gering	26137500 June	01.2.2610.0322.1.05.00	ELEC - NF	\$173.58
5118	08/02/2012	1230	City Of Gering	26138000 JUNE	01.2.2610.0322.1.05.00	ELEC - NF	\$1,063.86
5118	08/02/2012	1230	City Of Gering	26138000 JUNE	01.2.2610.0323.1.05.00	SW/WA - NF	\$889.51
5118	08/02/2012	1230	City Of Gering	26138000 JUNE	01.2.2610.0340.1.00.00	SA - NF	\$450.00
5118	08/02/2012	1230	City Of Gering	6062101 JUNE	01.2.2610.0322.1.04.00	ELEC - LIN	\$27.30
Check Total:							\$22,425.26
5119	08/02/2012	1230	Nebraska Public Power Dist.	Aurora Lin	01.2.2610.0322.1.04.00	Elec - Aurora Lin	\$1,357.39
5119	08/02/2012	1230	Nebraska Public Power Dist.	Aurora PS	01.2.2610.0322.1.04.00	Elec - Aurora PS	\$2,467.99
5119	08/02/2012	1230	Nebraska Public Power Dist.	Haig June/July	01.2.2610.0322.1.19.00	Elec - Haig	\$51.31
Check Total:							\$3,876.69
5120	08/02/2012	1230	Roosevelt Public Power Dist.	60162 July	01.2.2610.0322.1.18.00	Elec - CC	\$1,069.89
Check Total:							\$1,069.89
5121	08/02/2012	1230	Sourcegas	201535399786	01.2.2610.0321.1.04.00	metered gas - Lin	\$177.85
Check Total:							\$177.85
5199	08/14/2012	1234	Nebraska Public Power Dist.	Aurora Elec	01.2.2610.0322.1.04.00	Elec - PS Aurora	\$3,387.88
5199	08/14/2012	1234	Nebraska Public Power Dist.	Aurora Elec	01.2.2610.0322.1.04.00	Elec - Lin Aurora	\$1,821.07
Check Total:							\$5,208.95
5200	08/14/2012	1234	Sourcegas	201624391490	01.2.2610.0321.2.01.00	HS Vo Tech - metered gas	\$23.81
Check Total:							\$23.81

Gering Public Schools

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 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
5201	08/14/2012	1234	Verizon Wireless	2779667541	01.2.1136.0342.1.00.06	R.Hamer	\$40.26
5201	08/14/2012	1234	Verizon Wireless	2779667541	01.2.1136.0342.1.00.06	Z.Griffith	\$50.46
5201	08/14/2012	1234	Verizon Wireless	2779667541	01.2.1136.0342.1.00.06	L. Newberry	\$43.72
5201	08/14/2012	1234	Verizon Wireless	2779667541	01.2.1136.0342.2.00.06	R.Hamer	\$40.26
5201	08/14/2012	1234	Verizon Wireless	2779667541	01.2.1136.0342.2.00.06	Z.Griffith	\$50.46
5201	08/14/2012	1234	Verizon Wireless	2779667541	01.2.1136.0342.2.00.06	L.Newberry	\$43.71
5201	08/14/2012	1234	Verizon Wireless	2779667541	01.2.1136.0344.1.00.06	Internet	\$26.92
5201	08/14/2012	1234	Verizon Wireless	2779667541	01.2.1136.0344.2.00.06	Internet	\$26.92
5201	08/14/2012	1234	Verizon Wireless	2779667541	01.2.2415.0342.2.01.17	Activity Director	\$72.53
5201	08/14/2012	1234	Verizon Wireless	2779667541	01.2.2750.0342.1.00.00	Activity Bus	\$16.57
5201	08/14/2012	1234	Verizon Wireless	2779667541	01.2.2750.0342.2.00.00	Activity Bus	\$16.56
5201	08/14/2012	1234	Verizon Wireless	2779667541	01.2.2751.0342.1.00.00	C.Hanson	\$23.98
5201	08/14/2012	1234	Verizon Wireless	2779667541	01.2.2751.0342.2.00.00	C.Hanson	\$23.97
Check Total:							\$476.32
5202	08/14/2012	1234	Waste Connections Of Ne Inc.	279335	01.2.2610.0340.1.00.00	Waste removal - Cedar Canyon	\$215.28
Check Total:							\$215.28
5203	08/14/2012	1235	Ne Dol/Office Safety & Labor Ne Dol/Boil	86791	01.2.2620.0318.1.00.00	Boiler inspection Lincoln Ele	\$156.00
Check Total:							\$156.00
5204	08/14/2012	1235	The Maksin Group	12-13	01.2.2310.0641.1.00.01	Liability Ins coverage - underwritten by Nat'l Union Fire Ins. Co.	\$3,146.00
Check Total:							\$3,146.00
5205	08/17/2012	1238	Cardmember Services	ELAN (0947)	01.2.2510.0670.1.00.00	Meal - Admin Days Kearney	\$17.00
5205	08/17/2012	1238	Cardmember Services	ELAN(0947b)	01.2.2510.0670.1.00.00	Meal Al Fresco Express-Admin Days	\$20.00
5205	08/17/2012	1238	Cardmember Services	ELAN(0947b)	01.2.2510.0670.1.00.00	Meal Old Chicago - Admin Days	\$13.22
5205	08/17/2012	1238	Cardmember Services	ELAN(0947b)	01.2.2510.0670.1.00.00	Lodging Hampton Inn Kearney- Admin Days	\$269.85

Gering Public Schools

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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
5205	08/17/2012	1238	Cardmember Services	ELAN(0947c)	01.2.2510.0410.1.00.00	Payable checks from Forms&Checks	\$101.92
5205	08/17/2012	1238	Cardmember Services	ELAN(0947c)	01.2.2510.0410.2.00.00	Payable checks from Forms &Checks	\$101.92
5205	08/17/2012	1238	Cardmember Services	ELAN(0947d)	01.2.2213.0424.1.00.02	Gates-MacGinitie Reading Hand-Scorable Test Booklets Level 2, Form S Pkg of	\$840.88
5205	08/17/2012	1238	Cardmember Services	ELAN(0947e)	01.2.2310.0315.1.00.01	Lincoln Dedication Brochure	\$85.75
5205	08/17/2012	1238	Cardmember Services	ELAN(0947e)	01.2.2310.0315.2.00.01	Lincoln Dedication Brochure	\$85.75
5205	08/17/2012	1238	Cardmember Services	ELAN(0947f)	01.2.2310.0315.1.00.01	Colonial Flyers	\$66.56
5205	08/17/2012	1238	Cardmember Services	ELAN(0947f)	01.2.2310.0315.2.00.01	Colonial Flyers	\$66.56
5205	08/17/2012	1238	Cardmember Services	ELAN(0947g)	01.2.2310.0410.1.00.01	Certificate Frames	\$2.14
5205	08/17/2012	1238	Cardmember Services	ELAN(0947g)	01.2.2310.0410.2.00.01	Certificate Frames	\$2.14
5205	08/17/2012	1238	Cardmember Services	ELAN(0947i)	01.2.2510.0670.1.00.00	Meal Taco Bell - Admin Days	\$5.52
5205	08/17/2012	1238	Cardmember Services	ELAN(0947i)	01.2.2510.0670.1.00.00	Meal Ramada Inn - Admin Days	\$7.44
5205	08/17/2012	1238	Cardmember Services	ELAN(1201)	01.2.4410.0410.1.00.80	Personalized iPad 2 16GB with Wi-Fi - Black (ordered from Apple Store.com)	\$1,707.72
5205	08/17/2012	1238	Cardmember Services	ELAN(1201b)	01.2.4410.0410.1.00.80	Otterbox Reflex Series Hybrid Case for iPad 2 (APL7-IPAD2-20-E40TR)	\$155.96
5205	08/17/2012	1238	Cardmember Services	ELAN(1201c)	01.2.2410.0670.2.02.22	meals for Dora	\$38.57
5205	08/17/2012	1238	Cardmember Services	ELAN(1201d)	01.2.1210.0670.1.09.99	Candy Hubbard's 08/17/12 Autism/Asperger's Conference Registration Fee	\$140.00
5205	08/17/2012	1238	Cardmember Services	ELAN(1201d)	01.2.1220.0670.1.09.99	Brenda Stone's 08/17/12 Autism/Asperger's Conference Registration Fee	\$140.00
5205	08/17/2012	1238	Cardmember Services	ELAN(1201d)	01.2.1220.0670.1.09.99	Megan Patterson's 08/17/12 Autism/Asperger's Conference Registration Fee	\$140.00

Gering Public Schools

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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
5205	08/17/2012	1238	Cardmember Services	ELAN(1201d)	01.2.1250.0670.1.09.99	Eldon Hubbard's 08/17/12 Autism/Asperger's Conference Registration Fee	\$140.00
5205	08/17/2012	1238	Cardmember Services	ELAN(1201d)	01.2.1250.0670.1.09.99	Amanda Rounds' 08/17/12 Autism/Asperger's Conference Registration Fee	\$140.00
5205	08/17/2012	1238	Cardmember Services	ELAN(1201d)	01.2.1250.0670.1.09.99	Veronica Barney's 08/17/12 Autism/Asperger's Conference Registration Fee	\$140.00
5205	08/17/2012	1238	Cardmember Services	ELAN(1201d)	01.2.1250.0670.1.09.99	Jj Behrens' 08/17/12 Autism/Asperger's Conference Registration Fee	\$140.00
5205	08/17/2012	1238	Cardmember Services	ELAN(1201d)	01.2.1250.0670.1.09.99	Amy Gross' 08/17/12 Autism/Asperger's Conference Registration Fee	\$140.00
5205	08/17/2012	1238	Cardmember Services	ELAN(2324)	01.2.2310.0341.1.00.01	Lincoln Dedication Postcards	\$44.80
5205	08/17/2012	1238	Cardmember Services	ELAN(2324)	01.2.2310.0341.2.00.01	Lincoln Dedication Postcards	\$44.80
5205	08/17/2012	1238	Cardmember Services	ELAN(2324b)	01.2.2310.0670.1.00.01	Administrator Days	\$5.60
5205	08/17/2012	1238	Cardmember Services	ELAN(2324b)	01.2.2310.0670.2.00.01	Administrator Days	\$5.60
5205	08/17/2012	1238	Cardmember Services	ELAN(2541)	01.2.2410.0670.2.01.21	Meal/Administrator Days in Kearney (Weyrich & Seiler)	\$42.22
5205	08/17/2012	1238	Cardmember Services	ELAN(2541b)	01.2.2410.0670.2.01.21	Meal/Administrator Days in Kearney (Hubbard, Seiler, Weyrich & Schlothauer)	\$41.34
5205	08/17/2012	1238	Cardmember Services	ELAN(2541c)	01.2.2410.0670.2.01.21	Meal/Administrator Days in Kearney (Hubbard"s, Seiler & Weyrich)	\$60.25
5205	08/17/2012	1238	Cardmember Services	ELAN(2541d)	01.2.2310.0670.1.00.01	Meals Grandpa's Steakhouse-Admin Days	\$77.83
5205	08/17/2012	1238	Cardmember Services	ELAN(2541d)	01.2.2310.0670.2.00.01	Meals Grandpa's Steakhouse-Admin Days	\$77.82
5205	08/17/2012	1238	Cardmember Services	ELAN(3471)	01.2.2510.0341.1.00.00	Postage	\$507.50
5205	08/17/2012	1238	Cardmember Services	ELAN(3471)	01.2.2510.0341.2.00.00	Postage	\$507.50
5205	08/17/2012	1238	Cardmember Services	ELAN(3733)	01.2.1220.0480.1.09.99	Staples Hayden Oak Shelve	\$69.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5205	08/17/2012	1238	Cardmember Services	ELAN(3733)	01.2.1250.0480.1.09.99	HON Brigade Shelving (6 shelves)	\$599.98
5205	08/17/2012	1238	Cardmember Services	ELAN(3733b)	01.2.1250.0410.1.09.99	HooverCam T5 Scanner and Document Camera	\$837.00
5205	08/17/2012	1238	Cardmember Services	ELAN(3733b)	01.2.4410.0410.1.00.80	Cat-n-Mouse Hard Tip Set	\$18.74
5205	08/17/2012	1238	Cardmember Services	ELAN(3733b)	01.2.4410.0410.1.00.80	Z Vibe Battery	\$6.36
5205	08/17/2012	1238	Cardmember Services	ELAN(3733b)	01.2.4410.0410.1.00.80	Z Vibe Sensory Integration System	\$31.00
5205	08/17/2012	1238	Cardmember Services	ELAN(3733b)	01.2.4410.0410.1.00.80	War and Watermelon Paperbacks	\$20.97
5205	08/17/2012	1238	Cardmember Services	ELAN(3733b)	01.2.4410.0410.1.00.80	Z Vibe Prefer Tip	\$8.71
5205	08/17/2012	1238	Cardmember Services	ELAN(3741)	01.2.2213.0424.1.00.02	Consumable Plus test booklets, Level 13 ACHIEVEMENT TESTS	\$609.64
5205	08/17/2012	1238	Cardmember Services	ELAN(3741b)	01.2.2213.0424.1.00.02	Consumable Survey Test books level 13 - ACHIEVEMENT TESTS	\$1,072.95
5205	08/17/2012	1238	Cardmember Services	ELAN(3782)	01.2.1130.0410.1.04.14	Bookcase - Lincoln	\$96.27
5205	08/17/2012	1238	Cardmember Services	ELAN(3782)	01.2.1130.0410.1.04.14	Bookcases- Lincoln	\$59.97
5205	08/17/2012	1238	Cardmember Services	ELAN(3782)	01.2.1130.0410.1.04.14	Bookcase- Lincoln	\$59.98
5205	08/17/2012	1238	Cardmember Services	ELAN(3782b)	01.2.2410.0672.1.04.14	Meal Whiskey Creek- Admin Days	\$11.43
5205	08/17/2012	1238	Cardmember Services	ELAN(3782b)	01.2.2410.0672.1.04.14	Meal Ruby Tuesday - Admin Days	\$19.04
5205	08/17/2012	1238	Cardmember Services	ELAN(3782b)	01.2.2410.0672.1.04.14	Meal Subway - Admin Days	\$7.17
5205	08/17/2012	1238	Cardmember Services	ELAN(3816)	01.2.2410.0670.2.01.21	Meal/Administrator Days in Kearney (Hubbard)	\$30.66
5205	08/17/2012	1238	Cardmember Services	ELAN(3865)	01.2.1136.0410.1.00.06	Extension cords from Home Depot	\$27.44
5205	08/17/2012	1238	Cardmember Services	ELAN(3865)	01.2.1136.0410.2.00.06	Extension cords from Home Depot	\$27.44
5205	08/17/2012	1238	Cardmember Services	ELAN(3865b)	01.2.1136.0410.1.04.03	Cables for Lincoln	\$82.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$9,820.94
5230	08/22/2012	1246	Shell Fleet Plus	065170193208	01.2.2750.0336.1.00.00	Maintenance	\$287.50
5230	08/22/2012	1246	Shell Fleet Plus	065170193208	01.2.2750.0336.2.00.00	Maintenance	\$287.50
5230	08/22/2012	1246	Shell Fleet Plus	065170193208	01.2.2751.0336.1.00.00	Warehouse	\$106.17
5230	08/22/2012	1246	Shell Fleet Plus	065170193208	01.2.2751.0336.1.00.00	Misc. District	\$142.92
5230	08/22/2012	1246	Shell Fleet Plus	065170193208	01.2.2751.0336.2.00.00	Warehouse	\$106.16
5230	08/22/2012	1246	Shell Fleet Plus	065170193208	01.2.2751.0336.2.00.00	Misc. District	\$142.91
Check Total:							\$1,073.16
5231	08/22/2012	1246	State Fire Marshal Office	ASP inspection fee	01.2.4980.0690.1.04.00	Lincoln ASP fire inspection	\$60.00
Check Total:							\$60.00
5232	08/22/2012	1247	City Of Gering	7021201 July Lin	01.2.2610.0322.1.04.00	ELEC - Lincoln	\$3,213.60
5232	08/22/2012	1247	City Of Gering	7021201 July Lin	01.2.2610.0323.1.04.00	SW/WA - Lincoln	\$1,750.03
Check Total:							\$4,963.63
5233	08/22/2012	1247	City Of Scottsbluff	21430 July PS(aurora	01.2.2610.0323.1.04.00	SW/WA - Aurora PS	\$281.83
5233	08/22/2012	1247	City Of Scottsbluff	21431 July Aurora(Li	01.2.2610.0323.1.04.00	SW/WA - Aurora Lin	\$263.36
Check Total:							\$545.19
5234	08/22/2012	1247	Nebraska Public Power Dist.	Haig July/Aug	01.2.2610.0322.1.19.00	Elec - Haig	\$50.37
Check Total:							\$50.37
5235	08/22/2012	1247	Sourcegas	201357477083	01.2.2610.0321.2.01.00	Metered gas - HS	\$654.77
5235	08/22/2012	1247	Sourcegas	201357477085	01.2.2610.0321.1.00.00	Metered gas- CO	\$149.84
5235	08/22/2012	1247	Sourcegas	201357477085	01.2.2610.0321.2.00.00	Metered gas - CO	\$149.84
5235	08/22/2012	1247	Sourcegas	201357477086	01.2.2610.0321.2.02.00	Metered gas- JH	\$365.39
5235	08/22/2012	1247	Sourcegas	201357477087	01.2.2610.0321.1.06.00	Metered gas- Geil	\$295.69
5235	08/22/2012	1247	Sourcegas	201357477088	01.2.2610.0321.1.05.00	Metered gas - NF	\$243.84
5235	08/22/2012	1247	Sourcegas	201357477089	01.2.2610.0321.2.01.00	Metered gas - HS	\$287.73
5235	08/22/2012	1247	Sourcegas	201446454674	01.2.2610.0321.2.01.00	Metered gas - HS Vo Tech	\$24.03
5235	08/22/2012	1247	Sourcegas	201624432196	01.2.2610.0321.1.04.00	Metered gas- Lin	\$217.87
Check Total:							\$2,389.00
5236	08/31/2012	1252	Affiliated Caster & Wheel, Inc.	40-12495	01.2.2620.0318.1.00.00	Desk removal	\$123.29
5236	08/31/2012	1252	Affiliated Caster & Wheel, Inc.	40-12565	01.2.2620.0318.1.00.00	Desk removal	\$102.06
Check Total:							\$225.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5237	08/31/2012	1252	AirMaxx	2004245	01.2.2620.0318.2.01.21	Repair on HS walk in cooler	\$222.80
Check Total:							\$222.80
5238	08/31/2012	1252	Anderson/Shaw Construction Inc	93656	01.2.2310.0341.1.00.01	Flag Handle at Lincoln	\$88.26
5238	08/31/2012	1252	Anderson/Shaw Construction Inc	93656	01.2.2310.0341.2.00.01	Flag Handle at Lincoln	\$88.25
5238	08/31/2012	1252	Anderson/Shaw Construction Inc	93664	01.2.2610.0322.1.04.00	Utility on Lin from 6-1-12 to 7-2-12	\$1,707.79
5238	08/31/2012	1252	Anderson/Shaw Construction Inc	93668	01.2.2620.0318.2.01.21	Repair on west sidewalk by the HS	\$2,568.00
5238	08/31/2012	1252	Anderson/Shaw Construction Inc	93669	01.2.2620.0318.2.01.21	Repairs of south sidewalk by HS	\$3,224.00
Check Total:							\$7,676.30
5239	08/31/2012	1252	AppAssure	20743	01.2.1136.0460.1.00.06	AppAssure Backup, Windows, Exchange, and VMWare	\$3,310.00
5239	08/31/2012	1252	AppAssure	20743	01.2.1136.0460.2.00.06	AppAssure Backup, Windows, Exchange, and VMWare	\$3,310.00
Check Total:							\$6,620.00
5240	08/31/2012	1252	Apperson Print Mgmt Svc, Inc.	728396	01.2.1111.0410.2.01.21	500 Pk 100 Item Answer Sheet	\$218.85
Check Total:							\$218.85
5241	08/31/2012	1252	AS Central Services - OCIO	766249	01.2.1136.0344.1.00.06	Internet-July	\$222.15
Check Total:							\$222.15
5242	08/31/2012	1252	Barbour Music	5968	01.2.1118.0318.2.02.22	Basson strap	\$40.20
Check Total:							\$40.20
5243	08/31/2012	1252	Barker, Pam	reimbursement	01.2.1130.0410.1.05.15	Tension rod	\$20.00
5243	08/31/2012	1252	Barker, Pam	reimbursement	01.2.1130.0410.1.05.15	Tension rod	\$26.32
5243	08/31/2012	1252	Barker, Pam	reimbursement	01.2.1130.0410.1.05.15	Stickers	\$4.82
5243	08/31/2012	1252	Barker, Pam	reimbursement	01.2.1130.0410.1.05.15	Fasteners	\$3.49
Check Total:							\$54.63
5244	08/31/2012	1252	Beatty, Peg	reimbursement	01.2.1130.0408.1.18.18	Supplies (Spray paint for benches outside of classroom)	\$11.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$11.01
5245	08/31/2012	1252	Bishop, Mark	misc supplies	01.2.1124.0410.2.01.21	Reimburse/Miscellaneous Supplies - Invoice #65019	\$204.10	
							Check Total:	\$204.10
5246	08/31/2012	1252	Bluffs Sanitary Supply, Inc.	265163	01.2.2610.0410.1.05.00	Vacuum bags - NF	\$21.98	
							Check Total:	\$21.98
5247	08/31/2012	1252	Brester, Angie	reimb supplies	01.2.1130.0410.1.04.14	bookcases for room	\$49.98	
							Check Total:	\$49.98
5248	08/31/2012	1252	Broadway Office Centre	12144	01.2.1130.0410.1.04.14	SD bookshelf	\$60.00	
5248	08/31/2012	1252	Broadway Office Centre	12144	01.2.1130.0410.1.04.14	round table top	\$0.00	
5248	08/31/2012	1252	Broadway Office Centre	12144	01.2.1130.0410.1.04.14	table base	\$0.00	
5248	08/31/2012	1252	Broadway Office Centre	12219	01.2.1130.0410.1.04.14	table base	\$64.00	
5248	08/31/2012	1252	Broadway Office Centre	12219	01.2.1130.0410.1.04.14	round table top	\$110.00	
5248	08/31/2012	1252	Broadway Office Centre	12219	01.2.1130.0410.1.04.14	SD bookshelf	\$0.00	
5248	08/31/2012	1252	Broadway Office Centre	12873	01.2.2410.0530.2.02.22	Name plate for front office	\$9.99	
5248	08/31/2012	1252	Broadway Office Centre	13070	01.2.1290.0315.1.09.99	Lease - PS	\$55.82	
5248	08/31/2012	1252	Broadway Office Centre	13070	01.2.2410.0315.1.04.14	Lease- Lin	\$374.33	
5248	08/31/2012	1252	Broadway Office Centre	13070	01.2.2410.0315.1.05.15	Lease - NF	\$405.49	
5248	08/31/2012	1252	Broadway Office Centre	13070	01.2.2410.0315.1.06.16	Lease - Geil	\$355.36	
5248	08/31/2012	1252	Broadway Office Centre	13070	01.2.2410.0315.1.18.18	Lease - CC	\$202.25	
5248	08/31/2012	1252	Broadway Office Centre	13070	01.2.2410.0315.2.01.21	Lease - HS	\$703.52	
5248	08/31/2012	1252	Broadway Office Centre	13070	01.2.2410.0315.2.01.21	Lease - FA	\$161.35	
5248	08/31/2012	1252	Broadway Office Centre	13070	01.2.2410.0315.2.02.22	Lease - JH	\$719.37	
5248	08/31/2012	1252	Broadway Office Centre	13070	01.2.2510.0315.1.00.00	Lease - central	\$677.69	
5248	08/31/2012	1252	Broadway Office Centre	13557	01.2.2410.0315.2.02.22	service agreement for copy machine in Jr. High office for year	\$234.00	
5248	08/31/2012	1252	Broadway Office Centre	13557	01.2.2410.0315.2.02.22	new copy machine in Jr. High office	\$1,340.00	
							Check Total:	\$5,473.17
5249	08/31/2012	1252	Budget Tire & Service	1-55150	01.2.2750.0338.1.00.00	Tire repair	\$11.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5249	08/31/2012	1252	Budget Tire & Service	152092	01.2.2751.0318.1.00.00	repair lawn mower tire	\$16.99
5249	08/31/2012	1252	Budget Tire & Service	152092	01.2.2751.0318.2.00.00	repair lawn mower tire	\$16.99
Check Total:							\$44.98
5250	08/31/2012	1252	Cafeteria Account	HSC741	01.2.6000.0410.1.18.18	Cereal boxes for summer school	\$752.30
Check Total:							\$752.30
5251	08/31/2012	1252	Capital Business Sytems, Inc.	274409	01.2.2410.0315.1.06.16	Contract overage charge for the 06/10/12 to 07/09/12 overage period	\$16.60
Check Total:							\$16.60
5252	08/31/2012	1252	Carr-Trumbull Lumber Company	141009	01.2.1130.0530.1.05.15	Wood picnic tables	\$404.97
Check Total:							\$404.97
5253	08/31/2012	1252	Cdw Government, Inc.	P840062	01.2.1136.0498.1.00.06	Tripp Lite 5' Blue Cat6 Gigabit Snagless Patch Cable EXCLUSIVE PRICE	\$275.00
5253	08/31/2012	1252	Cdw Government, Inc.	P840062	01.2.1136.0498.2.00.06	Tripp Lite 5' Blue Cat6 Gigabit Snagless Patch Cable EXCLUSIVE PRICE	\$275.00
Check Total:							\$550.00
5254	08/31/2012	1252	City Of Gering	108003	01.2.2620.0318.1.18.18	Removal floor tile - CC	\$93.50
5254	08/31/2012	1252	City Of Gering	108085	01.2.2610.0340.1.00.00	Trash removal- Cedar Canyon	\$26.55
5254	08/31/2012	1252	City Of Gering	acct 7021201	01.2.2610.0322.1.04.00	Elec - Lincon (final bill to Anderson/Shaw Const)	\$222.74
Check Total:							\$342.79
5255	08/31/2012	1252	Classroom Direct - School Specialty 208108276245		01.2.1109.0410.2.02.22	Easel pad 27X34	\$32.31
5255	08/31/2012	1252	Classroom Direct - School Specialty 208108276245		01.2.2410.0410.2.02.22	Book.class record 9/10wk	\$27.70
5255	08/31/2012	1252	Classroom Direct - School Specialty 80365531		01.2.1110.0410.2.02.22	Double Six Dominoes Set	\$9.35
5255	08/31/2012	1252	Classroom Direct - School Specialty 80365531		01.2.1110.0410.2.02.22	Scrabble	\$39.94
5255	08/31/2012	1252	Classroom Direct - School Specialty 80365531		01.2.1110.0410.2.02.22	Boggle	\$41.74
5255	08/31/2012	1252	Classroom Direct - School Specialty 80365531		01.2.1110.0410.2.02.22	Tri-Words	\$14.57
5255	08/31/2012	1252	Classroom Direct - School Specialty 80365531		01.2.1110.0410.2.02.22	Phonics & Reading Word Familtes	\$19.94
5255	08/31/2012	1252	Classroom Direct - School Specialty 80365531		01.2.1110.0410.2.02.22	Antonyms Bingo game	\$7.87

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Homonyms Bingo game	\$7.87
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Yellow Highlighters DZ	\$3.77
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Pink Highlighters DZ	\$3.77
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Highlighter blue DZ	\$3.77
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Orange highlighter DZ	\$3.77
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Green Highlighter DZ	\$3.77
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Assorted 5 count highlighter	\$9.21
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Dry Erase Board Eraser	\$11.94
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Two pocket folders	\$44.85
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Hanging file folders	\$35.82
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Bostich Staples	\$2.61
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Canary Copy paper	\$7.77
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Construction paper	\$5.22
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Glue Sticks (30)	\$0.00
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	24 Crayon Box	\$5.31
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Assorted Markers fineline 30	\$22.62
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	4 drawer cart	\$0.00
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Bulletin Bd Storage Bag	\$9.47
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	RSVP Red pens Med	\$7.87
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Supplies	\$0.00
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Pink Eraser 36 per box	\$16.74
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	blurt	\$27.37
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Newspaper Scavenger Hunt	\$15.27
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Manilla File folders	\$21.81
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Synonyms Bingo Game	\$7.87
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	12 Full size colored pencils	\$7.08
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Essay paper	\$13.41

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2012 - 08/31/2012
 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
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Salmom Copy paper	\$7.77
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Checkers Game	\$20.82
5255	08/31/2012	1252	Classroom Direct - School Specialty	80365531	01.2.1110.0410.2.02.22	Assorted Markers chisel 16	\$17.22
Check Total:							\$538.19
5256	08/31/2012	1252	Collegiate Directories Inc	SU12575	01.2.2120.0440.2.01.21	12-13 National Directory of College Athletics + Online Subscription	\$60.95
Check Total:							\$60.95
5257	08/31/2012	1252	Crescent Electric Supply	125411906-00	01.2.2610.0410.1.00.00	Light Bulbs	\$50.13
5257	08/31/2012	1252	Crescent Electric Supply	125411906-00	01.2.2610.0410.2.00.00	Light Bulbs	\$50.13
5257	08/31/2012	1252	Crescent Electric Supply	125411909-00	01.2.2610.0410.1.00.00	Flourescent bulbs	\$541.80
5257	08/31/2012	1252	Crescent Electric Supply	125411909-00	01.2.2610.0410.2.00.00	Flourescent bulbs	\$541.80
Check Total:							\$1,183.86
5258	08/31/2012	1252	Ctb/Mcgraw-Hill	68444873001	01.2.2212.0412.2.00.02	Glencoe Math Connect #3 Mathematics Materials	\$1,405.12
Check Total:							\$1,405.12
5259	08/31/2012	1252	Culligan Water Softening	294036 acct	01.2.2610.0318.1.00.00	water dispenser rent	\$29.00
5259	08/31/2012	1252	Culligan Water Softening	413804	01.2.2610.0410.1.00.00	bottled water- central	\$4.90
5259	08/31/2012	1252	Culligan Water Softening	41430	01.2.2410.0410.2.02.22	Bottled water for office	\$9.80
5259	08/31/2012	1252	Culligan Water Softening	41430	01.2.2410.0410.2.02.22	water despenser rent	\$0.00
5259	08/31/2012	1252	Culligan Water Softening	414403	01.2.2410.0410.2.02.22	water despenser rent	\$0.00
5259	08/31/2012	1252	Culligan Water Softening	414403	01.2.2410.0410.2.02.22	Bottled water for office	\$34.30
5259	08/31/2012	1252	Culligan Water Softening	414404	01.2.2410.0410.2.02.22	Bottled water for office	\$9.80
5259	08/31/2012	1252	Culligan Water Softening	414404	01.2.2410.0410.2.02.22	water despenser rent	\$0.00
5259	08/31/2012	1252	Culligan Water Softening	414405	01.2.2610.0410.1.00.00	water- central	\$4.90
5259	08/31/2012	1252	Culligan Water Softening	414833	01.2.2610.0410.1.04.00	Salt - Lin	\$238.00
5259	08/31/2012	1252	Culligan Water Softening	414945	01.2.2610.0410.1.00.00	water - central	\$4.90
5259	08/31/2012	1252	Culligan Water Softening	415454	01.2.2610.0410.2.01.00	Salt - HS	\$297.50
5259	08/31/2012	1252	Culligan Water Softening	415673	01.2.2610.0410.1.00.00	water - central office	\$4.90
5259	08/31/2012	1252	Culligan Water Softening	acct 533710 Aug	01.2.1130.0410.1.04.14	august dispenser rent	\$9.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 08/01/2012 - 08/31/2012

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Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5259	08/31/2012	1252	Culligan Water Softening	acct284752 Aug	01.2.1130.0318.1.06.16	R.O. Rental Monthly Service From 08/01/12 to 08/31/12	\$21.50
5259	08/31/2012	1252	Culligan Water Softening	acct284752 July	01.2.1130.0318.1.06.16	R.O. Rental Monthly Service From 07/01/12-07/31/12	\$21.50
5259	08/31/2012	1252	Culligan Water Softening	acct295490 Aug	01.2.2410.0410.2.02.22	Bottled water for office	\$0.00
5259	08/31/2012	1252	Culligan Water Softening	acct295490 Aug	01.2.2410.0410.2.02.22	water dispenser rent	\$20.00
5259	08/31/2012	1252	Culligan Water Softening	credit memo	01.2.2610.0410.1.00.00	credit from check 4766 to be applied	(\$239.48)
Check Total:							\$470.52
5260	08/31/2012	1252	D&H Electronics	67798	01.2.1136.0410.1.00.06	Tech supplies	\$68.86
Check Total:							\$68.86
5261	08/31/2012	1252	Dell Marketing L.P.	XFTRD3XR6	01.2.4410.0410.1.00.80	Supply - SpEd	\$138.00
5261	08/31/2012	1252	Dell Marketing L.P.	XFTW15K27	01.2.4410.0410.1.00.80	Supplies - SpEd	\$2,319.09
Check Total:							\$2,457.09
5262	08/31/2012	1252	Dennis Supply Co. - Sb	964905	01.2.2751.0409.0.00.00	filter & oiler	\$39.62
Check Total:							\$39.62
5263	08/31/2012	1252	Docu-Shred	2154	01.2.2620.0318.1.00.00	Shredding	\$187.00
5263	08/31/2012	1252	Docu-Shred	2154	01.2.2620.0318.2.00.00	Shredding	\$187.00
Check Total:							\$374.00
5264	08/31/2012	1252	Don Schmidt Carpet, Inc.	15903	01.2.2620.0318.1.06.16	cove base & installation - Geil	\$245.00
5264	08/31/2012	1252	Don Schmidt Carpet, Inc.	15960	01.2.2751.0409.0.00.00	Vinyl tile - warehouse	\$48.60
Check Total:							\$293.60
5265	08/31/2012	1252	Door Closer Service	26954	01.2.2610.0410.1.00.00	12 keys - central office	\$216.00
5265	08/31/2012	1252	Door Closer Service	26954	01.2.2610.0410.1.00.00	Used best lockset	\$75.00
5265	08/31/2012	1252	Door Closer Service	26954	01.2.2620.0318.1.00.00	Installation fee	\$60.00
Check Total:							\$351.00
5266	08/31/2012	1252	E-470 Public Highway Authority	1146067764	01.2.2751.0318.1.00.00	Kraig W/MaryKay Bullying Conf	\$11.30
Check Total:							\$11.30
5267	08/31/2012	1252	Ecolab, Inc. D/B/A Ecolab Pest Eliminati	2735957	01.2.2620.0318.2.01.21	Spray for ants at the HS	\$250.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 08/01/2012 - 08/31/2012
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
Check Total:							\$250.00
5268	08/31/2012	1252	Edline LLC d/b/a SchoolFusion	661058	01.2.2510.0318.1.00.00	E-Rate contract	\$3,307.50
5268	08/31/2012	1252	Edline LLC d/b/a SchoolFusion	661058	01.2.2510.0318.2.00.00	E-Rate contract	\$3,307.50
Check Total:							\$6,615.00
5269	08/31/2012	1252	Engel, Kelsey	reimbursement	01.2.1130.0410.1.05.15	Fire! Fire! Said Mrs. McGuire	\$4.75
5269	08/31/2012	1252	Engel, Kelsey	reimbursement	01.2.1130.0410.1.05.15	Where we live	\$10.32
5269	08/31/2012	1252	Engel, Kelsey	reimbursement	01.2.1130.0410.1.05.15	On My Way With Sesame St. Volume 7 People in My Neighborhood	\$4.25
5269	08/31/2012	1252	Engel, Kelsey	reimbursement	01.2.1130.0410.1.05.15	Lot of 6 Kids Ethnic Social Studies Books: Grade 2, Living & Working Together	\$9.95
5269	08/31/2012	1252	Engel, Kelsey	reimbursement	01.2.1130.0410.1.05.15	Being a good Citizen	\$9.85
5269	08/31/2012	1252	Engel, Kelsey	reimbursement	01.2.1130.0410.1.05.15	Lot of 4 books Sail Away, Bicycle Race, Bigmamas, Freight Train	\$19.88
5269	08/31/2012	1252	Engel, Kelsey	reimbursement	01.2.1130.0410.1.05.15	4 books about Fire Engines, Things that go	\$12.00
Check Total:							\$71.00
5270	08/31/2012	1252	Enviro Service, Inc.	120918	01.2.2620.0318.1.18.18	water testing - CC	\$137.00
Check Total:							\$137.00
5271	08/31/2012	1252	Esu #10	subscription	01.2.4410.0410.1.00.80	News-2-You Subscription	\$98.00
Check Total:							\$98.00
5272	08/31/2012	1252	Esu #13_5760	2nd installment	01.2.2610.0410.1.00.00	Supplies - Central Office	\$113.48
5272	08/31/2012	1252	Esu #13_5760	2nd installment	01.2.2610.0410.1.04.00	Supplies - Lincoln	\$723.02
5272	08/31/2012	1252	Esu #13_5760	2nd installment	01.2.2610.0410.1.05.00	Supplies - NF	\$2,348.47
5272	08/31/2012	1252	Esu #13_5760	2nd installment	01.2.2610.0410.1.06.00	Supplies - Geil	\$3,920.02
5272	08/31/2012	1252	Esu #13_5760	2nd installment	01.2.2610.0410.1.18.00	Supplies - CC	\$750.52
5272	08/31/2012	1252	Esu #13_5760	2nd installment	01.2.2610.0410.2.01.00	Supplies - HS	\$2,811.63
5272	08/31/2012	1252	Esu #13_5760	2nd installment	01.2.2610.0410.2.01.00	Supplies - HS CAFE	\$883.66
5272	08/31/2012	1252	Esu #13_5760	2nd installment	01.2.2610.0410.2.02.00	Supplies - JH	\$558.82
5272	08/31/2012	1252	Esu #13_5760	2nd installment	01.2.2751.0409.0.00.00	Supplies - Warehouse	\$460.50
5272	08/31/2012	1252	Esu #13_5760	Aug. consortium	01.2.1136.0496.1.00.06	Consortium- Aug. 2012	\$866.39

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 08/01/2012 - 08/31/2012
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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	
5272	08/31/2012	1252	Esu #13_5760	Aug. consortium	01.2.1136.0496.2.00.06	Consortium - Aug. 2012	\$866.38	
5272	08/31/2012	1252	Esu #13_5760	Aug. contract	01.2.1230.0370.1.09.99	August 24, 2012 Special Education Monthly Invoice for Contracted Services	\$10,155.87	
5272	08/31/2012	1252	Esu #13_5760	Aug. contract	01.2.1290.0370.1.09.99	August 24, 2012 Special Education Monthly Invoice for Contracted Services	\$245.15	
5272	08/31/2012	1252	Esu #13_5760	Aug. contract	01.2.2760.0331.1.09.99	August 24, 2012 Special Education Monthly Invoice for Contracted Transportation	\$192.50	
5272	08/31/2012	1252	Esu #13_5760	Coop Order	01.2.2610.0410.1.00.00	Supplies - Central Office	\$113.48	
5272	08/31/2012	1252	Esu #13_5760	Coop Order	01.2.2610.0410.1.04.00	Supplies - Lincoln	\$723.02	
5272	08/31/2012	1252	Esu #13_5760	Coop Order	01.2.2610.0410.1.05.00	Supplies - NF	\$2,348.48	
5272	08/31/2012	1252	Esu #13_5760	Coop Order	01.2.2610.0410.1.06.00	Supplies - Geil	\$3,920.03	
5272	08/31/2012	1252	Esu #13_5760	Coop Order	01.2.2610.0410.1.18.00	Supplies - CC	\$750.52	
5272	08/31/2012	1252	Esu #13_5760	Coop Order	01.2.2610.0410.2.01.00	Supplies - HS	\$2,811.64	
5272	08/31/2012	1252	Esu #13_5760	Coop Order	01.2.2610.0410.2.01.00	Supplies - HS CAFE	\$883.66	
5272	08/31/2012	1252	Esu #13_5760	Coop Order	01.2.2610.0410.2.02.00	Supplies - JH	\$558.83	
5272	08/31/2012	1252	Esu #13_5760	Coop Order	01.2.2751.0409.0.00.00	Supplies - Warehouse	\$460.51	
5272	08/31/2012	1252	Esu #13_5760	July Consortium	01.2.1136.0496.1.00.06	July Consortium	\$866.39	
5272	08/31/2012	1252	Esu #13_5760	July Consortium	01.2.1136.0496.2.00.06	July Consortium	\$866.38	
5272	08/31/2012	1252	Esu #13_5760	July Contract	01.2.1230.0370.1.09.99	July contracted services SpEd	\$110.16	
5272	08/31/2012	1252	Esu #13_5760	July Contract	01.2.1290.0370.1.09.99	July contracted services SpEd	\$297.00	
5272	08/31/2012	1252	Esu #13_5760	SD12288	01.2.1130.0670.2.02.22	Workshop-Google Docs training	\$72.00	
5272	08/31/2012	1252	Esu #13_5760	SD12289	01.2.1130.0670.2.01.21	Google Docs Workshop for Paul North on 4/18/12 - Invoice #SD12289	\$12.00	
							Check Total:	\$39,690.51
5273	08/31/2012	1252	First Wireless, Inc.	82348	01.2.2750.0338.1.00.00	vehicle repairs	\$125.00	
							Check Total:	\$125.00

Gering Public Schools

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5274	08/31/2012	1252	Follett Library Resources	610911F-0	01.2.2222.0430.2.01.21	Assorted Books - Not to Exceed \$700	\$543.21
Check Total:							\$543.21
5275	08/31/2012	1252	Fresh Foods Inc.	cookies new teacher	01.2.2410.0410.2.02.22	crackers for teachers	\$15.82
Check Total:							\$15.82
5276	08/31/2012	1252	Gering Citizen	071212065	01.2.2310.0350.1.00.01	Thank you Ad for Lincoln	\$200.00
5276	08/31/2012	1252	Gering Citizen	071212065	01.2.2310.0350.1.00.01	Open House Ad for Lincoln	\$0.00
5276	08/31/2012	1252	Gering Citizen	071212065	01.2.2310.0350.2.00.01	Thank you Ad for Lincoln	\$200.00
5276	08/31/2012	1252	Gering Citizen	071212065	01.2.2310.0350.2.00.01	Open House Ad for Lincoln	\$0.00
5276	08/31/2012	1252	Gering Citizen	071212066	01.2.2310.0350.1.00.01	Thank you Ad for Lincoln	\$0.00
5276	08/31/2012	1252	Gering Citizen	071212066	01.2.2310.0350.1.00.01	Open House Ad for Lincoln	\$32.00
5276	08/31/2012	1252	Gering Citizen	071212066	01.2.2310.0350.2.00.01	Thank you Ad for Lincoln	\$0.00
5276	08/31/2012	1252	Gering Citizen	071212066	01.2.2310.0350.2.00.01	Open House Ad for Lincoln	\$32.00
5276	08/31/2012	1252	Gering Citizen	081612003	01.2.2310.0350.1.00.01	August Work Session Notice	\$4.52
5276	08/31/2012	1252	Gering Citizen	081612003	01.2.2310.0350.1.00.01	August Meeting Notice	\$0.00
5276	08/31/2012	1252	Gering Citizen	081612003	01.2.2310.0350.1.00.01	August Meeting Notice	\$0.00
5276	08/31/2012	1252	Gering Citizen	081612003	01.2.2310.0350.2.00.01	August Work Session Notice	\$4.51
5276	08/31/2012	1252	Gering Citizen	081612004	01.2.2310.0350.1.00.01	August Meeting Notice	\$4.32
5276	08/31/2012	1252	Gering Citizen	081612004	01.2.2310.0350.1.00.01	August Work Session Notice	\$0.00
5276	08/31/2012	1252	Gering Citizen	081612004	01.2.2310.0350.1.00.01	August Meeting Notice	\$4.32
5276	08/31/2012	1252	Gering Citizen	081612004	01.2.2310.0350.2.00.01	August Work Session Notice	\$0.00
Check Total:							\$481.67
5277	08/31/2012	1252	Gering Public Schools _6560	transfer	01.2.8000.0754.2.01.17	Spirit squad subsidy	\$1,200.00
5277	08/31/2012	1252	Gering Public Schools _6560	transfer	01.2.8000.0754.2.01.17	All school play subsidy	\$900.00
5277	08/31/2012	1252	Gering Public Schools _6560	transfer	01.2.8000.0754.2.01.17	Speech	\$1,500.00
5277	08/31/2012	1252	Gering Public Schools _6560	transfer	01.2.8000.0754.2.01.17	Mock trial	\$350.00
5277	08/31/2012	1252	Gering Public Schools _6560	waivers 11/12	01.2.1129.0999.2.02.22	Harmony waivers	\$98.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,048.50
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(0947)	01.2.2750.0338.2.00.00	repair/maitenance - Activity Bus	\$947.20
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(1024)	01.2.2212.0409.1.00.02	Office Supplies	\$34.63
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(1024)2	01.2.2212.0670.2.00.02	Meal & Lodging - Terri M & Shawn S	\$80.72
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(1201)2	01.2.1250.0670.1.09.99	Lodging B.Dutton for The Heart of Teaching & Learning	\$89.70
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(1201)2	01.2.1250.0670.1.09.99	Lodging C. Cowan for The Heart of Teaching & Learning	\$89.70
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(1201)3	01.2.1250.0670.1.09.99	Lodging/Parking/Meals - The HEart of TEaching & Learning	\$95.64
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(1201)b	01.2.4960.0670.2.00.02	Bulling Conference Meals/lodging	\$1,671.33
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(2003)	01.2.4960.0670.2.00.02	Bullying Conf - Meals	\$117.00
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(2324)	01.2.2310.0410.1.00.01	Key Cabinet from Menards - Lincon	\$24.99
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(2324)b	01.2.2310.0670.1.00.01	GNS trip- meals & lodging	\$215.49
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(2324)c	01.2.2310.0360.1.00.01	Meals Runza/Monument Shadows/Subway - Admin Retreat	\$30.00
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(2324)d	01.2.2310.0670.1.00.01	Meal - superintendant	\$20.78
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(2541)	01.2.2310.0670.1.00.01	NASB workshopp M.Winn-meals	\$20.30
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3472)	01.2.2510.0410.1.00.00	Office supplies - central	\$106.33
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3733)	01.2.1210.0410.1.09.99	Office Supplies - SpEd	\$54.84
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3741)	01.2.2212.0410.2.00.02	Match Connects - Course 3	\$87.24

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2012 - 08/31/2012
 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
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3741)	01.2.2212.0412.2.00.02	Math Connects Course 3 Teaching Edition Vol. 2	\$87.24
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3741)	01.2.2212.0412.2.00.02	Math Connects Course 3 Chapter resoure Pkg	\$310.53
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3741)	01.2.2212.0413.1.00.02	Inquire Flipchart - grade 2	\$27.63
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3741)	01.2.2212.0413.1.00.02	Assessment Guide-grade 2	\$28.73
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3741)	01.2.2212.0413.1.00.02	Teaching resource DVD- grade 2	\$120.44
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3741)	01.2.2213.0424.1.00.02	Terra Nova CompuScan	\$975.73
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3741)	01.2.2213.0424.1.00.02	Complete Batter Test Books	\$1,356.46
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3741)b	01.2.2310.0670.1.00.01	Meals for Admin. retreat	\$117.50
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3766)	01.2.2410.0410.1.06.16	Academic calendar from plannerpads.com	\$39.51
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3774)	01.2.1130.0408.1.05.15	Teaching supplies from tristro.com	\$183.19
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3774)	01.2.1130.0410.1.05.15	Handheld Mic/Porta Vox	\$56.00
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3774)	01.2.1130.0410.1.05.15	Flip video Ultra HD video camera	\$247.89
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3816)	01.2.2410.0670.2.01.21	Teaching supplies from Amazon	\$50.16
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3832)	01.2.1108.0410.2.02.22	Fraction Kit from eNasco.com	\$198.95
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3832)	01.2.1108.0410.2.02.22	Fractions & Decimals fro Quizmo	\$12.95
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3832)	01.2.1108.0410.2.02.22	Fractions-Decimals-Percents from eNasco.com	\$33.18

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 08/01/2012 - 08/31/2012
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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
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3832)	01.2.1110.0410.2.02.22	Teaching supplies from The Cay	\$186.13
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3832)	01.2.1110.0410.2.02.22	Books from Barnes & Noble	\$58.51
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3832)	01.2.1175.0410.2.02.22	Storage cubes - Amazon	\$149.34
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3832)	01.2.1175.0410.2.02.22	Laser printer from Staples	\$49.99
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3832)	01.2.1175.0410.2.02.22	Posters from Zazzle	\$57.50
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3832)	01.2.1175.0410.2.02.22	Posters from allposters.com	\$20.98
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3832)	01.2.2120.0410.2.02.22	Teaching supplies from Youthlight	\$293.80
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3832)	01.2.2120.0410.2.02.22	Bullying material from NCYI	\$61.90
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3832)	01.2.2120.0410.2.02.22	Tumbler & Note cube from PBS	\$250.56
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3832)	01.2.2120.0410.2.02.22	File cabinet from Office Max	\$69.99
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3832)	01.2.2410.0690.2.02.22	Teaching - books from Amazon	\$36.25
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3832)	01.2.2411.0410.2.02.22	Teaching - books from Amazon	\$380.00
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(3865)	01.2.1136.0410.1.04.03	Extension cables for projectors-Lincoln	\$771.81
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(7123)	01.2.1136.0460.1.00.06	shipping - return of firewall	\$31.63
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN(7123)b	01.2.1136.0560.1.00.06	External USB HDD 500 gig	\$79.99
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN3472	01.2.2610.0410.1.05.00	Supplies - NF	\$174.42

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

 Print Employee Vendor Names

 Exclude Voided Checks

 Exclude Manual Checks

 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN3472	01.2.2751.0410.0.00.00	Supplies - warehouse	\$8.88
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	ELAN3472(2)	01.2.2510.0341.1.00.00	Postage	\$9.56
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	SHELL JULY	01.2.2750.0336.1.00.00	Maintenance	\$471.12
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	SHELL JULY	01.2.2751.0336.1.00.00	Warehouse	\$374.60
5278	08/31/2012	1252	Gering Public Schools-Imprest Acct.	SHELL JULY	01.2.2751.0336.1.00.00	Misc. Dist	\$1,303.52
Check Total:							\$12,372.46
5279	08/31/2012	1252	Gering Valley One Hour Air Cond & Heatin	328803	01.2.2620.0318.2.01.21	Repairs water heater - HS	\$134.00
5279	08/31/2012	1252	Gering Valley One Hour Air Cond & Heatin	329009	01.2.2620.0318.2.01.21	installation britta drain - HS	\$785.00
5279	08/31/2012	1252	Gering Valley One Hour Air Cond & Heatin	329244	01.2.2620.0318.1.06.16	repair AC unit - Geil	\$146.00
5279	08/31/2012	1252	Gering Valley One Hour Air Cond & Heatin	329285	01.2.2620.0318.1.05.15	Repair air condition unit NF	\$347.00
5279	08/31/2012	1252	Gering Valley One Hour Air Cond & Heatin	329295	01.2.2620.0318.2.01.21	Repair breaker - HS shop	\$156.00
5279	08/31/2012	1252	Gering Valley One Hour Air Cond & Heatin	329319	01.2.2620.0318.1.05.15	Repair AC unit @ NF	\$347.00
5279	08/31/2012	1252	Gering Valley One Hour Air Cond & Heatin	329381	01.2.2620.0318.1.05.15	Repairs of drains - NF	\$800.00
5279	08/31/2012	1252	Gering Valley One Hour Air Cond & Heatin	329382	01.2.2620.0318.1.06.16	Repairs/cleaning drains - Geil	\$800.00
5279	08/31/2012	1252	Gering Valley One Hour Air Cond & Heatin	329383	01.2.2620.0318.1.18.18	Repairs/cleaning drains - CC	\$800.00
5279	08/31/2012	1252	Gering Valley One Hour Air Cond & Heatin	329430	01.2.2620.0318.2.01.21	repair leak in 4" crawl space-HS	\$424.00
5279	08/31/2012	1252	Gering Valley One Hour Air Cond & Heatin	329446	01.2.2620.0318.1.18.18	A/C charge - CC	\$200.00
5279	08/31/2012	1252	Gering Valley One Hour Air Cond & Heatin	329462	01.2.2620.0318.1.05.15	A/C charge on 2 rooms - NF	\$297.00

Check Total: \$5,236.00

Gering Public Schools

Disbursement Detail Listing

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Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5280	08/31/2012	1252	Geyer	2148	01.2.1108.0410.2.01.21	Rectangular Graph Paper	\$75.95
Check Total:							\$75.95
5281	08/31/2012	1252	Gns	1213-3	01.2.2310.0630.1.00.01	12/13 GNS Membership (Hague)	\$125.00
5281	08/31/2012	1252	Gns	1213-3	01.2.2310.0630.2.00.01	12/13 GNS Membership (Hague)	\$125.00
Check Total:							\$250.00
5282	08/31/2012	1252	Gopher	8485972	01.2.1168.0410.2.01.21	9' Rainbow Jump Ropes	\$20.65
5282	08/31/2012	1252	Gopher	8485972	01.2.1168.0410.2.01.21	7" Dodgeballs	\$178.10
5282	08/31/2012	1252	Gopher	8485972	01.2.1168.0410.2.01.21	20 lb Dumbbell	\$66.50
5282	08/31/2012	1252	Gopher	8485972	01.2.1168.0410.2.01.21	30 lb Dumbbell	\$49.45
5282	08/31/2012	1252	Gopher	8485972	01.2.1168.0410.2.01.21	Carlton F2 Tournament Birdies	\$40.35
5282	08/31/2012	1252	Gopher	8485972	01.2.1168.0410.2.01.21	Tennis Balls	\$123.12
5282	08/31/2012	1252	Gopher	8485972	01.2.1168.0410.2.01.21	9' Segmented Jump Ropes	\$30.50
5282	08/31/2012	1252	Gopher	8485972	01.2.1168.0410.2.01.21	10' Segmented Jump Ropes	\$32.30
Check Total:							\$540.97
5283	08/31/2012	1252	Greatamerica Leasing Corp	12604396	01.2.2510.0341.1.00.00	Postage lease	\$145.00
Check Total:							\$145.00
5284	08/31/2012	1252	Hague, Don	Internet/Mileage Jul	01.2.2320.0290.1.00.01	Internet Reimbursement	\$18.50
5284	08/31/2012	1252	Hague, Don	Internet/Mileage Jul	01.2.2320.0290.2.00.01	Internet Reimbursement	\$18.49
5284	08/31/2012	1252	Hague, Don	Internet/Mileage Jul	01.2.2320.0671.1.00.01	Mileage Reimbursement	\$60.50
5284	08/31/2012	1252	Hague, Don	Internet/Mileage Jul	01.2.2320.0671.2.00.01	Mileage Reimbursement	\$60.50
Check Total:							\$157.99
5285	08/31/2012	1252	Heilbrun Mfg Company	733822	01.2.2750.0338.1.00.00	Air cylr crper seat	\$25.00
5285	08/31/2012	1252	Heilbrun Mfg Company	733822	01.2.2750.0338.2.00.00	Air cylr crper seat	\$24.99
5285	08/31/2012	1252	Heilbrun Mfg Company	742938	01.2.2610.0410.2.02.00	Power belt - JH	\$23.46
5285	08/31/2012	1252	Heilbrun Mfg Company	745417	01.2.2750.0338.1.00.00	Halogen capsule	\$9.23
Check Total:							\$82.68
5286	08/31/2012	1252	Hergert, Doy	March contract	01.2.1230.0318.1.09.99	Contracted Speech services	\$1,008.00

Gering Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,008.00
5287	08/31/2012	1252	Hillyard	600253833	01.2.2610.0410.1.00.00	Supplies	\$1,473.90
5287	08/31/2012	1252	Hillyard	600253833	01.2.2610.0410.2.00.00	Supplies	\$1,473.90
5287	08/31/2012	1252	Hillyard	600255854	01.2.2610.0410.1.00.00	Supplies	\$8,356.15
5287	08/31/2012	1252	Hillyard	600255854	01.2.2610.0410.2.00.00	Supplies	\$8,356.14
5287	08/31/2012	1252	Hillyard	600349642	01.2.2610.0410.1.00.00	Toilet paper/paper towels	\$1,820.95
5287	08/31/2012	1252	Hillyard	600349642	01.2.2610.0410.2.00.00	Toilet paper/paper towels	\$1,820.95
5287	08/31/2012	1252	Hillyard	6003553304	01.2.2610.0410.1.00.00	Supplies	\$2,922.35
5287	08/31/2012	1252	Hillyard	6003553304	01.2.2610.0410.2.00.00	Supplies	\$2,922.34
5287	08/31/2012	1252	Hillyard	600355354	01.2.2751.0410.0.00.00	Vac Liners	\$24.19
5287	08/31/2012	1252	Hillyard	600357012	01.2.2751.0410.0.00.00	Vac Nuwave	\$2,638.42
5287	08/31/2012	1252	Hillyard	600360530	01.2.2610.0410.1.00.00	Soap - 50 Cases	\$1,131.00
5287	08/31/2012	1252	Hillyard	600360530	01.2.2610.0410.2.00.00	Soap - 50 Cases	\$1,131.00
5287	08/31/2012	1252	Hillyard	700040916	01.2.2610.0410.2.02.00	Squeege & handle for JH	\$64.00
Check Total:							\$34,135.29
5288	08/31/2012	1252	Hullinger Glass & Locks, Inc.	1027457	01.2.2610.0410.2.01.00	Door - HS auto shop	\$137.86
Check Total:							\$137.86
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	593337	01.2.2610.0410.2.01.00	Supplies - HS shop	\$20.50
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	593414	01.2.2610.0410.1.18.00	Supplies - CC	\$11.34
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	596175	01.2.2610.0410.2.01.00	Supplies - HS	\$37.18
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	596176	01.2.2610.0410.2.01.00	Supplies - HS shop	\$20.50
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	596181	01.2.2610.0410.1.05.00	Supplies - NF	\$57.53
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	596182	01.2.2610.0410.1.06.00	Supplies - Geil	\$57.53
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	596245	01.2.2610.0410.1.18.00	Supplies - CC	\$105.86
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	599084	01.2.2610.0410.2.01.00	Supplies - HS shop	\$20.50
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	599103	01.2.2610.0410.1.00.00	Supplies - central	\$72.85
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	599159	01.2.2610.0410.1.18.00	Supplies - CC	\$11.34
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	602009	01.2.2610.0410.2.01.00	Supplies - HS	\$37.18
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	602010	01.2.2610.0410.2.01.00	Supplies - HS shop	\$20.50
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	602015	01.2.2610.0410.1.05.00	Supplies - NF	\$57.53
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	602016	01.2.2610.0410.1.06.00	Supplies - Geil	\$57.53

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	602079	01.2.2610.0410.1.18.00	Supplies - CC	\$129.19
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	602353	01.2.2610.0410.2.01.00	Supplies - HS CAFE	\$285.87
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	602446	01.2.2610.0410.1.04.00	Supplies- Lin	\$23.31
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	603859	01.2.2610.0410.1.00.00	Supplies - warehouse	\$13.24
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	603859	01.2.2610.0410.2.00.00	Supplies - warehouse	\$13.24
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	604877	01.2.2610.0410.2.02.00	Supplies - JH	\$220.74
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	604878	01.2.2610.0410.2.01.00	Supplies - HS cafe	\$7.06
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	604879	01.2.2610.0410.1.00.00	Supplies - central office	\$32.12
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	604879	01.2.2610.0410.2.00.00	Supplies - central office	\$32.12
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	604880	01.2.2610.0410.1.06.00	Supplies - Geil	\$211.11
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	604882	01.2.2610.0410.1.05.00	Supplies - NF	\$156.56
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	604952	01.2.2610.0410.2.01.00	Supplies - HS cafeteria	\$7.06
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	604953	01.2.2610.0410.2.01.00	Supplies - HS shop	\$20.50
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	604958	01.2.2610.0410.2.02.00	Supplies - JH	\$67.50
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	604977	01.2.2610.0410.1.04.00	Supplies - Lin	\$26.81
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	605036	01.2.2610.0410.1.18.00	Supplies - CC	\$116.67
5289	08/31/2012	1252	Ideal Laundry & Cleaners, Inc.	670942	01.2.2610.0410.1.18.00	Supplies - CC	\$124.45
Check Total:							\$2,075.42
5290	08/31/2012	1252	Independent Plumbing & Heating	125833	01.2.2610.0410.1.00.00	Ang. stop	\$205.80
5290	08/31/2012	1252	Independent Plumbing & Heating	125844	01.2.2620.0410.1.00.00	Plumbing supplies - central back restroom	\$3,077.12
5290	08/31/2012	1252	Independent Plumbing & Heating	126301	01.2.2751.0409.0.00.00	Supplies - maintenance	\$58.20
5290	08/31/2012	1252	Independent Plumbing & Heating	228	01.2.2610.0410.1.00.00	Plumbing Supplies	\$1,723.00
5290	08/31/2012	1252	Independent Plumbing & Heating	228	01.2.2610.0410.2.00.00	Plumbing Supplies	\$1,723.00
Check Total:							\$6,787.12
5291	08/31/2012	1252	intoCareers	IC13047	01.2.2120.0460.2.01.21	IDEAS Assessment (License Expires June 30, 2013)	\$150.00
5291	08/31/2012	1252	intoCareers	IC13047	01.2.2120.0460.2.01.21	2012-2013 NCIS Site License (Includes SKILLS & Countdown) - (July 1, 2012-June 30, 2013)	\$595.00
Check Total:							\$745.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2012 - 08/31/2012
 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
5292	08/31/2012	1252	Iparadigms, Llc	RENEWAL FEE	01.2.1130.0460.2.01.21	Turnitin Plagiarism Renewal Quote - Based on 650 Students (Service Start Date: 10/20/12) -	\$1,940.00
Check Total:							\$1,940.00
5293	08/31/2012	1252	J.W. Pepper And Sons, Inc.	0943476C	01.2.1117.0410.2.01.21	Miscellaneous Music for: Mixed, Treble 1, Treble 2, Harmony and Freshman Academy - NOT TO	\$91.65
Check Total:							\$91.65
5294	08/31/2012	1252	Johnson Cashway _8920	120549	01.2.2751.0410.0.00.00	Swiv Hasp - warehouse	\$45.85
5294	08/31/2012	1252	Johnson Cashway _8920	120565	01.2.2610.0410.1.06.00	Supplies - Geil	\$47.65
5294	08/31/2012	1252	Johnson Cashway _8920	120633	01.2.1130.0408.1.18.18	Supplies for Allison Smith	\$49.28
5294	08/31/2012	1252	Johnson Cashway _8920	120667	01.2.2610.0410.2.02.00	carpet cleaner - JH	\$53.96
5294	08/31/2012	1252	Johnson Cashway _8920	120706	01.2.2610.0410.1.04.00	Nails - Lin	\$2.30
5294	08/31/2012	1252	Johnson Cashway _8920	120838	01.2.2610.0410.1.18.00	Supplies - CC	\$35.07
5294	08/31/2012	1252	Johnson Cashway _8920	120884	01.2.2610.0410.2.01.00	Supplies - FA	\$42.23
5294	08/31/2012	1252	Johnson Cashway _8920	120884	01.2.2610.0410.2.02.00	Supplies - JH	\$42.24
5294	08/31/2012	1252	Johnson Cashway _8920	120894	01.2.1130.0408.1.18.18	Supplies for Allison Smith	\$43.16
5294	08/31/2012	1252	Johnson Cashway _8920	120934	01.2.2610.0410.1.05.00	Paint - NF	\$639.80
5294	08/31/2012	1252	Johnson Cashway _8920	121105	01.2.2751.0410.0.00.00	adapter sockets/nut setter	\$15.08
5294	08/31/2012	1252	Johnson Cashway _8920	121237	01.2.2610.0410.1.06.00	Supplies - Geil	\$105.06
5294	08/31/2012	1252	Johnson Cashway _8920	121248	01.2.2751.0410.0.00.00	razors/scrapers	\$14.01
5294	08/31/2012	1252	Johnson Cashway _8920	121456	01.2.1130.0408.1.18.18	Supplies for Allison Smith	\$15.49
5294	08/31/2012	1252	Johnson Cashway _8920	121532	01.2.2610.0410.1.06.00	Supplies - Geil	\$208.12
5294	08/31/2012	1252	Johnson Cashway _8920	121617	01.2.2610.0410.1.05.00	Supplies - NF	\$157.23
5294	08/31/2012	1252	Johnson Cashway _8920	121822	01.2.2610.0410.2.01.00	Supplies - HS gym	\$256.33
5294	08/31/2012	1252	Johnson Cashway _8920	121829	01.2.2610.0410.2.01.00	Supplies - HS	\$9.89
5294	08/31/2012	1252	Johnson Cashway _8920	121878	01.2.2610.0410.1.05.00	Paint - NF	\$24.19
5294	08/31/2012	1252	Johnson Cashway _8920	121889	01.2.2610.0410.1.05.00	Paint - NF	\$94.47

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 08/01/2012 - 08/31/2012
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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
5294	08/31/2012	1252	Johnson Cashway _8920	121914	01.2.2610.0410.1.05.00	Credit for supplies for NF	(\$60.27)
5294	08/31/2012	1252	Johnson Cashway _8920	121961	01.2.2751.0410.0.00.00	Wire stripper/connectors	\$13.49
5294	08/31/2012	1252	Johnson Cashway _8920	122117	01.2.2610.0410.1.06.00	Supplies - Geil	\$36.84
5294	08/31/2012	1252	Johnson Cashway _8920	122174	01.2.2610.0410.2.01.00	Faucet - HS	\$76.49
5294	08/31/2012	1252	Johnson Cashway _8920	122193	01.2.2610.0410.2.01.00	Supplies - FA	\$31.99
5294	08/31/2012	1252	Johnson Cashway _8920	122194	01.2.2610.0410.2.01.00	Supplies - FA	\$8.09
5294	08/31/2012	1252	Johnson Cashway _8920	122197	01.2.2610.0410.2.01.00	Supplies - FA	\$4.93
5294	08/31/2012	1252	Johnson Cashway _8920	122227	01.2.2610.0410.2.02.00	Paint - JH	\$95.97
5294	08/31/2012	1252	Johnson Cashway _8920	122268	01.2.2610.0410.1.00.00	Supplies - warehouse	\$4.38
5294	08/31/2012	1252	Johnson Cashway _8920	122268	01.2.2610.0410.2.00.00	Supplies - warehouse	\$4.37
5294	08/31/2012	1252	Johnson Cashway _8920	122297	01.2.2610.0410.2.01.00	Supplies - HS	\$17.07
5294	08/31/2012	1252	Johnson Cashway _8920	122359	01.2.2610.0410.1.05.00	Supplies - NF	\$14.60
5294	08/31/2012	1252	Johnson Cashway _8920	122366	01.2.2610.0410.1.00.00	dust masks	\$2.96
5294	08/31/2012	1252	Johnson Cashway _8920	122416	01.2.2610.0410.2.02.00	Supplies - JH	\$20.94
5294	08/31/2012	1252	Johnson Cashway _8920	122533	01.2.2610.0410.1.06.00	Faucets - Geil	\$323.96
5294	08/31/2012	1252	Johnson Cashway _8920	122534	01.2.2610.0410.2.02.00	Supplies - JH	\$32.64
5294	08/31/2012	1252	Johnson Cashway _8920	122585	01.2.2610.0410.1.00.00	Supplies - warehouse	\$13.95
5294	08/31/2012	1252	Johnson Cashway _8920	122585	01.2.2610.0410.2.00.00	Supplies - warehouse	\$13.94
5294	08/31/2012	1252	Johnson Cashway _8920	122590	01.2.2410.0530.2.02.22	braces plates and wheel casters for room divider	\$0.00
5294	08/31/2012	1252	Johnson Cashway _8920	122590	01.2.2410.0530.2.02.22	gorilla glue to fix sign outside	\$0.00
5294	08/31/2012	1252	Johnson Cashway _8920	122590	01.2.2410.0530.2.02.22	rivets to put locks on the lockers	\$4.12
5294	08/31/2012	1252	Johnson Cashway _8920	122597	01.2.2610.0410.1.06.00	Supplies - Geil	\$62.02
5294	08/31/2012	1252	Johnson Cashway _8920	122683	01.2.2120.0410.1.18.18	Painting supplies for the office	\$94.52
5294	08/31/2012	1252	Johnson Cashway _8920	122690	01.2.1130.0410.1.05.15	Paneling thrifty white bathpane	\$20.25

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2012 - 08/31/2012
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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
5294	08/31/2012	1252	Johnson Cashway _8920	122709	01.2.2410.0530.2.02.22	rivets to put locks on the lockers	\$0.00
5294	08/31/2012	1252	Johnson Cashway _8920	122709	01.2.2410.0530.2.02.22	gorilla glue to fix sign outside	\$4.49
5294	08/31/2012	1252	Johnson Cashway _8920	122709	01.2.2410.0530.2.02.22	braces plates and wheel casters for room divider	\$0.00
5294	08/31/2012	1252	Johnson Cashway _8920	122718	01.2.2610.0410.1.18.00	Painting supplies - CC	\$71.14
5294	08/31/2012	1252	Johnson Cashway _8920	122729	01.2.2610.0410.2.01.00	Paint - FA	\$33.78
5294	08/31/2012	1252	Johnson Cashway _8920	122740	01.2.2120.0410.1.18.18	Painting supplies for the office	\$46.36
5294	08/31/2012	1252	Johnson Cashway _8920	122784	01.2.2610.0410.1.06.00	Faucet - Geil	\$67.49
5294	08/31/2012	1252	Johnson Cashway _8920	122900	01.2.2610.0410.2.01.00	Painting supplies - HS	\$70.09
5294	08/31/2012	1252	Johnson Cashway _8920	122953	01.2.2410.0530.2.02.22	braces plates and wheel casters for room divider	\$20.43
5294	08/31/2012	1252	Johnson Cashway _8920	122953	01.2.2410.0530.2.02.22	gorilla glue to fix sign outside	\$0.00
5294	08/31/2012	1252	Johnson Cashway _8920	122953	01.2.2410.0530.2.02.22	rivets to put locks on the lockers	\$0.00
5294	08/31/2012	1252	Johnson Cashway _8920	122954	01.2.2610.0410.1.18.00	Supplies - CC	\$10.33
5294	08/31/2012	1252	Johnson Cashway _8920	122984	01.2.2610.0410.2.01.00	Supplies-HS	\$8.98
5294	08/31/2012	1252	Johnson Cashway _8920	122986	01.2.2610.0410.2.02.00	Paint - JH	\$31.99
5294	08/31/2012	1252	Johnson Cashway _8920	122997	01.2.2610.0410.2.01.00	Supplies - HS	\$80.92
5294	08/31/2012	1252	Johnson Cashway _8920	123017	01.2.2610.0410.1.18.00	Supplies - CC	\$17.08
5294	08/31/2012	1252	Johnson Cashway _8920	123022	01.2.2610.0410.2.01.00	Supplies HS paintbrush	\$7.19
5294	08/31/2012	1252	Johnson Cashway _8920	123069	01.2.2610.0410.1.18.00	Supplies - CC	\$13.65
5294	08/31/2012	1252	Johnson Cashway _8920	123077	01.2.2610.0410.1.00.00	Garden hose football field	\$26.99
5294	08/31/2012	1252	Johnson Cashway _8920	123077	01.2.2610.0410.2.00.00	Garden hose football field	\$26.99

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5294	08/31/2012	1252	Johnson Cashway _8920	123170	01.2.1130.0410.1.04.14	supplies for table flags for cafeteria	\$26.56
5294	08/31/2012	1252	Johnson Cashway _8920	123201	01.2.2610.0410.2.02.00	Supplies-JH boys Locker Room	\$6.54
5294	08/31/2012	1252	Johnson Cashway _8920	123223	01.2.2610.0410.1.05.00	Supplies-NF-paint supplies	\$14.72
5294	08/31/2012	1252	Johnson Cashway _8920	123261	01.2.1130.0410.1.04.14	supplies for caferia table flags	\$7.18
5294	08/31/2012	1252	Johnson Cashway _8920	123374	01.2.2610.0410.2.02.00	Supplies-JH Lockers	\$17.80
5294	08/31/2012	1252	Johnson Cashway _8920	123413	01.2.1130.0410.1.05.15	Paneling Thrifty White Bath Pane	\$20.25
5294	08/31/2012	1252	Johnson Cashway _8920	123440	01.2.2610.0410.1.00.00	Supplies - maintenance	\$5.02
5294	08/31/2012	1252	Johnson Cashway _8920	123512	01.2.2410.0530.2.02.22	supplies for washer hookups	\$50.36
5294	08/31/2012	1252	Johnson Cashway _8920	123523	01.2.2610.0410.2.00.00	Supplies - football field	\$35.98
5294	08/31/2012	1252	Johnson Cashway _8920	123580	01.2.1129.0410.2.02.22	supplies for shop class	\$667.92
5294	08/31/2012	1252	Johnson Cashway _8920	123679	01.2.2610.0410.2.00.00	Supplies - Football field	\$2.67
5294	08/31/2012	1252	Johnson Cashway _8920	123746	01.2.2751.0409.0.00.00	Supplies - warehouse	\$3.41
5294	08/31/2012	1252	Johnson Cashway _8920	123831	01.2.2610.0410.2.02.00	Supplies - JH	\$13.48
Check Total:							\$4,148.45
5295	08/31/2012	1252	Johnson Controls, Inc.	1-5664223051	01.2.2620.0318.1.06.16	Repairs A/C unit - Geil	\$236.75
5295	08/31/2012	1252	Johnson Controls, Inc.	1-5688531377	01.2.2620.0318.1.05.15	Repairs on A/C unit - NF	\$399.50
Check Total:							\$636.25
5296	08/31/2012	1252	Keep Scottsbluff-Gering Beautiful	Take-Back	01.2.2130.0410.1.00.00	May 5, 2012 Pharmaceutical Take-Back	\$50.00
Check Total:							\$50.00
5297	08/31/2012	1252	Kriz-Davis	S100455676.001	01.2.2610.0410.2.01.00	Phillips lamps	\$71.53
Check Total:							\$71.53
5298	08/31/2012	1252	Main Street Appliance	35281	01.2.2410.0530.2.02.22	Washer for JR High	\$849.00
Check Total:							\$849.00
5299	08/31/2012	1252	Meisner, Tim	reimb dupe title	01.2.2751.0409.0.00.00	duplicate title	\$14.00

Gering Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$14.00
5300	08/31/2012	1252	Menards	73747	01.2.2610.0410.1.06.00	Supplies-Geil-Drill-Mops	\$303.09
5300	08/31/2012	1252	Menards	74440	01.2.2751.0409.0.00.00	Parking Pad	\$169.99
5300	08/31/2012	1252	Menards	75085	01.2.2751.0409.0.00.00	oil/YMAN blower	\$197.92
Check Total:							\$671.00
5301	08/31/2012	1252	Mile Hi Ceramics, Inc.	122105	01.2.1116.0410.2.03.21	Kodiak Clay	\$233.55
Check Total:							\$233.55
5302	08/31/2012	1252	Money Wise Office Supply	M18261	01.2.2120.0410.2.02.22	Gel Utility Wrist Rest (Pink flowers)	\$12.99
5302	08/31/2012	1252	Money Wise Office Supply	M18261	01.2.2120.0410.2.02.22	Keyboard Wrist Rest (Daisy)	\$21.99
5302	08/31/2012	1252	Money Wise Office Supply	M18261	01.2.2120.0410.2.02.22	Clear Tape Dispenser	\$15.49
5302	08/31/2012	1252	Money Wise Office Supply	M18261	01.2.2120.0410.2.02.22	Clear Staplers	\$20.99
5302	08/31/2012	1252	Money Wise Office Supply	M18295	01.2.1250.0480.1.09.99	Office Desks	\$1,110.00
5302	08/31/2012	1252	Money Wise Office Supply	M18372	01.2.1130.0410.1.18.18	Packaging tape	\$37.18
5302	08/31/2012	1252	Money Wise Office Supply	M18372	01.2.1130.0410.1.18.18	Blue copy paper	\$5.76
5302	08/31/2012	1252	Money Wise Office Supply	M18570	01.2.1210.0410.1.09.99	15A (C7115A) Laser Toner Cartridge (for HP Laser Jet 1200 Series)	\$80.05
5302	08/31/2012	1252	Money Wise Office Supply	M18570	01.2.1210.0410.1.09.99	CC532A HP Ink Cartridge for HP Color Laser Jet CP2025	\$116.28
5302	08/31/2012	1252	Money Wise Office Supply	M18570	01.2.1250.0410.1.09.99	Power-Free, Non-Latex Exam Gloves 100/box	\$65.00
5302	08/31/2012	1252	Money Wise Office Supply	M18570	01.2.1250.0410.1.09.99	HSM of America Shredstart Strip Cut Shredder	\$68.40
5302	08/31/2012	1252	Money Wise Office Supply	M18596	01.2.2610.0410.1.00.00	Supplies- Warehouse Clocks	\$82.50
5302	08/31/2012	1252	Money Wise Office Supply	M18596	01.2.2610.0410.1.18.00	Supplies-CC clock	\$33.00
5302	08/31/2012	1252	Money Wise Office Supply	M18596	01.2.2610.0410.2.00.00	Supplies-Warehouse Clocks	\$82.50
5302	08/31/2012	1252	Money Wise Office Supply	M18612	01.2.1130.0410.1.05.15	HP Black Ink Cartridge for P1006	\$66.03
5302	08/31/2012	1252	Money Wise Office Supply	M18746	01.2.1130.0408.1.18.18	Black Toner	\$77.88

Gering Public Schools

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5302	08/31/2012	1252	Money Wise Office Supply	M18754	01.2.1130.0410.1.05.15	Transfer Kit	\$324.27
5302	08/31/2012	1252	Money Wise Office Supply	M18847	01.2.1130.0409.1.06.16	Cardstock	\$26.50
Check Total:							\$2,246.81
5303	08/31/2012	1252	NASB	30750	01.2.2320.0670.1.00.01	NASB Area Membership Mtg	\$0.00
5303	08/31/2012	1252	NASB	30750	01.2.2320.0670.1.00.01	NASB Area Membership (Hague)	\$17.50
5303	08/31/2012	1252	NASB	30750	01.2.2320.0670.2.00.01	NASB Area Membership Mtg	\$0.00
5303	08/31/2012	1252	NASB	30750	01.2.2320.0670.2.00.01	NASB Area Membership (Hague)	\$17.50
5303	08/31/2012	1252	NASB	30777	01.2.2320.0670.1.00.01	NASB Area Membership Mtg	\$137.50
5303	08/31/2012	1252	NASB	30777	01.2.2320.0670.1.00.01	NASB Area Membership (Hague)	\$0.00
5303	08/31/2012	1252	NASB	30777	01.2.2320.0670.2.00.01	NASB Area Membership (Hague)	\$0.00
5303	08/31/2012	1252	NASB	30777	01.2.2320.0670.2.00.01	NASB Area Membership Mtg	\$137.50
Check Total:							\$310.00
5304	08/31/2012	1252	NASB Alicap	12/13 Policy	01.2.2510.0240.1.00.00	Workman's comp	\$122,657.00
5304	08/31/2012	1252	NASB Alicap	12/13 Policy	01.2.2620.0318.1.00.00	Property/liability/other	\$179,681.00
Check Total:							\$302,338.00
5305	08/31/2012	1252	Nasco	962463	01.2.1108.0410.2.01.21	Scratch Your Brain	\$0.00
5305	08/31/2012	1252	Nasco	962463	01.2.1108.0410.2.01.21	Algebra 2 Topics by Design	\$0.00
5305	08/31/2012	1252	Nasco	962463	01.2.1108.0410.2.01.21	Singapore Math 70 (gr 7)	\$0.00
5305	08/31/2012	1252	Nasco	962463	01.2.1108.0410.2.01.21	Mini Eraser	\$0.00
5305	08/31/2012	1252	Nasco	962463	01.2.1108.0410.2.01.21	Measurement & Geometry by Design	\$0.00
5305	08/31/2012	1252	Nasco	962463	01.2.1108.0410.2.01.21	Teacher Kit TI-30 Calculators	\$0.00
5305	08/31/2012	1252	Nasco	962463	01.2.1108.0410.2.01.21	Algebra by Design	\$0.00
5305	08/31/2012	1252	Nasco	962463	01.2.1108.0410.2.01.21	Algebra Teacher's Act. Kit	\$0.00

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5305	08/31/2012	1252	Nasco	962463	01.2.1108.0410.2.01.21	Clever Catch Ball Alg 2	\$0.00
5305	08/31/2012	1252	Nasco	962463	01.2.1108.0410.2.01.21	Singapore Mental Math	\$0.00
5305	08/31/2012	1252	Nasco	962463	01.2.1108.0410.2.01.21	Dice (Set of 36)	\$0.00
5305	08/31/2012	1252	Nasco	962463	01.2.1108.0410.2.01.21	Daily Warm Ups Geometry	\$1.50
5305	08/31/2012	1252	Nasco	962463	01.2.1108.0410.2.01.21	Graph Paper (500)	\$7.95
5305	08/31/2012	1252	Nasco	962464	01.2.1108.0410.2.01.21	Graph Paper (500)	\$0.00
5305	08/31/2012	1252	Nasco	962464	01.2.1108.0410.2.01.21	Daily Warm Ups Geometry	\$43.62
5305	08/31/2012	1252	Nasco	962464	01.2.1108.0410.2.01.21	Dice (Set of 36)	\$3.70
5305	08/31/2012	1252	Nasco	962464	01.2.1108.0410.2.01.21	Singapore Mental Math	\$6.25
5305	08/31/2012	1252	Nasco	962464	01.2.1108.0410.2.01.21	Clever Catch Ball Alg 2	\$10.95
5305	08/31/2012	1252	Nasco	962464	01.2.1108.0410.2.01.21	Algebra Teacher's Act. Kit	\$27.75
5305	08/31/2012	1252	Nasco	962464	01.2.1108.0410.2.01.21	Algebra by Design	\$16.95
5305	08/31/2012	1252	Nasco	962464	01.2.1108.0410.2.01.21	Teacher Kit TI-30 Calculators	\$308.00
5305	08/31/2012	1252	Nasco	962464	01.2.1108.0410.2.01.21	Measurement & Geometry by Design	\$16.95
5305	08/31/2012	1252	Nasco	962464	01.2.1108.0410.2.01.21	Scratch Your Brain	\$19.95
5305	08/31/2012	1252	Nasco	962464	01.2.1108.0410.2.01.21	Mini Eraser	\$21.60
5305	08/31/2012	1252	Nasco	962464	01.2.1108.0410.2.01.21	Algebra 2 Topics by Design	\$16.95
5305	08/31/2012	1252	Nasco	962464	01.2.1108.0410.2.01.21	Singapore Math 70 (gr 7)	\$9.95
5305	08/31/2012	1252	Nasco	964886	01.2.1109.0410.2.01.21	Pyrex Test Tubes	\$0.00
5305	08/31/2012	1252	Nasco	964886	01.2.1109.0410.2.01.21	Practical Chemical Labs Manual	\$29.75
5305	08/31/2012	1252	Nasco	964886	01.2.1109.0410.2.01.21	Newtonian Demonstrator	\$33.50
5305	08/31/2012	1252	Nasco	964886	01.2.1109.0410.2.01.21	Human Body Chart Combo Pack	\$12.45
5305	08/31/2012	1252	Nasco	964886	01.2.1109.0410.2.01.21	Human Torso	\$252.75
5305	08/31/2012	1252	Nasco	964886	01.2.1109.0410.2.01.21	Economy 33" Skeleton	\$76.95

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2012 - 08/31/2012
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
5305	08/31/2012	1252	Nasco	964886	01.2.1109.0410.2.01.21	Periodic Table Exercises Book	\$25.50
5305	08/31/2012	1252	Nasco	964886	01.2.1109.0410.2.01.21	Demo A DАy Book	\$42.15
5305	08/31/2012	1252	Nasco	964886	01.2.1109.0410.2.01.21	Primary Calculator	\$20.40
5305	08/31/2012	1252	Nasco	964886	01.2.1109.0410.2.01.21	Stopwatch	\$26.10
5305	08/31/2012	1252	Nasco	964886	01.2.1109.0410.2.01.21	Tuning Forks - Set of 4	\$63.00
5305	08/31/2012	1252	Nasco	964886	01.2.1109.0410.2.01.21	Mallet	\$23.40
5305	08/31/2012	1252	Nasco	964886	01.2.1109.0410.2.01.21	Clear Plastic Utility Tray	\$70.97
5305	08/31/2012	1252	Nasco	964890	01.2.1116.0410.2.03.21	X-ACTO Blades #11	\$90.40
5305	08/31/2012	1252	Nasco	964890	01.2.1116.0410.2.03.21	Styrofoam heads	\$112.76
5305	08/31/2012	1252	Nasco	964890	01.2.1116.0410.2.03.21	X-ACTO Knives #1	\$8.70
5305	08/31/2012	1252	Nasco	964890	01.2.1116.0410.2.03.21	Mounted Lineleum Blocks	\$1.66
5305	08/31/2012	1252	Nasco	969622	01.2.1116.0410.2.03.21	Mounted Lineleum Blocks	\$81.34
5305	08/31/2012	1252	Nasco	969622	01.2.1116.0410.2.03.21	X-ACTO Blades #11	\$0.00
5305	08/31/2012	1252	Nasco	969622	01.2.1116.0410.2.03.21	X-ACTO Knives #1	\$0.00
5305	08/31/2012	1252	Nasco	969622	01.2.1116.0410.2.03.21	Styrofoam heads	\$0.00
5305	08/31/2012	1252	Nasco	972211	01.2.1109.0410.2.01.21	Clear Plastic Utility Tray	\$0.00
5305	08/31/2012	1252	Nasco	972211	01.2.1109.0410.2.01.21	Mallet	\$0.00
5305	08/31/2012	1252	Nasco	972211	01.2.1109.0410.2.01.21	Tuning Forks - Set of 4	\$0.00
5305	08/31/2012	1252	Nasco	972211	01.2.1109.0410.2.01.21	Stopwatch	\$0.00
5305	08/31/2012	1252	Nasco	972211	01.2.1109.0410.2.01.21	Primary Calculator	\$0.00
5305	08/31/2012	1252	Nasco	972211	01.2.1109.0410.2.01.21	Demo A DАy Book	\$0.00
5305	08/31/2012	1252	Nasco	972211	01.2.1109.0410.2.01.21	Periodic Table Exercises Book	\$0.00
5305	08/31/2012	1252	Nasco	972211	01.2.1109.0410.2.01.21	Economy 33" Skeleton	\$0.00
5305	08/31/2012	1252	Nasco	972211	01.2.1109.0410.2.01.21	Human Torso	\$0.00
5305	08/31/2012	1252	Nasco	972211	01.2.1109.0410.2.01.21	Human Body Chart Combo Pack	\$0.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 08/01/2012 - 08/31/2012

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
5305	08/31/2012	1252	Nasco	972211	01.2.1109.0410.2.01.21	Practical Chemical Labs Manual	\$0.00
5305	08/31/2012	1252	Nasco	972211	01.2.1109.0410.2.01.21	Newtonian Demonstrator	\$0.00
5305	08/31/2012	1252	Nasco	972211	01.2.1109.0410.2.01.21	Pyrex Test Tubes	\$47.80
Check Total:							\$1,531.65
5306	08/31/2012	1252	National School Products Classroom Resou	974838	01.2.1250.0410.1.09.99	Magnetic Sentence Building Kit	\$21.99
5306	08/31/2012	1252	National School Products Classroom Resou	974838	01.2.1250.0410.1.09.99	See N Solve Visual Calculators	\$187.38
5306	08/31/2012	1252	National School Products Classroom Resou	974838	01.2.1250.0410.1.09.99	Survival Signs Kit	\$0.00
5306	08/31/2012	1252	National School Products Classroom Resou	975216	01.2.1250.0410.1.09.99	Survival Signs Kit	\$139.95
5306	08/31/2012	1252	National School Products Classroom Resou	975216	01.2.1250.0410.1.09.99	See N Solve Visual Calculators	\$0.00
5306	08/31/2012	1252	National School Products Classroom Resou	975216	01.2.1250.0410.1.09.99	Magnetic Sentence Building Kit	\$0.00
Check Total:							\$349.32
5307	08/31/2012	1252	NCSA	25077	01.2.1210.0670.1.09.99	2012 Administrators Days (NCSA) Thursday Luncheon 07/26/12	\$30.00
5307	08/31/2012	1252	NCSA	25077	01.2.1210.0670.1.09.99	2012 Administrators Day NCSA Member Fee 07/25/12 - 07/27/12	\$150.00
5307	08/31/2012	1252	NCSA	25077b	01.2.2310.0670.1.00.01	Administrator Days (full staff)	\$90.00
5307	08/31/2012	1252	NCSA	25077b	01.2.2310.0670.2.00.01	Administrator Days (full staff)	\$90.00
5307	08/31/2012	1252	NCSA	25077c	01.2.2410.0670.2.01.21	2012 Administrators' Member Fee (\$150) and Luncheon (\$30) for Hubbard, Weyrich & Seiler for Administrators days	\$540.00
5307	08/31/2012	1252	NCSA	25077d	01.2.2410.0670.2.02.22	Administrators days	\$180.00
5307	08/31/2012	1252	NCSA	membership 12/13	01.2.2410.0630.2.01.21	2012-13 NCSA Membership Renewal Form for Kraig Weyrich	\$335.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Sort By: Check

Bank Account: 109033

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Dollar Limit: \$0.00

Fiscal Year: 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
5307	08/31/2012	1252	NCSA	NCSA M.Haun	01.2.2410.0630.1.06.16	NCSA Renewal and Active Membership Fee	\$570.00
Check Total:							\$1,985.00
5308	08/31/2012	1252	Nebraska Game & Parks Commission	GNS conference	01.2.2310.0670.1.00.01	GNS Conference (reimbursed)	\$62.50
5308	08/31/2012	1252	Nebraska Game & Parks Commission	GNS conference	01.2.2310.0670.2.00.01	GNS Conference (reimbursed)	\$62.50
Check Total:							\$125.00
5309	08/31/2012	1252	Nebraska Music Educators Assoc	CD for music	01.2.1117.0410.2.01.21	2012 NMEA All-State Rehearsal CD's	\$78.00
Check Total:							\$78.00
5310	08/31/2012	1252	Nebraska Public Health Environmental Lab	427358	01.2.2620.0318.1.00.00	Water testing	\$61.00
5310	08/31/2012	1252	Nebraska Public Health Environmental Lab	427358	01.2.2620.0318.2.00.00	Water testing	\$61.00
Check Total:							\$122.00
5311	08/31/2012	1252	No Tears Learning Inc.	681845-1	01.2.1250.0410.1.09.99	Handwriting Without Tears: Can-Do Print	\$85.25
Check Total:							\$85.25
5312	08/31/2012	1252	Northwest Pipe Fittings, Inc.	187695	01.2.2610.0410.1.06.00	Faucets- Geil	\$147.56
Check Total:							\$147.56
5313	08/31/2012	1252	One Source	30231	01.2.2330.0352.1.00.03	July background checks	\$150.00
Check Total:							\$150.00
5314	08/31/2012	1252	OZANAM/BIST	154932	01.2.1250.0319.1.09.99	Mileage expenses incurred by Chris Boden during Feb 20-22, 2012 consultation	\$493.00
5314	08/31/2012	1252	OZANAM/BIST	154932	01.2.1250.0319.1.09.99	Consultation with Chris Boden on Feb 20-22, 2012	\$4,050.00
5314	08/31/2012	1252	OZANAM/BIST	154932	01.2.1250.0319.1.09.99	Lodging expenses incurred by Chris Boden during Feb 20-22, 2012 consultation	\$394.40
Check Total:							\$4,937.40
5315	08/31/2012	1252	Panhandle Coop Association	142066	01.2.2751.0336.1.00.00	Fuel for tractor	\$425.86
5315	08/31/2012	1252	Panhandle Coop Association	155424	01.2.2610.0410.1.18.00	Propane - CC	\$939.40

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 08/01/2012 - 08/31/2012
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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
5315	08/31/2012	1252	Panhandle Coop Association	752960	01.2.2310.0689.1.00.01	School/Community Relations	\$17.58
5315	08/31/2012	1252	Panhandle Coop Association	752960	01.2.2310.0689.2.00.01	School/Community Relations	\$17.57
5315	08/31/2012	1252	Panhandle Coop Association	759614	01.2.2310.0410.1.00.01	Supplies for retirement tea	\$103.56
5315	08/31/2012	1252	Panhandle Coop Association	764579	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$41.26
Check Total:							\$1,545.23
5316	08/31/2012	1252	Panhandle Geotechnical & Environmental,	512281	01.2.2640.0690.0.00.00	Lincoln construction	\$120.00
Check Total:							\$120.00
5317	08/31/2012	1252	Park Supply Of America Inc.	44672100	01.2.2751.0409.0.00.00	Supplies - for Curt	\$1,232.67
5317	08/31/2012	1252	Park Supply Of America Inc.	44672200	01.2.2751.0409.0.00.00	Supplies - Curt	\$10.57
Check Total:							\$1,243.24
5318	08/31/2012	1252	Pat'S Creative D.A. Buskirk & Sons	mainten sew mach	01.2.1160.0318.2.02.22	Oil and check sewing Machines	\$650.00
Check Total:							\$650.00
5319	08/31/2012	1252	Pearson	3709846	01.2.2215.0410.2.00.02	AIMSweb Pro Reading Subscription 7th & 8th grades	\$1,240.00
Check Total:							\$1,240.00
5320	08/31/2012	1252	Perry, Guthery, Haase & Gessford, P.C.,	acct 164511000	01.2.2310.0317.1.00.01	LEGAL SERVICES	\$210.00
5320	08/31/2012	1252	Perry, Guthery, Haase & Gessford, P.C.,	acct 164511000	01.2.2310.0317.2.00.01	LEGAL SERVICES	\$210.00
Check Total:							\$420.00
5321	08/31/2012	1252	Petty Cash-Senior High	12/13 startup	01.2.1130.0410.2.01.21	Start Up Petty Cash for 12-13 School Year	\$70.00
Check Total:							\$70.00
5322	08/31/2012	1252	Petty Cash-Special Services	reimb 11/12	01.2.1210.0410.1.09.99	Sandwiches for Sped Luncheon Mtg at High School	\$31.78
5322	08/31/2012	1252	Petty Cash-Special Services	reimb 11/12	01.2.1250.0410.1.09.99	May 9, 2012 Admissions to Riverside Discovery Center for TCAP	\$19.60

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 08/01/2012 - 08/31/2012
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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
5322	08/31/2012	1252	Petty Cash-Special Services	reimb 11/12	01.2.1250.0410.1.09.99	03/13/12 Batteries for Hearing Aids	\$7.99
Check Total:							\$59.37
5323	08/31/2012	1252	Pritchard, David Professional Tuning & R	V179449	01.2.1117.0318.2.01.21	Piano Tuning in Choir Room & Learning Center @ Freshman Academy (\$75 Each)	\$150.00
5323	08/31/2012	1252	Pritchard, David Professional Tuning & R	V390058	01.2.1117.0318.2.01.21	Baby Grand Piano Tuning @ High School	\$75.00
Check Total:							\$225.00
5324	08/31/2012	1252	Pro Quality Pest Control	2389	01.2.2610.0410.2.02.00	Rodent Bait - JH	\$90.00
5324	08/31/2012	1252	Pro Quality Pest Control	2394	01.2.2610.0410.1.18.00	Rodent bait- CC	\$31.00
5324	08/31/2012	1252	Pro Quality Pest Control	2421	01.2.2610.0410.2.02.00	Rodent bait- JH	\$90.00
5324	08/31/2012	1252	Pro Quality Pest Control	2424	01.2.2610.0410.1.18.00	Rodent bait - CC	\$31.00
Check Total:							\$242.00
5325	08/31/2012	1252	Proquest Llc	renewal SIRS	01.2.2222.0440.2.01.21	SIRS Researcher Renewal - Renewal Date 12/1/12 - Renewal #US1723995	\$370.00
Check Total:							\$370.00
5326	08/31/2012	1252	Pszanka, Brenda	reimb for printer	01.2.1130.0410.1.05.15	Brother TZE-221 9M	\$41.98
Check Total:							\$41.98
5327	08/31/2012	1252	Ramada Inn Kearney	15240	01.2.2310.0670.1.00.01	Administrators Days	\$45.00
5327	08/31/2012	1252	Ramada Inn Kearney	15240	01.2.2310.0670.2.00.01	Administrator Days	\$44.99
5327	08/31/2012	1252	Ramada Inn Kearney	15255	01.2.2310.0670.1.00.01	Administrators Days	\$133.50
5327	08/31/2012	1252	Ramada Inn Kearney	15255	01.2.2310.0670.2.00.01	Administrator Days	\$133.50
5327	08/31/2012	1252	Ramada Inn Kearney	15257	01.2.2310.0670.1.00.01	Administrators Days	\$133.50
5327	08/31/2012	1252	Ramada Inn Kearney	15257	01.2.2310.0670.2.00.01	Administrator Days	\$133.50
5327	08/31/2012	1252	Ramada Inn Kearney	15258	01.2.2310.0670.1.00.01	Administrators Days	\$133.50
5327	08/31/2012	1252	Ramada Inn Kearney	15258	01.2.2310.0670.2.00.01	Administrator Days	\$133.50
5327	08/31/2012	1252	Ramada Inn Kearney	15263	01.2.2310.0670.1.00.01	Administrators Days	\$133.50
5327	08/31/2012	1252	Ramada Inn Kearney	15263	01.2.2310.0670.2.00.01	Administrator Days	\$133.50
5327	08/31/2012	1252	Ramada Inn Kearney	15264	01.2.2310.0670.1.00.01	Administrators Days	\$133.50
5327	08/31/2012	1252	Ramada Inn Kearney	15264	01.2.2310.0670.2.00.01	Administrator Days	\$133.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5327	08/31/2012	1252	Ramada Inn Kearney	93971	01.2.2410.0670.2.01.21	Motel/Administrator Days in Kearney (July 25-27, 2012) - (Weyrich)	\$267.00
Check Total:							\$1,691.99
5328	08/31/2012	1252	Region I Office Of Human Development	35448	01.2.2610.0333.2.01.00	Janitorial services - HS	\$2,500.00
Check Total:							\$2,500.00
5329	08/31/2012	1252	Resources For Educators	1985859	01.2.2120.0410.2.02.22	Middle Years	\$228.50
Check Total:							\$228.50
5330	08/31/2012	1252	REvelle, Shelly	mileage	01.2.1117.0670.2.01.21	Reimburse/Mileage for 2012 Nebraska Choral Directors Association Summer Conference	\$192.00
Check Total:							\$192.00
5331	08/31/2012	1252	Robinson Electric, Inc.	5059	01.2.2620.0318.2.01.21	installation dishwasher - HS	\$691.35
Check Total:							\$691.35
5332	08/31/2012	1252	Sandberg Implement, Inc.	52906	01.2.2610.0318.1.00.00	repair trimmers	\$86.96
5332	08/31/2012	1252	Sandberg Implement, Inc.	52906	01.2.2610.0318.2.00.00	repair trimmers	\$86.96
5332	08/31/2012	1252	Sandberg Implement, Inc.	52907	01.2.2610.0410.1.00.00	supplies for trimmers	\$19.83
5332	08/31/2012	1252	Sandberg Implement, Inc.	52907	01.2.2610.0410.2.00.00	supplies for trimmers	\$19.82
Check Total:							\$213.57
5333	08/31/2012	1252	Schaaf, Sarah	July mileage	01.2.1291.0671.1.09.99	July 3-25, 2012 Mileage expenses incurred on behalf of Gering Public Schools while	\$11.11
Check Total:							\$11.11
5334	08/31/2012	1252	Scholastic, Inc.	70242912	01.2.1110.0410.2.02.22	Old Yeller	\$28.50
5334	08/31/2012	1252	Scholastic, Inc.	70242912	01.2.1110.0410.2.02.22	Out of the Dust	\$60.00
Check Total:							\$88.50
5335	08/31/2012	1252	School Mate	351175	01.2.1130.0410.2.02.22	Student Agendas undated	\$666.25
Check Total:							\$666.25
5336	08/31/2012	1252	School Specialty	308101357857	01.2.1250.0410.1.09.99	Lace-A-Shoe	\$12.79
5336	08/31/2012	1252	School Specialty	308101357857	01.2.1250.0410.1.09.99	Smart Snacks Rainbow Color Cones Game	\$0.00
5336	08/31/2012	1252	School Specialty	308101357857	01.2.1250.0410.1.09.99	Snap-N-Learn Color Caterpillar	\$17.06

Gering Public Schools

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5336	08/31/2012	1252	School Specialty	308101357857	01.2.1250.0410.1.09.99	Smart Snacks Counting Cookies Game	\$14.50
5336	08/31/2012	1252	School Specialty	308101357857	01.2.1250.0410.1.09.99	Tumbletree Timbers (162 pieces)	\$21.32
5336	08/31/2012	1252	School Specialty	308101357857	01.2.1250.0410.1.09.99	Learning Source Sorting Suitcase	\$17.06
Check Total:							\$82.73
5337	08/31/2012	1252	SchoolLabels.com Inc.	6741	01.2.2410.0410.2.01.21	Hang Tag Parking Permits	\$456.99
Check Total:							\$456.99
5338	08/31/2012	1252	SchoolMart	345209	01.2.1108.0410.2.01.21	Ti-Nspire CX Color Graphing Calculators	\$1,087.60
5338	08/31/2012	1252	SchoolMart	345209	01.2.1108.0410.2.01.21	Ti-Nspire CX Docking Station	\$146.73
Check Total:							\$1,234.33
5339	08/31/2012	1252	Smilemakers'	6611919	01.2.1250.0410.1.09.99	Telling Time Bulletin Board Set	\$9.99
5339	08/31/2012	1252	Smilemakers'	6611919	01.2.1250.0410.1.09.99	Fuzzy Animal Pencils	\$12.99
5339	08/31/2012	1252	Smilemakers'	6611919	01.2.1250.0410.1.09.99	Learning Safari Pencils	\$6.78
5339	08/31/2012	1252	Smilemakers'	6611919	01.2.1250.0410.1.09.99	Safari Animal Stickers	\$5.99
5339	08/31/2012	1252	Smilemakers'	6611919	01.2.1250.0410.1.09.99	Safari Super Balls	\$18.99
Check Total:							\$54.74
5340	08/31/2012	1252	Smith, Betty	2229000073924	01.2.1130.0408.1.18.18	Supplies purchased at Walmart	\$46.54
5340	08/31/2012	1252	Smith, Betty	mileage	01.2.6000.0142.1.18.18	Mileage for Summer School	\$41.80
5340	08/31/2012	1252	Smith, Betty	open house copies	01.2.1130.0408.1.18.18	Colored copies for Open House	\$38.80
5340	08/31/2012	1252	Smith, Betty	reimb supplies	01.2.1130.0408.1.18.18	Supplies for office. (58.42 at JoAnn's and 69.93 at Target)	\$128.35
5340	08/31/2012	1252	Smith, Betty	reimb supplies(2)	01.2.2410.0410.1.18.18	Supplies for Allison, Monty and Kelcey	\$62.00
5340	08/31/2012	1252	Smith, Betty	reimbursement	01.2.1130.0410.1.18.18	Decorations for office	\$63.09

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2012 - 08/31/2012
 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
Check Total:							\$380.58
5341	08/31/2012	1252	Snell Services, Inc.	103866-0	01.2.2620.0318.2.02.22	removal water lines - JH	\$356.00
5341	08/31/2012	1252	Snell Services, Inc.	104310-0	01.2.2610.0410.2.02.00	Shower arm/seal - JH	\$70.00
5341	08/31/2012	1252	Snell Services, Inc.	104423-0	01.2.2620.0318.2.02.22	Labor/repairs - JH	\$70.00
5341	08/31/2012	1252	Snell Services, Inc.	104434-0	01.2.2620.0318.1.18.18	Repairs/Labor chlorine pump - CC	\$444.58
5341	08/31/2012	1252	Snell Services, Inc.	104444-0	01.2.2620.0318.2.01.21	A/C repairs - HS	\$140.00
5341	08/31/2012	1252	Snell Services, Inc.	135851	01.2.2610.0410.1.00.00	Drain Cleaner & faucet supplies	\$81.00
5341	08/31/2012	1252	Snell Services, Inc.	135851	01.2.2610.0410.2.00.00	Drain Cleaner & faucet supplies	\$81.00
5341	08/31/2012	1252	Snell Services, Inc.	135862	01.2.2610.0410.1.06.00	Drain Cleaner - Geil	\$144.00
5341	08/31/2012	1252	Snell Services, Inc.	135863	01.2.2610.0410.1.00.00	Drain cleaner - warehouse	\$6.00
5341	08/31/2012	1252	Snell Services, Inc.	135863	01.2.2610.0410.2.00.00	drain cleaner - warehouse	\$6.00
5341	08/31/2012	1252	Snell Services, Inc.	135871	01.2.2751.0409.0.00.00	trap/rubber gaskets	\$38.00
Check Total:							\$1,436.58
5342	08/31/2012	1252	Sopris West - Cambium Learning	RI969361	01.2.2215.0410.1.00.02	Grade K: DIBELS Next Benchmark Scoring Booklet (set of 5)	\$335.68
5342	08/31/2012	1252	Sopris West - Cambium Learning	RI969361	01.2.2215.0410.1.00.02	Grade 3: Daze Benchmark Assessment Student Booklets (set of 5)	\$293.72
5342	08/31/2012	1252	Sopris West - Cambium Learning	RI969361	01.2.2215.0410.1.00.02	Grade 3: DIBELS Next Benchmark Scoring Booklet (set of 5)	\$293.72
5342	08/31/2012	1252	Sopris West - Cambium Learning	RI969361	01.2.2215.0410.1.00.02	DIBELS Next ORF Level 6 Progress Monitoring Scoring Booklets (set of 5)	\$99.50
5342	08/31/2012	1252	Sopris West - Cambium Learning	RI969361	01.2.2215.0410.1.00.02	DIBELS Next ORF Level 3 Progress Monitoring Scoring Booklet (set of 5)	\$89.55
5342	08/31/2012	1252	Sopris West - Cambium Learning	RI969361	01.2.2215.0410.1.00.02	DIBELS Next NWF Progress Monitoring Scoring Booklets (set of 5)	\$99.50
5342	08/31/2012	1252	Sopris West - Cambium Learning	RI969361	01.2.2215.0410.1.00.02	Grade 1: DIBELS Next Benchmark Scoring Booklet (set of 5)	\$388.13

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 08/01/2012 - 08/31/2012
 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
5342	08/31/2012	1252	Sopris West - Cambium Learning	RI969361	01.2.2215.0410.1.00.02	Grade 2: DIBELS Next Benchmark Scoring Booklets (set of 5)	\$335.68
5342	08/31/2012	1252	Sopris West - Cambium Learning	RI969361	01.2.2215.0410.1.00.02	Grade 4: Daze Benchmark Assessment Student Booklets (set of 5)	\$356.66
5342	08/31/2012	1252	Sopris West - Cambium Learning	RI969361	01.2.2215.0410.1.00.02	Grade 4: DIBELS Next Benchmark Scoring Booklet (set of 5)	\$356.66
5342	08/31/2012	1252	Sopris West - Cambium Learning	RI969361	01.2.2215.0410.1.00.02	Grade 5: Daze Benchmark Student Booklets (set of 5)	\$356.66
5342	08/31/2012	1252	Sopris West - Cambium Learning	RI969361	01.2.2215.0410.1.00.02	Grade 5: DIBELS Next Benchmark Scoring Booklet (set of 5)	\$356.66
5342	08/31/2012	1252	Sopris West - Cambium Learning	RI969361	01.2.2215.0410.1.00.02	Grade 6: Daze Benchmark Assessment Student Booklets (set of 5)	\$356.66
5342	08/31/2012	1252	Sopris West - Cambium Learning	RI969361	01.2.2215.0410.1.00.02	Grade 6: DIBELS Next Benchmark Scoring Booklet (set of 5)	\$356.66
5342	08/31/2012	1252	Sopris West - Cambium Learning	RI969361	01.2.2215.0410.1.00.02	DIBELS Next ORF Level 1 Progress Monitoring Scoring Booklets (set of 5)	\$109.45
5342	08/31/2012	1252	Sopris West - Cambium Learning	RI969361	01.2.2215.0410.1.00.02	DIBELS Next ORF Level 2 Progress Monitoring Scoring Booklets (set of 5)	\$99.50
5342	08/31/2012	1252	Sopris West - Cambium Learning	RI969361	01.2.2215.0410.1.00.02	DIBELS Next ORF Level 4 Progress Monitoring Scoring Booklets (set of 5)	\$99.50
5342	08/31/2012	1252	Sopris West - Cambium Learning	RI969361	01.2.2215.0410.1.00.02	DIBELS Next ORF Level 5 Progress Monitoring Scoring Booklets (set of 5)	\$99.50
5342	08/31/2012	1252	Sopris West - Cambium Learning	RI969361	01.2.2215.0410.1.00.02	Shipping	\$448.34
Check Total:							\$4,931.73
5343	08/31/2012	1252	Staples Credit Plan	1636908	01.2.2610.0410.2.02.00	Supplies-JH Folders	\$31.19
5343	08/31/2012	1252	Staples Credit Plan	8022613058	01.2.1136.0560.1.00.06	USB harddrive Technology	\$99.99
Check Total:							\$131.18
5344	08/31/2012	1252	Star-Herald	3619	01.2.2310.0350.1.00.01	Classified Ads	\$210.45
5344	08/31/2012	1252	Star-Herald	3619	01.2.2310.0350.1.00.01	Lincoln Thank You Ad	\$536.25
5344	08/31/2012	1252	Star-Herald	3619	01.2.2310.0350.1.00.01	Lincoln Open House Ads	\$214.50

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2012 - 08/31/2012
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
5344	08/31/2012	1252	Star-Herald	3619	01.2.2310.0350.2.00.01	Lincoln Open House Ads	\$214.50
5344	08/31/2012	1252	Star-Herald	3619	01.2.2310.0350.2.00.01	Lincoln Thank You Ad	\$536.25
5344	08/31/2012	1252	Star-Herald	3619	01.2.2310.0350.2.00.01	Classified Ads	\$210.44
5344	08/31/2012	1252	Star-Herald	8/4-8/5 classifieds	01.2.2310.0350.1.00.01	Classified Ads	\$186.94
5344	08/31/2012	1252	Star-Herald	8/4-8/5 classifieds	01.2.2310.0350.2.00.01	Classified Ads	\$186.94
5344	08/31/2012	1252	Star-Herald	HS Library	01.2.2222.0440.2.01.21	Annual Subscription for the Newspaper for HS Library (39 Weeks - 8/21/12 thru 5/23/13) -	\$108.50
Check Total:							\$2,404.77
5345	08/31/2012	1252	Subway - Gering	3775	01.2.2320.0410.1.00.01	Work Session	\$22.38
5345	08/31/2012	1252	Subway - Gering	3775	01.2.2320.0410.2.00.01	Work Session	\$22.37
5345	08/31/2012	1252	Subway - Gering	729975	01.2.2310.0410.1.00.01	Personnel Committee Lunch	\$10.15
5345	08/31/2012	1252	Subway - Gering	729975	01.2.2310.0410.2.00.01	Personnel Committee Lunch	\$10.15
Check Total:							\$65.05
5346	08/31/2012	1252	Success By Design, Inc.	129574	01.2.1130.0408.1.05.15	Undated Page-per-Day, Year Long, 7x11 Planner w/Subjects	\$341.60
Check Total:							\$341.60
5347	08/31/2012	1252	Supreme School Supply	00538823	01.2.1130.0410.1.05.15	Teachers Daily Reference(36)	\$234.21
Check Total:							\$234.21
5348	08/31/2012	1252	Swire Coca-Cola	51015001111	01.2.2610.0410.1.00.00	Beverages - central	\$58.58
5348	08/31/2012	1252	Swire Coca-Cola	51015006117	01.2.2610.0410.1.00.00	beverages - central	\$10.46
5348	08/31/2012	1252	Swire Coca-Cola	51015011110	01.2.2610.0410.1.00.00	Beverage - central	\$42.25
5348	08/31/2012	1252	Swire Coca-Cola	51015011110	01.2.2610.0410.2.00.00	Beverage - central	\$42.25
5348	08/31/2012	1252	Swire Coca-Cola	51915096104	01.2.2610.0410.1.00.00	beverage - central	\$23.42
Check Total:							\$176.96
5349	08/31/2012	1252	Teacher'S Discovery	PO32632801012	01.2.1111.0410.2.01.21	Merriam-Webster's Student Atlas	\$327.60
Check Total:							\$327.60
5350	08/31/2012	1252	Teachers Corner	102198	01.2.1250.0410.1.09.99	Name Plate Monkey Mischief	\$3.49
5350	08/31/2012	1252	Teachers Corner	102198	01.2.1250.0410.1.09.99	Bookmarks Tiger	\$2.99

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 08/01/2012 - 08/31/2012
Voucher Range: -

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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
5350	08/31/2012	1252	Teachers Corner	102198	01.2.1250.0410.1.09.99	Stickers Jungle Safari	\$2.49
5350	08/31/2012	1252	Teachers Corner	102198	01.2.1250.0410.1.09.99	Name Tags Jungle	\$3.49
5350	08/31/2012	1252	Teachers Corner	102198	01.2.1250.0410.1.09.99	Incentive Chart Jungle Safari	\$4.99
5350	08/31/2012	1252	Teachers Corner	102198	01.2.1250.0410.1.09.99	Stickers Monkey Mayhem	\$2.49
5350	08/31/2012	1252	Teachers Corner	102198	01.2.1250.0410.1.09.99	Min Incentive Chart Monkey	\$3.49
5350	08/31/2012	1252	Teachers Corner	102198	01.2.1250.0410.1.09.99	LTR 4" AnimalPRNT Venture	\$4.99
5350	08/31/2012	1252	Teachers Corner	102198	01.2.1250.0410.1.09.99	Stickers Jungle Safari	\$2.49
5350	08/31/2012	1252	Teachers Corner	102198	01.2.1250.0410.1.09.99	Award Outstanding!	\$3.29
5350	08/31/2012	1252	Teachers Corner	102198	01.2.1250.0410.1.09.99	Name Tags Monkeys	\$3.49
5350	08/31/2012	1252	Teachers Corner	102669	01.2.1250.0410.1.09.99	Miscellaneous Purchase Not to Exceed	\$73.86
5350	08/31/2012	1252	Teachers Corner	credit memo	01.2.1130.0410.1.24.16	credit memo	(\$2.99)
5350	08/31/2012	1252	Teachers Corner	Lin receipts	01.2.1130.0410.1.04.14	paras rooms	\$99.08
5350	08/31/2012	1252	Teachers Corner	multiple receipts	01.2.1130.0410.1.04.14	20 staff members @\$50.00 each for classroom supplies	\$950.50
Check Total:							\$1,158.14
5351	08/31/2012	1252	The Master Teacher, Inc.	116703747	01.2.1210.0410.1.09.99	Each Birthday Marks Notecard	\$14.95
5351	08/31/2012	1252	The Master Teacher, Inc.	116703747	01.2.1210.0410.1.09.99	Welcome Back Notecard	\$14.95
5351	08/31/2012	1252	The Master Teacher, Inc.	116703747	01.2.1210.0410.1.09.99	Your Birthday Is A Chance Notecard	\$14.95
5351	08/31/2012	1252	The Master Teacher, Inc.	116703747	01.2.1210.0410.1.09.99	Happy Happy Happy Cards	\$25.95
Check Total:							\$70.80
5352	08/31/2012	1252	The Rock Pile Of Paul Reed Constr & Supp	1503	01.2.2620.0318.1.05.15	removal basketball backboard & pole from Aurora	\$456.00
Check Total:							\$456.00
5353	08/31/2012	1252	Trigger Memory Systems	1403	01.2.1250.0410.1.09.99	Times Tales DVD by Trigger Memory Systems	\$34.90
Check Total:							\$34.90

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2012 - 08/31/2012
Voucher Range: -

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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
5354	08/31/2012	1252	Tyler Technologies, Inc.	025-50057	01.2.2510.0318.1.00.00	Support services	\$10,858.74
5354	08/31/2012	1252	Tyler Technologies, Inc.	025-50057	01.2.2510.0318.2.00.00	Support services	\$10,858.74
Check Total:							\$21,717.48
5355	08/31/2012	1252	U.S. Postal Service (Cmrs-Fp)	presort fees	01.2.2510.0341.1.00.00	Fee's for presort	\$190.00
Check Total:							\$190.00
5356	08/31/2012	1252	Unick, Kathy	reimbursement	01.2.6000.0410.1.18.18	Stamps, name tags, bookmarks, folders	\$57.63
Check Total:							\$57.63
5357	08/31/2012	1252	United Way Assn	campaign 12/13	01.2.2410.0670.1.04.14	campaign 2012-13 pacesetter kickoff lunch	\$10.00
Check Total:							\$10.00
5358	08/31/2012	1252	Virco Inc.	1168506	01.2.1130.0530.2.01.21	3700BR - Navy/Chrome/Grey Nebula	\$2,614.56
5358	08/31/2012	1252	Virco Inc.	91462302	01.2.1130.0530.2.01.21	3000 Series (Navy & Sandstone) - (Clark)	\$2,693.08
5358	08/31/2012	1252	Virco Inc.	91462951	01.2.2410.0530.2.02.22	Chair Desk, Metaphor Series, 4-leg Combo Unit. No Bookrack.	\$5,671.80
5358	08/31/2012	1252	Virco Inc.	91466804	01.2.1250.0480.1.09.99	Navy-Fision Maple Lminate with 18 " Seat Height Chairs - COLOR: NAVY	\$549.00
5358	08/31/2012	1252	Virco Inc.	91466804	01.2.1250.0480.1.09.99	TEXT Series Tables - Top Size 30" x 60"	\$953.28
Check Total:							\$12,481.72
5359	08/31/2012	1252	Wal-Mart _18940	2 receipts	01.2.1130.0408.1.18.18	DI Supplies and other classroom supplies	\$188.08
5359	08/31/2012	1252	Wal-Mart _18940	216300135229	01.2.6000.0410.1.18.18	Summer School Supplies	\$33.70
5359	08/31/2012	1252	Wal-Mart _18940	221200572957	01.2.1130.0410.1.18.18	Supplies	\$141.31
5359	08/31/2012	1252	Wal-Mart _18940	221400520822	01.2.2410.0410.2.03.21	Supplies for Freshman Academy	\$52.21
5359	08/31/2012	1252	Wal-Mart _18940	221900508026	01.2.2410.0410.2.02.22	supplies for office	\$88.04
5359	08/31/2012	1252	Wal-Mart _18940	222100216845	01.2.2410.0410.2.01.21	Drug Testing Supplies for 12-13 School Year	\$39.12

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 08/01/2012 - 08/31/2012
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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
5359	08/31/2012	1252	Wal-Mart _18940	222200076027	01.2.1130.0409.1.06.16	School Supplies	\$643.15
5359	08/31/2012	1252	Wal-Mart _18940	222200727037	01.2.2410.0410.2.02.22	Fans for teachers & Bull Pup buck prizes	\$232.87
5359	08/31/2012	1252	Wal-Mart _18940	222600028085	01.2.1130.0408.1.18.18	Supplies	\$11.44
5359	08/31/2012	1252	Wal-Mart _18940	222600722873	01.2.2610.0410.1.00.00	Supplies - central/CC	\$41.65
5359	08/31/2012	1252	Wal-Mart _18940	222600851307	01.2.1160.0410.2.02.22	supplies for FCS room	\$126.88
5359	08/31/2012	1252	Wal-Mart _18940	222700498614	01.2.3000.0410.1.06.00	Supplies purchased for Geil After School Program	\$138.31
5359	08/31/2012	1252	Wal-Mart _18940	222800637545	01.2.1130.0410.1.04.14	computer desk for Stark	\$19.88
5359	08/31/2012	1252	Wal-Mart _18940	222800637545	01.2.1130.0410.1.04.14	building Supplies	\$0.00
5359	08/31/2012	1252	Wal-Mart _18940	222800758708	01.2.2410.0410.2.02.22	Notebooks for office use	\$11.91
5359	08/31/2012	1252	Wal-Mart _18940	222900253699	01.2.1110.0410.2.02.22	3 drawer cart	\$11.88
5359	08/31/2012	1252	Wal-Mart _18940	222900253699B	01.2.2410.0410.2.02.22	Power strip	\$9.97
5359	08/31/2012	1252	Wal-Mart _18940	222900253699C	01.2.1118.0410.2.02.22	Supplies- tripod for camera & CD for recording	\$42.88
5359	08/31/2012	1252	Wal-Mart _18940	223300709304	01.2.1129.0410.2.02.22	supplies for Shop	\$207.89
5359	08/31/2012	1252	Wal-Mart _18940	223400169406	01.2.2610.0410.1.18.00	Supplies-CC	\$85.12
5359	08/31/2012	1252	Wal-Mart _18940	223400252525	01.2.2410.0410.2.02.22	Fans for teachers rooms	\$140.00
5359	08/31/2012	1252	Wal-Mart _18940	223400450679	01.2.4980.0410.1.04.00	Supplies for Lincoln After School Program	\$173.31
5359	08/31/2012	1252	Wal-Mart _18940	223500057299	01.2.2610.0410.1.00.00	Supplies-Central	\$55.76
5359	08/31/2012	1252	Wal-Mart _18940	223500057299	01.2.2610.0410.2.02.00	Supplies-JH Detergent	\$47.82
5359	08/31/2012	1252	Wal-Mart _18940	223500717311	01.2.2410.0410.1.18.18	Supplies purchased by Monty	\$49.10
5359	08/31/2012	1252	Wal-Mart _18940	223500765367	01.2.1130.0408.1.06.16	Disinfectant wipes. Wipees. etc.	\$18.63
5359	08/31/2012	1252	Wal-Mart _18940	223500769740	01.2.1130.0410.1.04.14	building supplies	\$104.33
5359	08/31/2012	1252	Wal-Mart _18940	223500769740	01.2.1130.0410.1.04.14	building supplies	\$0.00
5359	08/31/2012	1252	Wal-Mart _18940	223500780645	01.2.1130.0410.1.04.14	building supplies	\$229.72
5359	08/31/2012	1252	Wal-Mart _18940	223500780645	01.2.1130.0410.1.04.14	building supplies	\$0.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2012 - 08/31/2012
 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
5359	08/31/2012	1252	Wal-Mart _18940	224100120056	01.2.1130.0410.1.04.14	building Supplies	\$167.67
5359	08/31/2012	1252	Wal-Mart _18940	224100120056	01.2.1130.0410.1.04.14	computer desk for Stark	\$0.00
5359	08/31/2012	1252	Wal-Mart _18940	244100053065	01.2.2410.0409.2.02.22	Supplies for office & TV for b-111	\$592.92
5359	08/31/2012	1252	Wal-Mart _18940	multiple receipts	01.2.1130.0410.1.04.14	Supplies for open house	\$139.74
5359	08/31/2012	1252	Wal-Mart _18940	multiple receipts	01.2.1130.0410.1.04.14	Supplies for building	\$220.01
Check Total:							\$4,065.30
5360	08/31/2012	1252	Weekly Reader Corporation	M4854881	01.2.1109.0410.2.02.22	Cci-Triv	(\$0.36)
5360	08/31/2012	1252	Weekly Reader Corporation	M4854881	01.2.1109.0410.2.02.22	Current Science	\$301.65
Check Total:							\$301.29
5361	08/31/2012	1252	Westco _16360	41059	01.2.2610.0410.1.00.00	roundup	\$45.01
5361	08/31/2012	1252	Westco _16360	41077	01.2.2610.0410.1.00.00	Weed spray	\$131.60
5361	08/31/2012	1252	Westco _16360	41077	01.2.2610.0410.2.00.00	Weed spray	\$131.60
5361	08/31/2012	1252	Westco _16360	41536	01.2.2610.0410.1.00.00	Pump for sprayer	\$152.62
5361	08/31/2012	1252	Westco _16360	4243545	01.2.2610.0410.1.00.00	roundup	\$131.60
Check Total:							\$592.43
5362	08/31/2012	1252	Wolverine Sports	525147	01.2.1167.0410.2.02.22	Mikasa Kickball	\$31.56
5362	08/31/2012	1252	Wolverine Sports	525147	01.2.1167.0410.2.02.22	Thino skin metallic dodgeballs	\$38.50
Check Total:							\$70.06
5363	08/31/2012	1252	Zeiler, Monty	reimbursement	01.2.2410.0410.1.18.18	Books purchased for Classroom	\$75.08
Check Total:							\$75.08
5364	08/31/2012	1252	Zep Manufacturing Co.	250737988	01.2.2751.0410.0.00.00	Supplies - warehouse	\$405.02
Check Total:							\$405.02
5365	08/31/2012	1253	Charter Communications	acct8356151610010096	01.2.1136.0344.2.00.06	Internet - JH	\$136.98
Check Total:							\$136.98
5366	08/31/2012	1253	City Of Gering	acct22094000	01.2.2610.0322.1.06.00	Elec - Geil	\$1,190.87
5366	08/31/2012	1253	City Of Gering	acct22094000	01.2.2610.0323.1.06.00	SW/WA - Geil	\$561.35
5366	08/31/2012	1253	City Of Gering	acct22094000	01.2.2610.0340.1.00.00	SA - Geil	\$225.00
5366	08/31/2012	1253	City Of Gering	acct22094100	01.2.2610.0322.1.06.00	Elec - Geil	\$124.38

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2012 - 08/31/2012
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
5366	08/31/2012	1253	City Of Gering	acct22094200	01.2.2610.0322.1.06.00	Elec - Geil	\$375.00
5366	08/31/2012	1253	City Of Gering	acct22094300	01.2.2610.0322.1.06.00	Elec - Geil	\$139.14
5366	08/31/2012	1253	City Of Gering	acct26093001	01.2.2610.0322.2.02.00	Elec - JH	\$6,384.32
5366	08/31/2012	1253	City Of Gering	acct26093001	01.2.2610.0323.2.02.00	SW/WA - JH	\$2,793.96
5366	08/31/2012	1253	City Of Gering	acct26093001	01.2.2610.0340.2.00.00	SA - JH	\$675.00
5366	08/31/2012	1253	City Of Gering	acct26095001	01.2.2610.0322.1.00.00	Elec - stadium	\$981.57
5366	08/31/2012	1253	City Of Gering	acct26133400	01.2.2610.0322.2.01.00	Elec - HS sign	\$68.96
5366	08/31/2012	1253	City Of Gering	acct26133500	01.2.2610.0322.2.01.00	Elec - HS	\$138.06
5366	08/31/2012	1253	City Of Gering	acct26134501	01.2.2610.0323.2.01.00	WA - HS ag bld	\$13.75
5366	08/31/2012	1253	City Of Gering	acct26135000	01.2.2610.0322.2.01.00	Elec - HS	\$501.62
5366	08/31/2012	1253	City Of Gering	acct26135000	01.2.2610.0323.2.01.00	SW/WA - HS	\$60.30
5366	08/31/2012	1253	City Of Gering	acct2613600	01.2.2610.0322.2.01.00	Elec - HS	\$5,358.13
5366	08/31/2012	1253	City Of Gering	acct2613600	01.2.2610.0323.2.01.00	SW/WA - HS	\$152.60
5366	08/31/2012	1253	City Of Gering	acct2613600	01.2.2610.0340.2.00.00	SA - HS	\$773.00
5366	08/31/2012	1253	City Of Gering	acct26137500	01.2.2610.0322.1.05.00	Elec - NF	\$206.10
5366	08/31/2012	1253	City Of Gering	acct26138000	01.2.2610.0322.1.05.00	Elec - NF	\$1,598.60
5366	08/31/2012	1253	City Of Gering	acct26138000	01.2.2610.0323.1.05.00	SW/WA - NF	\$983.17
5366	08/31/2012	1253	City Of Gering	acct26138000	01.2.2610.0340.1.00.00	SA - NF	\$450.00
5366	08/31/2012	1253	City Of Gering	acct6062101	01.2.2610.0322.1.04.00	Elec - Lin	\$27.30
5366	08/31/2012	1253	City Of Gering	acct7021202	01.2.2610.0322.1.04.00	Elec - Lin	\$45.90
5366	08/31/2012	1253	City Of Gering	acct7021202	01.2.2610.0323.1.04.00	SW/WA - Lin	\$13.72
5366	08/31/2012	1253	City Of Gering	acct7021202	01.2.2610.0340.1.00.00	SA - Lin	\$42.21
Check Total:							\$23,884.01
5367	08/31/2012	1253	Roosevelt Public Power Dist.	acct60162	01.2.2610.0322.1.18.00	Elec - CC	\$1,895.23
Check Total:							\$1,895.23
5368	08/31/2012	1254	Petty Cash-Business Office	End of 11/12	01.2.2410.0341.2.01.21	Postage - HS from 8/14/12	\$7.65
5368	08/31/2012	1254	Petty Cash-Business Office	End of 11/12	01.2.2410.0341.2.01.21	Postage - HS from 3-9-12	\$1.80
5368	08/31/2012	1254	Petty Cash-Business Office	End of 11/12	01.2.2410.0341.2.01.21	Postage - HS from 3-20-12	\$9.70
5368	08/31/2012	1254	Petty Cash-Business Office	End of 11/12	01.2.2410.0341.2.01.21	Postage - HS from 3-8-12	\$0.45
5368	08/31/2012	1254	Petty Cash-Business Office	End of 11/12	01.2.2510.0341.1.00.00	Postage - central from 4-30-12	\$2.97

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2012 - 08/31/2012
 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
5368	08/31/2012	1254	Petty Cash-Business Office	End of 11/12	01.2.2510.0341.1.00.00	Postage - central from 7-18-12	\$18.90
5368	08/31/2012	1254	Petty Cash-Business Office	End of 11/12	01.2.2510.0341.1.00.00	Postage - central from 7-19-12	\$6.50
5368	08/31/2012	1254	Petty Cash-Business Office	End of 11/12	01.2.2751.0336.1.00.00	Gas for borrowing forlift from Johnson Cashwas	\$50.00
5368	08/31/2012	1254	Petty Cash-Business Office	End of 11/12	01.2.2760.0550.1.09.99	Registration for 98 Dodge Ram Truck	\$10.00
Check Total:							\$107.97
5369	08/31/2012	1256	Culligan Water Softening	405140 reprint	01.2.1250.0410.1.09.99	Account 322140 Balance (for bottle water and/or rent) that is 30-60 days (TCAP)	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	405140 reprint	01.2.1250.0410.1.09.99	04/23/12 Bottled water deliver order # 405140 (TCAP)	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	405140 reprint	01.2.1250.0410.1.09.99	Water Dispenser Rent dated 4/30/12 (TCAP)	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	405140 reprint	01.2.1250.0410.1.09.99	Bottled water deliver order # 406215 (TCAP)	\$6.20
5369	08/31/2012	1256	Culligan Water Softening	405571 reprint	01.2.1130.0410.1.04.14	water for both buildings	\$37.20
5369	08/31/2012	1256	Culligan Water Softening	405631 reprint	01.2.2410.0410.2.02.22	Bottled water 4/30/12	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	405631 reprint	01.2.2410.0410.2.02.22	bottled water 5/7/12	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	405631 reprint	01.2.2410.0410.2.02.22	bottled water 4/30/12	\$29.40
5369	08/31/2012	1256	Culligan Water Softening	405631 reprint	01.2.2410.0410.2.02.22	bottled water 5/7/12	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	405633 repinr	01.2.2410.0410.2.02.22	bottled water 5/7/12	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	405633 repinr	01.2.2410.0410.2.02.22	bottled water 4/30/12	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	405633 repinr	01.2.2410.0410.2.02.22	Bottled water 4/30/12	\$4.90
5369	08/31/2012	1256	Culligan Water Softening	405633 repinr	01.2.2410.0410.2.02.22	bottled water 5/7/12	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	405664 reprint	01.2.2610.0410.1.00.00	bottled water - central	\$4.90
5369	08/31/2012	1256	Culligan Water Softening	406213 repint	01.2.2410.0410.2.02.22	bottled water 5/7/12	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	406213 repint	01.2.2410.0410.2.02.22	Bottled water 4/30/12	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	406213 repint	01.2.2410.0410.2.02.22	bottled water 5/7/12	\$24.50

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2012 - 08/31/2012
 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
5369	08/31/2012	1256	Culligan Water Softening	406213 reprint	01.2.2410.0410.2.02.22	bottled water 4/30/12	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	406214 reprint	01.2.2410.0410.2.02.22	bottled water 4/30/12	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	406214 reprint	01.2.2410.0410.2.02.22	bottled water 5/7/12	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	406214 reprint	01.2.2410.0410.2.02.22	Bottled water 4/30/12	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	406214 reprint	01.2.2410.0410.2.02.22	bottled water 5/7/12	\$9.80
5369	08/31/2012	1256	Culligan Water Softening	406215 reprint	01.2.1250.0410.1.09.99	Bottled water deliver order # 406215 (TCAP)	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	406215 reprint	01.2.1250.0410.1.09.99	Water Dispenser Rent dated 4/30/12 (TCAP)	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	406215 reprint	01.2.1250.0410.1.09.99	04/23/12 Bottled water deliver order # 405140 (TCAP)	\$6.20
5369	08/31/2012	1256	Culligan Water Softening	406215 reprint	01.2.1250.0410.1.09.99	Account 322140 Balance (for bottle water and/or rent) that is 30-60 days (TCAP)	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	406665 reprint	01.2.1130.0410.1.04.14	water for both buildings	\$37.20
5369	08/31/2012	1256	Culligan Water Softening	406740 reprint	01.2.2410.0410.2.02.22	Bottled water	\$29.40
5369	08/31/2012	1256	Culligan Water Softening	406740 reprint	01.2.2410.0410.2.02.22	Bottled water	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	406741 reprint	01.2.2410.0410.2.02.22	Bottled water	\$4.90
5369	08/31/2012	1256	Culligan Water Softening	406741 reprint	01.2.2410.0410.2.02.22	Bottled water	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	406743 reprint	01.2.2610.0410.1.00.00	bottled water - central	\$4.90
5369	08/31/2012	1256	Culligan Water Softening	407429 reprint	01.2.2410.0410.2.02.22	Bottled water	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	407429 reprint	01.2.2410.0410.2.02.22	Bottled water	\$29.40
5369	08/31/2012	1256	Culligan Water Softening	407430 reprint	01.2.2410.0410.2.02.22	Bottled water	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	407430 reprint	01.2.2410.0410.2.02.22	Bottled water	\$4.90
5369	08/31/2012	1256	Culligan Water Softening	407509 reprint	01.2.2610.0410.1.00.00	bottled water - central	\$4.90
5369	08/31/2012	1256	Culligan Water Softening	408052 reprint	01.2.2610.0410.1.00.00	bottled water - central	\$4.90
5369	08/31/2012	1256	Culligan Water Softening	acct284752(reprint)	01.2.1130.0318.1.06.16	R.O. Rental Monthly Service From 05/01/12 to 05/31/12	\$21.50
5369	08/31/2012	1256	Culligan Water Softening	acct294036(reprint)	01.2.2610.0410.1.00.00	rent - central	\$29.00
5369	08/31/2012	1256	Culligan Water Softening	acct295490(reprint)	01.2.2410.0410.2.02.22	Water dispenser rent	\$20.00
5369	08/31/2012	1256	Culligan Water Softening	acct296944(reprint)	01.2.2610.0410.1.00.00	Salt	\$187.43

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2012 - 08/31/2012
 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
5369	08/31/2012	1256	Culligan Water Softening	acct296944(reprint)	01.2.2610.0410.2.00.00	Salt	\$187.42
5369	08/31/2012	1256	Culligan Water Softening	acct322140(reprint)	01.2.1250.0410.1.09.99	Account 322140 Balance (for bottle water and/or rent) that is 30-60 days (TCAP)	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	acct322140(reprint)	01.2.1250.0410.1.09.99	04/23/12 Bottled water deliver order # 405140 (TCAP)	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	acct322140(reprint)	01.2.1250.0410.1.09.99	Water Dispenser Rent dated 4/30/12 (TCAP)	\$9.00
5369	08/31/2012	1256	Culligan Water Softening	acct322140(reprint)	01.2.1250.0410.1.09.99	Bottled water deliver order # 406215 (TCAP)	\$0.00
5369	08/31/2012	1256	Culligan Water Softening	acct533710(reprint)	01.2.1130.0410.1.04.14	unit rental for both buildings	\$18.00
5369	08/31/2012	1256	Culligan Water Softening	reversed credit	01.2.2610.0410.1.00.00	reversed credit from check 5259 dated 8-31-12 to be applied	\$239.48
Check Total:							\$955.43
5370	08/31/2012	1258	Gering Public Schools-Imprest Acct.	Reimb Postage(z)	01.2.2410.0341.2.01.21	reimbursement for postage - HS from 8-20-12	\$77.63
Check Total:							\$77.63
Bank Total:							\$629,318.13

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2012 - 08/31/2012
 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

272	08/23/2012		Us Bank	V210048	01.4.0000.0070.0.00.00	Handi-July	\$121.44
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Check Total: \$121.44

Bank Total: \$121.44

Manual Checks Recap

272	08/23/2012	10159	Us Bank	MANUAL	01.4.0000.0070.0.00.00	Handi-July	\$121.44
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Check Total: \$121.44

Manual Checks Total: \$121.44

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2012 - 08/31/2012
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			
1253	08/30/2012		Don Schmidt Carpet, Inc.	V103644	02.2.1130.0690.1.00.00	Inv 15840 SH	\$5,836.25
1253	08/30/2012		Don Schmidt Carpet, Inc.	V103644	02.2.1130.0690.1.00.00	Inv 15841 CC	\$2,575.00
1253	08/30/2012		Don Schmidt Carpet, Inc.	V103644	02.2.1130.0690.1.00.00	Inv 15842 Geil	\$5,910.00
1253	08/30/2012		Don Schmidt Carpet, Inc.	V103644	02.2.1130.0690.1.00.00	Inv 15843 Nfld	\$5,760.00
1253	08/30/2012		Don Schmidt Carpet, Inc.	V103644	02.2.1130.0690.1.00.00	Inv 15893 JH	\$9,265.50
Check Total:							\$29,346.75
1254	08/30/2012		Chemical Sanitizing Systems	V125515	02.2.1130.0690.1.00.00	Inv 108745 SH dishwasher	\$11,142.02
Check Total:							\$11,142.02
1255	08/30/2012		Cornhusker State Industries	765506	02.2.1130.0690.1.00.00	Cafe tables at JH	\$21,850.00
Check Total:							\$21,850.00
1256	08/30/2012		Schank Roofing Service	V128881	02.2.1130.0690.1.00.00	Annual bldg maintenance-SH	\$838.00
1256	08/30/2012		Schank Roofing Service	V128881	02.2.1130.0690.1.00.00	Annual bldg maintenance-CC	\$468.00
1256	08/30/2012		Schank Roofing Service	V128881	02.2.1130.0690.1.00.00	Annual bldg maintenance-Geil	\$268.00
1256	08/30/2012		Schank Roofing Service	V128881	02.2.1130.0690.1.00.00	Annual bldg maintenance-JH	\$701.15
1256	08/30/2012		Schank Roofing Service	V128881	02.2.1130.0690.1.00.00	SH Boiler room/classroom roof	\$20,161.30
Check Total:							\$22,436.45
1257	08/30/2012		Thompson Glass, Inc.	V895823	02.2.1130.0690.1.00.00	Inv 65427 Skylight replace @ Linc	\$7,000.00
1257	08/30/2012		Thompson Glass, Inc.	V895823	02.2.1130.0690.1.00.00	Inv 65821 Replace 33 soladomes	\$1,250.00
Check Total:							\$8,250.00
1258	08/30/2012		Hy-Tech Builders Group John Fertig	V483639	02.2.1130.0690.1.00.00	Misc work @ admin, SH	\$3,467.00
Check Total:							\$3,467.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2012 - 08/31/2012
 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
1259	08/30/2012		Virco Inc.	91459581	02.2.1130.0690.1.00.00	Lincoln Elem	\$24,799.02
Check Total:							\$24,799.02
Bank Total:							\$121,291.24

Manual Checks Recap

1253	08/30/2012	10160	Don Schmidt Carpet, Inc.	MANUAL	02.2.1130.0690.1.00.00	Inv 15840 SH	\$5,836.25
1253	08/30/2012	10160	Don Schmidt Carpet, Inc.	MANUAL	02.2.1130.0690.1.00.00	Inv 15841 CC	\$2,575.00
1253	08/30/2012	10160	Don Schmidt Carpet, Inc.	MANUAL	02.2.1130.0690.1.00.00	Inv 15842 Geil	\$5,910.00
1253	08/30/2012	10160	Don Schmidt Carpet, Inc.	MANUAL	02.2.1130.0690.1.00.00	Inv 15843 Nfld	\$5,760.00
1253	08/30/2012	10160	Don Schmidt Carpet, Inc.	MANUAL	02.2.1130.0690.1.00.00	Inv 15893 JH	\$9,265.50
Check Total:							\$29,346.75
1254	08/30/2012	10161	Chemical Sanitizing Systems	MANUAL	02.2.1130.0690.1.00.00	Inv 108745 SH dishwasher	\$11,142.02
Check Total:							\$11,142.02
1255	08/30/2012	10162	Cornhusker State Industries	MANUAL	02.2.1130.0690.1.00.00	Cafe tables at JH	\$21,850.00
Check Total:							\$21,850.00
1256	08/30/2012	10163	Schank Roofing Service	MANUAL	02.2.1130.0690.1.00.00	Annual bldg maintenance-SH	\$838.00
1256	08/30/2012	10163	Schank Roofing Service	MANUAL	02.2.1130.0690.1.00.00	Annual bldg maintenance-CC	\$468.00
1256	08/30/2012	10163	Schank Roofing Service	MANUAL	02.2.1130.0690.1.00.00	Annual bldg maintenance-Geil	\$268.00
1256	08/30/2012	10163	Schank Roofing Service	MANUAL	02.2.1130.0690.1.00.00	Annual bldg maintenance-JH	\$701.15
1256	08/30/2012	10163	Schank Roofing Service	MANUAL	02.2.1130.0690.1.00.00	SH Boiler room/classroom roof	\$20,161.30
Check Total:							\$22,436.45
1257	08/30/2012	10164	Thompson Glass, Inc.	MANUAL	02.2.1130.0690.1.00.00	Inv 65427 Skylight replace @	\$7,000.00
1257	08/30/2012	10164	Thompson Glass, Inc.	MANUAL	02.2.1130.0690.1.00.00	Inv 65821 Replace 33	\$1,250.00
Check Total:							\$8,250.00
1258	08/30/2012	10165	Hy-Tech Builders Group John Fertig	MANUAL	02.2.1130.0690.1.00.00	Misc work @ admin, SH	\$3,467.00
Check Total:							\$3,467.00
1259	08/30/2012	10166	Virco Inc.	MANUAL	02.2.1130.0690.1.00.00	Lincoln Elem	\$24,799.02
Check Total:							\$24,799.02

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Building

Date Range: 08/01/2012 - 08/31/2012

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
Manual Checks Total:							\$121,291.24

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2012 - 08/31/2012
 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

1442	08/30/2012		Baker & Associates, Inc.	25328	08.2.2640.0520.1.00.00	SH windows	\$1,734.00	
							Check Total:	\$1,734.00
1443	08/30/2012		Thompson Glass, Inc.	V690857	08.2.2640.0520.1.00.00	Inv 65403 SH remodel	\$11,500.00	
1443	08/30/2012		Thompson Glass, Inc.	V690857	08.2.2640.0520.1.00.00	Inv 65407 JH remodel south entrance	\$5,000.00	
1443	08/30/2012		Thompson Glass, Inc.	V690857	08.2.2640.0520.1.00.00	Inv 65822 JH remodel complete	\$2,200.00	
							Check Total:	\$18,700.00
1444	08/30/2012		Anderson/Shaw Construction Inc	V67453	08.2.2640.0520.1.00.00	Inv 93640 Dirt work for building @ Tennis Courts	\$6,311.25	
1444	08/30/2012		Anderson/Shaw Construction Inc	V67453	08.2.2640.0520.1.00.00	Inv 93667 SH concrete East parking lot	\$22,037.46	
							Check Total:	\$28,348.71
							Bank Total:	\$48,782.71

Manual Checks Recap

1442	08/30/2012	10167	Baker & Associates, Inc.	MANUAL	08.2.2640.0520.1.00.00	SH windows	\$1,734.00	
							Check Total:	\$1,734.00
1443	08/30/2012	10168	Thompson Glass, Inc.	MANUAL	08.2.2640.0520.1.00.00	Inv 65403 SH remodel	\$11,500.00	
1443	08/30/2012	10168	Thompson Glass, Inc.	MANUAL	08.2.2640.0520.1.00.00	Inv 65407 JH remodel south	\$5,000.00	
1443	08/30/2012	10168	Thompson Glass, Inc.	MANUAL	08.2.2640.0520.1.00.00	Inv 65822 JH remodel complete	\$2,200.00	
							Check Total:	\$18,700.00
1444	08/30/2012	10169	Anderson/Shaw Construction Inc	MANUAL	08.2.2640.0520.1.00.00	Inv 93640 Dirt work for building	\$6,311.25	
1444	08/30/2012	10169	Anderson/Shaw Construction Inc	MANUAL	08.2.2640.0520.1.00.00	Inv 93667 SH concrete East	\$22,037.46	
							Check Total:	\$28,348.71
							Manual Checks Total:	\$48,782.71

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 08/01/2012 - 08/31/2012
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: FSB-Cafe			Bank Account: 500863874				
469	08/16/2012	1236	Petty Cash - Freshman Acad.	12/13 startup	06.2.1099.0690.0.00.00	start up for 12/13	\$50.00
							Check Total:
470	08/16/2012	1236	Petty Cash -Cafeteria	12/13 school year	06.2.1099.0690.0.00.00	12-13 HS petty cash	\$75.00
							Check Total:
471	08/16/2012	1236	Petty Cash -Cedar Canyon	12/13 start up	06.2.1099.0690.0.00.00	12/13 start up funds	\$50.00
							Check Total:
472	08/16/2012	1236	Petty Cash-Geil	12/13 start up	06.2.1099.0690.0.00.00	12/13 start up funds	\$50.00
							Check Total:
473	08/16/2012	1236	Petty Cash-Lincoln	12/13 start up	06.2.1099.0690.0.00.00	12/13 start up funds	\$50.00
							Check Total:
474	08/31/2012	1257	Cash-Wa Distributing Co., Inc.	8487686	06.2.1099.0407.0.00.00	Food Supplies	\$3,381.67
474	08/31/2012	1257	Cash-Wa Distributing Co., Inc.	8487686	06.2.1099.0410.0.00.00	Supplies	\$403.08
474	08/31/2012	1257	Cash-Wa Distributing Co., Inc.	8487686	06.2.1099.0532.0.00.00	Vending Disbursements	\$211.05
474	08/31/2012	1257	Cash-Wa Distributing Co., Inc.	8487687	06.2.1097.0410.0.05.00	Fresh Fruit and Vegetable Program/Northfield	\$942.54
474	08/31/2012	1257	Cash-Wa Distributing Co., Inc.	8489618	06.2.1099.0407.0.00.00	Food	\$108.78
474	08/31/2012	1257	Cash-Wa Distributing Co., Inc.	8498882	06.2.1099.0407.0.00.00	Food Supplies	\$2,047.18
474	08/31/2012	1257	Cash-Wa Distributing Co., Inc.	8498882	06.2.1099.0410.0.00.00	Supplies	\$251.04
474	08/31/2012	1257	Cash-Wa Distributing Co., Inc.	8498888	06.2.1099.0407.0.00.00	Concessions	\$1,591.45
474	08/31/2012	1257	Cash-Wa Distributing Co., Inc.	8505216	06.2.1099.0407.0.00.00	Food	\$2,242.83
474	08/31/2012	1257	Cash-Wa Distributing Co., Inc.	8509855	06.2.1099.0407.0.00.00	Food Supplies	\$962.13
474	08/31/2012	1257	Cash-Wa Distributing Co., Inc.	8509855	06.2.1099.0410.0.00.00	Supplies	\$17.31
474	08/31/2012	1257	Cash-Wa Distributing Co., Inc.	8509856	06.2.1099.0407.0.00.00	Food Supplies	\$2,528.75
474	08/31/2012	1257	Cash-Wa Distributing Co., Inc.	8509856	06.2.1099.0410.0.00.00	Supplies	\$512.02
474	08/31/2012	1257	Cash-Wa Distributing Co., Inc.	8511928	06.2.1099.0407.0.00.00	Food	\$256.95
474	08/31/2012	1257	Cash-Wa Distributing Co., Inc.	credit memo 8498882	06.2.1099.0407.0.00.00	credit	(\$41.84)
474	08/31/2012	1257	Cash-Wa Distributing Co., Inc.	Z8488949	06.2.1099.0410.0.00.00	Replace dishes for Junior high/larger bowls for high school	\$2,305.90

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 08/01/2012 - 08/31/2012
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
474	08/31/2012	1257	Cash-Wa Distributing Co., Inc.	Z8510697	06.2.1099.0410.0.00.00	Table top equipment	\$839.70
Check Total:							\$18,560.54
475	08/31/2012	1257	Food Services Of America	4175978 credit	06.2.1099.0407.0.00.00	credit	(\$44.04)
475	08/31/2012	1257	Food Services Of America	4177109 credit	06.2.1099.0407.0.00.00	credit	(\$48.98)
475	08/31/2012	1257	Food Services Of America	4244796	06.2.1099.0407.0.00.00	Food	\$999.76
475	08/31/2012	1257	Food Services Of America	4250016	06.2.1099.0407.0.00.00	Food	\$2,727.10
475	08/31/2012	1257	Food Services Of America	4255204	06.2.1099.0407.0.00.00	Food	\$999.96
475	08/31/2012	1257	Food Services Of America	4260698	06.2.1099.0407.0.00.00	Food	\$2,012.54
475	08/31/2012	1257	Food Services Of America	4264117	06.2.1099.0407.0.00.00	Food	\$185.60
Check Total:							\$6,831.94
476	08/31/2012	1257	Gering Public Schools-Imprest Acct.	ELAN(1227)	06.2.1099.0670.0.00.00	Cafeteria Conf- Lodging/meals	\$175.37
Check Total:							\$175.37
477	08/31/2012	1257	Gering Public Schools-Payroll Acct. Aug. 2012		06.2.1099.0115.0.00.00	Regular Salaries	\$2,830.07
477	08/31/2012	1257	Gering Public Schools-Payroll Acct. Aug. 2012		06.2.1099.0120.0.00.00	Substitute Salaries	\$96.00
477	08/31/2012	1257	Gering Public Schools-Payroll Acct. Aug. 2012		06.2.1099.0210.0.00.00	FICA/Social Security	\$181.48
477	08/31/2012	1257	Gering Public Schools-Payroll Acct. Aug. 2012		06.2.1099.0230.0.00.00	Retirement	\$253.82
477	08/31/2012	1257	Gering Public Schools-Payroll Acct. Aug. 2012		06.2.1099.0230.0.00.00	Health Ins	\$123.18
477	08/31/2012	1257	Gering Public Schools-Payroll Acct. Aug. 2012		06.2.1099.0292.0.00.00	LTD Ins	\$11.73
Check Total:							\$3,496.28
478	08/31/2012	1257	Mckee Foods Corporation	50029115	06.2.1099.0407.0.00.00	Al a carte items	\$262.88
Check Total:							\$262.88
479	08/31/2012	1257	Panhandle Coop Association	764646	06.2.1099.0407.0.00.00	Food	\$55.54
Check Total:							\$55.54
480	08/31/2012	1257	Reliable One Inc.	4052	06.2.1099.0410.0.00.00	Serving gloves	\$782.88
Check Total:							\$782.88
481	08/31/2012	1257	Roberts Dairy Company	1741238	06.2.1099.0407.0.00.00	Dairy	\$384.35
481	08/31/2012	1257	Roberts Dairy Company	1741239	06.2.1099.0407.0.00.00	Dairy	\$302.16
481	08/31/2012	1257	Roberts Dairy Company	1741259	06.2.1099.0407.0.00.00	Dairy	\$613.30
481	08/31/2012	1257	Roberts Dairy Company	1741260	06.2.1099.0407.0.00.00	Dairy	\$230.61
481	08/31/2012	1257	Roberts Dairy Company	1741282	06.2.1099.0407.0.00.00	Dairy	\$269.88

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 08/01/2012 - 08/31/2012
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	
481	08/31/2012	1257	Roberts Dairy Company	1741292	06.2.1099.0407.0.00.00	Dairy	\$665.33	
481	08/31/2012	1257	Roberts Dairy Company	1741307	06.2.1099.0407.0.00.00	Dairy	\$295.36	
481	08/31/2012	1257	Roberts Dairy Company	1741308	06.2.1099.0407.0.00.00	Dairy	\$760.19	
481	08/31/2012	1257	Roberts Dairy Company	1741326	06.2.1099.0407.0.00.00	Dairy	\$411.08	
481	08/31/2012	1257	Roberts Dairy Company	1741328 b	06.2.1099.0407.0.00.00	Dairy	\$326.45	
481	08/31/2012	1257	Roberts Dairy Company	1741353	06.2.1099.0407.0.00.00	Dairy	\$127.84	
481	08/31/2012	1257	Roberts Dairy Company	1741354	06.2.1099.0407.0.00.00	Dairy	\$308.31	
481	08/31/2012	1257	Roberts Dairy Company	credit memo 809120	06.2.1099.0407.0.00.00	Credit memo	(\$1,348.38)	
							Check Total:	\$3,346.48
482	08/31/2012	1257	Snell Services, Inc.	104064-0	06.2.1099.0318.0.00.00	Plumbing for dishwasher @ HS	\$1,398.00	
							Check Total:	\$1,398.00
483	08/31/2012	1257	The Thompson Co.	1187056	06.2.1099.0407.0.00.00	Food Supplies	\$1,113.10	
483	08/31/2012	1257	The Thompson Co.	1187056	06.2.1099.0410.0.00.00	Supplies	\$13.04	
483	08/31/2012	1257	The Thompson Co.	1188563	06.2.1099.0407.0.00.00	Food	\$4,060.97	
483	08/31/2012	1257	The Thompson Co.	1191541	06.2.1099.0407.0.00.00	Food	\$2,054.81	
483	08/31/2012	1257	The Thompson Co.	credit 974943	06.2.1099.0407.0.00.00	credit	(\$272.84)	
							Check Total:	\$6,969.08
484	08/31/2012	1257	Us Foodservice	5188263	06.2.1099.0407.0.00.00	Food	\$2,917.78	
484	08/31/2012	1257	Us Foodservice	5384845	06.2.1099.0407.0.00.00	Food	\$774.85	
							Check Total:	\$3,692.63
							Bank Total:	\$45,846.62

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act Date Range: 08/01/2012 - 08/31/2012 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
Bank Name: FSB-Act			Bank Account: 500863858				
2194	08/14/2012	1233	Gering Garden Center	9004	05.2.5013.0980.2.01.21	Landscaping for Vocational Building - Invoice #9004	\$215.00
							Check Total:
2195	08/14/2012	1233	Greene, Morgan	scholarship	05.2.5005.0980.2.01.21	Booster Club Scholarship Receipt	\$500.00
							Check Total:
2196	08/14/2012	1233	Gwin, Delaney	scholarship	05.2.6104.0980.2.01.21	Lynn Campbell Memorial Scholarship	\$600.00
2196	08/14/2012	1233	Gwin, Delaney	scholarship	05.2.6104.0980.2.01.21	Jostens Scholarship	\$250.00
							Check Total:
2197	08/14/2012	1233	Little Ceasars Fundraising Program	fund raiser-J.Walker	05.2.8021.0980.2.01.17	Pizza Kit Sales Order	\$1,272.00
							Check Total:
2198	08/14/2012	1233	Logoz LLC	254	05.2.8014.0980.2.01.17	Short sleeved shirts	\$495.00
2198	08/14/2012	1233	Logoz LLC	277	05.2.8014.0980.2.01.17	Shirts for camp	\$447.00
2198	08/14/2012	1233	Logoz LLC	326	05.2.5048.0980.2.01.17	Dry fit shirt	\$1,200.00
2198	08/14/2012	1233	Logoz LLC	341	05.2.5005.0980.2.01.21	Alumni Golf Tourney Hats	\$2,028.00
2198	08/14/2012	1233	Logoz LLC	349	05.2.8021.0980.2.01.17	Shirts	\$130.00
2198	08/14/2012	1233	Logoz LLC	367	05.2.8014.0980.2.01.17	Shirts	\$660.00
							Check Total:
2199	08/14/2012	1233	Mike's Screenprinting & Awards	11625	05.2.5031.0980.2.01.21	Engraving on State Champion Trophy - Invoice #11625	\$65.50
							Check Total:
2200	08/14/2012	1233	Monument Shadows Golf Course	GHS012012	05.2.5005.0980.2.01.21	Golf Tourney Green Fees & Prize Money	\$3,543.84
							Check Total:
2201	08/14/2012	1233	Panhandle Coop Association	762461	05.2.5048.0980.2.01.17	Pancake feed supplies	\$100.91
							Check Total:
2202	08/14/2012	1233	Petty Cash -Athletic Dept.	2012/2013	05.2.5010.0980.2.01.17	Start up concessions	\$600.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 08/01/2012 - 08/31/2012
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
2202	08/14/2012	1233	Petty Cash -Athletic Dept.	2012/2013	05.2.5048.0980.2.01.17	Start up softball concessions	\$100.00
2202	08/14/2012	1233	Petty Cash -Athletic Dept.	2012/2013	05.2.5049.0980.2.01.17	Start up athletic gate	\$1,500.00
Check Total:							\$2,200.00
2203	08/14/2012	1233	Smith, Brittany	scholarship	05.2.5005.0980.2.01.21	Booster Club Scholarship Recipient	\$500.00
Check Total:							\$500.00
2204	08/14/2012	1233	Southard, Kimberly	reimb OTD float	05.2.8021.0980.2.01.17	Reimbursement for gift card, OTD float items	\$137.17
2204	08/14/2012	1233	Southard, Kimberly	reimb. supplies	05.2.8021.0980.2.01.17	Reimbursement for cheerleader fundraising supplies	\$172.84
Check Total:							\$310.01
2205	08/14/2012	1233	Tams - Witmark	S84204	05.2.8008.0980.2.01.17	Additional due My Fair Lady	\$55.00
Check Total:							\$55.00
2206	08/14/2012	1233	Teall, Natasha & W.N.C.C.	scholarship	05.2.5005.0980.2.01.21	Booster Club Scholarship Recipient	\$500.00
Check Total:							\$500.00
2207	08/14/2012	1233	Thompson, Tyler	reimb. mag script	05.2.8025.0980.2.01.17	Reimbursement for magazine subscripts & scripts	\$171.45
Check Total:							\$171.45
2208	08/17/2012	1237	Cardmember Services	ELAN(1024)	05.2.8024.0980.2.01.17	Volleyball Team Camp	\$371.94
2208	08/17/2012	1237	Cardmember Services	ELAN(1227)	05.2.2415.0679.2.01.17	Meal-G. Koski/M. Palomo-Golden Corral	\$21.90
2208	08/17/2012	1237	Cardmember Services	ELAN(1227)	05.2.2415.0679.2.01.17	Meal M. Palomo--Burger King	\$4.69
2208	08/17/2012	1237	Cardmember Services	ELAN(1227)	05.2.2415.0679.2.01.17	Meal M. Palomo--Golden Corral	\$10.89
2208	08/17/2012	1237	Cardmember Services	ELAN(1227)	05.2.2415.0679.2.01.17	Meal M. Palomo - Wendy's	\$6.78
2208	08/17/2012	1237	Cardmember Services	ELAN(1227)	05.2.6076.0679.2.01.17	Meal J. Martin - Wendy's	\$6.78

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 08/01/2012 - 08/31/2012
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
2208	08/17/2012	1237	Cardmember Services	ELAN(1227)	05.2.6076.0679.2.01.17	Meal J. Martin--Burger King	\$4.69
2208	08/17/2012	1237	Cardmember Services	ELAN(1227)	05.2.6076.0679.2.01.17	Meal Jack Martin-Brewsky's Food and Spirits	\$12.84
2208	08/17/2012	1237	Cardmember Services	ELAN(1227)	05.2.6076.0679.2.01.17	Meal Jack Martin-Golden Corral	\$10.78
2208	08/17/2012	1237	Cardmember Services	ELAN(1227)	05.2.6076.0679.2.01.17	Meal J. Martin--Golden Corral	\$10.90
2208	08/17/2012	1237	Cardmember Services	ELAN(2003)	05.2.5300.0980.2.01.21	12-13 Colorguard Warmp-Ups from GTM	\$574.00
2208	08/17/2012	1237	Cardmember Services	ELAN(2003b)	05.2.5300.0980.2.01.21	12-13 Colorguard Uniforms from A Wish Come Truck	\$506.80
Check Total:							\$1,542.99
2209	08/22/2012	1245	Bluffs Sanitary Supply, Inc.	264683	05.2.3003.0980.1.05.15	Buffer-1. 5HP/175 rpm-120v-eph	\$895.00
Check Total:							\$895.00
2210	08/22/2012	1245	Comfort Suites - Gothenburg	10907799	05.2.6100.0678.2.01.17	LODGING--boys golf	\$70.00
2210	08/22/2012	1245	Comfort Suites - Gothenburg	10907817	05.2.6100.0678.2.01.17	LODGING--boys golf	\$70.00
2210	08/22/2012	1245	Comfort Suites - Gothenburg	10907857	05.2.6100.0678.2.01.17	LODGING--boys golf	\$70.00
Check Total:							\$210.00
2211	08/22/2012	1245	Country Inn & Suites	folio 58325	05.2.6076.0678.2.01.17	LODGING-Coaches Clinic Track	\$154.49
Check Total:							\$154.49
2212	08/22/2012	1245	Holdredge High School	softball entry fee	05.2.6105.0150.2.01.17	ENTRY FEES--Softball	\$55.00
Check Total:							\$55.00
2213	08/22/2012	1245	Logoz LLC	401	05.2.8022.0980.2.01.17	District track shirts	\$70.00
Check Total:							\$70.00
2214	08/22/2012	1245	Mccook High School	softball entry	05.2.6105.0150.2.01.17	ENTRY FEES	\$60.00
Check Total:							\$60.00
2215	08/22/2012	1245	North Platte High School	golf entry fee	05.2.6021.0150.2.01.17	ENTRY FEES	\$40.00
Check Total:							\$40.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 08/01/2012 - 08/31/2012
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
2216	08/22/2012	1245	O'Boyle, Danny	scholarship recip	05.2.5005.0980.2.01.21	Booster Club Scholarship recipient (Please make check payable to Danny O'Boyle &	\$500.00
Check Total:							\$500.00
2217	08/22/2012	1245	Pieper, Mark	scholarship	05.2.5005.0980.2.01.21	Booster Club Scholarship Recipient (Please make check payable to Mark Pieper and the	\$500.00
Check Total:							\$500.00
2218	08/22/2012	1245	Schadwinkel, Kayleigh	cheer training squad	05.2.6101.0980.2.01.17	Cheer training for squad (approved per Tim Misner)	\$800.00
Check Total:							\$800.00
2219	08/22/2012	1245	Sheraton - Omaha Hotel	Folio 43201	05.2.6076.0678.2.01.17	Lodging for state track (2 nights/25 peiople)	\$2,948.00
Check Total:							\$2,948.00
2220	08/22/2012	1245	Sidney Public Schools _16210	entry fee Golf	05.2.6021.0150.2.01.17	ENTRY FEES	\$40.00
Check Total:							\$40.00
2221	08/22/2012	1245	Southard, Kimberly	reimbursement	05.2.8021.0980.2.01.17	Reimbursement for car wash supplies and cheer shoes	\$144.97
Check Total:							\$144.97
2222	08/23/2012	1248	Valentino's	Pizza Holdrege game	05.2.8014.0980.2.01.17	Pizza for Holdrege game	\$179.80
Check Total:							\$179.80
2223	08/27/2012	1249	Lana, Dusty	official 8-27	05.2.5000.0100.2.01.17	Officials-JV Football Mitchell 8/27	\$200.00
Check Total:							\$200.00
2224	08/27/2012	1249	NSAA	12/13 regis 2nd	05.2.2415.0630.2.01.17	NSAA Registration	\$870.00
Check Total:							\$870.00
2225	08/27/2012	1249	Petty Cash -Athletic Dept.	start up DECA store	05.2.5037.0980.2.01.17	Start up money for school store (need check by Wednesday, August 29--send back to Renee)	\$30.00
Check Total:							\$30.00
2226	08/29/2012	1250	Awards Unlimited	328330	05.2.6001.0410.2.01.17	Medals	\$203.20
2226	08/29/2012	1250	Awards Unlimited	328331	05.2.6021.0410.2.01.17	Medals	\$41.70
2226	08/29/2012	1250	Awards Unlimited	328332	05.2.6021.0410.2.01.17	Best of the West medals	\$25.25
2226	08/29/2012	1250	Awards Unlimited	328333	05.2.6028.0410.2.01.17	TCVB medals & ribbons	\$276.00
2226	08/29/2012	1250	Awards Unlimited	828329	05.2.6028.0410.2.01.17	Medals	\$145.40

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 08/01/2012 - 08/31/2012

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
						Check Total:	\$691.55
2227	08/29/2012	1250	Bomgaars Supply Inc.	53018777	05.2.8024.0980.2.01.17	Fans	\$589.96
						Check Total:	\$589.96
2228	08/29/2012	1250	Freeburg, Adam	team camp	05.2.8017.0980.2.01.17	Lusk Girls Basketball Team Camp reim	\$360.00
						Check Total:	\$360.00
2229	08/29/2012	1250	Fundraising University	Fundraiser	05.2.5048.0980.2.01.17	Cookie fundraising	\$7,766.40
						Check Total:	\$7,766.40
2230	08/29/2012	1250	Gering Citizen	030812043	05.2.5005.0980.2.01.21	Advertising 3/8 Sports Ad Issue	\$30.00
						Check Total:	\$30.00
2231	08/29/2012	1250	Jensen Publishing	28725	05.2.2415.0980.2.01.17	Huskerland Subscription Fb/Bb	\$69.00
						Check Total:	\$69.00
2232	08/29/2012	1250	Johnson Cashway _8920	119802	05.2.8014.0980.2.01.17	Drinking fountain supplies	\$6.74
2232	08/29/2012	1250	Johnson Cashway _8920	119828	05.2.8014.0980.2.01.17	Drinking fountain supplies	\$72.53
2232	08/29/2012	1250	Johnson Cashway _8920	119828	05.2.8014.0980.2.01.17	Credit for supplies	\$0.00
2232	08/29/2012	1250	Johnson Cashway _8920	119908	05.2.8014.0980.2.01.17	Drinking fountain supplies	\$6.25
2232	08/29/2012	1250	Johnson Cashway _8920	120226	05.2.8014.0980.2.01.17	Credit for supplies	(\$7.78)
2232	08/29/2012	1250	Johnson Cashway _8920	120226	05.2.8014.0980.2.01.17	Drinking fountain supplies	\$0.00
2232	08/29/2012	1250	Johnson Cashway _8920	121606	05.2.8014.0980.2.01.17	Paint rollers	\$8.62
2232	08/29/2012	1250	Johnson Cashway _8920	121876	05.2.8014.0980.2.01.17	Elbow 90 PVC	\$5.35
						Check Total:	\$91.71
2233	08/29/2012	1250	Logoz LLC	377	05.2.8014.0980.2.01.17	Coaches game & practice hats	\$312.00
						Check Total:	\$312.00
2234	08/29/2012	1250	Lou'S Sporting Goods	AAH743278-AN02	05.2.5000.0530.2.01.17	Hex Pad Girdle	\$523.81

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 08/01/2012 - 08/31/2012

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
2234	08/29/2012	1250	Lou'S Sporting Goods	AAN748179-AN03	05.2.6028.0410.2.01.17	Tuff Ball	\$56.61
Check Total:							\$580.42
2235	08/29/2012	1250	Marshall, Tyler _10413	Off 8-31-12	05.2.5000.0100.2.01.17	Officials-Chadron 08/31/2012	\$350.00
Check Total:							\$350.00
2236	08/29/2012	1250	Mitchell Public Schools	Girls golf invite	05.2.6021.0150.2.01.17	ENTRY FEES-JV invite	\$30.00
Check Total:							\$30.00
2237	08/29/2012	1250	Mulligan'S Bluff	158675	05.2.5005.0980.2.01.21	Golf Tourney Meals	\$976.00
Check Total:							\$976.00
2238	08/29/2012	1250	Panhandle Coop Association	758787	05.2.5005.0980.2.01.21	Misc. groceries (ticket signed by Cindy Gellner)	\$70.84
2238	08/29/2012	1250	Panhandle Coop Association	759365	05.2.5005.0980.2.01.21	Misc groceries (ticket signed by Cindy Gellner)	\$69.56
Check Total:							\$140.40
2239	08/29/2012	1250	R & R Distributing Co.	cookies DECA	05.2.5037.0980.2.01.17	Cookies for school store (I need this check by Wednesday, August 29, Renee)	\$207.10
Check Total:							\$207.10
2240	08/29/2012	1250	Riddell All American Sports Corp.	60177898	05.2.5000.0530.2.01.17	Helmets	\$6,357.45
2240	08/29/2012	1250	Riddell All American Sports Corp.	94381748	05.2.5000.0530.2.01.17	Helmets	\$2,545.39
2240	08/29/2012	1250	Riddell All American Sports Corp.	94443809	05.2.5000.0530.2.01.17	Helmet reconditioning	\$1,544.28
2240	08/29/2012	1250	Riddell All American Sports Corp.	94701913	05.2.5000.0530.2.01.17	Helmets	\$527.45
Check Total:							\$10,974.57
2241	08/29/2012	1250	Scottsbluff High School _15901	Softball Tourny	05.2.6105.0150.2.01.17	ENTRY FEES-JV & Varsity Invite	\$150.00
Check Total:							\$150.00
2242	08/29/2012	1250	Scottsbluff Screenprinting _15980	3024770	05.2.6105.0530.2.01.17	Bats, balls, helmets	\$1,400.00
2242	08/29/2012	1250	Scottsbluff Screenprinting _15980	3024784	05.2.5000.0530.2.01.17	Football belts	\$150.00
2242	08/29/2012	1250	Scottsbluff Screenprinting _15980	3024784	05.2.5000.0530.2.01.17	Jaw pads	\$195.00
2242	08/29/2012	1250	Scottsbluff Screenprinting _15980	3024784	05.2.5000.0530.2.01.17	Mouth pieces	\$140.00
2242	08/29/2012	1250	Scottsbluff Screenprinting _15980	3024784	05.2.5000.0530.2.01.17	Head covers	\$160.00
2242	08/29/2012	1250	Scottsbluff Screenprinting _15980	3024784	05.2.8014.0980.2.01.17	Grunge Sack	\$580.00
Check Total:							\$2,625.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 08/01/2012 - 08/31/2012
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
2243	08/29/2012	1250	Subway - Gering	144852	05.2.8027.0980.2.01.17	Team meal	\$61.00
Check Total:							\$61.00
2244	08/29/2012	1250	Swire Coca-Cola	51U51152048	05.2.5005.0980.2.01.21	Fall Kickoff Picnic	\$258.00
2244	08/29/2012	1250	Swire Coca-Cola	51U51152071	05.2.5013.0980.2.01.21	2-Rollers for Freshman Orientation @ 10:00 AM & Sophomore Orientation @ 1:00	\$115.20
2244	08/29/2012	1250	Swire Coca-Cola	51U51152089	05.2.5013.0980.2.01.21	2-Rollers for Freshman Orientation @ 10:00 AM & Sophomore Orientation @ 1:00	\$115.20
Check Total:							\$488.40
2245	08/29/2012	1250	Torrington Telegram	741488	05.2.5031.0980.2.01.21	May Blue Prints - Invoice #103919	\$308.00
Check Total:							\$308.00
2246	08/29/2012	1250	Valley Ambulance Service	860205	05.2.5000.0318.2.01.17	Ambulance Stand-by for home games	\$1,000.00
Check Total:							\$1,000.00
2247	08/29/2012	1250	Wal-Mart _18940	219500465256	05.2.5300.0980.2.01.21	Face Painting Supplies for Cologuard	\$47.75
Check Total:							\$47.75
2253	08/31/2012	1255	Gering Public Schools-Imprest Acct.	ELAN(1201)	05.2.8014.0980.2.01.17	Lunch - football camp	\$134.08
2253	08/31/2012	1255	Gering Public Schools-Imprest Acct.	ELAN(3774)b	05.2.3003.0980.1.05.15	Teaching Supplies from Oriental Trading	\$142.32
2253	08/31/2012	1255	Gering Public Schools-Imprest Acct.	ELAN(5690)	05.2.5049.0980.2.01.17	Meals - activity director	\$25.55
Check Total:							\$301.95
2254	08/31/2012	1259	Gering Public Schools _6560	Game Help 11/12	05.2.5000.0101.2.01.17	Game help 11/12 Football	\$1,848.65
2254	08/31/2012	1259	Gering Public Schools _6560	Game Help 11/12	05.2.6028.0101.2.01.17	Game Help 11/12 Volleyball	\$1,848.64
2254	08/31/2012	1259	Gering Public Schools _6560	Game Help 11/12	05.2.6040.0101.2.01.17	Game Help 11/12 Boys Bball	\$1,848.64
2254	08/31/2012	1259	Gering Public Schools _6560	Game Help 11/12	05.2.6052.0101.2.01.17	Game Help 11/12 Girl Bball	\$1,848.64
Check Total:							\$7,394.57

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 08/01/2012 - 08/31/2012

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
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Total: \$60,029.74

<u>Fund</u>	<u>Amount</u>
01	\$629,439.57
02	\$121,291.24
05	\$60,029.74
06	\$45,846.62
08	\$48,782.71
<hr/>	
Fund Totals:	\$905,389.88

End of Report

Disbursements Grand Total: \$905,389.88

gust: September 17, 2012
 To: Board of Education
 Re: August Financial Statements.

The Business Committee has reviewed the financial records for the month of August, 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 \$359,664.53. General Fund expenditures were \$788,574.15 and the payroll for August totaled \$1,065,703.80. Total General Fund expenditures for August were \$1,854,279.95

Building Fund revenue was \$37,343.32 and expenditures were \$323,287.82 the Depreciation Fund revenue was \$455.51 and expenditures were \$-62,545.55; the Qualified Capital Fund revenue was \$121.51 and expenditures were \$0.00; the Fee Fund revenue was \$0.00 and expenditures were \$0.00 and the Employee Benefit Fund revenue was \$.07 and expenditures were \$0.00 in the month of August. Cooperative Fund revenue was \$0.00 and expenditures were \$0.00.

The Activity Fund revenue was \$49,951.29. Activity Fund expenditures totaled \$64,8382.96

The Cafeteria Fund revenue was \$29,081.89 Cafeteria Fund expenditures were \$42,350.34 plus \$3,496.28 for payroll for a total of \$6,146.39

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

		EXPENSES	REVENUE
GENERAL FUND		\$788,574.15	\$359,664.53
	Payroll	\$1,065,703.80	
BUILDING		\$323,287.82	\$37,343.32
DEPRECIATION		\$-62,545.55	\$455.51
QUALIFIED CAPITAL		\$0.00	\$121.51
EMPLOYEE BENEFIT		\$0.00	\$.07
ACTIVITY		\$64,382.96	\$49,951.29
CAFETERIA		\$42,350.34	\$29,081.89.
	Payroll	\$3,496.28	
FEE FUND		\$0.00	\$0.00
COOPERATIVE FUND		\$0.00	\$0.00

**Gering Public Schools
Building Fund
8/31/2012**

Cash Balance	8/31/2012	\$ 734,097.34
Projected Revenue		
Taxes	08/31/12-08/31/12	\$ -
Interest	08/31/12-08/31/12	
Total		<u>\$ -</u>
Projected Expenses		\$ -
Lincoln Elementary		\$ 75,000.00
Total		<u>\$ 75,000.00</u>
Cash Balance	8/31/2012	<u>\$ 659,097.34</u>

**Gering Public Schools
Depreciation Fund
8/31/2012**

Cash Balance	8/31/2012	\$ 1,068,553.87
Projected Revenue		
Interest	08/31/12-08/31/12	
Total		<u>\$ -</u> <u>\$ 1,068,553.87</u>
Projected Expenses		\$ -
Lincoln Elementary		\$ 100,000.00
Total		<u>\$ 100,000.00</u>
Cash Balance	8/31/2012	<u>\$ 968,553.87</u>

**Gering Public Schools
BABS Lincoln Bond Fund
8/31/2012**

Cash Balance 08/01/2012	\$	598,976.37
Revenue		
treasury note interest	\$	-
Interest August, 2012	\$	-
Total	\$	598,976.37
Expenses		
Andersin & Shaw	\$	-
ME Group	\$	133,252.30
Hewgley	\$	3,074.50
WN Moving & Storage	\$	22,879.48
Century Link	\$	15,887.00
Total	\$	115,384.26
Cash Balance 08/31/2012	\$	308,498.83

SCHEDULE OF INVESTMENTS HELD

AS OF AUGUST 31, 2012

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Platte Valley	7020107	General	\$270,730.74	1.300%	08-12-09	08-12-12
Valley Bank	1097689	General	\$151,927.70	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	\$315,840.93	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 AUGUST 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	\$18,947,092.17	\$399,323.48	\$9,913.70	\$15,745.50	\$4,937.28	\$1.15	\$449,994.27	\$871,430.40	\$0.00
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$22,488,879.49	\$1,218,670.36	\$1,371,350.91	\$16,029.84	\$19,248.23	\$32,272.18	\$688,916.22	\$926,570.92	\$209.94
- YTD EXPENSE	\$19,807,190.91	\$339,087.82	\$302,797.04	\$13,754.10	\$0.00	\$14,430.27	\$474,227.56	\$851,040.23	\$0.00
- EXPENSE ADJ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,312.00)	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$2,681,688.58	\$879,582.54	\$1,068,553.87	\$2,275.74	\$19,248.23	\$17,841.91	\$218,000.66	\$75,530.69	\$209.94

IMPREST	\$9,263.99								
PAYROLL	\$134.63								
CASH AT COUNTY	\$1,580,525.26	\$145,485.20			\$1,260.61				
+ REGULAR CHECKING	(\$154,264.50)			\$2,275.74			(\$14,174.96)	(\$45,000.81)	209.94
+ MMA ACCOUNT	\$592,874.60	\$734,097.34	\$118,091.72		\$17,987.62	\$17,841.91	\$180,636.05	\$120,531.50	
+ IMPREST SUSPENSE	\$10,345.39								
+ DUE TO/FROM OTHER FUNDS	\$262,585.26								
+ CD'S + or -	\$427,311.85		\$950,462.15				\$51,539.57		
+ A/R or (A/P)	(\$47,087.90)								
=									
FUND BALANCES	\$2,681,688.58	\$879,582.54	\$1,068,553.87	\$2,275.74	\$19,248.23	\$17,841.91	\$218,000.66	\$75,530.69	\$209.94

THE MONTH ENDING AUGUST 31, 2012
TRIAL BALANCE SUMMARY

target \$650K target \$750k

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
08/01/12 Balance	\$4,176,304.00	\$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
CD Deposit									
+									
AUGUST RECPTS	\$359,664.53	\$37,343.32	\$455.51	\$0.00	\$121.51	\$0.07	\$49,951.29	\$29,089.81	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$4,535,968.53	\$1,202,870.36	\$1,006,008.32	\$2,275.74	\$19,248.23	\$17,841.91	\$282,383.62	\$121,377.31	\$209.94
-									
AUGUST EXPENSE	\$1,854,279.95	\$323,287.82	(\$62,545.55)	\$0.00	\$0.00	\$0.00	\$64,382.96	\$45,846.62	\$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	\$2,681,688.58	\$879,582.54	\$1,068,553.87	\$2,275.74	\$19,248.23	\$17,841.91	\$218,000.66	\$75,530.69	\$209.94

IMPREST	\$9,263.99								
PAYROLL	\$134.63								
CASH AT COUNTY	\$1,580,525.26	\$145,485.20			\$1,260.61				
+									
REGULAR CHECKING	(\$154,264.50)			\$2,275.74			(\$14,174.96)	(\$45,000.81)	\$209.94
+									
MMA ACCOUNT	\$592,874.60	\$734,097.34	\$118,091.72		\$17,987.62	\$17,841.91	\$180,636.05	\$120,531.50	
+									
IMPREST SUSPENSE	\$10,345.39								
+									
DUE TO/FROM OTHER FUNDS	\$262,585.26								
+									
CD'S + or -	\$427,311.85		\$950,462.15				\$51,539.57		
A/R or (A/P)	(\$47,087.90)								
=									
FUND BALANCES	\$2,681,688.58	\$879,582.54	\$1,068,553.87	\$2,275.74	\$19,248.23	\$17,841.91	\$218,000.66	\$75,530.69	\$209.94

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

	target \$650K	target \$750K							
	GENERAL	BUILDING	DEPREC'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	\$19,450,330.61	\$517,423.34	\$214,299.07	\$13,886.00	\$4,378.31	\$13.28	\$386,958.01	\$843,118.34	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$22,903,727.42	\$1,148,732.12	\$1,802,409.02	\$14,308.72	\$64,310.95	\$43,271.40	\$644,516.02	\$853,931.01	\$21,824.00
-									
YTD EXPENSE	\$19,364,975.00	\$329,385.24	\$440,971.81	\$14,024.38	\$50,000.00	\$11,000.37	\$405,594.07	\$798,918.59	\$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	\$3,538,752.42	\$819,346.88	\$1,361,437.21	\$284.34	\$14,310.95	\$32,271.03	\$238,921.95	\$55,140.52	\$209.94

IMPREST	\$19,609.38								
PAYROLL	-\$2,314.06								
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+									
REGULAR CHECKING	(\$599,380.64)			\$284.34			(\$22,481.04)	(\$31,146.98)	209.94
+									
MMA ACCOUNT	\$1,905,076.97	\$673,861.68	\$419,645.99		\$13,050.34	\$32,271.03	\$210,148.86	\$86,287.50	
+									
IMPREST SUSPENSE	\$38,310.61								
+									
DUE TO/FROM OTHER FUNDS	\$123,227.93								
+									
CD'S + or -	\$417,508.59		\$941,791.22				\$51,254.13		
A/R or (A/P)	(\$29,230.80)								
=									
FUND BALANCES	\$3,538,752.42	\$819,346.88	\$1,361,437.21	\$284.34	\$14,310.95	\$32,271.03	\$238,921.95	\$55,140.52	\$209.94

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

target \$650K target \$750K

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
05/01/11 Balance	\$4,292,266.72	\$796,848.77	\$1,250,685.96	\$284.34	\$14,077.59	\$32,270.90	\$255,790.00	\$67,775.79	\$209.94
CD Deposit									
+									
AUGUST RECPTS	\$1,259,655.59	\$22,498.11	\$200,926.45	\$0.00	\$183.36	\$0.13	\$41,079.05	\$27,840.73	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$5,551,922.31	\$819,346.88	\$1,451,612.41	\$284.34	\$14,260.95	\$32,271.03	\$296,869.05	\$95,616.52	\$209.94
-									
AUGUST EXPENSE	\$2,013,169.89	\$0.00	\$90,175.20	\$0.00	(\$50.00)	\$0.00	\$57,947.10	\$41,236.43	\$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	\$3,538,752.42	\$819,346.88	\$1,361,437.21	\$284.34	\$14,310.95	\$32,271.03	\$238,921.95	\$54,380.09	\$209.94

IMPREST	\$19,609.38								
PAYROLL	-\$2,314.06								
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+									
REGULAR CHECKING	(\$599,380.64)			\$284.34			(\$22,481.04)	(\$31,146.98)	\$209.94
+									
MMA ACCOUNT	\$1,905,076.97	\$673,861.68	\$419,645.99		\$13,050.34	\$32,271.03	\$210,148.86	\$86,287.50	
+									
IMPREST SUSPENSE	\$38,310.61								
+									
DUE TO/FROM OTHER FUNDS	\$123,227.93								
+									
CD'S + or -	\$417,508.59		\$941,791.22				\$51,254.13		
A/R or (A/P)	(\$29,230.80)								
=									
FUND BALANCES	\$3,538,752.42	\$819,346.88	\$1,361,437.21	\$284.34	\$14,310.95	\$32,271.03	\$238,921.95	\$55,140.52	\$209.94

JOSEPH R HEWGLEY & ASSOCIATES, INC.

ARCHITECTURAL SERVICES STATEMENT

SEPTEMBER 5, 2012

STATEMENT #14R2

DONALD HAGUE - SUPT.
GERING PUBLIC SCHOOLS
1800 8th 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

BASIC FEE DUE AT THIS TIME:	\$ 580,000.00
LESS PREVIOUS PAYMENTS (BASIC SERVICES)	\$ 551,000.00

BASIC SERVICES CURRENTLY DUE: **\$ 29,000.00**

ADDITIONAL SERVICES & C.O. WORK **\$ 18,752.50**

ADD. SERVICES & CO WORK PER NEGOTIATED AGREEMENT 8-29-2012

REIMBURSABLE EXPENSES:

travel 2 car, 1 plane	\$	1,468.00
consultants travel & lodg.	\$	-----
printing plans & specs	\$	-----
NE fire marshal review	\$	-----
legal notices (IT bid)	\$	-----
postage, phone & misc.	\$	52.50
lodging	\$	231.38
	\$	<u>1,751.88</u>

1,751.88 x 1.1 = \$ 1,927.07

REIMBURSABLES CURRENTLY DUE: **\$ 1,927.07**

TOTAL PAYMENT CURRENTLY DUE : **\$ 49,679.57**

OFFICES AT: 702 SOUTH BAILEY ST. NO. PLATTE, NE & 818 SOUTH BELTLINE EAST, SCOTTSBLUFF, NE

Check with Rex - 9-5-12

41,679⁵⁷
OK
[Signature]

AMENDED

INTERLOCAL COOPERATIVE AGREEMENT

THIS AMENDED INTERLOCAL COOPERATIVE AGREEMENT made and entered into by and among Scottsbluff Public Schools District No. 79-0032, (hereinafter referred to as “Scottsbluff”), Gering Public Schools District No. 79-0016, (hereinafter referred to as “Gering”), Mitchell Public Schools No. 79-0031, (hereinafter referred to as “Mitchell”), and does hereby further include Morrill Public School District No. 79-0011 (hereinafter referred to as “Morrill”), Minatare Public School District No. 79-0002 (hereinafter referred to as “Minatare”), Banner County Public School District No. 04-0001 (hereinafter referred to as “Banner County”), Bayard Public School District No. 62-0021 (hereinafter referred to as “Bayard”), Bridgeport Public School District No. 62-0063 (hereinafter referred to as “Bridgeport”), and Kimball Public School District No. 53-0001 (hereinafter referred to as “Kimball”) and collectively referred to in this Interlocal Cooperative Agreement as the “parties”.

RECITALS

WHEREAS, Scottsbluff, Gering, Mitchell, Morrill, Minatare, Banner County, Bayard, Bridgeport, and Kimball are desirous to enter into an Interlocal Cooperative Agreement the purpose of which is to provide an alternative learning environment for students; and

WHEREAS, Scottsbluff, Gering, Mitchell, Morrill, Minatare, Banner County, Bayard, Bridgeport, and Kimball are determined that the establishment of this Interlocal Cooperative Agreement will best serve the students of each respective school district and further shall provide the means of improving and facilitating the quality of education for said students and further shall provide a means of sharing instructional assignments, programs, activities, and functions thereby eliminating duplications of cost of providing such services.

NOW, THEREFORE, IT IS AGREED by and among the parties as follows:

1. NAME:

The name of the Interlocal Cooperative Agency hereby established shall be:

VALLEY ALTERNATIVE LEARNING TRANSITIONING SCHOOL

2. PURPOSE:

Scottsbluff, Gering, Mitchell, Morrill, Minatare, Banner County, Bayard, Bridgeport, and Kimball, hereby agree pursuant to the terms of this Interlocal Cooperative Agreement that there is hereby established an Interlocation Cooperative Agreement pursuant to Sec. 13-804 R.R.S. 1943 et seq. hereby establishing a separate entity for the purpose of providing for the general educational needs and providing educational services as identified and required by member school districts and further providing for economy, efficiency and cost effectiveness in the cooperative delivery of education services.

Subject to approval by the Board of Education of VALTS, the allocation of education slot for students attending VALTS shall be as follows:

Scottsbluff Public School District No. 32	=	24 slots;
Gering Public School District No. 16	=	14 slots;
Mitchell Public School District No. 31	=	5 slots;
Morrill Public School District No. 11	=	2 slots;
Minatare Public School District No. 2	=	1 slot;
Banner County Public School District No. 1	=	1 slot;
Bayard Public School District No. 21	=	2 slots;
Bridgeport Public School District No. 63	=	2 slots; and
Kimball Public School District No. 1	=	2 slots

Any additional slots shall be determined by the Board of Education of VALTS or its designee.

3. GOALS:

- A. To provide alternative ways for students to achieve high school graduation resulting in an increased graduation rate.
- B. To certify that, upon completion of a course, students will have reached or surpassed the district- and state-performance assessments which measure student progress.
- C. To develop innovative student performance assessments which measure student progress.
- D. To provide students and their families access to human assistance programs and counseling services.
- E. To provide a caring, diversified, learning environment where students will develop positive self-concepts, will increase their self-esteem, and will recognize and appreciate the correlation between education and success in the work place.
- F. To be accountable to the community and the home school district through quality student achievement.
- G. To provide opportunities for community involvement.
- H. To offer a school environment which is safe, disciplined, and drug free.
- I. To provide an alternative diversified environment where students can achieve success.

4. MISSION:

The mission of Valley Alternative Learning Transitioning School is to empower all students with the knowledge, skills, and attitudes to meet the challenges of our changing world. The alternative school will provide individualized alternative learning opportunities addressing selected unique educational needs of students.

5. PHILOSOPHY:

The philosophy is based upon the belief that students have a right to a free, appropriate education; and students, when offered the appropriate environment, can experience educational success. The traditional educational model, effective as it may be for the majority of our students, does not provide the right environment for some students. The Valley

Alternative Learning Transitioning School will be student, rather than department, centered. Its curriculum will be built upon state and district mandated standards.

6. DURATION:

This Interlocal Cooperative Agreement shall remain in effect for thirty years from the date of signing this agreement by the last of the nine school districts unless otherwise extended by agreement of all parties to this agreement. This agreement may not be terminated within the first two years. This agreement may be terminated after the first two years by agreement of all parties.

7. NOTICE OF PARTICIPATION:

As of March 1st of each year, the Interlocal Cooperative Agency will determine the number of students it intends to have participate for the upcoming academic year. It is assumed that each member district will participate for the upcoming year unless a notice to terminate membership has been received by the Interlocal Cooperative Agency prior to March 1st. Each member district agrees it shall budget and pay an assessed amount per slot as determined and agreed to each year by each member district.

8. WITHDRAWAL OF PARTY:

Any party may withdraw from this agreement by giving written notification to the remaining parties, which withdrawal shall become effective one year from the date of notification. If a party fails to have students participate in the Valley Alternative Learning Transitioning School for a period of two years, said parties shall be deemed to have withdrawn. A party who has withdrawn shall have no right to accumulated assets of the Interlocal Cooperative Agency, nor shall the withdrawing party have a right to require the remaining parties to liquidate or otherwise dispose of assets of the Interlocal Cooperative Agency.

9. GENERAL POWERS:

Said Interlocal Cooperative Agency shall have all power authorized by the laws of the state of Nebraska including the power to acquire or dispose of real and personal property and shall constitute a separate public body corporate and politic of the state and shall have power (a) to sue and be sued; (b) to make and execute contracts and other instruments necessary and convenient to exercise of its power; (c) and when necessary, amend and repeal bylaws, rules and regulations not inconsistent with the Interlocal Cooperative Act and the agreement providing for its creation and to carry out and effectuate said powers and purposes.

10. GENERAL ORGANIZATION:

This Interlocal Cooperative Agency shall be governed by a board of education which shall be composed of three duly elected Board of Education members from Scottsbluff Public Schools, two duly elected Board of Education members from Gering Public Schools, and one duly elected Board of Education member from Mitchell Public Schools. Members of the board shall receive no compensation for their services but shall be reimbursed for the actual and necessary expenses incurred in the performance of their duties. The board shall elect from its members a President and a Vice President. The board will also appoint a Secretary and a Treasurer. The board shall have the power to appoint and fix the compensation and duties of any administrator that the board determines is necessary to fulfill the duties and responsibilities of this Interlocal agency. All staff positions must be discussed between the VALTS Board and the ESU Director prior to offering employment and establishing salaries. The board will prepare and administer a budget funded by revenue from assessments of the participating school districts. The board may receive for purpose for which is made available any school district, county, state, or federal funds made available to it or funds or property received from any other source for operating expenses and for the purpose of matching any funds that may be made available to it on a matching basis by any state or federal agency.

The board may utilize such personnel or services that may lawfully be offered by any state or federal agency or governmental unit. The board shall have the power to employ for a period to be fixed by the board, members of the faculty and other employees as may be necessary or appropriate and fix their salaries and duties. The board shall further have the power to contract for services connected with the operation of this Interlocal Cooperative Agency as needs and interests demand and shall establish fees and charges for services including the power to establish tuition rates for course of instruction offered and shall have the power to exercise any other powers, duties, and responsibilities necessary to carry out the purpose of the Interlocal Cooperative Agency authorized by the laws of the state of Nebraska.

11. PURCHASING PROCEDURES:

The VALTS Board of Education recognizes the importance of a sound fiscal management program and expects VALTS to maintain an efficient and consistent procedure in purchasing materials and services for the school.

All purchasing for VALTS will adhere to an approved purchase process that clearly establishes the contractual arrangement between a supplier and Educational Service Unit #13.

The VALTS Principal shall have the authority to authorize purchases without competitive bids, for goods and services costing under \$1,500. 00. For purchases of goods and services between \$1,500 and \$10,000 the VALTS Principal shall obtain three price quotes. Any purchase greater than \$10,000.00 requires Board approval.

12. TERMINATION-DISPOSAL OF ASSETS:

Upon agreement of the participating parties (all parties other than a party who may have withdrawn) to terminate this Interlocal Cooperative Agreement, the participating parties shall upon payment of all debts, distribute remaining assets on pro rata; i.e.:

Scottsbluff Public School District No. 32	= 48%
Gering Public School District No. 16	= 28%
Mitchell Public School District No. 31	= 14%
Morrill Public School District No. 11	= 6%
Minatare Public School District No. 2	= 2%
Banner County Public School District No. 1	= 2%
	<hr/> 100%

THIS AGREEMENT shall be effective upon its approval by the Board of Education of Scottsbluff Public Schools District No. 32, the Board of Education of Gering Public Schools District No. 16, the Board of Education of Mitchell Public Schools District No. 31, the Board of Education of Morrill Public Schools District No. 11, the Board of Education of Minatare Public School District No. 2, the Board of Education of Banner County Public Schools District No. 1, the Board of Education of Bayard Public Schools District No. 21, the Board of Education of Bridgeport Public Schools District No. 63, and the Board of Education of Kimball Public Schools District No. 1, and upon execution of such agreement by the presidents of such school districts.

BANNER COUNTY PUBLIC SCHOOLS
DISTRICT NO. 04-0001

Dated: _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

BAYARD PUBLIC SCHOOLS
DISTRICT NO. 62-0021

Dated: _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

BRIDGEPORT PUBLIC SCHOOLS
DISTRICT NO. 62-0063

Dated: _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

GERING PUBLIC SCHOOLS
DISTRICT NO. 79-0016

Dated: _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

KIMBALL PUBLIC SCHOOLS
DISTRICT NO. 53-0001

Dated: _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

MINATARE PUBLIC SCHOOLS
DISTRICT NO. 79-0002

Dated: _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

MITCHELL PUBLIC SCHOOLS
DISTRICT NO. 79-0031

Dated: _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

MORRILL PUBLIC SCHOOLS
DISTRICT NO. 79-0011

Dated: _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

SCOTTSBLUFF PUBLIC SCHOOLS
DISTRICT NO. 79-0032

Dated: _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
Budget Form - NBH-School District
 Statement of Publication

Gering Public Schools (79-0016) in Scottsbluff County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 17 day of September, 2012 at 6:30 o'clock, P.M., at Central Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2010-2011	2011-2012	2012-2013				
	(1)	(2)	(3)				
General	\$ 19,399,136.00	\$ 19,808,750.00	\$ 20,525,000.00	\$ 1,532,232.00	\$ 16,234,332.00	\$ 358,818.00	\$ 6,181,718.00
Depreciation	\$ 440,972.00	\$ 365,343.00	\$ 1,012,552.00		\$ 1,012,552.00		
Employee Benefit	\$ 11,000.00	\$ 14,430.00	\$ 17,843.00	\$ -	\$ 17,843.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 405,594.00	\$ 425,782.00	\$ 623,263.00	\$ -	\$ 623,263.00		
School Lunch	\$ 798,919.00	\$ 805,469.00	\$ 952,184.00	\$ -	\$ 952,184.00		
Bond	\$ 193,933.00	\$ 279,052.00	\$ 499,139.00	\$ -	\$ (84,861.00)	\$ 34,188.98	\$ 618,188.98
Special Building	\$ 1,530,265.00	\$ 6,614,907.00	\$ 1,542,970.00		\$ 1,257,970.00	\$ 19,579.00	\$ 304,579.00
Qualified Capital Purpose Undertaking	\$ 50,000.00	\$ -	\$ 18,999.00	\$ -	\$ 18,999.00	\$ -	\$ -
Cooperative	\$ 21,535.00	\$ -	\$ 289.00	\$ -	\$ 289.00		
Student Fee	\$ 14,024.00	\$ 13,754.00	\$ 18,276.00	\$ -	\$ 18,276.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 22,865,378.00	\$ 28,327,487.00	\$ 25,210,515.00	\$ 1,532,232.00	\$ 20,050,847.00	\$ 412,585.98	\$ 7,104,485.98

Total Personal and Real Property Tax Requirement For Bonds

\$ 618,188.98

Total Personal and Real Property Tax Requirement for ALL Other

\$ 6,486,297.00

Notice of Special Hearing To Set Final Tax Request

Gering Public Schools (79-0016) in Scottsbluff County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 17 day of September 2012 at 6:45 o'clock P.M., at Central Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2011/12 Budget Information

2012/13 Budget Information

Fund	2011-2012 Property Tax Request	2011 Tax Rate	Property Tax Rate (2011-2012 Request Divided By 2012 Valuation)	2012-2013 Proposed Property Tax Request	Proposed 2012 Tax Rate
General Fund	5,907,773.00	0.999949	0.955700	6,181,718.00	0.999974
Bond Fund(s) K - 12	590,737.00	0.099942	0.954700	618,188.98	0.100000
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund _____			0.000000		0.000000
Special Building Fund	291,228.00	0.049270	0.956200	304,579.00	0.049270
Qualified Capital Purpose Undertaking Fund K - 12				-	0.000000
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

Curriculum Committee

September 06, 2012 07:00AM
Central Office Board Room

Attendance Taken at 7:00 AM:

Present Board Members:

Alan Doll
BJ Peters
Mary Winn

1. Attendance

2. Old Business

2.1. Board Meeting Location Preference

The Curriculum Committee would like Board Meetings to return to the Central Office Location.

2.2. Self-Assessment Results

Hague indicated the self-assessment results will be delivered to board members one week prior to the board meeting. This will allow ample time for review.

3. Eligibility List

Eligibility lists were not available from all buildings at this time. They will start when teachers have had ample time to get several grades recorded in Infinite Campus.

4. NeSA Data Review

NeSA (Nebraska State Accountability) results were shared with the committee. A full presentation will be given to the Board of Education during a work session in October.

Martin discussed the need to look at both the scale score and the percentage of students meeting/exceeding standards in reviewing data even though we are not sure which score will be highlighted by the media and/or state. Reading is now in the third year of assessment, which allows for some trend analysis to be done.

5. Curriculum Committee Goals 2012-2013

Curriculum committee goals were not discussed fully due to lack of time in the meeting.

6. Budget Review

There were no transaction items in the August budget for discussion.

7. Travel Requests -- August 2012

The list of travel requests made during the month of August was reviewed.

8. Interlocal Cooperative Agreement for VALTS

9. Adjournment

The next curriculum committee meeting will be held on Tuesday, October 2, 2012, at 7:00 a.m. This meeting will take place in the Central Office Board Room.

Chairperson

Superintendent

Facilities Committee Meeting

September 04, 2012 04:30PM
Central Office Board Room

Attendance Taken at 4:30 PM:

Present Board Members:

Mike Brunner
Alan Doll

Absent Board Members:

Brian Copsey

1. Attendance

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

2. Tour Jr. High School

Hague led the committee on a brief tour of the Jr. High Facility. Specific topics of discussion included the boys' restrooms and locker room, specifically the shower pipes. The windows were examined in the west computer room, as were the new doors at the 7th grade entrance area. Various areas of carpet were inspected and the committee viewed the newly renovated commons area at the Freshman Academy. Hague showed the exterior atria area that has been cleaned up to the members. Lockers have been relocated within the facility to allow for more space in the hallways, which in turn eases congestion. The committee saw the new cafeteria tables and examined a section of floor where the tiles need to be replaced.

3. Interlocal Cooperative Agreement for VALTS

Doll explained that changes to the VALTS Interlocal Cooperative Agreement included the addition of Kimball, Bayard and Bridgeport. Gering currently holds 14 slots in the program. The agreement will be on the September 17, 2012 agenda for full board approval.

4. Master Plan Review

Hague presented the committee with three options and associated costs to replace the ceiling at the High School between the main building and the gymnasium. The committee chose to go with corrugated metal for a cost of approximately \$5,000. There will be no joints or seams with this option.

Doll feels that window replacement at the Jr. High should be the district's number one priority. He feels this should be completed prior to the locker rooms at the high school and any updates done to the track area. Winn suggested obtaining an RFP on the window project through either Hewgley or Baker & Associates. This is a project that could be done in phases. Hague suggested that the committee also examine lighting needs at the High School, Jr. High and Cedar Canyon during the same time period.

The district is experimenting with a FOB key entry system at Lincoln Elementary before it decides to implement this type of entry system district-wide. The group discussed making their own keys, just as the City of Gering does. Hague will follow up with the Sweeney to see if a cooperative arrangement could be made.

The High School auditorium seating and electric hoists for the gym were discussed.

A discussion was held regarding the football field being adapted to a soccer field. Hague is waiting on cost estimates from Sweeney. Doll reminded Hanson that if a coach wants extra field maintenance or decoration then that coach must be responsible for making that happen.

5. Old Business

5.1. Board Meeting Location

Doll feels that Lincoln Elementary is more accessible to the public for Board Meetings. Brunner mentioned the echo effect in the Lincoln cafeteria but neither expressed a meeting locale preference.

5.2. Committee Goals

The Facilities Committee goals will be: Maintenance Tracking Improvement and Update Master Facilities Plan.

5.3. Self-Assessment Results

Frahm is waiting for one board member to turn in their self-assessment results so she can compile input for the special work session on September 17th.

5.4. Tracking of Maintenance

Web-based maintenance tracking software will be purchased and utilized for a period of one year to see if this assists in records management. The district will have the ability to monitor IT issues with this same software.

6. Adjournment

Chairperson

Superintendent

Personnel Committee Meeting

September 05, 2012 12:00PM

Don's Office

Attendance Taken at 7:00 AM:

Present Board Members:

Jody Miles

BJ Peters

Mary Winn

1. Attendance

Also in attendance were Don Hague and Tim Meisner.

2. Administrator Contracts

Hague provided a copy of a sample administrator contract for committee review. Hague explained that he has been advised to implement an annual contract for all district administrators. Employee leave will need to be addressed in each contract if this new system is implemented. Hague also recommended revising the classified handbook to address employee leave for those staff members as well.

3. Interlocal Cooperative Agreement for VALTS

Winn explained that VALTS has added Bridgeport, Bayard and Kimball to the program. Gering currently holds 14 slots in the program. The Interlocal Cooperative Agreement will be on the September 17th agenda for approval.

4. Option Program Discussion

Miles stated that Candy Hubbard asked the committee to address issues within this program. Hague explained that option applications are accepted until March 15th of each year. After that time, option applications are considered using several criteria in mind, such as program capacity and special education needs. Miles recommended a committee be developed to monitor and approve all option applications. Hague explained that this would slow the program down significantly and offered to provide updates to the full board. Hubbard is involved in determining the resolution numbers on an annual basis.

5. Old Business

5.1. Board of Education Meeting Location

Peters stated that he feels central office is a better meeting location. Winn and Miles agreed. Hague explained that he and Meisner will likely attend an Early Childhood/TEEOSA meeting put on by Senator Adams at the Lincoln Elementary facility on the evening of the board meeting so they may not be able to attend the full board meeting.

5.2. Self-Assessment Results

Frahm is waiting for one board member to turn in his self-assessment results. A full compilation of the results will be submitted to the full board for their special work session on September 17th.

5.3. Personnel Evaluation Schedule

The Personnel Evaluation Schedule was reviewed and explained.

5.4. Staff Drug Testing

The committee examined a proposed pre-employment/volunteer drug testing policy. Consequences of failing a test were discussed. The first random selection process for students has been performed. One percent of students who participate in extra or co-curricular activities will be randomly selected to be tested each week. The proposed policy for staff testing will be presented to the Policy Review Committee for input. Hague would like to have this proposed policy in place by January 1, 2013.

5.5. Status of Committee Goals

Personnel Committee goals were determined at the August 9th committee meeting and include: evaluation schedule maintenance, job description maintenance, communication and superintendent search involvement and coordination. Miles explained that the committee has met with Marcia Herring of NASB regarding the superintendent search process.

5.6. Superintendent's Professional Training Schedule

Don reviewed his professional training schedule for September and reminded the committee that Gering is hosting GNS in late September. Eighteen school districts participate in this group.

6. Adjournment

Chairperson

Superintendent

Business Committee Meeting

September 10, 2012 04:30PM
Central Office Board Room

Attendance Taken at 4:30 PM:

Present Board Members:

Mike Brunner
Brian Copsey
Jody Miles

1. Attendance

Also in attendance was Tim Meisner.

2. Review Distribution Listing for August, 2012

Meisner answered committee questions regarding account payables. Specific items discussed included utilities at the Aurora facility in Scottsbluff, the sale of surplus items and a time frame of such sale, the purchase of I pads, district bus staff and substitute para professional costs and overtime expenses. Meisner distributed a detailed listing of cafeteria expenditures with a comparison from previous years. Lunch prices and free and reduced criteria were reviewed. The food services program budget was discussed and revisions were explained.

Because I Visions is not operating correctly no financials were provided at the time of the meeting.

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

Mike Brunner	Yes
Brian Copsey	Yes
Jody Miles	Yes

3. Recommendation to Approve Hewgley & Associates Billing #14R2 in the amount of \$41,679.57

An amount of \$8,000 for change orders is being held back until that work can be validated as a legitimate district cost.

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

Mike Brunner	Yes
Brian Copsey	Yes
Jody Miles	Yes

4. Interlocal Cooperative Agreement for VALTS

Meisner explained the payment process to VALTS for Gering's participation in the program. Gering holds 14 slots in the program. March of 2013 is the deadline to claim slots by participating districts.

5. Old Business

5.1. Board of Education Meeting Location Preference

Miles feels that central office is a better meeting place for the Board of Education. Brunner expressed that he felt the acoustics are better at central, and Copsey stated that he is also leaning towards central.

5.2. Self-Assessment Results

Frahm will email these results to the full board on Tuesday, September 11th.

5.3. New Committee Goals

The committee will review their previous goals prior to setting new goals for the upcoming school year.

5.4. Evaluation Checklist 2012-2013

Copsey inquired as to the evaluation process of coaches and/or sponsors. The Evaluation Checklist will remain on the committee's agenda under old business.

5.5. Superintendent Search

Frahm has been submitting requested information to Marcia Herring from NASB regarding the upcoming superintendent search. Herring will be in western Nebraska in October and our board members will be in eastern Nebraska in November. Interviews are expected to be in January of 2013.

6. Adjournment

Chairperson

Superintendent

Gering Public Schools
Board of Education
2012-2013 Rolling Calendar
Revised 9/17/12

COMMITTEE	MEMBERS	TIME	DATE	LOCATION
BOE Work Session (Self-Assessment & Goal Setting)	Full Board	5:30pm	9/17/12	Board Room
Special Budget Hearing	Full Board	6:30pm	9/17/12	Board Room
Special Levee Hearing	Full Board	6:45pm	9/17/12	Board Room
Regular Board Meeting	Full Board	TBD	9/17/12	Board Room
TEEOSA Hearing (Sen. Adams)	All Interested	6:00pm	9/17/12	Lincoln Elementary
Director's Meeting	Hague, Meisner, Martin & Hubbard	7:00am	9/19/12	Don's Office
GNS Conference (Gering Hosting)	Hague	Day long events	9/19/12-9/21/12	Wildcat Hills Nature Center
Policy Review Committee	All Interested	4:30pm	9/24/12	Board Room
Safety Committee	Hague Weyrich	4:15pm-5pm	9/25/12	Board Room
Administrator's Meeting	Principals, Directors, Superintendent	7:00am	9/26/12	Board Room
ESU Administrative Advisory Council	Hague	9:00am-1:00pm	9/26/12	ESU #13
Advisory Committee	Hague	4:00pm	10/1/12	Board Room
New Teacher Meeting	Hague	7:00am	10/2/12	Board Room
Personnel Committee	Miles Peters Winn	Noon (school lunch provided)	10/4/12	Don's Office
Curriculum Committee	Peters Doll Winn	7:00am	10/2/12	Don's Office
Business Committee	Brunner Copsey Miles	4:30pm	10/8/12	Board Room
Facilities Committee	Brunner Doll Copsey	4:30pm	10/11/12	Geil Elementary