

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 October 11, 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
 4. Recommendation to Accept Letter of Resignation (Speech Communications Technician)
 5. Recommendation to Hire Speech Therapist Pending the Release of her Current Contract (Rutter)
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 & Associations
8. Discussion Items
 1. Recognition of Accomplishments
 - i. Walmart has give the Freshman Academy a \$1,000 grant to purchase Kindles to begin a Freshman Academy book club.
 - ii. The Speech Team had 41 Freshmen sign up and 28 9th graders attended the first meeting.
 - iii. Gering Girl's Golf Team finished 4th at State.
 - iv. Gering Boy's Tennis Team is participating in the State Tournament in Lincoln
 - v. All Pro Dads
 - vi. Walk or Wheel to School Wednesday
 - vii. Girls Cross Country Team placed 2nd at Districts
 - viii. Boys Cross Country Team placed 5th as a team at Districts and qualified two for State
 - ix. Karen Leis Welsh Visit
 - x. Cedar Canyon Morning Assembly
 - xi. Cedar Canyon SchoolStore Involvement
 2. First Reading of Board Policy 503.01 - Compulsory Attendance
 3. First Reading of Board Policy 503.04 - Excessive Absenteeism

4. First Reading of Board Policy 403.01 - Release of Employee Information
5. First Reading of Board Policy 407.07 - Negotiations
6. First Reading of Board Policy 607.02 - School Ceremonies and Observances
7. First Reading of Board Policy 404.08.02 - Drug and Alcohol Testing Procedures
8. First Reading of Board Policy 801.04 - Vehicle Safety Program
9. Curriculum Committee Meeting Minutes
10. Facilities Committee Meeting Minutes
11. Personnel Committee Meeting Minutes
12. Business Committee Meeting Minutes
13. Building Committee Minutes
9. Superintendent's Report
10. Board Comments
11. Tentative Committee & Meeting Dates
12. Executive Session (to discuss Real Estate)
13. Adjournment

Public Budget Hearing

September 17, 2012 06:30PM
Central Office Board Room

Attendance Taken at 6:33 PM:

Present Board Members:

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

1. Signature of Notification

2. Call to Order, Roll Call, Welcome Visitors

3. Budget Hearing

There were no questions from the public.

4. Adjournment

Motion Passed: passed with a motion by BJ Peters and a second by Brian Copsey.

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

Chairperson

Superintendent

Public Levy Hearing

September 17, 2012 06:45PM
Central Office Board Room

Attendance Taken at 6:45 PM:

Present Board Members:

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

1. Signature of Notification

2. Call to Order, Roll Call, Welcome Visitors

3. Public Hearing to Take Testimony on the Proposed Levies and Final Tax Request for the 2012-2013 Fiscal Year

There were comments from the public

4. Adjournment

Motion Passed: passed with a motion by Alan Doll 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

Regular Board of Education Meeting

September 17, 2012 07:00PM

Central Office Board Room

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 September 13, 2012

3. Excuse Absent Board Members

4. Consent Agenda

4.1. Approval of Agenda/Amendment of Agenda Items

4.2. Approval of Minutes of Previous Meetings

4.3. Approval of Claims/Bills

5. Recommendation to Approve Consent Agenda

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

6. Patron Comments

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

7. Action Items

7.1. Recommendation to Approve Treasurer's Report

Miles stated that the Schedule of Investments Held maturity dates of August, 2012 need updated. Frahm will notify Meisner of this change.

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

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

Due to a dispute on a change order, Doll made a motion to approve payment of \$30,927.07, which includes \$29,000 towards the balance of basic contracted services and the remainder consisting of reimbursable expenses.

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

Mike Brunner	Yes
Brian Copsey	Yes

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

7.3. Recommendation to Approve Interlocal Cooperative Agreement for VALTS

The Board was informed that three additional districts have joined the program.

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

7.4. Recommendation to Approve 2012-2013 Budget

Brunner explained that a Public Hearing was held at 6:30pm to address patron comments, questions, etc.

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

7.5. Recommendation to Approve 2012-2013 Tax Levy

Brunner explained that a Public Hearing was held at 6:45pm to address patron comments, questions, etc.

Motion Passed: passed with a motion by Brian Copsey and a second by Alan Doll.

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

8. Discussion Items

8.1. Recognition of Accomplishments

8.1.1. Blue Prints Live (HS/FA Journalism Newsletter)

The Board has examined the High School/Freshman Academy Journalism newsletter "Blue Prints Live" on the internet and believes it is phenomenal.

8.1.2. Western Conference Golf (Girls Golf Team)

Winn informed the Board that this is the first time in years that the girls golf team has won the Western Conference. Winn congratulated them on a great season.

8.1.3. Tennis Program Upstart

Doll explained that the tennis program is having some success despite this being its first year. He informed the board that they are starting out with good fundamentals and skills.

8.1.4. Girls Softball Team

The board expressed their enjoyment of seeing the success of the girls' softball team this year.

Winn stated that a major fundraising event was held on September 9, 2012 at TLC for Team Ashton. She mentioned that many GPS employees, including teachers, para educators and principals, were present. Winn was impressed that the school system's employees embraced the event. Team Ashton assists families with ill children throughout the entire community.

8.2. Curriculum Committee Meeting Minutes

Winn explained and elaborated on a request for eligibility list numbers. The intent is to hold students who participate in activities to a higher level of accountability. Curriculum & Assessment Director Terri Martin will conduct a special work session in October to review NeSA results.

8.3. Facilities Committee Meeting Minutes

Doll recapped the Facilities Committee meeting, which included a tour of the facility and a review of the Master Plan. Previous goals were reviewed and new committee goals were established. Future priorities were determined to be: window replacement in the central portion of the Jr. High and the locker room renovation at the high school. Also discussed were a district-wide key fob entry system and the hallway between the main building and the gymnasium at the High School.

8.4. Personnel Committee Meeting Minutes

Miles stated that the committee reviewed the self-assessment document. Additional topics of discussion included the NASB Superintendent Search Firm.

8.5. Business Committee Meeting Minutes

Copsey explained that the committee reviewed bills, including the Hewgley invoice, and reviewed the Valts Interlocal Agreement.

9. Superintendent's Report

Superintendent Hague was in attendance at a TEEOSA Hearing for Senator Adams at Lincoln Elementary. Chairman Brunner read a recap of events from him. Hague's recap included information about the TEEOSA Hearing, an upcoming GNS meeting and a report on transportation.

10. Board Comments

Peters complimented the High School counselors on utilizing electronic media, such as Facebook, twitter and texting. The use of these systems allows for open communication between the districts, students and parents.

Winn asked all in attendance that they provide any recognition of accomplishments to Frahm so they can be included on the board agenda.

11. Tentative Committee & Meeting Dates

The rolling calendar was reviewed.

12. Adjournment

Motion Passed: passed with a motion by Alan Doll 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

Special Work Session

September 17, 2012 05:30PM

Central Office Board Room

Attendance Taken at 5:34 PM:

Present Board Members:

Mike Brunner
Alan Doll
Jody Miles
BJ Peters
Mary Winn

Updated Attendance:

Brian Copsey was updated to present at: 5:34 PM

1. Signature of Notification

2. Call to Order, Roll Call, Welcome Visitors

3. Goal Setting Session & Review

A special work session was held to review previous committee and Board goals, as well as set new goals for the upcoming school year. Winn suggested that one of the Curriculum Committee's goals be to re-evaluate the K-12 language arts/reading program, specifically the K-6 Direct Instruction Methodology. This goal will be measurable by the NeSA update. The timeline for this goal will be January of 2013, with an update being provided in May of 2013. This will be both a Curriculum Committee goal, as well as a Board goal. Director of Curriculum & Assessment Terri Martin will hold a special work session in October regarding this topic.

Another goal will be to hire a suitable Superintendent for Gering Public Schools. This will also be a Personnel Committee goal.

Doll explained that the Facilities Committee has established the goal of replacing windows in the older central portion of the building. In addition, this committee would like to address a locker room renovation at the High School.

Additional topics of discussion included updating lighting throughout the district.

4. Self-Assessment Results

The full Board reviewed results from their recent self-assessment and identified areas that could use improvement. Specific topics covered included board member ethics, the Board Chairperson, the budget, planning, policy, Board/Superintendent relations, Board/community relations and student performance.

Brunner suggested that the Superintendent review each month's Board agenda with the Board Chair prior to publication.

The Board recommended that the Board Member Orientation process be reviewed. The suggestion was made that each incoming Board Member meet with district Directors and tour the district's facilities. The Board would also like to see workshops offered. A new Board Member Orientation Checklist could be developed to ensure consistency.

5. Adjournment

Motion Passed: passed with a motion by Jody Miles and a second by BJ Peters at 6:30pm.

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: 09/01/2012 - 09/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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-General

Bank Account: 109033

5371	09/17/2012	1015	Allo Communications	acct3826(Aug)	01.2.1136.0344.1.00.06	Internet - Lin	\$250.00
5371	09/17/2012	1015	Allo Communications	acct3826(Aug)	01.2.1136.0344.1.00.06	Internet - NF	\$250.00
5371	09/17/2012	1015	Allo Communications	acct3826(Aug)	01.2.1136.0344.1.00.06	Internet - Geil	\$250.00
5371	09/17/2012	1015	Allo Communications	acct3826(Aug)	01.2.1136.0344.2.00.06	Internet- JH	\$407.00
5371	09/17/2012	1015	Allo Communications	acct3826(Aug)	01.2.1136.0344.2.00.06	Internet - HS	\$250.00
5371	09/17/2012	1015	Allo Communications	acct3826(Aug)	01.2.1290.0382.1.09.99	Tele- PS	\$79.16
5371	09/17/2012	1015	Allo Communications	acct3826(Aug)	01.2.2410.0342.1.04.14	Tele - Lin	\$1,022.97
5371	09/17/2012	1015	Allo Communications	acct3826(Aug)	01.2.2410.0342.1.05.15	Tele - NF	\$83.89
5371	09/17/2012	1015	Allo Communications	acct3826(Aug)	01.2.2410.0342.1.06.16	Tele - Geil	\$84.92
5371	09/17/2012	1015	Allo Communications	acct3826(Aug)	01.2.2410.0342.2.01.21	Tele - HS	\$290.37
5371	09/17/2012	1015	Allo Communications	acct3826(Aug)	01.2.2410.0342.2.01.21	Tele - FA	\$29.07
5371	09/17/2012	1015	Allo Communications	acct3826(Aug)	01.2.2410.0342.2.02.22	Tele - JH	\$311.21
5371	09/17/2012	1015	Allo Communications	acct3826(Aug)	01.2.2510.0342.1.00.00	Tele - central	\$131.28
5371	09/17/2012	1015	Allo Communications	acct3826(Aug)	01.2.2510.0342.1.00.00	Tele- warehouse	\$55.46
Check Total:							\$3,495.33
5372	09/17/2012	1015	CenturyLink	313806549(Aug)	01.2.2410.0342.1.18.18	Tele - Cedar Canyon	\$143.24
Check Total:							\$143.24
5373	09/17/2012	1015	Shell Fleet Plus	065170193209	01.2.2750.0336.1.00.00	Cafeteria van	\$103.16
5373	09/17/2012	1015	Shell Fleet Plus	065170193209	01.2.2750.0336.1.00.00	Maintenance	\$367.53
5373	09/17/2012	1015	Shell Fleet Plus	065170193209	01.2.2750.0336.2.00.00	Maintenance	\$367.52
5373	09/17/2012	1015	Shell Fleet Plus	065170193209	01.2.2751.0336.1.00.00	Warehouse (includes Activity Bus #2 & Bus #1)	\$447.75
5373	09/17/2012	1015	Shell Fleet Plus	065170193209	01.2.2751.0336.1.00.00	Other district vehicles	\$346.18
5373	09/17/2012	1015	Shell Fleet Plus	065170193209	01.2.2751.0336.2.00.00	Other district vehicles	\$346.17
5373	09/17/2012	1015	Shell Fleet Plus	065170193209	01.2.2751.0336.2.00.00	Warehouse	\$447.74
Check Total:							\$2,426.05
5374	09/17/2012	1015	Verizon Wireless	2793927429	01.2.1136.0342.1.00.06	R.Hamer	\$40.26
5374	09/17/2012	1015	Verizon Wireless	2793927429	01.2.1136.0342.1.00.06	Z.Griffith	\$32.49

Gering Public Schools

Disbursement Detail Listing

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Date Range: 09/01/2012 - 09/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5374	09/17/2012	1015	Verizon Wireless	2793927429	01.2.1136.0342.1.00.06	L.Newberry	\$43.72
5374	09/17/2012	1015	Verizon Wireless	2793927429	01.2.1136.0342.2.00.06	R.Hamer	\$40.25
5374	09/17/2012	1015	Verizon Wireless	2793927429	01.2.1136.0342.2.00.06	Z.Griffith	\$32.48
5374	09/17/2012	1015	Verizon Wireless	2793927429	01.2.1136.0342.2.00.06	L.Newberry	\$43.71
5374	09/17/2012	1015	Verizon Wireless	2793927429	01.2.1136.0344.1.00.06	Internet	\$21.51
5374	09/17/2012	1015	Verizon Wireless	2793927429	01.2.1136.0344.2.00.06	Internet	\$21.50
5374	09/17/2012	1015	Verizon Wireless	2793927429	01.2.2415.0342.2.01.17	G.Koski	\$72.77
5374	09/17/2012	1015	Verizon Wireless	2793927429	01.2.2750.0342.1.00.00	credit from July	(\$0.02)
5374	09/17/2012	1015	Verizon Wireless	2793927429	01.2.2750.0342.1.00.00	Activity Bus-sent request to Lionel to disconnect 9-17-12	\$16.57
5374	09/17/2012	1015	Verizon Wireless	2793927429	01.2.2750.0342.2.00.00	Acitivity Bus-sent request to Lionel to disconnect 9-17-12	\$16.56
5374	09/17/2012	1015	Verizon Wireless	2793927429	01.2.2751.0342.1.00.00	C.Hanson	\$24.52
5374	09/17/2012	1015	Verizon Wireless	2793927429	01.2.2751.0342.2.00.00	C.Hanson	\$24.52
Check Total:							\$430.84
5375	09/17/2012	1015	Wright Express	30441831	01.2.2750.0336.1.00.00	Fuel - district vehicles	\$219.90
5375	09/17/2012	1015	Wright Express	30441831	01.2.2750.0336.2.00.00	Fuel - districk vehicles	\$219.89
Check Total:							\$439.79
5376	09/20/2012	1017	Cardmember Services	(ELAN) misc Aug	01.2.2320.0690.1.00.01	To make up diff for August	\$120.38
5376	09/20/2012	1017	Cardmember Services	ELAN(0947)a	01.2.2320.0687.1.00.01	Hague Funeral	\$27.14
5376	09/20/2012	1017	Cardmember Services	ELAN(0947)a	01.2.2320.0687.2.00.01	Hague Funeral	\$27.14
5376	09/20/2012	1017	Cardmember Services	ELAN(0947)b	01.2.2410.0342.1.18.18	Tele - Cedar Canyon	\$1.40
5376	09/20/2012	1017	Cardmember Services	ELAN(1024)c	01.2.1210.0670.1.09.99	08/16/12 Lodging expenses incurred by Candy Hubbard while attending 08/17/12 NE	\$109.00
5376	09/20/2012	1017	Cardmember Services	ELAN(1024)c	01.2.1220.0670.1.09.99	08/16/12 Lodging expenses incurred by Brenda Stone & Megan Patterson while attending	\$218.00
5376	09/20/2012	1017	Cardmember Services	ELAN(1024)c	01.2.1250.0670.1.09.99	08/16/12 Lodging expenses incurred by Emily Holmes, Amanda Rounds & Veronica	\$109.00

Gering Public Schools

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Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5376	09/20/2012	1017	Cardmember Services	ELAN(1024)c	01.2.1250.0670.1.09.99	08/16/12 Meal expenses incurred at Arby's by staff while attending 08/17/12 NE Autism &	\$36.90
5376	09/20/2012	1017	Cardmember Services	ELAN(1024)c	01.2.1250.0670.1.09.99	08/16/12 Meal expenses incurred at Cheesecake Factory by staff while attending 08/17/12	\$141.59
5376	09/20/2012	1017	Cardmember Services	ELAN(1024)c	01.2.1250.0670.1.09.99	08/17/12 Meal expenses incurred at Courtyard by Marriott by staff while attending 08/17/12	\$8.17
5376	09/20/2012	1017	Cardmember Services	ELAN(1024)c	01.2.1250.0670.1.09.99	08/17/12 Meal expenses incurred at Courtyard by Marriott by staff while attending 08/17/12	\$29.83
5376	09/20/2012	1017	Cardmember Services	ELAN(1024)c	01.2.1250.0670.1.09.99	08/17/12 Meal expenses incurred at Burger King by staff while attending 08/17/12 NE	\$20.11
5376	09/20/2012	1017	Cardmember Services	ELAN(1024)c	01.2.1250.0670.1.09.99	08/17/12 Meal expenses incurred by staff while attending 08/17/12 NE Autism &	\$49.05
5376	09/20/2012	1017	Cardmember Services	ELAN(3472)	01.2.2510.0341.1.00.00	Postage	\$509.50
5376	09/20/2012	1017	Cardmember Services	ELAN(3472)	01.2.2510.0341.2.00.00	Postage	\$509.50
5376	09/20/2012	1017	Cardmember Services	ELAN(3714)	01.2.2222.0410.1.04.03	McAndrew,Kindergarten reading bags/Supplies	\$41.25
5376	09/20/2012	1017	Cardmember Services	ELAN(3714)	01.2.2222.0410.1.04.03	McAndrew, Bookmarks/Supplies	\$20.75
5376	09/20/2012	1017	Cardmember Services	ELAN(3733)b	01.2.1210.0670.1.09.99	Noodles & Company - Meal expense while attending NASES & Annual SPED Monitoring	\$11.98
5376	09/20/2012	1017	Cardmember Services	ELAN(3733)b	01.2.1210.0670.1.09.99	Misty's - Meal expense while attending NASES & Annual SPED Monitoring Training	\$22.89
5376	09/20/2012	1017	Cardmember Services	ELAN(3733)z	01.2.4410.0410.1.00.80	Purchased from Barnes and Noble (seven) War and Watermelon paperback books	\$52.36
5376	09/20/2012	1017	Cardmember Services	ELAN(3733)zz	01.2.1210.0670.1.09.99	Meal @ Burger King - Candy	\$3.19
5376	09/20/2012	1017	Cardmember Services	ELAN(3741)c	01.2.2222.0450.2.02.03	Boggs, Book club/AV MATERIALS	\$0.00
5376	09/20/2012	1017	Cardmember Services	ELAN(3741)c	01.2.2222.0450.2.02.03	Boggs, Book club/AV MATERIALS	\$0.00

Gering Public Schools

Disbursement Detail Listing

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 Bank Account: 109033

Date Range: 09/01/2012 - 09/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5376	09/20/2012	1017	Cardmember Services	ELAN(3741)c	01.2.2222.0450.2.02.03	Boggs, Book club/AV MATERIALS	\$100.00
5376	09/20/2012	1017	Cardmember Services	ELAN(3741)d	01.2.2212.0670.2.00.02	Workshop registration/Travel Exp/Prof Devel	\$120.00
5376	09/20/2012	1017	Cardmember Services	ELAN(3741)e	01.2.2212.0412.2.00.02	Abel, Pre-Algebra shortage/Mathematics Materials	\$589.90
5376	09/20/2012	1017	Cardmember Services	ELAN(3741)e	01.2.2212.0412.2.00.02	Abel, Math Connects Course 3 shortage/Mathematics Materials	\$364.85
5376	09/20/2012	1017	Cardmember Services	ELAN(3741)f	01.2.2212.0413.2.00.02	Coon, Physical Science by Glencoe for shortage/Science Materials	\$364.65
5376	09/20/2012	1017	Cardmember Services	ELAN(3741)g	01.2.2212.0412.2.00.02	Abel, Pre-Algebra books for shortage/Mathematics Materials	\$232.25
5376	09/20/2012	1017	Cardmember Services	ELAN(3741)h	01.2.2222.0450.2.02.03	Boggs, Book club/AV MATERIALS	\$948.00
5376	09/20/2012	1017	Cardmember Services	ELAN(3741)h	01.2.2222.0450.2.02.03	Boggs, Book club/AV MATERIALS	\$239.88
5376	09/20/2012	1017	Cardmember Services	ELAN(3741)h	01.2.2222.0450.2.02.03	Boggs, Book club/AV MATERIALS	\$0.00
5376	09/20/2012	1017	Cardmember Services	ELAN(3741)i	01.2.2212.0411.1.00.02	Cedar Canyon, Enrollment for Scripps Spelling Bee/Language Arts Materials	\$98.00
5376	09/20/2012	1017	Cardmember Services	ELAN(3741)i	01.2.2212.0411.1.00.02	Geil, Enrollment for Scripps Spelling Bee, Language Arts Materials	\$98.00
5376	09/20/2012	1017	Cardmember Services	ELAN(3741)i	01.2.2212.0411.1.00.02	Lincoln, Enrollment for Scripps Spelling Bee/Language Arts Materials	\$98.00
5376	09/20/2012	1017	Cardmember Services	ELAN(3741)i	01.2.2212.0411.1.00.02	Northfield, Enrollment for Scripps Spelling Bee/Language Arts Materials	\$98.00
5376	09/20/2012	1017	Cardmember Services	ELAN(3741)i	01.2.2212.0411.1.00.02	Junior High, Enrollment for Scripps Spelling Bee/Language Arts Materials	\$98.00
5376	09/20/2012	1017	Cardmember Services	ELAN(3766)	01.2.1130.0409.1.06.16	Supplies	\$72.77

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2012 - 09/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)q	01.2.4980.0410.1.05.00	Supplies for Northfield ASP	\$200.89
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)r	01.2.1130.0410.1.05.15	SH F BIK	\$6.16
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)r	01.2.1130.0410.1.05.15	EXPO2 4CHSBK	\$37.50
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)r	01.2.1130.0410.1.05.15	Dixon Pencil	\$22.80
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)r	01.2.1130.0410.1.05.15	Gum eraser	\$20.00
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)r	01.2.1130.0410.1.05.15	Dixie cups	\$2.46
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)r	01.2.1130.0410.1.05.15	School Box	\$5.82
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)r	01.2.1130.0410.1.05.15	Jumbo PM	\$5.64
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)t	01.2.1130.0530.1.05.15	Blower/Vac/Mulcher	\$84.00
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)t	01.2.2410.0530.1.05.15	Orange cords	\$33.54
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)tt	01.2.1130.0410.1.05.15	Expo Vis-a-visa wet E	\$89.94
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)tt	01.2.1130.0410.1.05.15	Glam paper clip	\$0.50
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)tt	01.2.1130.0410.1.05.15	Sharpie	\$10.47
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)tt	01.2.1130.0410.1.05.15	Elmers school glue	\$6.00
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)tt	01.2.1130.0410.1.05.15	Vis-vis overhead	\$8.29
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)tt	01.2.1130.0410.1.05.15	Educational Curren	\$0.50
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)u	01.2.1130.0530.1.05.15	Cabinet	\$87.88
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)u	01.2.1130.0530.1.05.15	60 Unit CD	\$19.88
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)u	01.2.1130.0530.1.05.15	TFLG100 BDLE	\$9.88
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)v	01.2.1130.0410.1.05.15	Name plates monkey Bsns	\$3.99
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)v	01.2.1130.0410.1.05.15	Cutout color monkeys Vrt	\$6.29
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)v	01.2.1130.0410.1.05.15	Mini c/0 Awsms animal Vrt	\$4.29
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)w	01.2.1130.0410.1.05.15	Slider pencil case	\$1.00
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)w	01.2.1130.0410.1.05.15	p-touch trape 1/2 in.	\$23.99
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)w	01.2.1130.0410.1.05.15	Brother PT-D200 LA	\$29.99
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)w	01.2.1130.0410.1.05.15	Zebra cadoodles	\$4.99
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)w	01.2.1130.0410.1.05.15	Peanut Butter Pret	\$15.98
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)w	01.2.1130.0410.1.05.15	Coupon	(\$5.00)
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)ww	01.2.1130.0410.1.05.15	Pencil cases	\$45.12

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2012 - 09/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)ww	01.2.1130.0410.1.05.15	Portfolios	\$30.00
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)x	01.2.1130.0410.1.05.15	GV Sand 200	\$3.97
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)x	01.2.1130.0410.1.05.15	Slider bags	\$2.76
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)x	01.2.1130.0410.1.05.15	88 cent nove	\$3.52
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)x	01.2.1130.0410.1.05.15	For playing	\$2.91
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)x	01.2.1130.0410.1.05.15	Wood sticks	\$2.47
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)x	01.2.1130.0410.1.05.15	GV fifty white	\$1.63
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)x	01.2.1130.0410.1.05.15	8 Tab Divider	\$7.88
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)x	01.2.1130.0410.1.05.15	Sht Ptf 50 Pk	\$7.34
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)x	01.2.1130.0410.1.05.15	Portfolio	\$3.00
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)x	01.2.1130.0410.1.05.15	Filler paper	\$2.46
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)x	01.2.2410.0410.1.05.15	photo frame	\$2.85
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)x	01.2.2410.0410.1.05.15	Z-grip asst	\$2.94
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)y	01.2.1100.0889.1.05.00	chart order of operations	\$2.49
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)y	01.2.1130.0410.1.05.15	letters 4" chrome black	\$4.99
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)y	01.2.1130.0410.1.05.15	magnetic clips	\$29.98
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)y	01.2.1130.0410.1.05.15	Blue letters 4" venture	\$5.99
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)y	01.2.1130.0410.1.05.15	Letters Italic 4" black	\$6.49
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)y	01.2.1130.0410.1.05.15	incentive chart lg blver	\$2.99
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)y	01.2.1130.0410.1.05.15	incentive chart lg or hrzt	\$1.99
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)y	01.2.1130.0410.1.05.15	incentive chart lg yl gir	\$2.99
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)y	01.2.1130.0410.1.05.15	chart scientific method	\$2.49
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)y	01.2.1130.0410.1.05.15	chrt mnky geckos birthday	\$2.49
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)y	01.2.2120.0410.1.05.15	trimmer rain forest	\$3.99
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)y	01.2.2410.0410.1.05.15	stickers star smiles	\$4.98
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)y	01.2.2410.0410.1.05.15	Name plates monkey	\$3.49
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)y	01.2.2410.0410.1.05.15	Name plate monkey mischief	\$3.69

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)y	01.2.2410.0410.1.05.15	trimmer dark blue	\$2.99
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)yy	01.2.1130.0410.1.05.15	port folio	\$28.05
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)yy	01.2.1130.0410.1.05.15	foam cups	\$2.85
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)yy	01.2.1130.0410.1.05.15	storage bags	\$8.76
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)yy	01.2.1130.0410.1.05.15	WM Napkins	\$3.48
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)yy	01.2.1130.0410.1.05.15	Kilz Aerosol	\$32.58
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)yy	01.2.1130.0410.1.05.15	LY WP 3x35	\$4.88
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)yy	01.2.1130.0410.1.05.15	Sweet stripe	\$11.96
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)yy	01.2.1130.0410.1.05.15	Folgers	\$17.96
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)yy	01.2.1130.0410.1.05.15	BR 100 Ct FI	\$0.92
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)yy	01.2.1130.0410.1.05.15	Germ X refill	\$17.91
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)yy	01.2.2410.0410.1.05.15	Pitcher	\$2.27
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)z	01.2.1130.0410.1.05.15	notepads	\$2.00
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)z	01.2.1130.0410.1.05.15	Labels	\$4.74
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)z	01.2.1130.0410.1.05.15	Adhesive putty	\$1.89
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)z	01.2.1130.0410.1.05.15	push pins	\$3.09
5376	09/20/2012	1017	Cardmember Services	ELAN(3774)z	01.2.1130.0410.1.05.15	dsk drwr org	\$10.88
5376	09/20/2012	1017	Cardmember Services	ELAN(3782)b	01.2.1130.0410.1.04.14	Supplies- Stark	\$19.88
5376	09/20/2012	1017	Cardmember Services	ELAN(3782)b	01.2.1130.0410.1.04.14	Supplies -Marci's chair	\$169.99
5376	09/20/2012	1017	Cardmember Services	ELAN(3782)b	01.2.1130.0410.1.04.14	Supplies - Building	\$30.86
5376	09/20/2012	1017	Cardmember Services	ELAN(3790)	01.2.1130.0410.1.18.18	Supplies purchased by Veronica Barney and Stanna Funk	\$137.38
5376	09/20/2012	1017	Cardmember Services	ELAN(3790)aa	01.2.1130.0408.1.18.18	Supplies purchased at Staples 40.48 and Teachers Corner 86.51)	\$126.99
5376	09/20/2012	1017	Cardmember Services	ELAN(3790)b	01.2.1130.0410.1.18.18	Supplies purchased at Teachers Corner	\$41.05
5376	09/20/2012	1017	Cardmember Services	ELAN(3790)bb	01.2.1130.0408.1.18.18	Supplies purchased by Allison at Teachers Corner (60.83) and Target (155.09)	\$215.92
5376	09/20/2012	1017	Cardmember Services	ELAN(3790)c	01.2.1130.0410.1.18.18	Supplies purchased from Learning Resources	\$47.02

Gering Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5376	09/20/2012	1017	Cardmember Services	ELAN(3790)cc	01.2.1130.0408.1.18.18	Items purchased by Peg Beatty and Ruth Wobig from Lakeshore Learning	\$101.90
5376	09/20/2012	1017	Cardmember Services	ELAN(3790)d	01.2.1136.0410.1.04.03	Computer table, paying half/Supplies	\$309.93
5376	09/20/2012	1017	Cardmember Services	ELAN(3816)b	01.2.2410.0410.2.03.21	Laminated Tape & Toner Cartridge from Amazon.com	\$38.30
5376	09/20/2012	1017	Cardmember Services	ELAN(3816)c	01.2.1130.0410.2.01.21	Sheet Protectors and Dry Erase Markers from OnTimeSupplies.com - Order	\$896.62
5376	09/20/2012	1017	Cardmember Services	ELAN(3816)d	01.2.2120.0440.2.01.21	X-Acto Deluxe Heavy Duty Electric Pencil Sharpeners from Amazon.com - Order	\$99.98
5376	09/20/2012	1017	Cardmember Services	ELAN(3816)e	01.2.1112.0410.2.01.21	Easels, Easel Binders and Sheet Protectors for Marketing from Business Supply.com	\$196.94
5376	09/20/2012	1017	Cardmember Services	ELAN(3816)h	01.2.1170.0530.2.01.21	Miscellaneous Supplies from Amazon.com for Marketing/DECA - Order	\$166.82
5376	09/20/2012	1017	Cardmember Services	ELAN(3816)i	01.2.1130.0530.2.01.21	Window Shade for Mr. Hughes Room from Home Depot (Weitzel)	\$20.97
5376	09/20/2012	1017	Cardmember Services	ELAN(3816)j	01.2.1109.0410.2.01.21	Misc Science Supplies from Menards	\$52.46
5376	09/20/2012	1017	Cardmember Services	ELAN(3816)j	01.2.1130.0410.2.01.21	Supplies from Menards	\$5.97
5376	09/20/2012	1017	Cardmember Services	ELAN(382)e	01.2.1110.0410.2.02.22	Mp3 players @ Tmart	\$151.81
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)b	01.2.2410.0410.2.02.22	Staples- suplies for office	\$44.02
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)c	01.2.1108.0410.2.02.22	Calculators for Math room @ Target	\$36.00
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)d	01.2.1129.0410.2.02.22	Home Depot supplies	\$759.98
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)e	01.2.2120.0410.2.02.22	Bullying books and video	\$120.84
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)f	01.2.2410.0530.2.02.22	Computer cart for room 100	\$159.99
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)g	01.2.1117.0410.2.02.22	Rising software Auralia 4	\$149.95

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)g	01.2.1117.0410.2.02.22	Harmonic vision music ace maestro	\$114.95
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)g	01.2.1117.0410.2.02.22	Basic Beat BB25B 25 player rhythm set	\$235.95
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)g	01.2.1117.0410.2.02.22	Mallet Madness Interactive Promethean	\$59.95
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)g	01.2.1117.0410.2.02.22	Choir builders for Growing Voices	\$19.99
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)g	01.2.1117.0410.2.02.22	Marker Board people dry erase staff board	\$378.00
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)g	01.2.1117.0410.2.02.22	Marker board Teachers large dry erase staff board	\$34.95
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)g	01.2.1117.0410.2.02.22	Chart size staff paper	\$10.00
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)g	01.2.1117.0410.2.02.22	music basics colossal concepts poster	\$8.95
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)g	01.2.1117.0410.2.02.22	music basics teaching posters	\$9.95
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)g	01.2.1117.0410.2.02.22	West Music WM20 20 player classroom kit	\$117.00
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)i	01.2.1111.0410.2.02.22	Nystrom Desk Atlas (15)	\$353.10
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)j	01.2.2410.0409.2.02.22	supplies for Teachers	\$125.96
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)k	01.2.2410.0410.2.02.22	Staples- Mat & steel fasteners	\$76.48
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)L	01.2.2410.0530.2.02.22	Dell K4971 black toner Cartridge	\$49.99
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)m	01.2.2410.0530.2.02.22	Hayneedle.com Three Panel Room Divider	\$808.90
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)n	01.2.1130.0530.2.02.22	Desk for Amy- HON 34000 Series Single	\$299.99

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 09/01/2012 - 09/30/2012
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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
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)o	01.2.1108.0410.2.02.22	Wal-mart Calculators for room	\$32.64
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)o	01.2.1108.0410.2.02.22	K-mart calculatros for room	\$29.98
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)p	01.2.1109.0410.2.02.22	Ink cartridge from Staples	\$43.99
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)q	01.2.1109.0410.2.02.22	Ink cartridge from Staples	\$51.98
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)r	01.2.1111.0410.2.02.22	Laser printer for room	\$59.99
5376	09/20/2012	1017	Cardmember Services	ELAN(3832)s	01.2.2410.0530.2.02.22	Chair for Smith -Staples	\$39.99
Check Total:							\$13,748.45
5377	09/24/2012	1023	Nebraska Public Power Dist.	27605493673August	01.2.2610.0322.1.19.00	Elec - Haig	\$50.08
Check Total:							\$50.08
5378	09/24/2012	1023	Sourcegas	201535480443	01.2.2610.0321.1.00.00	metered gas - central	\$93.15
5378	09/24/2012	1023	Sourcegas	201535480445	01.2.2610.0321.1.06.00	Metered gas - Geil	\$95.35
5378	09/24/2012	1023	Sourcegas	201535480446	01.2.2610.0321.1.05.00	metered gas- NF	\$90.74
5378	09/24/2012	1023	Sourcegas	201535480447	01.2.2610.0321.2.01.00	metered gas - HS	\$4.42
Check Total:							\$283.66
5394	09/28/2012	1032	AAPC, Inc.	100728	01.2.1220.0353.1.09.99	Underlying Characteristics Checklist - Early Intervention (UCC-EI)	\$55.90
Check Total:							\$55.90
5395	09/28/2012	1032	Abs Activity Based Supplies	20158	01.2.1124.0410.2.01.21	Delta Dart Kits	\$53.45
5395	09/28/2012	1032	Abs Activity Based Supplies	20158	01.2.1124.0410.2.01.21	1/8" X 1/8" X 24" Balsa Wood (Bundles)	\$24.00
5395	09/28/2012	1032	Abs Activity Based Supplies	20158	01.2.1124.0410.2.01.21	50 Pack of co2 Dragster Cars	\$177.00
5395	09/28/2012	1032	Abs Activity Based Supplies	20158	01.2.1124.0410.2.01.21	Novia Rocket Bulk Kit (25 Rockets in Kit)	\$166.40
5395	09/28/2012	1032	Abs Activity Based Supplies	20158	01.2.1124.0410.2.01.21	T Pins	\$69.53
Check Total:							\$490.38
5396	09/28/2012	1032	Act Plan, Inc.	85266	01.2.2213.0424.2.00.02	ACT/ACHIEVEMENT TESTS	\$3,978.00

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:							\$3,978.00
5397	09/28/2012	1032	AirMaxx	2004294	01.2.2610.0410.2.01.00	worked on ice machine	\$105.00
5397	09/28/2012	1032	AirMaxx	2004319	01.2.2610.0410.2.02.00	Parts and labor for walk in cooler at JH	\$1,946.72
Check Total:							\$2,051.72
5398	09/28/2012	1032	Alpha Card Systems, Llc	SI-226276	01.2.1136.0410.1.00.06	PVC Cards	\$89.89
5398	09/28/2012	1032	Alpha Card Systems, Llc	SI-226276	01.2.1136.0410.1.00.06	Color ribbons for ID Printer	\$475.00
5398	09/28/2012	1032	Alpha Card Systems, Llc	SI-226276	01.2.1136.0410.2.00.06	PVC Cards	\$89.89
5398	09/28/2012	1032	Alpha Card Systems, Llc	SI-226276	01.2.1136.0410.2.00.06	color ribbons for ID pringer	\$475.00
Check Total:							\$1,129.78
5399	09/28/2012	1032	Arbor Scientific	042203	01.2.1109.0410.2.01.21	Inclined Plane	\$59.00
5399	09/28/2012	1032	Arbor Scientific	042203	01.2.1109.0410.2.01.21	Ring Stand	\$11.00
5399	09/28/2012	1032	Arbor Scientific	042203	01.2.1109.0410.2.01.21	Equal Mass Ring & Disk	\$25.00
5399	09/28/2012	1032	Arbor Scientific	042203	01.2.1109.0410.2.01.21	Constant Velocity Car	\$24.00
5399	09/28/2012	1032	Arbor Scientific	042203	01.2.1109.0410.2.01.21	C Battery (for Car)	\$9.00
5399	09/28/2012	1032	Arbor Scientific	042203	01.2.1109.0410.2.01.21	Force Table	\$208.94
5399	09/28/2012	1032	Arbor Scientific	42197	01.2.1109.0410.2.01.21	Vacuum Pumper and Chamber	\$38.34
Check Total:							\$375.28
5400	09/28/2012	1032	AS Central Services - OCIO	771388	01.2.1136.0344.1.00.06	Internet	\$111.08
5400	09/28/2012	1032	AS Central Services - OCIO	771388	01.2.1136.0344.2.00.06	Internet	\$111.07
Check Total:							\$222.15
5401	09/28/2012	1032	Barbour Music	5414	01.2.1118.0318.2.02.22	Clariant repair	\$0.00
5401	09/28/2012	1032	Barbour Music	5414	01.2.1118.0318.2.02.22	Euphonium repair	\$95.80
5401	09/28/2012	1032	Barbour Music	5414	01.2.1118.0410.2.02.22	Oil, french horn	\$0.00
5401	09/28/2012	1032	Barbour Music	5414	01.2.1118.0410.2.02.22	books and reeds	\$0.00
5401	09/28/2012	1032	Barbour Music	5414	01.2.1118.0410.2.02.22	Supplies for Band	\$0.00
5401	09/28/2012	1032	Barbour Music	5414	01.2.1118.0410.2.02.22	Supplies for band	\$0.00
5401	09/28/2012	1032	Barbour Music	5414	01.2.1118.0410.2.02.22	books	\$0.00
5401	09/28/2012	1032	Barbour Music	5414	01.2.1118.0410.2.02.22	Supplies for band	\$0.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2012 - 09/30/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5401	09/28/2012	1032	Barbour Music	6362	01.2.1118.0410.2.01.21	3 Pair SD-1 Concert Sticks	\$34.50
5401	09/28/2012	1032	Barbour Music	6362	01.2.1118.0410.2.01.21	4 Pair Marching Sticks	\$60.00
5401	09/28/2012	1032	Barbour Music	6362	01.2.1118.0410.2.01.21	2 Pair 5A Drum Set Sticks	\$23.00
5401	09/28/2012	1032	Barbour Music	6362	01.2.1118.0410.2.01.21	1 Concert Bass Drum Mallet	\$40.00
5401	09/28/2012	1032	Barbour Music	6363	01.2.1118.0318.2.02.22	repair for band	\$225.96
5401	09/28/2012	1032	Barbour Music	6604	01.2.1118.0318.2.02.22	Clariant repair	\$0.00
5401	09/28/2012	1032	Barbour Music	6604	01.2.1118.0318.2.02.22	Euphonium repair	\$0.00
5401	09/28/2012	1032	Barbour Music	6604	01.2.1118.0410.2.02.22	Supplies for band	\$0.00
5401	09/28/2012	1032	Barbour Music	6604	01.2.1118.0410.2.02.22	Oil, french horn	\$0.00
5401	09/28/2012	1032	Barbour Music	6604	01.2.1118.0410.2.02.22	books and reeds	\$0.00
5401	09/28/2012	1032	Barbour Music	6604	01.2.1118.0410.2.02.22	Supplies for Band	\$0.00
5401	09/28/2012	1032	Barbour Music	6604	01.2.1118.0410.2.02.22	Supplies for band	\$0.00
5401	09/28/2012	1032	Barbour Music	6604	01.2.1118.0410.2.02.22	books	\$85.91
5401	09/28/2012	1032	Barbour Music	6648	01.2.1118.0318.2.02.22	Trumpet Bach 3c	\$56.50
5401	09/28/2012	1032	Barbour Music	6700	01.2.1118.0318.2.02.22	Clariant repair	\$0.00
5401	09/28/2012	1032	Barbour Music	6700	01.2.1118.0318.2.02.22	Euphonium repair	\$0.00
5401	09/28/2012	1032	Barbour Music	6700	01.2.1118.0410.2.02.22	Oil, french horn	\$0.00
5401	09/28/2012	1032	Barbour Music	6700	01.2.1118.0410.2.02.22	books and reeds	\$0.00
5401	09/28/2012	1032	Barbour Music	6700	01.2.1118.0410.2.02.22	Supplies for Band	\$0.00
5401	09/28/2012	1032	Barbour Music	6700	01.2.1118.0410.2.02.22	Supplies for band	\$37.84
5401	09/28/2012	1032	Barbour Music	6700	01.2.1118.0410.2.02.22	books	\$0.00
5401	09/28/2012	1032	Barbour Music	6700	01.2.1118.0410.2.02.22	Supplies for band	\$0.00
5401	09/28/2012	1032	Barbour Music	6710	01.2.1118.0318.2.02.22	Clariant repair	\$0.00
5401	09/28/2012	1032	Barbour Music	6710	01.2.1118.0318.2.02.22	Euphonium repair	\$0.00
5401	09/28/2012	1032	Barbour Music	6710	01.2.1118.0410.2.02.22	Oil, french horn	\$0.00
5401	09/28/2012	1032	Barbour Music	6710	01.2.1118.0410.2.02.22	books and reeds	\$0.00
5401	09/28/2012	1032	Barbour Music	6710	01.2.1118.0410.2.02.22	Supplies for Band	\$180.11
5401	09/28/2012	1032	Barbour Music	6710	01.2.1118.0410.2.02.22	Supplies for band	\$0.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 09/01/2012 - 09/30/2012
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 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5401	09/28/2012	1032	Barbour Music	6710	01.2.1118.0410.2.02.22	books	\$0.00
5401	09/28/2012	1032	Barbour Music	6710	01.2.1118.0410.2.02.22	Supplies for band	\$0.00
5401	09/28/2012	1032	Barbour Music	7044	01.2.1117.0410.2.01.21	Hosa GMP Adaptors - Invoice #7044	\$12.60
5401	09/28/2012	1032	Barbour Music	7125	01.2.1118.0318.2.02.22	Clariant repair	\$0.00
5401	09/28/2012	1032	Barbour Music	7125	01.2.1118.0318.2.02.22	Euphonium repair	\$0.00
5401	09/28/2012	1032	Barbour Music	7125	01.2.1118.0410.2.02.22	Oil, french horn	\$111.88
5401	09/28/2012	1032	Barbour Music	7125	01.2.1118.0410.2.02.22	books and reeds	\$0.00
5401	09/28/2012	1032	Barbour Music	7125	01.2.1118.0410.2.02.22	Supplies for Band	\$0.00
5401	09/28/2012	1032	Barbour Music	7125	01.2.1118.0410.2.02.22	Supplies for band	\$0.00
5401	09/28/2012	1032	Barbour Music	7125	01.2.1118.0410.2.02.22	books	\$0.00
5401	09/28/2012	1032	Barbour Music	7125	01.2.1118.0410.2.02.22	Supplies for band	\$0.00
5401	09/28/2012	1032	Barbour Music	7128	01.2.1118.0318.2.02.22	Clariant repair	\$22.50
5401	09/28/2012	1032	Barbour Music	7128	01.2.1118.0318.2.02.22	Euphonium repair	\$0.00
5401	09/28/2012	1032	Barbour Music	7128	01.2.1118.0410.2.02.22	Oil, french horn	\$0.00
5401	09/28/2012	1032	Barbour Music	7128	01.2.1118.0410.2.02.22	books and reeds	\$0.00
5401	09/28/2012	1032	Barbour Music	7128	01.2.1118.0410.2.02.22	Supplies for Band	\$0.00
5401	09/28/2012	1032	Barbour Music	7128	01.2.1118.0410.2.02.22	Supplies for band	\$0.00
5401	09/28/2012	1032	Barbour Music	7128	01.2.1118.0410.2.02.22	books	\$0.00
5401	09/28/2012	1032	Barbour Music	7128	01.2.1118.0410.2.02.22	Supplies for band	\$0.00
5401	09/28/2012	1032	Barbour Music	7280	01.2.1118.0318.2.02.22	Clariant repair	\$0.00
5401	09/28/2012	1032	Barbour Music	7280	01.2.1118.0318.2.02.22	Euphonium repair	\$0.00
5401	09/28/2012	1032	Barbour Music	7280	01.2.1118.0410.2.02.22	Oil, french horn	\$0.00
5401	09/28/2012	1032	Barbour Music	7280	01.2.1118.0410.2.02.22	books and reeds	\$77.99
5401	09/28/2012	1032	Barbour Music	7280	01.2.1118.0410.2.02.22	Supplies for Band	\$0.00
5401	09/28/2012	1032	Barbour Music	7280	01.2.1118.0410.2.02.22	Supplies for band	\$0.00
5401	09/28/2012	1032	Barbour Music	7280	01.2.1118.0410.2.02.22	books	\$0.00
5401	09/28/2012	1032	Barbour Music	7280	01.2.1118.0410.2.02.22	Supplies for band	\$0.00
5401	09/28/2012	1032	Barbour Music	7424	01.2.1118.0410.2.02.22	Books for band invoice #7472	\$21.90

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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
5401	09/28/2012	1032	Barbour Music	7424	01.2.1118.0410.2.02.22	Book for Horn F invoice #7424	\$0.00
5401	09/28/2012	1032	Barbour Music	7424	01.2.1118.0410.2.02.22	Books for band invoice #7498	\$0.00
5401	09/28/2012	1032	Barbour Music	7472	01.2.1118.0410.2.02.22	Books for band invoice #7472	\$21.57
5401	09/28/2012	1032	Barbour Music	7472	01.2.1118.0410.2.02.22	Book for Horn F invoice #7424	\$0.00
5401	09/28/2012	1032	Barbour Music	7472	01.2.1118.0410.2.02.22	Books for band invoice #7498	\$0.00
5401	09/28/2012	1032	Barbour Music	7498	01.2.1118.0410.2.02.22	Books for band invoice #7472	\$8.95
5401	09/28/2012	1032	Barbour Music	7498	01.2.1118.0410.2.02.22	Book for Horn F invoice #7424	\$8.95
5401	09/28/2012	1032	Barbour Music	7498	01.2.1118.0410.2.02.22	Books for band invoice #7498	\$18.80
Check Total:							\$1,144.76
5402	09/28/2012	1032	Beatty, Peg	7350827123513805	01.2.1130.0408.1.18.18	Color copies for Open House	\$19.40
Check Total:							\$19.40
5403	09/28/2012	1032	Bluffs Sanitary Supply, Inc.	267256	01.2.2610.0410.1.05.00	Vaccuum bags for henry at Northfield	\$36.11
5403	09/28/2012	1032	Bluffs Sanitary Supply, Inc.	267390	01.2.2610.0410.1.00.00	Vaccum bags for henry for stock at warehouse	\$361.10
5403	09/28/2012	1032	Bluffs Sanitary Supply, Inc.	267390	01.2.2610.0410.2.00.00	Vaccuum bags for henry for stoc in warehouse	\$361.10
Check Total:							\$758.31
5404	09/28/2012	1032	Broadway Office Centre	13951	01.2.1290.0315.1.09.99	Lease - PS	\$55.82
5404	09/28/2012	1032	Broadway Office Centre	13951	01.2.2410.0315.1.04.14	Lease - Lin	\$374.33
5404	09/28/2012	1032	Broadway Office Centre	13951	01.2.2410.0315.1.05.15	Lease - NF	\$405.49
5404	09/28/2012	1032	Broadway Office Centre	13951	01.2.2410.0315.1.06.16	Lease - Geil	\$355.36

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5404	09/28/2012	1032	Broadway Office Centre	13951	01.2.2410.0315.1.18.18	Lease - CC	\$202.25
5404	09/28/2012	1032	Broadway Office Centre	13951	01.2.2410.0315.2.01.21	Lease - HS	\$703.52
5404	09/28/2012	1032	Broadway Office Centre	13951	01.2.2410.0315.2.01.21	Lease - FA	\$161.35
5404	09/28/2012	1032	Broadway Office Centre	13951	01.2.2410.0315.2.02.22	Lease - JH	\$719.37
5404	09/28/2012	1032	Broadway Office Centre	13951	01.2.2510.0315.1.00.00	Lease - central	\$677.69
Check Total:							\$3,655.18
5405	09/28/2012	1032	Brown/Nelson Electric Nelson Electric Mo	32384	01.2.2610.0410.1.05.00	Motor for Northfield	\$299.70
Check Total:							\$299.70
5406	09/28/2012	1032	Budget Tire & Service	1-55105	01.2.2750.0337.1.00.00	Tire repair on 2 wheeler	\$14.00
5406	09/28/2012	1032	Budget Tire & Service	1-55792	01.2.2751.0318.1.00.00	Repairs on pickup #2	\$7.50
5406	09/28/2012	1032	Budget Tire & Service	1-55792	01.2.2751.0318.2.00.00	Repairs on pickup #2	\$7.50
5406	09/28/2012	1032	Budget Tire & Service	1-56497	01.2.2750.0337.1.00.00	New tire for Sub 3	\$157.14
Check Total:							\$186.14
5407	09/28/2012	1032	Capital Business Sytems, Inc.	289077	01.2.2410.0315.1.06.16	Copier Costs (630)	\$11.86
Check Total:							\$11.86
5408	09/28/2012	1032	Carolina Biological Supply	48093445RI	01.2.1109.0410.2.01.21	Carolina Compact Balance	\$282.00
5408	09/28/2012	1032	Carolina Biological Supply	48093445RI	01.2.1109.0410.2.01.21	AC Adapter for Balance	\$34.00
5408	09/28/2012	1032	Carolina Biological Supply	48093445RI	01.2.1109.0410.2.01.21	Dropper Bottles w/Pipettes	\$37.00
5408	09/28/2012	1032	Carolina Biological Supply	48093445RI	01.2.1109.0410.2.01.21	Soil Formation and Prop Kit	\$195.00
5408	09/28/2012	1032	Carolina Biological Supply	48093445RI	01.2.1109.0410.2.01.21	DNA & Molecular Model Kit	\$122.14
5408	09/28/2012	1032	Carolina Biological Supply	48093445RI	01.2.1109.0410.2.01.21	100ML Beakers	\$42.60
5408	09/28/2012	1032	Carolina Biological Supply	48093445RI	01.2.1109.0410.2.01.21	250ML Beakers	\$40.80
5408	09/28/2012	1032	Carolina Biological Supply	48093445RI	01.2.1109.0410.2.01.21	600ML Beakers	\$57.60
5408	09/28/2012	1032	Carolina Biological Supply	48093492RI	01.2.1109.0410.2.01.21	Dialysis Tubing 1" X 50'	\$25.95
5408	09/28/2012	1032	Carolina Biological Supply	48093492RI	01.2.1109.0410.2.01.21	PS Cow Eye Pail - Plain	\$72.50
5408	09/28/2012	1032	Carolina Biological Supply	48093492RI	01.2.1109.0410.2.01.21	Sheep Brain in Cranial Case	\$185.00

Gering Public Schools

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5408	09/28/2012	1032	Carolina Biological Supply	48093492RI	01.2.1109.0410.2.01.21	Human Simple Squamous Epithelium	\$13.90
5408	09/28/2012	1032	Carolina Biological Supply	48093492RI	01.2.1109.0410.2.01.21	Human Simple Cuboidal Epithelium	\$14.00
5408	09/28/2012	1032	Carolina Biological Supply	48093492RI	01.2.1109.0410.2.01.21	Human Simple Columnar Epithelium	\$16.00
5408	09/28/2012	1032	Carolina Biological Supply	48093492RI	01.2.1109.0410.2.01.21	Human Pseudostratified Ciliated Columnar	\$15.00
5408	09/28/2012	1032	Carolina Biological Supply	48093492RI	01.2.1109.0410.2.01.21	Human Stratified Columnar Epithelium	\$13.60
5408	09/28/2012	1032	Carolina Biological Supply	48093492RI	01.2.1109.0410.2.01.21	Human Hyaline Cartilage	\$15.00
5408	09/28/2012	1032	Carolina Biological Supply	48093492RI	01.2.1109.0410.2.01.21	Handi Pins	\$16.75
5408	09/28/2012	1032	Carolina Biological Supply	48093492RI	01.2.1109.0410.2.01.21	Human Stratified Columnar Epithelium	\$11.00
5408	09/28/2012	1032	Carolina Biological Supply	48093492RI	01.2.1109.0410.2.01.21	Human Adipose Tissue	\$11.70
5408	09/28/2012	1032	Carolina Biological Supply	48093492RI	01.2.1109.0410.2.01.21	Altay Human Ear	\$112.00
5408	09/28/2012	1032	Carolina Biological Supply	48093492RI	01.2.1109.0410.2.01.21	3B Human Head Section	\$61.43
5408	09/28/2012	1032	Carolina Biological Supply	48093507RI	01.2.1109.0410.2.01.21	20-200 ML Sstudent Pipett	\$181.50
5408	09/28/2012	1032	Carolina Biological Supply	48133400RI	01.2.1109.0410.2.01.21	Elodea (12/pkg) - Ship One on 8/27/12 & the other on 10/8/12	\$8.25
5408	09/28/2012	1032	Carolina Biological Supply	48133400RI	01.2.1109.0410.2.01.21	Mixed Planaria - Ship on 4/7/13	\$0.00
5408	09/28/2012	1032	Carolina Biological Supply	48133400RI	01.2.1109.0410.2.01.21	Mixed Hydra - Ship on 4/7/13	\$0.00
5408	09/28/2012	1032	Carolina Biological Supply	48133400RI	01.2.1109.0410.2.01.21	Volvox Globator - Ship on 4/7/13	\$0.00
5408	09/28/2012	1032	Carolina Biological Supply	48133400RI	01.2.1109.0410.2.01.21	Euglena - Ship on 4/7/13	\$0.00
5408	09/28/2012	1032	Carolina Biological Supply	48133400RI	01.2.1109.0410.2.01.21	Amoeba Proteus - Ship on 4/7/13	(\$50.00)

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
5408	09/28/2012	1032	Carolina Biological Supply	48133400RI	01.2.1109.0410.2.01.21	Physarum Polycephalum Plasmodium - Ship on 8/27/12	\$10.05
5408	09/28/2012	1032	Carolina Biological Supply	48133400RI	01.2.1109.0410.2.01.21	Human Sickle-Cell Anemia Smear Slide	\$7.15
5408	09/28/2012	1032	Carolina Biological Supply	48133400RI	01.2.1109.0410.2.01.21	Advanced Animal Survey Set	\$303.26
5408	09/28/2012	1032	Carolina Biological Supply	48139723RI	01.2.1109.0410.2.01.21	Adjustable Safety Glasses	\$64.50
5408	09/28/2012	1032	Carolina Biological Supply	48139723RI	01.2.1109.0410.2.01.21	Powdered: Med Exam Gloves	\$111.83
5408	09/28/2012	1032	Carolina Biological Supply	48139723RI	01.2.1109.0410.2.01.21	PS Double - Injucted Cat	\$511.60
Check Total:							\$2,543.11
5409	09/28/2012	1032	Cdw Government, Inc.	Q586402	01.2.1136.0560.1.00.06	WD Caviar Blue WD2500AAKX - hard drive - 250 GB - SATA-600	\$233.80
5409	09/28/2012	1032	Cdw Government, Inc.	Q586402	01.2.1136.0560.2.00.06	WD Caviar Blue WD2500AAKX - hard drive - 250 GB - SATA-600	\$292.25
5409	09/28/2012	1032	Cdw Government, Inc.	Q673042	01.2.1136.0560.1.00.06	IBM-REF-Power Supply	\$81.99
5409	09/28/2012	1032	Cdw Government, Inc.	Q673042	01.2.1136.0560.2.00.06	IBM-REF-Power Supply	\$163.98
Check Total:							\$772.02
5410	09/28/2012	1032	Cengage Learning Southwestern/Itp	97372613	01.2.2212.0419.2.00.02	Lupomech/Business & Computer Materials	\$819.41
5410	09/28/2012	1032	Cengage Learning Southwestern/Itp	97372613	01.2.2212.0419.2.00.02	Lupomech/Business & Computer Materials	\$154.41
5410	09/28/2012	1032	Cengage Learning Southwestern/Itp	97372613	01.2.2212.0419.2.00.02	Lupomech/Business & Computer Materials	\$299.41
5410	09/28/2012	1032	Cengage Learning Southwestern/Itp	97372613	01.2.2212.0419.2.00.02	Lupomech/Business & Computer Materials	\$229.66
5410	09/28/2012	1032	Cengage Learning Southwestern/Itp	97372613	01.2.2212.0419.2.00.02	Lupomech/Business & Computer Materials	\$223.66
5410	09/28/2012	1032	Cengage Learning Southwestern/Itp	97372613	01.2.2212.0419.2.00.02	Lupomech/Business & Computer Materials	\$214.40
Check Total:							\$1,940.95
5411	09/28/2012	1032	City Of Gering	3844	01.2.2610.0340.1.00.00	Sanitation service	\$44.50

Gering Public Schools

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Bank Name: VB & T-General
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Date Range: 09/01/2012 - 09/30/2012
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5411	09/28/2012	1032	City Of Gering	3844	01.2.2610.0340.2.00.00	Sanitation service	\$44.50
5411	09/28/2012	1032	City Of Gering	3858	01.2.2620.0318.1.00.00	mowing - April-May	\$2,500.00
5411	09/28/2012	1032	City Of Gering	3858	01.2.2620.0318.2.00.00	mowing - Jun - July	\$3,900.00
5411	09/28/2012	1032	City Of Gering	4848	01.2.2610.0340.1.00.00	Waste Disposal - CC	\$175.00
5411	09/28/2012	1032	City Of Gering	WASTE REMOVAL	01.2.2610.0340.1.00.00	garbage taken to dump from warehouse -maint	\$9.00
5411	09/28/2012	1032	City Of Gering	WASTE REMOVAL	01.2.2610.0340.2.00.00	garbage taken to dump from warehouse-maint	\$9.00
Check Total:							\$6,682.00
5412	09/28/2012	1032	College Board Publications	E141087287	01.2.2120.0440.2.01.21	Counselor 4 Book Set 2013	\$97.89
Check Total:							\$97.89
5413	09/28/2012	1032	Cook, Michelle	8/30 MILEAGE	01.2.1250.0670.1.09.99	08/30/12 Mileage reimbursement from GJHS to Bayard Elementary School.	\$25.30
Check Total:							\$25.30
5414	09/28/2012	1032	Cox, Tammy	8/16-9/14	01.2.2760.0332.1.09.99	August 16 to September 14, 2012 Mileage expenses to transport student from Gering to	\$103.95
Check Total:							\$103.95
5415	09/28/2012	1032	Crescent Electric Supply	125-413151-00	01.2.2610.0410.1.00.00	Supplies for the Maintenance	\$476.78
5415	09/28/2012	1032	Crescent Electric Supply	125-413151-00	01.2.2610.0410.2.00.00	Supplies for the Maintenance Ballasts and bulbs	\$476.78
Check Total:							\$953.56
5416	09/28/2012	1032	Crisis Prevention Institute	IUS1210880	01.2.1220.0630.1.09.99	Brenda Stone's Annual Membership Fee - Invoice IUS1210880	\$125.00
Check Total:							\$125.00
5417	09/28/2012	1032	Ctb/Mcgraw-Hill	68863029001	01.2.2212.0411.2.00.02	Stobel/Thompson, The Student Writer/Language Arts Materials	\$4,974.70
5417	09/28/2012	1032	Ctb/Mcgraw-Hill	69736451001	01.2.2213.0424.1.00.02	Set up fees, Terra Nova/ACHIEVEMENT TESTS	\$511.44
5417	09/28/2012	1032	Ctb/Mcgraw-Hill	69736451001	01.2.2213.0424.1.00.02	Service fee per student, Terra Nova/ACHIEVEMENT TESTS	\$170.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5417	09/28/2012	1032	Ctb/Mcgraw-Hill	69736451001	01.2.2213.0424.1.00.02	Barcode Labels, Terra Nova/ACHIEVEMENT TESTS	\$314.25
Check Total:							\$5,970.89
5418	09/28/2012	1032	Culligan Water Softening	414915	01.2.2410.0410.2.02.22	Bottled water for teachers lounge	\$9.80
5418	09/28/2012	1032	Culligan Water Softening	415671	01.2.2410.0410.2.02.22	Bottled water for teachers lounge	\$24.50
5418	09/28/2012	1032	Culligan Water Softening	415672	01.2.2410.0410.2.02.22	Bottled water for teachers lounge	\$4.90
5418	09/28/2012	1032	Culligan Water Softening	416145	01.2.2410.0410.2.02.22	Bottled water for teachers lounge	\$24.50
5418	09/28/2012	1032	Culligan Water Softening	416146	01.2.2410.0410.2.02.22	Bottled water for teachers lounge	\$4.90
5418	09/28/2012	1032	Culligan Water Softening	416147	01.2.2610.0410.2.00.00	water - central	\$4.90
5418	09/28/2012	1032	Culligan Water Softening	416655	01.2.2610.0410.1.06.00	Salt	\$374.85
5418	09/28/2012	1032	Culligan Water Softening	416718	01.2.2610.0410.1.00.00	Salt	\$374.85
5418	09/28/2012	1032	Culligan Water Softening	416799	01.2.2410.0410.2.02.22	Bottled water	\$29.40
5418	09/28/2012	1032	Culligan Water Softening	416800	01.2.2410.0410.2.02.22	Bottled water	\$9.80
5418	09/28/2012	1032	Culligan Water Softening	416801	01.2.2610.0410.1.00.00	water - central	\$4.90
5418	09/28/2012	1032	Culligan Water Softening	417219	01.2.2610.0410.1.18.00	salt - CC	\$178.50
5418	09/28/2012	1032	Culligan Water Softening	417252	01.2.2610.0410.1.05.00	salt - NF	\$374.85
5418	09/28/2012	1032	Culligan Water Softening	417293	01.2.2410.0410.2.02.22	Bottled water	\$29.40
5418	09/28/2012	1032	Culligan Water Softening	417294	01.2.2410.0410.2.02.22	Bottled water	\$4.90
5418	09/28/2012	1032	Culligan Water Softening	417323	01.2.2610.0410.1.00.00	water - central office	\$4.90
5418	09/28/2012	1032	Culligan Water Softening	417910	01.2.2610.0410.1.00.00	bottled water - central	\$4.90
5418	09/28/2012	1032	Culligan Water Softening	ACCT126999	01.2.2610.0410.1.18.00	Parts and labor on ro system	\$1,185.99
5418	09/28/2012	1032	Culligan Water Softening	ACCT284752SEPT	01.2.1130.0318.1.06.16	Culligan rental	\$21.50
5418	09/28/2012	1032	Culligan Water Softening	acct294036	01.2.2620.0318.1.00.00	R.O rent/water dispenser rent-Sept	\$29.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5418	09/28/2012	1032	Culligan Water Softening	acct295490 Sept	01.2.2410.0410.2.02.22	Bottled water	\$20.00
5418	09/28/2012	1032	Culligan Water Softening	ACCT533710MISS	01.2.1130.0410.1.04.14	Water Cooler	\$89.00
5418	09/28/2012	1032	Culligan Water Softening	ACCT533710MISS	01.2.1130.0410.1.04.14	Water Bottles	\$14.00
Check Total:							\$2,824.24
5419	09/28/2012	1032	Dell Marketing L.P.	AFX2M9357	01.2.1136.0560.1.00.06	Power Supply,Power Factor Correction,305W,LiteOn,Lead Free	\$99.98
5419	09/28/2012	1032	Dell Marketing L.P.	AFX2M9357	01.2.1136.0560.2.00.06	Power Supply,Power Factor Correction,305W,LiteOn,Lead Free	\$49.99
Check Total:							\$149.97
5420	09/28/2012	1032	DHHS - Division of Public Health	430877	01.2.2620.0318.1.00.00	water testing	\$247.00
5420	09/28/2012	1032	DHHS - Division of Public Health	430877	01.2.2620.0318.2.00.00	water testing	\$247.00
Check Total:							\$494.00
5421	09/28/2012	1032	Docu-Shred	2195	01.2.2620.0318.1.00.00	Shredding	\$22.00
5421	09/28/2012	1032	Docu-Shred	2195	01.2.2620.0318.2.00.00	Shredding	\$22.00
Check Total:							\$44.00
5422	09/28/2012	1032	Door Closer Service	26985	01.2.2610.0410.2.00.00	Keys 4	\$20.00
5422	09/28/2012	1032	Door Closer Service	26985	01.2.2610.0410.2.00.00	Keys 12	\$18.00
5422	09/28/2012	1032	Door Closer Service	27024	01.2.2610.0410.1.18.00	5 keys for Cedar Cayon	\$10.00
5422	09/28/2012	1032	Door Closer Service	27442	01.2.2610.0410.2.02.00	Keys for Dora and Fred- JH	\$19.50
5422	09/28/2012	1032	Door Closer Service	27674	01.2.2610.0410.1.06.00	9 keys- GEIL	\$13.50
5422	09/28/2012	1032	Door Closer Service	27674	01.2.2610.0410.2.01.00	1 gear for panic- HS	\$50.00
5422	09/28/2012	1032	Door Closer Service	27674	01.2.2610.0410.2.02.00	2 cores and 4 keys-JH	\$78.00
Check Total:							\$209.00
5423	09/28/2012	1032	Enviro Service, Inc.	120979	01.2.2620.0318.1.18.18	Lab analysis for coliform - Cedar Canyon	\$30.00
Check Total:							\$30.00
5424	09/28/2012	1032	Fahrenbrook, Tina	8/24-8/31 MILE	01.2.1250.0671.1.09.99	08/24/12 to 8/31/12 Mileage Reimbursement	\$21.45
Check Total:							\$21.45
5425	09/28/2012	1032	Fastenal Company	NBCTBG822	01.2.2610.0410.1.00.00	Screws	\$8.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5425	09/28/2012	1032	Fastenal Company	NESCT96933	01.2.2610.0410.1.05.00	bolt for table at nf	\$2.85
Check Total:							\$11.35
5426	09/28/2012	1032	First Student	10718954	01.2.2750.0690.1.00.00	Routes for GPS	\$7,505.57
5426	09/28/2012	1032	First Student	10718954	01.2.2750.0690.2.00.00	Routes for GPS	\$7,505.56
5426	09/28/2012	1032	First Student	10722256	01.2.2750.0690.1.00.00	Activity trips for GPS	\$1,438.08
5426	09/28/2012	1032	First Student	10722256	01.2.2750.0690.2.00.00	Activity trips for GPS	\$1,438.07
Check Total:							\$17,887.28
5427	09/28/2012	1032	Fitness Finders	150403	01.2.1130.0410.1.05.15	Shamrocks (2nd grade)	\$15.90
5427	09/28/2012	1032	Fitness Finders	150403	01.2.1130.0410.1.05.15	Hearts (3rd grade)	\$7.95
5427	09/28/2012	1032	Fitness Finders	150403	01.2.1130.0410.1.05.15	Mittens (4th grade)	\$7.95
5427	09/28/2012	1032	Fitness Finders	150403	01.2.1130.0410.1.05.15	Turkeys (5th grade)	\$15.90
5427	09/28/2012	1032	Fitness Finders	150403	01.2.1130.0410.1.05.15	Pumpkins (6th grade)	\$17.95
Check Total:							\$65.65
5428	09/28/2012	1032	Flinn Scientific	1567621	01.2.1109.0410.2.01.21	Sodium Hydroxide, Reagent (500 g)	\$13.50
5428	09/28/2012	1032	Flinn Scientific	1567621	01.2.1109.0410.2.01.21	Thioacetamide, Lab Grade (100 g)	\$52.75
5428	09/28/2012	1032	Flinn Scientific	1567621	01.2.1109.0410.2.01.21	Silver Nitrate, Reagent (100 g)	\$235.00
5428	09/28/2012	1032	Flinn Scientific	1567621	01.2.1109.0410.2.01.21	Balsam (25 ml)	\$22.85
5428	09/28/2012	1032	Flinn Scientific	1567621	01.2.1109.0410.2.01.21	150 ml Beaker, Borosilicate Glass (12/pkg)	\$34.32
5428	09/28/2012	1032	Flinn Scientific	1567621	01.2.1109.0410.2.01.21	Geaker Brush (3/pkg)	\$23.79
5428	09/28/2012	1032	Flinn Scientific	1567621	01.2.1109.0410.2.01.21	Centrifuge	\$387.95
5428	09/28/2012	1032	Flinn Scientific	1567621	01.2.1109.0410.2.01.21	Double Buret Clamp	\$72.70
5428	09/28/2012	1032	Flinn Scientific	1567621	01.2.1109.0410.2.01.21	Wire Gauze (10/pkg)	\$108.64
Check Total:							\$951.50
5429	09/28/2012	1032	Follett Software Company	1018448 b	01.2.2222.0460.1.04.03	Service renewal/Computer Software	\$600.00
5429	09/28/2012	1032	Follett Software Company	1018448 b	01.2.2222.0460.1.04.03	District member library license/Computer Software	\$2,200.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5429	09/28/2012	1032	Follett Software Company	1018448 b	01.2.2222.0460.2.02.03	Service renewal/Computer Software	\$150.00
5429	09/28/2012	1032	Follett Software Company	1018448 b	01.2.2222.0460.2.02.03	District member library license/Computer Software	\$550.00
Check Total:							\$3,500.00
5430	09/28/2012	1032	Frahm, Lisa	PERSONNEL COMM	01.2.2310.0410.1.00.01	Personnel Committee Breakfast	\$5.67
5430	09/28/2012	1032	Frahm, Lisa	PERSONNEL COMM	01.2.2310.0410.2.00.01	Personnel Committee Breakfast	\$5.67
5430	09/28/2012	1032	Frahm, Lisa	REIMB BREAKFAST	01.2.2310.0410.1.00.01	New Teacher Meeting Breakfast	\$11.34
5430	09/28/2012	1032	Frahm, Lisa	REIMB BREAKFAST	01.2.2310.0410.2.00.01	New Teacher Meeting Breakfast	\$11.34
Check Total:							\$34.02
5431	09/28/2012	1032	Fresh Foods Inc.	0168400050013	01.2.2410.0410.2.02.22	Snack for Teachers meeting	\$107.22
5431	09/28/2012	1032	Fresh Foods Inc.	FCS	01.2.1160.0410.2.02.22	Supplies for FCS foods	\$123.99
Check Total:							\$231.21
5432	09/28/2012	1032	Gering Citizen	091312003	01.2.2310.0350.1.00.01	Budget Hearing Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312003	01.2.2310.0350.1.00.01	Levy Hearing Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312003	01.2.2310.0350.1.00.01	Work Session Notice	\$5.50
5432	09/28/2012	1032	Gering Citizen	091312003	01.2.2310.0350.1.00.01	Regular BOE Meeting Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312003	01.2.2310.0350.2.00.01	Budget Hearing Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312003	01.2.2310.0350.2.00.01	Levy Hearing Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312003	01.2.2310.0350.2.00.01	Work Session Notice	\$5.50
5432	09/28/2012	1032	Gering Citizen	091312003	01.2.2310.0350.2.00.01	Regular BOE Meeting Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312004	01.2.2310.0350.1.00.01	Work Session Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312004	01.2.2310.0350.1.00.01	Regular BOE Meeting Notice	\$0.00

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5432	09/28/2012	1032	Gering Citizen	091312004	01.2.2310.0350.1.00.01	Budget Hearing Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312004	01.2.2310.0350.1.00.01	Levy Hearing Notice	\$3.34
5432	09/28/2012	1032	Gering Citizen	091312004	01.2.2310.0350.2.00.01	Levy Hearing Notice	\$3.34
5432	09/28/2012	1032	Gering Citizen	091312004	01.2.2310.0350.2.00.01	Work Session Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312004	01.2.2310.0350.2.00.01	Regular BOE Meeting Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312004	01.2.2310.0350.2.00.01	Budget Hearing Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312005	01.2.2310.0350.1.00.01	Regular BOE Meeting Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312005	01.2.2310.0350.1.00.01	Budget Hearing Notice	\$3.54
5432	09/28/2012	1032	Gering Citizen	091312005	01.2.2310.0350.1.00.01	Levy Hearing Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312005	01.2.2310.0350.1.00.01	Work Session Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312005	01.2.2310.0350.2.00.01	Budget Hearing Notice	\$3.53
5432	09/28/2012	1032	Gering Citizen	091312005	01.2.2310.0350.2.00.01	Levy Hearing Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312005	01.2.2310.0350.2.00.01	Work Session Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312005	01.2.2310.0350.2.00.01	Regular BOE Meeting Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312006	01.2.2310.0350.1.00.01	Regular BOE Meeting Notice	\$5.11
5432	09/28/2012	1032	Gering Citizen	091312006	01.2.2310.0350.1.00.01	Budget Hearing Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312006	01.2.2310.0350.1.00.01	Levy Hearing Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312006	01.2.2310.0350.1.00.01	Work Session Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312006	01.2.2310.0350.2.00.01	Budget Hearing Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312006	01.2.2310.0350.2.00.01	Levy Hearing Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312006	01.2.2310.0350.2.00.01	Work Session Notice	\$0.00
5432	09/28/2012	1032	Gering Citizen	091312006	01.2.2310.0350.2.00.01	Regular BOE Meeting Notice	\$5.10
5432	09/28/2012	1032	Gering Citizen	SUBSCRIP/MIN/BOE	01.2.2310.0350.1.00.01	BOE Financial Expenditures	\$57.74
5432	09/28/2012	1032	Gering Citizen	SUBSCRIP/MIN/BOE	01.2.2310.0350.1.00.01	Work Session Minutes	\$10.21

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5432	09/28/2012	1032	Gering Citizen	SUBSCRIP/MIN/BOE	01.2.2310.0350.1.00.01	BOE Meeting Minutes	\$79.73
5432	09/28/2012	1032	Gering Citizen	SUBSCRIP/MIN/BOE	01.2.2310.0350.2.00.01	BOE Meeting Minutes	\$79.72
5432	09/28/2012	1032	Gering Citizen	SUBSCRIP/MIN/BOE	01.2.2310.0350.2.00.01	BOE Financial Expenditures	\$57.73
5432	09/28/2012	1032	Gering Citizen	SUBSCRIP/MIN/BOE	01.2.2310.0350.2.00.01	Work Session Minutes	\$10.21
5432	09/28/2012	1032	Gering Citizen	SUBSCRIP/MIN/BOE	01.2.2310.0688.1.00.01	Subscription	\$15.00
5432	09/28/2012	1032	Gering Citizen	SUBSCRIP/MIN/BOE	01.2.2310.0688.2.00.01	Subscription	\$15.00
Check Total:							\$360.30
5433	09/28/2012	1032	Gering Courier	4198	01.2.2310.0350.1.00.01	Retirement Tea Balance	\$52.00
5433	09/28/2012	1032	Gering Courier	4198	01.2.2310.0350.2.00.01	Retirement Tea Balance	\$52.00
5433	09/28/2012	1032	Gering Courier	SUBSCRIP JH	01.2.2222.0440.2.02.03	Boggs, JH Library subscription/PERIODICALS	\$12.00
5433	09/28/2012	1032	Gering Courier	subscription HS	01.2.2222.0440.2.01.21	Subscription Renewal - 52 Weeks - Customer #10020957 - Expiration 5/2/12	\$12.00
Check Total:							\$128.00
5434	09/28/2012	1032	Gering Public Schools-Imprest Acct.	Postage	01.2.2510.0341.1.00.00	Postage	\$78.01
5434	09/28/2012	1032	Gering Public Schools-Imprest Acct.	Postage(b)	01.2.2410.0341.2.01.21	Postage - HS Football	\$78.18
5434	09/28/2012	1032	Gering Public Schools-Imprest Acct.	SHELL OCT 2011	01.2.2750.0336.1.00.00	Maintenance	\$472.62
5434	09/28/2012	1032	Gering Public Schools-Imprest Acct.	SHELL OCT 2011	01.2.2750.0336.1.00.00	SpEd - taken out of maintenance	\$643.81
5434	09/28/2012	1032	Gering Public Schools-Imprest Acct.	SHELL OCT 2011	01.2.2750.0336.1.00.00	Cafeteria	\$325.29
5434	09/28/2012	1032	Gering Public Schools-Imprest Acct.	SHELL OCT 2011	01.2.2750.0336.2.00.00	Maintenance	\$472.61
5434	09/28/2012	1032	Gering Public Schools-Imprest Acct.	SHELL OCT 2011	01.2.2750.0336.2.00.00	SpEd -taken out of maintenance	\$643.82
5434	09/28/2012	1032	Gering Public Schools-Imprest Acct.	SHELL OCT 2011	01.2.2751.0336.1.00.00	Warehouse	\$63.95
5434	09/28/2012	1032	Gering Public Schools-Imprest Acct.	SHELL OCT 2011	01.2.2751.0336.1.00.00	Busses	\$3,664.57

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2012 - 09/30/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5434	09/28/2012	1032	Gering Public Schools-Imprest Acct.	SHELL OCT 2011	01.2.2751.0336.2.00.00	Busses	\$3,664.56
5434	09/28/2012	1032	Gering Public Schools-Imprest Acct.	SHELL OCT 2011	01.2.2751.0336.2.00.00	Warehouse	\$63.95
5434	09/28/2012	1032	Gering Public Schools-Imprest Acct.	Wal-Mart	01.2.2610.0410.1.00.00	Misc. Supplies district	\$701.56
5434	09/28/2012	1032	Gering Public Schools-Imprest Acct.	Wal-Mart	01.2.2610.0410.2.00.00	Misc. Supplies district	\$701.56
Check Total:							\$11,574.49
5435	09/28/2012	1032	Gering Valley One Hour Air Cond & Heatin	329201	01.2.2610.0410.2.01.00	Exhaust fan for b and g commons area-HS	\$95.50
5435	09/28/2012	1032	Gering Valley One Hour Air Cond & Heatin	329202	01.2.2610.0410.2.02.00	motor on exhaust fan boys locker room-JH	\$483.15
5435	09/28/2012	1032	Gering Valley One Hour Air Cond & Heatin	329614	01.2.2610.0410.2.01.00	Repair of water leak on ice machine	\$311.00
5435	09/28/2012	1032	Gering Valley One Hour Air Cond & Heatin	329626	01.2.2610.0410.1.18.00	Supplies and Labor on Float Switch	\$235.00
Check Total:							\$1,124.65
5436	09/28/2012	1032	Goodheart - Wilcox Publisher	1308865	01.2.2212.0417.2.00.02	Gable/updated food/nutrition guide booksVocational Education Materials	\$2,320.15
5436	09/28/2012	1032	Goodheart - Wilcox Publisher	1308865	01.2.2212.0417.2.00.02	25% Discount Applied - Gable/updated food/nutrition guide booksVocational	(\$559.80)
5436	09/28/2012	1032	Goodheart - Wilcox Publisher	1316539	01.2.2212.0417.2.00.02	Gable, Guide to Good Food Workbooks/Vocational Education Materials	\$377.25
Check Total:							\$2,137.60
5437	09/28/2012	1032	Grease N Go	90277	01.2.2750.0336.1.00.00	Oil Change Sub 4	\$19.52
5437	09/28/2012	1032	Grease N Go	90277	01.2.2750.0336.2.00.00	Oil Change Sub 4	\$19.52
5437	09/28/2012	1032	Grease N Go	90278	01.2.2750.0336.1.00.00	Change oil Sub 8	\$26.31
5437	09/28/2012	1032	Grease N Go	90278	01.2.2750.0336.2.00.00	Change Oil Sub 8	\$26.32
5437	09/28/2012	1032	Grease N Go	90282	01.2.2750.0336.1.00.00	Oil Change Impala 1	\$16.19
5437	09/28/2012	1032	Grease N Go	90282	01.2.2750.0336.2.00.00	Oil Change Impala 1	\$16.20
Check Total:							\$124.06

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2012 - 09/30/2012

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5438	09/28/2012	1032	Great Source Education Group	948742931	01.2.1250.0410.1.09.99	Daily Oral Language Student Book Grade 5 (10 Pack)	\$41.60
Check Total:							\$41.60
5439	09/28/2012	1032	Hague, Don	INTERNET/MILEAGE	01.2.2320.0290.1.00.01	Internet Reimbursement	\$18.50
5439	09/28/2012	1032	Hague, Don	INTERNET/MILEAGE	01.2.2320.0290.2.00.01	Internet Reimbursement	\$18.49
5439	09/28/2012	1032	Hague, Don	INTERNET/MILEAGE	01.2.2320.0671.1.00.01	Mileage Reimbursement	\$32.75
5439	09/28/2012	1032	Hague, Don	INTERNET/MILEAGE	01.2.2320.0671.2.00.01	Mileage Reimbursement	\$32.75
Check Total:							\$102.49
5440	09/28/2012	1032	Hammond And Stephens Company	204500286467	01.2.1130.0410.2.01.21	Lesson Plan Book - Block Scheduling - Form 440	\$107.25
Check Total:							\$107.25
5441	09/28/2012	1032	Harre, Jen	8/13-8/28 MILE	01.2.2130.0671.0.00.00	August 13 - 28, 2012 Mileage Reimbursement	\$12.65
Check Total:							\$12.65
5442	09/28/2012	1032	Heilbrun Mfg Company	746979	01.2.2751.0410.0.00.00	Vise Grips	\$28.56
5442	09/28/2012	1032	Heilbrun Mfg Company	746979	01.2.2751.0410.0.00.00	Vise Grips	\$28.56
Check Total:							\$57.12
5443	09/28/2012	1032	Hi Performance Car Wash-Blt, Inc.	9020	01.2.2750.0338.1.00.00	car washes	\$58.02
5443	09/28/2012	1032	Hi Performance Car Wash-Blt, Inc.	9020	01.2.2750.0338.2.00.00	car washes	\$58.01
Check Total:							\$116.03
5444	09/28/2012	1032	Hillyard	26.10	01.2.2610.0410.1.00.00	Mop Heads	\$13.05
5444	09/28/2012	1032	Hillyard	26.10	01.2.2610.0410.2.00.00	Mop Heads	\$13.05
5444	09/28/2012	1032	Hillyard	600383456	01.2.2610.0410.1.00.00	Supplies for Warehouse	\$2,357.30
5444	09/28/2012	1032	Hillyard	600383456	01.2.2610.0410.2.00.00	Supplies for Warehouse	\$2,357.31
5444	09/28/2012	1032	Hillyard	600391052	01.2.2610.0410.1.00.00	Supplies for Warehouse	\$246.54
5444	09/28/2012	1032	Hillyard	600391052	01.2.2610.0410.2.00.00	Supplies for Warehouse	\$246.54
5444	09/28/2012	1032	Hillyard	600394657	01.2.2610.0410.1.00.00	Urinal Screens for inventory for wh	\$184.41
5444	09/28/2012	1032	Hillyard	600394657	01.2.2610.0410.2.00.00	Urinal screens for inventory for wh	\$184.41

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 09/01/2012 - 09/30/2012
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Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5444	09/28/2012	1032	Hillyard	600398375	01.2.2610.0410.1.04.00	Autoscrubber for Linc Elem	\$5,260.64
5444	09/28/2012	1032	Hillyard	600398376	01.2.2610.0410.1.00.00	supplies for warehouse	\$37.61
5444	09/28/2012	1032	Hillyard	600398376	01.2.2610.0410.2.00.00	supplies for warehouse	\$37.61
5444	09/28/2012	1032	Hillyard	600398376	01.2.2610.0410.2.02.00	carpet spotter for jh	\$76.04
5444	09/28/2012	1032	Hillyard	600398377	01.2.2610.0410.1.00.00	supplies for the warehouse	\$971.80
5444	09/28/2012	1032	Hillyard	600398377	01.2.2610.0410.2.00.00	Supplies for the warehouse	\$971.80
5444	09/28/2012	1032	Hillyard	600398378	01.2.2610.0410.2.01.00	Supplies for the Cleaning Companion - HS	\$61.78
5444	09/28/2012	1032	Hillyard	600402078	01.2.2610.0410.1.00.00	stock in warehouse tiolet bowl clips	\$11.84
5444	09/28/2012	1032	Hillyard	600402078	01.2.2610.0410.2.00.00	stock ion warehouse tiolet bowl clips	\$11.83
5444	09/28/2012	1032	Hillyard	600402078	01.2.2610.0410.2.02.00	tiolet bowl clips for restrooms at JH	\$52.87
5444	09/28/2012	1032	Hillyard	600407419	01.2.2610.0410.1.00.00	Mariner for warehouse	\$196.62
5444	09/28/2012	1032	Hillyard	600407419	01.2.2610.0410.2.00.00	Mariner for warehouse	\$196.62
5444	09/28/2012	1032	Hillyard	600407420	01.2.2610.0410.1.04.00	pads for scrubber at Lincoln	\$57.48
Check Total:							\$13,547.15
5445	09/28/2012	1032	HM Receivables Co. LLC	948765323	01.2.1220.0353.1.09.99	WJ-III NU Achievement Form B - Record Forms	\$237.60
Check Total:							\$237.60
5446	09/28/2012	1032	Honey-Wagon Express	15124	01.2.2620.0318.1.18.18	Pump Septic Tank - CC	\$780.00
Check Total:							\$780.00
5447	09/28/2012	1032	Houghton Mifflin Harcourt	6811411	01.2.2212.0412.2.00.02	Abel, Algebra 1 shortage/Mathematics Materials	\$1,986.25
Check Total:							\$1,986.25

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2012 - 09/30/2012

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5448	09/28/2012	1032	Hubbard, Candy	candy SpEd meeting	01.2.1250.0410.1.09.99	Plain M&Ms for 08/20/12 SPED Meeting	\$8.38
5448	09/28/2012	1032	Hubbard, Candy	candy SpEd meeting	01.2.1250.0410.1.09.99	Popcorn (plain) for 08/20/12 SPED Meeting	\$11.37
5448	09/28/2012	1032	Hubbard, Candy	candy SpEd meeting	01.2.1250.0410.1.09.99	Popcorn (carmel) for 08/20/12 SPED Meeting	\$5.98
5448	09/28/2012	1032	Hubbard, Candy	candy SpEd meeting	01.2.1250.0410.1.09.99	Popcorn (confetti) for 08/20/12 SPED Meeting	\$5.59
5448	09/28/2012	1032	Hubbard, Candy	candy SpEd meeting	01.2.1250.0410.1.09.99	Bag of Brach Spice Candy for 08/20/12 SPED Meeting	\$2.15
5448	09/28/2012	1032	Hubbard, Candy	candy SpEd meeting	01.2.1250.0410.1.09.99	Orange Juice for 08/20/12 SPED Meeting	\$11.07
5448	09/28/2012	1032	Hubbard, Candy	MILAGE AUG	01.2.1210.0671.1.09.99	Mileage reimbursement from 08/01/12 to 08/28/12	\$34.38
5448	09/28/2012	1032	Hubbard, Candy	reimb SpEd meeting	01.2.1250.0410.1.09.99	Donuts for 08/20/12 SPED Staff Meeting	\$7.99
5448	09/28/2012	1032	Hubbard, Candy	reimb SpEd meeting	01.2.1250.0410.1.09.99	Donuts for 08/20/12 SPED Staff Meeting	\$4.74
5448	09/28/2012	1032	Hubbard, Candy	reimb SpEd meeting	01.2.1250.0410.1.09.99	Bagels for 08/20/12 SPED Staff Meeting	\$7.12
5448	09/28/2012	1032	Hubbard, Candy	reimb SpEd meeting	01.2.1250.0410.1.09.99	Cream Cheese for 08/20/12 SPED Staff Meeting	\$1.95
Check Total:							\$100.72
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	607868	01.2.2610.0410.2.01.00	Supplies - HS	\$20.50
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	607873	01.2.2610.0410.2.02.00	Supplies - JH	\$37.18
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	607874	01.2.2610.0410.1.05.00	Supplies - NF	\$65.65
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	607875	01.2.2610.0410.1.06.00	Supplies - Geil	\$70.72
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	607890	01.2.2610.0410.1.04.00	Supplies - Lin	\$26.81
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	610905	01.2.2610.0410.2.01.00	Supplies - Cafeteria	\$3.18
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	610906	01.2.2610.0410.2.01.00	Supplies - HS Shop	\$20.50

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2012 - 09/30/2012
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 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	610907	01.2.2610.0410.2.01.00	Supplies - HS Vo Tech	\$6.08
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	610912	01.2.2610.0410.2.02.00	Supplies - Jr. High	\$67.50
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	610927	01.2.2610.0410.1.00.00	Supplies - central	\$72.85
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	610931	01.2.2610.0410.1.04.00	Supplies - Lin	\$33.94
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	610987	01.2.2610.0410.1.18.00	Supplies - CC	\$123.80
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	613846	01.2.2610.0410.2.01.00	Supplies - HS	\$127.36
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	613847	01.2.2610.0410.2.01.00	Supplies - HS shop	\$20.50
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	613852	01.2.2610.0410.2.02.00	Supplies - Jr. High	\$88.14
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	613853	01.2.2610.0410.1.05.00	Supplies - NF	\$66.98
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	613854	01.2.2610.0410.1.06.00	Supplies - Geil	\$110.99
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	613870	01.2.2610.0410.1.04.00	Supplies - Lin	\$26.81
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	613920	01.2.2610.0410.1.18.00	Supplies - CC	\$131.17
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	614229	01.2.2610.0410.2.01.00	Supplies - HS	\$71.83
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	615675	01.2.2751.0410.0.00.00	Supplies - Warehouse	\$26.48
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	616796	01.2.2610.0410.2.01.00	Supplies - HS cafeteria	\$7.06
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	616797	01.2.2610.0410.2.01.00	Supplies - HS Shop	\$20.50
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	616798	01.2.2610.0410.2.01.00	Supplies - HS Vo Tech	\$6.08
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	616803	01.2.2610.0410.2.02.00	Supplies - JH	\$67.50
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	616821	01.2.2610.0410.1.04.00	Supplies - Lin	\$26.81
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	616881	01.2.2610.0410.1.18.00	Supplies - CC	\$116.67
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	619736	01.2.2610.0410.2.01.00	Supplies - HS	\$154.03
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	619737	01.2.2610.0410.2.01.00	Supplies - HS shop	\$20.50
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	619742	01.2.2610.0410.2.01.00	Supplies - HS	\$197.53
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	619743	01.2.2610.0410.1.05.00	Supplies - NF	\$84.80
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	619744	01.2.2610.0410.1.06.00	Supplies - Geil	\$89.96
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	619758	01.2.2610.0410.1.04.00	Supplies - Lin	\$31.41
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	619810	01.2.2610.0410.1.18.00	Supplies - CC	\$127.95
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	621444	01.2.2610.0410.2.01.00	Supplies - HS cafeteria	\$246.92
5449	09/28/2012	1032	Ideal Laundry & Cleaners, Inc.	621445	01.2.2751.0410.0.00.00	Supplies - Warehouse	\$300.70

Check Total: \$2,717.39

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2012 - 09/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5450	09/28/2012	1032	Ingram Library Services	06700376	01.2.2222.0430.2.01.21	Assorted Books (Not to Exceed)	\$357.24
5450	09/28/2012	1032	Ingram Library Services	06782978	01.2.2222.0430.2.01.21	Assorted Books (Not to Exceed)	\$171.84
Check Total:							\$529.08
5451	09/28/2012	1032	iWalk Observation	license iWalk	01.2.2410.0670.2.01.21	Individual Licenses fo iWalkObservation:	\$225.00
Check Total:							\$225.00
5452	09/28/2012	1032	J.W. Pepper And Sons, Inc.	09439374	01.2.1118.0410.2.01.21	Any Way You Want It arr. Ford	\$50.00
5452	09/28/2012	1032	J.W. Pepper And Sons, Inc.	09439374	01.2.1118.0410.2.01.21	El Gato Caliente arr. Lopez	\$50.00
5452	09/28/2012	1032	J.W. Pepper And Sons, Inc.	09439374	01.2.1118.0410.2.01.21	Into the Clouds arr. Saucedo	\$50.00
5452	09/28/2012	1032	J.W. Pepper And Sons, Inc.	09439374	01.2.1118.0410.2.01.21	Hip Hop Stadium Blasters II arr. Burke	\$60.00
5452	09/28/2012	1032	J.W. Pepper And Sons, Inc.	09439374	01.2.1118.0410.2.01.21	21 Guns arr. Story	\$45.00
5452	09/28/2012	1032	J.W. Pepper And Sons, Inc.	09439374	01.2.1118.0410.2.01.21	21st Century Breakdown arr. Story	\$45.00
5452	09/28/2012	1032	J.W. Pepper And Sons, Inc.	09439374	01.2.1118.0410.2.01.21	Brick House arr. Brown	\$50.00
5452	09/28/2012	1032	J.W. Pepper And Sons, Inc.	09439374	01.2.1118.0410.2.01.21	Crazy Train arr. Murtha	\$55.00
5452	09/28/2012	1032	J.W. Pepper And Sons, Inc.	09439374	01.2.1118.0410.2.01.21	Heart Breaker arr. Ford	\$50.00
5452	09/28/2012	1032	J.W. Pepper And Sons, Inc.	09439374	01.2.1118.0410.2.01.21	Immigrant Song arr. Ford	\$76.99
Check Total:							\$531.99
5453	09/28/2012	1032	Jirdon Agri Chemicals	ACCT4243545	01.2.2610.0410.1.00.00	Insecticide	\$102.08
5453	09/28/2012	1032	Jirdon Agri Chemicals	ACCT4243545	01.2.2610.0410.2.00.00	Insecticide	\$102.08
5453	09/28/2012	1032	Jirdon Agri Chemicals	FERTALIZER	01.2.2610.0410.1.00.00	Fertilizer for maint.	\$718.00
5453	09/28/2012	1032	Jirdon Agri Chemicals	FERTALIZER	01.2.2610.0410.2.00.00	Fertilizer for maint	\$718.00
Check Total:							\$1,640.16
5454	09/28/2012	1032	Johnson Cashway _8920	123402	01.2.2610.0410.2.02.00	Parts for boys locker room showers	\$22.00

Gering Public Schools

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Fiscal Year: 2012-2013

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5454	09/28/2012	1032	Johnson Cashway _8920	123403	01.2.2610.0410.1.00.00	Mortar Sheet	\$5.84
5454	09/28/2012	1032	Johnson Cashway _8920	123403	01.2.2610.0410.2.00.00	Mortar Sheet	\$5.85
5454	09/28/2012	1032	Johnson Cashway _8920	123690	01.2.2610.0410.1.00.00	All Purpose Cleaner	\$3.82
5454	09/28/2012	1032	Johnson Cashway _8920	123690	01.2.2610.0410.2.00.00	all purpose Cleaner	\$3.82
5454	09/28/2012	1032	Johnson Cashway _8920	123703	01.2.2610.0410.1.00.00	Keys	\$3.81
5454	09/28/2012	1032	Johnson Cashway _8920	123703	01.2.2610.0410.2.00.00	Keys	\$3.82
5454	09/28/2012	1032	Johnson Cashway _8920	123839	01.2.2610.0410.1.06.00	Doorbell	\$3.59
5454	09/28/2012	1032	Johnson Cashway _8920	123897	01.2.2610.0410.1.18.00	sHELF bRACKET WHT	\$32.64
5454	09/28/2012	1032	Johnson Cashway _8920	123897	01.2.2610.0410.1.18.00	SHELF BRACKET GRAY	\$26.87
5454	09/28/2012	1032	Johnson Cashway _8920	123899	01.2.2610.0410.1.00.00	Bit	\$13.17
5454	09/28/2012	1032	Johnson Cashway _8920	123899	01.2.2610.0410.2.00.00	screws	\$13.18
5454	09/28/2012	1032	Johnson Cashway _8920	123956	01.2.2610.0410.1.18.00	Pine	\$80.95
5454	09/28/2012	1032	Johnson Cashway _8920	123956	01.2.2610.0410.1.18.00	PINE	\$50.73
5454	09/28/2012	1032	Johnson Cashway _8920	123967	01.2.2410.0409.2.02.22	equipment to put up TV in room 111	\$41.01
5454	09/28/2012	1032	Johnson Cashway _8920	123992	01.2.2610.0410.1.00.00	Paint Supplies	\$37.62
5454	09/28/2012	1032	Johnson Cashway _8920	123992	01.2.2610.0410.2.00.00	Paint Supplies	\$37.62
5454	09/28/2012	1032	Johnson Cashway _8920	124069	01.2.2610.0410.1.04.00	Hammer, Knife,	\$44.39
5454	09/28/2012	1032	Johnson Cashway _8920	124105	01.2.2610.0410.1.05.00	Superdeck Stain	\$30.59
5454	09/28/2012	1032	Johnson Cashway _8920	124195	01.2.2610.0410.1.05.00	Supplies for w Boards and Banners	\$22.99
5454	09/28/2012	1032	Johnson Cashway _8920	124209	01.2.2610.0410.1.05.00	Supplies for W board and Banners	\$2.69
5454	09/28/2012	1032	Johnson Cashway _8920	124212	01.2.2610.0410.1.18.00	Screen Wire	\$5.40
5454	09/28/2012	1032	Johnson Cashway _8920	124217	01.2.2610.0410.1.00.00	Level	\$5.84
5454	09/28/2012	1032	Johnson Cashway _8920	124217	01.2.2610.0410.2.00.00	Level	\$5.85
5454	09/28/2012	1032	Johnson Cashway _8920	1242206	01.2.2610.0410.1.00.00	Ribbed Anchor	\$14.19
5454	09/28/2012	1032	Johnson Cashway _8920	1242206	01.2.2610.0410.2.00.00	Shelf Bracket	\$14.20
5454	09/28/2012	1032	Johnson Cashway _8920	124230	01.2.2751.0410.0.00.00	Velcro For Sub 4	\$8.09
5454	09/28/2012	1032	Johnson Cashway _8920	124291	01.2.2610.0410.1.05.00	Screws for Northfield	\$2.70

Gering Public Schools

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Bank Name: VB & T-General
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Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5454	09/28/2012	1032	Johnson Cashway _8920	124293	01.2.2610.0410.1.05.00	Screws for Northfield	\$0.52
5454	09/28/2012	1032	Johnson Cashway _8920	124325	01.2.2610.0410.1.00.00	Screws	\$1.32
5454	09/28/2012	1032	Johnson Cashway _8920	124325	01.2.2610.0410.2.00.00	Screws	\$1.33
5454	09/28/2012	1032	Johnson Cashway _8920	124325B	01.2.2610.0410.2.02.00	Catch Friction	\$7.13
5454	09/28/2012	1032	Johnson Cashway _8920	124333	01.2.2610.0410.2.02.00	Supplies for art room	\$12.47
5454	09/28/2012	1032	Johnson Cashway _8920	124478	01.2.1130.0410.1.04.14	dowel for flag in d. bowers room	\$1.34
5454	09/28/2012	1032	Johnson Cashway _8920	124538	01.2.2610.0410.1.05.00	Parts for screens at Northfield	\$38.67
5454	09/28/2012	1032	Johnson Cashway _8920	124561	01.2.2610.0410.1.00.00	Nozzle - F-BALL FIELD	\$6.29
5454	09/28/2012	1032	Johnson Cashway _8920	124561	01.2.2610.0410.2.00.00	Nozzle- F-BALL FIELD	\$6.29
5454	09/28/2012	1032	Johnson Cashway _8920	124658	01.2.2610.0410.2.02.00	Supplies for boys locker rooms-JH	\$15.72
5454	09/28/2012	1032	Johnson Cashway _8920	124807	01.2.2610.0410.2.01.00	parts for flag pole -HS	\$10.41
5454	09/28/2012	1032	Johnson Cashway _8920	124855	01.2.2610.0410.2.01.00	supplies for storage bldg - HS	\$18.24
5454	09/28/2012	1032	Johnson Cashway _8920	124903	01.2.2610.0410.1.05.00	Panel for White Boards-NF	\$20.25
5454	09/28/2012	1032	Johnson Cashway _8920	124905	01.2.2610.0410.2.01.00	Supplies for the High School	\$2.68
5454	09/28/2012	1032	Johnson Cashway _8920	124914	01.2.2610.0410.1.00.00	Hillman	\$1.97
5454	09/28/2012	1032	Johnson Cashway _8920	124914	01.2.2610.0410.2.00.00	Chrome	\$1.97
5454	09/28/2012	1032	Johnson Cashway _8920	124995	01.2.2610.0410.1.05.00	SUPplies for banners in gym	\$24.13
5454	09/28/2012	1032	Johnson Cashway _8920	125034	01.2.2610.0410.1.05.00	supplies for banners at northfield gym	\$2.87
5454	09/28/2012	1032	Johnson Cashway _8920	125087	01.2.2610.0410.1.05.00	paint and supplies for whiteboard	\$34.62
5454	09/28/2012	1032	Johnson Cashway _8920	125105	01.2.2610.0410.2.01.00	Breaker for the High School	\$6.99

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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
5454	09/28/2012	1032	Johnson Cashway _8920	125106	01.2.2610.0410.1.00.00	6 in 1 Screwdriver for Maint	\$2.69
5454	09/28/2012	1032	Johnson Cashway _8920	125106	01.2.2610.0410.2.00.00	6 in 1 screwdriver for Maint	\$2.70
5454	09/28/2012	1032	Johnson Cashway _8920	125144	01.2.2610.0410.1.00.00	ground plug for maint	\$2.02
5454	09/28/2012	1032	Johnson Cashway _8920	125144	01.2.2610.0410.2.00.00	ground plug for maint	\$2.02
5454	09/28/2012	1032	Johnson Cashway _8920	125247	01.2.2610.0410.2.02.00	Supplies for the benches by tcap for jh	\$6.51
5454	09/28/2012	1032	Johnson Cashway _8920	125271	01.2.2610.0410.1.04.00	Door stops and hose for Lincoln	\$21.57
5454	09/28/2012	1032	Johnson Cashway _8920	125345	01.2.2610.0410.1.18.00	wire stripper screwdriver set and phillips for cedar cayon	\$38.94
Check Total:							\$834.93
5455	09/28/2012	1032	JRL Enterprise, Inc.	1302310	01.2.2212.0411.2.00.02	I CAN Learn Annual Student Subscription	\$1,521.80
Check Total:							\$1,521.80
5456	09/28/2012	1032	Kimball Jr High	quiz bowl	01.2.1143.0410.2.02.22	Kimball Quiz Bowl 2 teams one 7th and one 8 th Grade	\$40.00
Check Total:							\$40.00
5457	09/28/2012	1032	Kinnaman, Jill	8/30 MILEAGE	01.2.1250.0671.1.09.99	August 30 & 31, 2012 Mileage Reimbursement	\$2.20
5457	09/28/2012	1032	Kinnaman, Jill	8/30 MILEAGE	01.2.1290.0671.1.09.99	August 30 & 31, 2012 Mileage Reimbursement	\$2.20
Check Total:							\$4.40
5458	09/28/2012	1032	Library Video Co.	N30350040001	01.2.1109.0410.2.01.21	"What Darwin Never Knew" DVD	\$31.90
Check Total:							\$31.90
5459	09/28/2012	1032	Linweld	05444326	01.2.1123.0410.2.01.21	3 - XXXL Welding Coats	\$58.63
Check Total:							\$58.63
5460	09/28/2012	1032	M-F Athletic Company Inc.	1555820-00	01.2.1168.0410.2.01.21	Training Ropes	\$109.95
5460	09/28/2012	1032	M-F Athletic Company Inc.	1555820-00	01.2.1168.0410.2.01.21	Rope Anchor	\$49.95

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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:							\$159.90
5461	09/28/2012	1032	Marriott Hotels & Resorts	21426	01.2.1210.0670.1.09.99	08/29/12 & 8/30/12 Lodging expenses while attending annual sped moinitring training and	\$270.00
Check Total:							\$270.00
5462	09/28/2012	1032	Martin, Terri	BREAKFAST CURR	01.2.2212.0690.2.00.02	Reimbursement for breakfast for Curriculum Committee/Other Expenses	\$8.55
5462	09/28/2012	1032	Martin, Terri	REGISTRATION	01.2.2212.0670.2.00.02	Curriculum Directors Meeting Fee/Travel Exp/Prof Devel	\$140.00
5462	09/28/2012	1032	Martin, Terri	reimb curr breakfast	01.2.2212.0690.2.00.02	Reimbursement for curriculum directors breakfast, Bluffs Bakery, Other Expenses	\$7.36
Check Total:							\$155.91
5463	09/28/2012	1032	Math'S Mate, Usa, Llc	12119	01.2.2212.0412.2.00.02	teacher's resource CD/Mathematics Materials	\$22.00
5463	09/28/2012	1032	Math'S Mate, Usa, Llc	12183	01.2.2212.0412.2.00.02	Abel, Shortage/Mathematics Materials	\$45.50
5463	09/28/2012	1032	Math'S Mate, Usa, Llc	12183	01.2.2212.0412.2.00.02	Abel, Shortage/Mathematics Materials	\$35.00
5463	09/28/2012	1032	Math'S Mate, Usa, Llc	12183	01.2.2212.0412.2.00.02	Abel, Shortage/Mathematics Materials	\$35.00
Check Total:							\$137.50
5464	09/28/2012	1032	Menards	76891	01.2.2610.0410.1.00.00	Cushion Clamp	\$2.95
5464	09/28/2012	1032	Menards	76891	01.2.2610.0410.2.00.00	Cushion Clamp	\$2.95
5464	09/28/2012	1032	Menards	78408	01.2.2610.0410.1.18.00	Supplies for Window Screens	\$14.77
5464	09/28/2012	1032	Menards	81099	01.2.2610.0410.1.05.00	Supplies and Ceiling tiles for Nf	\$219.82
5464	09/28/2012	1032	Menards	81513	01.2.2610.0410.1.00.00	Drill for maint use	\$34.98
5464	09/28/2012	1032	Menards	81513	01.2.2610.0410.1.00.00	PLan for drill	\$3.99
5464	09/28/2012	1032	Menards	81513	01.2.2610.0410.1.00.00	Screws for maint use	\$1.59
5464	09/28/2012	1032	Menards	81513	01.2.2610.0410.2.00.00	Screws for Maint use	\$1.60
5464	09/28/2012	1032	Menards	81513	01.2.2610.0410.2.00.00	Drill for Maint use	\$34.99

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Bank Name: VB & T-General
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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
5464	09/28/2012	1032	Menards	81513	01.2.2610.0410.2.00.00	Plan for drill	\$3.99
5464	09/28/2012	1032	Menards	81513	01.2.2610.0410.2.01.00	Phone Cord	\$6.58
5464	09/28/2012	1032	Menards	81513	01.2.2610.0410.2.02.00	Bracket	\$4.41
5464	09/28/2012	1032	Menards	81513	01.2.2610.0410.2.02.00	Ceiling Tiles	\$31.20
5464	09/28/2012	1032	Menards	81513	01.2.2610.0410.2.02.00	Panel for jh	\$6.61
5464	09/28/2012	1032	Menards	81566	01.2.2610.0410.2.01.00	Supplies for Jay and Gloria-HS	\$92.04
5464	09/28/2012	1032	Menards	NF/GEIL	01.2.2610.0410.1.05.00	Pet Resist	\$59.45
5464	09/28/2012	1032	Menards	NF/GEIL	01.2.2610.0410.1.06.00	Entry Victoria	\$83.97
5464	09/28/2012	1032	Menards	NF/GEIL	01.2.2610.0410.1.06.00	Supplies	\$24.99
Check Total:							\$630.88
5465	09/28/2012	1032	Mile Hi Water Tec, Inc.	3223	01.2.2620.0318.2.02.22	Cooling Water Dispersant	\$175.00
Check Total:							\$175.00
5466	09/28/2012	1032	Money Wise Office Supply	M18640	01.2.1130.0409.1.06.16	Construction Paper	\$37.60
5466	09/28/2012	1032	Money Wise Office Supply	M18640	01.2.1130.0409.1.06.16	Dymo D1 Labels	\$46.59
5466	09/28/2012	1032	Money Wise Office Supply	M18848	01.2.1130.0410.1.04.14	tape dispensers	\$4.96
5466	09/28/2012	1032	Money Wise Office Supply	M18848	01.2.1130.0410.1.04.14	file folders	\$42.81
5466	09/28/2012	1032	Money Wise Office Supply	M18848	01.2.1130.0410.1.04.14	pencil sharpeners	\$337.88
5466	09/28/2012	1032	Money Wise Office Supply	M18848	01.2.1130.0410.1.04.14	three hole punch	\$22.98
5466	09/28/2012	1032	Money Wise Office Supply	M18848	01.2.1130.0410.1.04.14	erasers	\$11.76
5466	09/28/2012	1032	Money Wise Office Supply	M18848	01.2.1130.0410.1.04.14	expo wipes	\$13.66
5466	09/28/2012	1032	Money Wise Office Supply	M18848	01.2.1130.0410.1.04.14	yellow cartridge for office color	\$135.59
5466	09/28/2012	1032	Money Wise Office Supply	M18848	01.2.1130.0410.1.04.14	blue cartridge for office color	\$135.59
5466	09/28/2012	1032	Money Wise Office Supply	M18848	01.2.1130.0410.1.04.14	12x18 blue construction paper	\$7.56
5466	09/28/2012	1032	Money Wise Office Supply	M18848	01.2.1130.0410.1.04.14	9x12 blue construction paper	(\$23.40)

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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5466	09/28/2012	1032	Money Wise Office Supply	M18926	01.2.2130.0410.1.00.00	Exam Gloves - non-latex and powder free - SIZE MEDIUM	\$144.40
5466	09/28/2012	1032	Money Wise Office Supply	M18971	01.2.1130.0410.1.18.18	Pencil Sharpener	\$83.86
5466	09/28/2012	1032	Money Wise Office Supply	M18971	01.2.1130.0410.1.18.18	HP 56 Black ink cartridge	\$24.99
5466	09/28/2012	1032	Money Wise Office Supply	M18971	01.2.1130.0410.1.18.18	Tape dispenser	\$5.52
5466	09/28/2012	1032	Money Wise Office Supply	M19010	01.2.1130.0410.1.04.14	black for dell 3100cn	\$51.99
5466	09/28/2012	1032	Money Wise Office Supply	M19010	01.2.1130.0410.1.04.14	cyan for dell 3100cn	\$72.99
5466	09/28/2012	1032	Money Wise Office Supply	M19010	01.2.1130.0410.1.04.14	magenta for dell 3100cn	\$72.99
5466	09/28/2012	1032	Money Wise Office Supply	M19010	01.2.1130.0410.1.04.14	yellow for dell 3100cn	\$72.99
5466	09/28/2012	1032	Money Wise Office Supply	M19133	01.2.1130.0410.1.04.14	sheet protectors	\$15.46
5466	09/28/2012	1032	Money Wise Office Supply	M19133	01.2.1130.0410.1.04.14	mailing labels	\$74.40
5466	09/28/2012	1032	Money Wise Office Supply	M19133	01.2.1130.0410.1.04.14	white board erasers	\$10.08
5466	09/28/2012	1032	Money Wise Office Supply	M19133	01.2.1130.0410.1.04.14	replacement pen	\$3.36
5466	09/28/2012	1032	Money Wise Office Supply	M19134	01.2.1130.0408.1.06.16	Label tape	\$50.98
5466	09/28/2012	1032	Money Wise Office Supply	M19157	01.2.1130.0410.1.04.14	printer cartridge for jill kinnaman	\$66.03
5466	09/28/2012	1032	Money Wise Office Supply	M19299	01.2.2610.0410.1.00.00	2 electric sharpeners for inventory	\$50.20
5466	09/28/2012	1032	Money Wise Office Supply	M19299	01.2.2610.0410.1.06.00	manual pencil sharpeners to geil	\$62.90
5466	09/28/2012	1032	Money Wise Office Supply	M19299	01.2.2610.0410.2.00.00	9 manual pencil sharpeners for inventory	\$50.21
5466	09/28/2012	1032	Money Wise Office Supply	M19299	01.2.2610.0410.2.02.00	Electric pencil Sharpeners 2 went to jh	\$43.80
5466	09/28/2012	1032	Money Wise Office Supply	M19299	01.2.2610.0410.2.02.00	manual pencil sharpeners	\$6.29
5466	09/28/2012	1032	Money Wise Office Supply	M19314	01.2.1130.0410.1.04.14	counter pen	\$3.04
5466	09/28/2012	1032	Money Wise Office Supply	M19314	01.2.1130.0410.1.04.14	highlighters	\$5.26
5466	09/28/2012	1032	Money Wise Office Supply	M19314	01.2.1130.0410.1.04.14	permanent markers	\$4.00
5466	09/28/2012	1032	Money Wise Office Supply	M19314	01.2.1130.0410.1.04.14	labeling tape	\$35.66

Check Total: \$1,784.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5467	09/28/2012	1032	Multi-Health Systems Inc.	1666539	01.2.1220.0353.1.09.99	Conners-3 Parent Response	\$106.00
5467	09/28/2012	1032	Multi-Health Systems Inc.	1666539	01.2.1220.0353.1.09.99	Conners-3 Teacher Response	\$106.00
5467	09/28/2012	1032	Multi-Health Systems Inc.	1666539	01.2.1220.0353.1.09.99	Conners-3 Quick Score Teachers Short Form	\$106.00
5467	09/28/2012	1032	Multi-Health Systems Inc.	1666539	01.2.1220.0353.1.09.99	Conners-3 Scoring Key	\$306.00
5467	09/28/2012	1032	Multi-Health Systems Inc.	1666539	01.2.1220.0353.1.09.99	ASRS Scoring Software USB Key	\$132.00
5467	09/28/2012	1032	Multi-Health Systems Inc.	1666539	01.2.1220.0353.1.09.99	ASRS (6-18) Parent Quick Score Forms	\$53.00
5467	09/28/2012	1032	Multi-Health Systems Inc.	1666539	01.2.1220.0353.1.09.99	ASRS (6-18) Teacher Ratings Quick Score Forms	\$113.34
Check Total:							\$922.34
5468	09/28/2012	1032	NASB	30965	01.2.2310.0670.1.00.01	Membership Mtg (Copsey)	\$55.00
Check Total:							\$55.00
5469	09/28/2012	1032	National Geographic Bee	Registration	01.2.1111.0670.2.02.22	National Geographic Bee registration	\$100.00
Check Total:							\$100.00
5470	09/28/2012	1032	NCSA	25437	01.2.1210.0670.1.09.99	Fees to attend 2012 NASES Fall Retreat (8/30-31/2012)	\$75.00
Check Total:							\$75.00
5471	09/28/2012	1032	NE Safety & Fire Equipment Inc.	44648	01.2.2620.0318.1.00.00	labor charge on speaker wire a Linc	\$130.50
Check Total:							\$130.50
5472	09/28/2012	1032	Ne. Music Educators Assoc.	Dus & Regis	01.2.1117.0670.2.02.22	Dues & Registration NMEA	\$194.00
Check Total:							\$194.00
5473	09/28/2012	1032	Nebraska Music Educators Assoc	all state/memb/regis	01.2.1117.0630.2.01.21	All-State Chorus Applications (Paid by Students)	\$120.00
5473	09/28/2012	1032	Nebraska Music Educators Assoc	all state/memb/regis	01.2.1117.0630.2.01.21	NMEA Membership Dues - Shelly Revelle	\$109.00

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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
5473	09/28/2012	1032	Nebraska Music Educators Assoc	all state/memb/regist	01.2.1117.0630.2.01.21	2012 Conference Registration Fee	\$85.00
5473	09/28/2012	1032	Nebraska Music Educators Assoc	all state/memb/ticke	01.2.1118.0630.2.01.21	All-State Instrumental Applications (Paid by Students)	\$300.00
5473	09/28/2012	1032	Nebraska Music Educators Assoc	all state/memb/ticke	01.2.1118.0630.2.01.21	NMEA Membership Dues - Randy Raines	\$109.00
5473	09/28/2012	1032	Nebraska Music Educators Assoc	all state/memb/ticke	01.2.1118.0630.2.01.21	2012 Conference Banquet Tickets	\$85.00
Check Total:							\$808.00
5474	09/28/2012	1032	Nebraska Psychological Association	REGISTRATION	01.2.1220.0670.1.09.99	Brenda Stone's 2012 NPA Fall Conference Registration Fee - Scottsbluff location	\$165.00
5474	09/28/2012	1032	Nebraska Psychological Association	REGISTRATION	01.2.1220.0670.1.09.99	Megan Patterson's 2012 NPA Fall Conference Registration Fee - Scottsbluff location	\$165.00
Check Total:							\$330.00
5475	09/28/2012	1032	NetFacilities, Inc.	2388	01.2.1136.0318.1.00.06	Annual License Subscription - IT	\$2,456.50
5475	09/28/2012	1032	NetFacilities, Inc.	2388	01.2.1136.0318.2.00.06	Annual License Subscription - IT	\$2,456.50
Check Total:							\$4,913.00
5476	09/28/2012	1032	Newberry, Lionel	AUG INTERNET	01.2.1136.0344.1.00.06	Aug Internet 2012	\$16.84
5476	09/28/2012	1032	Newberry, Lionel	AUG INTERNET	01.2.1136.0344.2.00.06	Aug Internet 2012	\$16.84
5476	09/28/2012	1032	Newberry, Lionel	INTERNET MAY	01.2.1136.0344.1.00.06	May Internet 2012	\$16.84
5476	09/28/2012	1032	Newberry, Lionel	INTERNET MAY	01.2.1136.0344.2.00.06	May Internet 2012	\$16.84
5476	09/28/2012	1032	Newberry, Lionel	JULY INTERNET	01.2.1136.0344.1.00.06	July Internet 2012	\$16.84
5476	09/28/2012	1032	Newberry, Lionel	JULY INTERNET	01.2.1136.0344.2.00.06	July Internet 2012	\$16.84
5476	09/28/2012	1032	Newberry, Lionel	JUNE INTERNET	01.2.1136.0344.1.00.06	June Internet 2012	\$16.84
5476	09/28/2012	1032	Newberry, Lionel	JUNE INTERNET	01.2.1136.0344.2.00.06	June Internet 2012	\$16.84
Check Total:							\$134.72
5477	09/28/2012	1032	Northwest Pipe Fittings, Inc.	188437	01.2.2610.0410.1.00.00	sink	\$61.75
5477	09/28/2012	1032	Northwest Pipe Fittings, Inc.	188437	01.2.2610.0410.2.00.00	sink	\$61.75
5477	09/28/2012	1032	Northwest Pipe Fittings, Inc.	188537	01.2.2610.0410.1.00.00	Faucets	\$76.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5477	09/28/2012	1032	Northwest Pipe Fittings, Inc.	188537	01.2.2610.0410.2.00.00	Faucets	\$76.66
5477	09/28/2012	1032	Northwest Pipe Fittings, Inc.	188849	01.2.2610.0410.1.05.00	Supplies for Northfield	\$3.43
Check Total:							\$280.25
5478	09/28/2012	1032	Odyssey Ware	31141604	01.2.1134.0410.2.00.80	Licenses of OdysseyWare Full Academic Content Grades 3-12 for Core Curriculum (Social	\$7,000.00
Check Total:							\$7,000.00
5479	09/28/2012	1032	One Source	30784	01.2.2330.0352.1.00.03	August background checks	\$740.00
Check Total:							\$740.00
5480	09/28/2012	1032	Panhandle Collections	Propane -summer	01.2.2610.0410.1.18.00	Propane - CC	\$939.40
Check Total:							\$939.40
5481	09/28/2012	1032	Panhandle Coop Association	519154	01.2.2610.0410.1.18.00	Propane Cedar Canyon	\$939.40
5481	09/28/2012	1032	Panhandle Coop Association	519236	01.2.2750.0336.1.00.00	118 Units of diesel for lawn mowers	\$425.86
5481	09/28/2012	1032	Panhandle Coop Association	764649	01.2.1160.0410.2.02.22	supplies for FCS	\$24.98
5481	09/28/2012	1032	Panhandle Coop Association	765407	01.2.1160.0410.2.02.22	Supplies for FCS	\$45.60
5481	09/28/2012	1032	Panhandle Coop Association	765489	01.2.1160.0410.2.03.21	Miscellaneous Groceries for Foods Classes	\$78.81
5481	09/28/2012	1032	Panhandle Coop Association	766192	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$45.98
5481	09/28/2012	1032	Panhandle Coop Association	766441	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$39.24
5481	09/28/2012	1032	Panhandle Coop Association	open credit	01.2.2610.0410.1.18.00	Open credit applied to invoice 519154	(\$25.26)
Check Total:							\$1,574.61
5482	09/28/2012	1032	Park Supply Of America Inc.	44618200	01.2.2610.0410.1.06.00	Plumbing Supplies for Maint.-GEIL	\$644.51
5482	09/28/2012	1032	Park Supply Of America Inc.	44618200	01.2.2610.0410.2.01.00	Plumbing Supplies for Maint-HS	\$644.52
5482	09/28/2012	1032	Park Supply Of America Inc.	44724400	01.2.2610.0410.1.00.00	Plumbing for maint.	\$92.00
5482	09/28/2012	1032	Park Supply Of America Inc.	44724400	01.2.2610.0410.2.00.00	Plumbing Supplies for maint	\$92.00

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5482	09/28/2012	1032	Park Supply Of America Inc.	45332700	01.2.2610.0410.1.00.00	Parts for use in all schools for Maint.	\$687.79
5482	09/28/2012	1032	Park Supply Of America Inc.	45332700	01.2.2610.0410.2.00.00	Plumbing Supples for schools for maint use	\$687.80
5482	09/28/2012	1032	Park Supply Of America Inc.	45332701	01.2.2610.0410.1.00.00	T & S Brush Attachment	\$36.29
5482	09/28/2012	1032	Park Supply Of America Inc.	45332701	01.2.2610.0410.2.00.00	T&S Brush Attachment Mant	\$36.29
5482	09/28/2012	1032	Park Supply Of America Inc.	45364800	01.2.2610.0410.1.00.00	Symmons Screw for Maint	\$147.36
5482	09/28/2012	1032	Park Supply Of America Inc.	45364800	01.2.2610.0410.2.00.00	Symmons Screw for Maint	\$147.36
Check Total:							\$3,215.92
5483	09/28/2012	1032	Pat'S Creative D.A. Buskirk & Sons	1-12678	01.2.1160.0318.2.02.22	Repair on Sewing Machine	\$75.00
Check Total:							\$75.00
5484	09/28/2012	1032	Pci Educational Publishing	859060	01.2.1250.0410.1.09.99	Real World Math Binders 1 & 2	\$149.44
5484	09/28/2012	1032	Pci Educational Publishing	859561	01.2.1250.0410.1.09.99	English in Context	\$124.95
5484	09/28/2012	1032	Pci Educational Publishing	859561	01.2.1250.0410.1.09.99	Large Print Dictionary	\$119.70
5484	09/28/2012	1032	Pci Educational Publishing	859561	01.2.1250.0410.1.09.99	Hot Fudge Monday	\$22.95
5484	09/28/2012	1032	Pci Educational Publishing	859561	01.2.1250.0410.1.09.99	Let's Write	\$74.58
Check Total:							\$491.62
5485	09/28/2012	1032	Pearson	3725879	01.2.1220.0353.1.09.99	BASC-2 Teacher Rating Scales - Adolescent - Computer	\$62.50
5485	09/28/2012	1032	Pearson	3725879	01.2.1220.0353.1.09.99	BASC-2 Teacher Rating Scales - Ages 6-11 - Computer	\$62.50
5485	09/28/2012	1032	Pearson	3725879	01.2.1220.0353.1.09.99	WISC-IV Record Forms	\$480.00
5485	09/28/2012	1032	Pearson	3725879	01.2.1220.0353.1.09.99	WISC-IV Response Booklet # 1	\$308.00
5485	09/28/2012	1032	Pearson	3725879	01.2.1220.0353.1.09.99	WAIS-IV Record Forms	\$120.00
5485	09/28/2012	1032	Pearson	3725879	01.2.1220.0353.1.09.99	WAIS-VI Response Booklet # 1	\$132.51
Check Total:							\$1,165.51
5486	09/28/2012	1032	Pearson Education _13669	67101747	01.2.2212.0412.2.00.02	Stack, College Algebra: Graphs and Models 5/E, Mathematics Materials	\$3,243.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$3,243.24
5487	09/28/2012	1032	Pedulla, Kelcy	MILEAGE AUG	01.2.2410.0671.1.04.14	Half of mileage	\$27.50	
							Check Total:	\$27.50
5488	09/28/2012	1032	Petty Cash-Northfield	reimb NF	01.2.1130.0410.1.05.15	Baskets (Dollar Genral Kelley Tofflemire	\$17.39	
5488	09/28/2012	1032	Petty Cash-Northfield	reimb NF	01.2.1130.0410.1.05.15	Latch box (WalMart) Janie Garza	\$9.60	
5488	09/28/2012	1032	Petty Cash-Northfield	reimb NF	01.2.1130.0410.1.05.15	Twistable(Dollar General) crayons Pam Barker	\$8.03	
5488	09/28/2012	1032	Petty Cash-Northfield	reimb NF	01.2.1130.0410.1.05.15	Postage Pam Barker	\$6.30	
5488	09/28/2012	1032	Petty Cash-Northfield	reimb NF	01.2.1130.0410.1.05.15	(Staple)s supplies Ellen Schnell	\$17.95	
5488	09/28/2012	1032	Petty Cash-Northfield	reimb NF	01.2.1130.0410.1.05.15	Postage Pam Barker	\$9.18	
5488	09/28/2012	1032	Petty Cash-Northfield	reimb NF	01.2.1130.0410.1.05.15	Batteries(Walgreens) Ellen Schnell	\$9.99	
5488	09/28/2012	1032	Petty Cash-Northfield	reimb NF	01.2.1130.0410.1.05.15	Postage post cards Pam Barker	\$12.80	
5488	09/28/2012	1032	Petty Cash-Northfield	reimb NF	01.2.1130.0410.1.05.15	Keyboard Wal Mart) Mary Ann Closson	\$9.88	
							Check Total:	\$101.12
5489	09/28/2012	1032	Pizza Hut	39965	01.2.1250.0410.1.09.99	Pizza for Luncheon Sped Meeting with High School Sped Staff	\$14.98	
5489	09/28/2012	1032	Pizza Hut	39968	01.2.2310.0690.1.00.01	Work Session Meal BOE	\$11.01	
5489	09/28/2012	1032	Pizza Hut	39968	01.2.2310.0690.2.00.01	Work Session Meal BOE	\$11.01	
							Check Total:	\$37.00
5490	09/28/2012	1032	Pritchard, David Professional Tuning & R	TUNING	01.2.1118.0318.2.01.21	Piano Tuning in Band Room	\$75.00	
							Check Total:	\$75.00
5491	09/28/2012	1032	Pro Quality Pest Control	2423	01.2.2610.0410.2.02.00	Bait for rodents in the Junior High	\$90.00	
							Check Total:	\$90.00

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5492	09/28/2012	1032	Pro Tex Systems, Inc.	00031216	01.2.2610.0410.1.18.00	labor and parts for fire alarm system - CC	\$240.00
Check Total:							\$240.00
5493	09/28/2012	1032	Really Good Stuff	4024109	01.2.1130.0410.1.18.18	Supplies Peg Beatty/Ruth Wobig	\$309.93
Check Total:							\$309.93
5494	09/28/2012	1032	Region I Office Of Human Development	35459	01.2.2610.0333.2.01.00	Janitorial Services - HS	\$2,500.00
Check Total:							\$2,500.00
5495	09/28/2012	1032	Rivar'S	080868	01.2.2610.0410.2.01.00	Shirts	\$308.16
Check Total:							\$308.16
5496	09/28/2012	1032	Robinson Electric, Inc.	5193	01.2.2610.0410.2.01.00	SUpplies and Labor for Dishwasher-HS	\$404.53
5496	09/28/2012	1032	Robinson Electric, Inc.	5194	01.2.2610.0410.2.02.00	labor charge on circuits-JH	\$135.00
Check Total:							\$539.53
5497	09/28/2012	1032	Rsr Electronics	404349	01.2.1128.0410.2.01.21	Logic CMOS - Decade Counter Divider	\$4.00
5497	09/28/2012	1032	Rsr Electronics	404349	01.2.1128.0410.2.01.21	Linear ICs - Lo-Noise BIFET Quad Op-Amp	\$6.80
5497	09/28/2012	1032	Rsr Electronics	404349	01.2.1128.0410.2.01.21	RSR AC DC Digital Clamp Meter Model MS2138	\$76.50
5497	09/28/2012	1032	Rsr Electronics	404349	01.2.1128.0410.2.01.21	Linear ICs - Audio Amp Low Voltage 6V	\$4.50
5497	09/28/2012	1032	Rsr Electronics	404349	01.2.1128.0410.2.01.21	Logic CMOS - Dual BCD Up Counter	\$4.80
5497	09/28/2012	1032	Rsr Electronics	404349	01.2.1128.0410.2.01.21	Logic CMOS - BCD to 7 Segment	\$4.50
5497	09/28/2012	1032	Rsr Electronics	404349	01.2.1128.0410.2.01.21	Logic CMOS - BCD to 7-Segment Latch Decoder	\$6.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5497	09/28/2012	1032	Rsr Electronics	404349	01.2.1128.0410.2.01.21	Logic CMOS - 14-Stage Binary Ripple Counter	\$4.40
5497	09/28/2012	1032	Rsr Electronics	404349	01.2.1128.0410.2.01.21	Logic CMOS - 14-Stage Binary Ripple Counter	\$0.00
5497	09/28/2012	1032	Rsr Electronics	404349	01.2.1128.0410.2.01.21	Ceramic Disc Capacitors .1 uf 50V	\$6.00
5497	09/28/2012	1032	Rsr Electronics	404349	01.2.1128.0410.2.01.21	Motor DC AC 9V	\$14.50
5497	09/28/2012	1032	Rsr Electronics	404349	01.2.1128.0410.2.01.21	RSR Test Leads - Banana to Alligator Test	\$22.50
5497	09/28/2012	1032	Rsr Electronics	404349	01.2.1128.0410.2.01.21	RSR Jumper Wire Kits for Breadboarding	\$15.60
5497	09/28/2012	1032	Rsr Electronics	404349	01.2.1128.0410.2.01.21	Linear ICs - Low Pwr Quad Op-Amp	\$5.00
5497	09/28/2012	1032	Rsr Electronics	404349	01.2.1128.0410.2.01.21	Linear ICs - Dual Lo-Pwr. Op-Amp	\$3.80
5497	09/28/2012	1032	Rsr Electronics	404349	01.2.1128.0410.2.01.21	Ceramic Disc Capacitors .0068 uf 50V	\$4.00
5497	09/28/2012	1032	Rsr Electronics	404349	01.2.1128.0410.2.01.21	Ceramic Disc Capacitors .01 uf 50V	\$4.00
5497	09/28/2012	1032	Rsr Electronics	404349	01.2.1128.0410.2.01.21	Ceramic Disc Capacitors .022 uf 50V	\$4.00
5497	09/28/2012	1032	Rsr Electronics	404349	01.2.1128.0410.2.01.21	Ceramic Disc Capacitors .033 uf 50V	\$4.00
5497	09/28/2012	1032	Rsr Electronics	404349	01.2.1128.0410.2.01.21	Ceramic Disc Capacitors .047 uf 50V	\$5.00
5497	09/28/2012	1032	Rsr Electronics	404349	01.2.1128.0410.2.01.21	Ceramic Disc Capacitors .068 uf 50V	\$5.00
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Ceramic Disc Capacitors - .0047 uf 50V	\$19.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 2.2M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 2.4M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 2.7M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Ceramic Disc Capacitors - .001 uf 50V	\$4.00
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Ceramic Disc Capacitors - .0022 uf 50V	\$4.00
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Ceramic Disc Capacitors - .0033 uf 50V	\$4.00
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 3M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 1.3M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 1.5M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 1.6M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 1.8M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 2M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 5.1M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 4.7M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 4.3M	\$1.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 3.9M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 3.6M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 3.3M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 9.1M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 8.2M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 7.5M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 6.8M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 6.2M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 5.6M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Super Birght LEDs Color Emitted - Green	\$40.00
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Everready General Purpose Batteries 9V	\$22.00
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Relay Clear Case DIP 5V	\$25.00
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 1.1M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 1.2M	\$1.20
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 10M	\$1.20

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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
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Transistors-NPN Gen. Purp. (Plastic)	\$2.00
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Transistors-NPN Gen. Purp.	\$7.00
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Transistor Kit	\$0.00
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Super Bright LEDs Color Emitted - Red	\$20.00
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Super Bright LEDs Color Emitted - Yellow	\$20.00
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Super Bright LEDs Color Emitted - Blue	\$65.00
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Binary Clock	\$269.75
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Linear ICs - Timer	\$11.00
5497	09/28/2012	1032	Rsr Electronics	404455	01.2.1128.0410.2.01.21	Linear ICs - Compensated OP-Amp	\$4.40
Check Total:							\$751.35
5498	09/28/2012	1032	Safety-Kleen Systems, Inc.	58688396	01.2.1121.0318.2.01.21	Parts Cleaning - Invoice #58688396	\$438.93
Check Total:							\$438.93
5499	09/28/2012	1032	Sandberg Implement, Inc.	balance forward	01.2.2610.0410.1.00.00	maintenance supplies	\$86.62
Check Total:							\$86.62
5500	09/28/2012	1032	Schaaf, Sarah	8/1-8/30 MILE	01.2.1250.0671.1.09.99	August 1 - 30, 2012 Mileage Reimbursement	\$5.78
5500	09/28/2012	1032	Schaaf, Sarah	8/1-8/30 MILE	01.2.1290.0671.1.09.99	August 1 - 30, 2012 Mileage Reimbursement	\$2.47
Check Total:							\$8.25
5501	09/28/2012	1032	Scholastic Art	M4979556	01.2.1250.0410.1.09.99	Scholastic Action - Biweekly	\$93.39
Check Total:							\$93.39
5502	09/28/2012	1032	Scholastic Magazines, Inc.	M4774279	01.2.2212.0414.1.00.02	Geil, Scholastic magazines/Social Studies	\$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
5502	09/28/2012	1032	Scholastic Magazines, Inc.	M4774279	01.2.2212.0414.1.00.02	Geil, Scholastic magazines/Social Studies	\$287.10
5502	09/28/2012	1032	Scholastic Magazines, Inc.	M4774279	01.2.2212.0414.1.00.02	Geil, Scholastic magazines/Social Studies	\$287.10
5502	09/28/2012	1032	Scholastic Magazines, Inc.	M4774279	01.2.2212.0414.1.00.02	Northfield, Scholastic magazines/Social Studies	\$287.10
5502	09/28/2012	1032	Scholastic Magazines, Inc.	M4774279	01.2.2212.0414.1.00.02	Northfield, Scholastic magazines/Social Studies	\$0.00
5502	09/28/2012	1032	Scholastic Magazines, Inc.	M4774279	01.2.2212.0414.1.00.02	Northfield, Junior Scholastic magazines/Social Studies	\$0.00
5502	09/28/2012	1032	Scholastic Magazines, Inc.	M4774281	01.2.2212.0414.1.00.02	Scholastic News 2, Lincoln/Social Studies	\$215.33
5502	09/28/2012	1032	Scholastic Magazines, Inc.	M4774281	01.2.2212.0414.1.00.02	Junior Scholastic, Lincoln/Social Studies	\$505.18
5502	09/28/2012	1032	Scholastic Magazines, Inc.	M4774287	01.2.2212.0414.1.00.02	Geil, Scholastic magazines/Social Studies	\$287.10
5502	09/28/2012	1032	Scholastic Magazines, Inc.	M4774287	01.2.2212.0414.1.00.02	Geil, Scholastic magazines/Social Studies	\$0.00
5502	09/28/2012	1032	Scholastic Magazines, Inc.	M4774287	01.2.2212.0414.1.00.02	Geil, Scholastic magazines/Social Studies	\$0.00
5502	09/28/2012	1032	Scholastic Magazines, Inc.	M4774287	01.2.2212.0414.1.00.02	Northfield, Scholastic magazines/Social Studies	\$0.00
5502	09/28/2012	1032	Scholastic Magazines, Inc.	M4774287	01.2.2212.0414.1.00.02	Northfield, Scholastic magazines/Social Studies	\$263.18
5502	09/28/2012	1032	Scholastic Magazines, Inc.	M4774287	01.2.2212.0414.1.00.02	Northfield, Junior Scholastic magazines/Social Studies	\$459.25
5502	09/28/2012	1032	Scholastic Magazines, Inc.	M4876166	01.2.1110.0410.2.02.22	Scope	\$346.01
5502	09/28/2012	1032	Scholastic Magazines, Inc.	M4988774	01.2.1130.0408.1.05.15	Scope	\$288.75
5502	09/28/2012	1032	Scholastic Magazines, Inc.	M4988774	01.2.1130.0408.1.05.15	Scope	\$288.75
5502	09/28/2012	1032	Scholastic Magazines, Inc.	M4988774	01.2.1130.0408.1.05.15	Scope	\$288.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
5502	09/28/2012	1032	Scholastic Magazines, Inc.	M4988774	01.2.1130.0408.1.05.15	Scope	\$240.63	
5502	09/28/2012	1032	Scholastic Magazines, Inc.	M4996034	01.2.1110.0440.2.01.21	12-13 Subscription to: New York Times Upfront - Code 058 - Source Code 058-8890	\$47.30	
							Check Total:	\$4,091.53
5503	09/28/2012	1032	School Datebooks	c12-0049341	01.2.1130.0408.2.01.21	2012-2013 Planners for HS & FA - Invoice #C12-0049341	\$4,255.68	
							Check Total:	\$4,255.68
5504	09/28/2012	1032	School Nurse Supply, Inc.	0406249	01.2.2130.0410.1.00.00	3/4" x 3" Band aids	\$75.00	
5504	09/28/2012	1032	School Nurse Supply, Inc.	0406249	01.2.2130.0410.1.00.00	1" x 3" Band aids	\$81.00	
5504	09/28/2012	1032	School Nurse Supply, Inc.	0406249	01.2.2130.0410.1.00.00	X-Large Band aids	\$44.00	
5504	09/28/2012	1032	School Nurse Supply, Inc.	0406249	01.2.2130.0410.1.00.00	4-Wing Bandage	\$92.00	
5504	09/28/2012	1032	School Nurse Supply, Inc.	0406249	01.2.2130.0410.1.00.00	Fingertip Bandage	\$35.70	
5504	09/28/2012	1032	School Nurse Supply, Inc.	0406249	01.2.2130.0410.1.00.00	Cotton Balls #500	\$3.09	
5504	09/28/2012	1032	School Nurse Supply, Inc.	0406249	01.2.2130.0410.1.00.00	Hydrocortizone Cream	\$62.94	
5504	09/28/2012	1032	School Nurse Supply, Inc.	0406249	01.2.2130.0410.1.00.00	2 x 4 Reusable Cold Packs (150 ct)	\$79.00	
5504	09/28/2012	1032	School Nurse Supply, Inc.	0406249	01.2.2130.0410.1.00.00	4 x 7 Reusable Cold Packs (24/case)	\$43.00	
5504	09/28/2012	1032	School Nurse Supply, Inc.	0406249	01.2.2130.0410.1.00.00	Medium Cups 1 oz	\$10.74	
5504	09/28/2012	1032	School Nurse Supply, Inc.	0406249	01.2.2130.0410.1.00.00	Cups 3.5 oz	\$87.50	
5504	09/28/2012	1032	School Nurse Supply, Inc.	0406249	01.2.2130.0410.1.00.00	Probe Covers (1,000)	\$39.75	
5504	09/28/2012	1032	School Nurse Supply, Inc.	0406249	01.2.2130.0410.1.00.00	Insect Sting Swabs #100	\$21.50	
5504	09/28/2012	1032	School Nurse Supply, Inc.	0406249	01.2.2130.0410.1.00.00	Anti-Itch Burn Gel - Bendryl	\$51.92	
5504	09/28/2012	1032	School Nurse Supply, Inc.	0406249	01.2.2130.0410.1.00.00	Q-Tips 6"	\$10.78	
5504	09/28/2012	1032	School Nurse Supply, Inc.	0406249	01.2.2130.0410.1.00.00	Triple Antibiotic Ointment	\$119.70	
							Check Total:	\$857.62
5505	09/28/2012	1032	Scottsbluff High School _15901	OLD WEST CHOIR	01.2.1117.0630.2.01.21	Registration Fee for "Old West Choir Fest" on Saturday, November 3, 2012 @ SHS	\$125.00	
							Check Total:	\$125.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5506	09/28/2012	1032	Scottsbluff High School _15903	BAND FESIVAL	01.2.1118.0630.2.01.21	Registration for 2012 Old West Weekend Marching Band Festival on October 20, 2012 -	\$125.00
Check Total:							\$125.00
5507	09/28/2012	1032	Sidney Oktoberfest	OCTOBER FEST	01.2.1118.0630.2.01.21	Oktoberfest Band Day Entry Form for October 6, 2012 - Parade Entry Fee (Class A)	\$45.00
Check Total:							\$45.00
5508	09/28/2012	1032	Simon Contractors	9659	01.2.2610.0410.1.18.00	Gravel for playground at Cedar Cayon	\$4,391.17
Check Total:							\$4,391.17
5509	09/28/2012	1032	Snell Services, Inc.	104521-0	01.2.2610.0410.1.04.00	Swith food warmer-LIN	\$19.50
5509	09/28/2012	1032	Snell Services, Inc.	104521-0	01.2.2620.0318.1.00.00	labor switctch food warmer-LIN	\$70.00
5509	09/28/2012	1032	Snell Services, Inc.	104829-0	01.2.2610.0318.2.00.00	labor and repairs on boiler at hs cafe	\$175.00
5509	09/28/2012	1032	Snell Services, Inc.	104903-0	01.2.2610.0410.2.01.00	Labor on Heater at hs	\$105.00
5509	09/28/2012	1032	Snell Services, Inc.	104955-0	01.2.2610.0410.2.01.00	teflon tape and labor for booster heater at HS	\$142.50
5509	09/28/2012	1032	Snell Services, Inc.	135887	01.2.2610.0410.1.06.00	Thrift for Drains	\$25.00
5509	09/28/2012	1032	Snell Services, Inc.	135887	01.2.2610.0410.1.06.00	Thrift for Drains	\$14.00
Check Total:							\$551.00
5510	09/28/2012	1032	Social Studies School Service	2926-08	01.2.1111.0410.2.01.21	Thirteen Days (Paperback Book)	\$351.40
Check Total:							\$351.40
5511	09/28/2012	1032	Staples Credit Plan	07350907124020906	01.2.1136.0410.1.00.06	Supplies for technology	\$44.99
5511	09/28/2012	1032	Staples Credit Plan	07350907124020906	01.2.1136.0410.2.00.06	Supplies for technology	\$44.98
5511	09/28/2012	1032	Staples Credit Plan	18059100619	01.2.1290.0465.1.09.99	My Invoices & Estimates Software (Preschool Tuition)	\$38.69
5511	09/28/2012	1032	Staples Credit Plan	7350918120299608	01.2.1220.0460.1.09.99	Cyber Ascoustics Speakers for laptop for CPI presentations	\$37.11
5511	09/28/2012	1032	Staples Credit Plan	884962135518	01.2.1250.0460.1.09.99	HP Laser Jet P1606D Printers	\$359.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5511	09/28/2012	1032	Staples Credit Plan	884962135518	01.2.1250.0460.1.09.99	HP Laser Jet Pro Printers	\$0.00
5511	09/28/2012	1032	Staples Credit Plan	9231066904	01.2.1250.0460.1.09.99	HP Laser Jet P1606D Printers	\$0.00
5511	09/28/2012	1032	Staples Credit Plan	9231066904	01.2.1250.0460.1.09.99	HP Laser Jet Pro Printers	\$419.98
5511	09/28/2012	1032	Staples Credit Plan	CURR SUPPLIES	01.2.2213.0410.1.00.02	Martin, Assessment printer toner cartridge/Supplies	\$35.10
5511	09/28/2012	1032	Staples Credit Plan	ord#7089990552	01.2.2610.0410.1.00.00	Yellow MSDS binders for each Janitor Warehouse	\$183.28
5511	09/28/2012	1032	Staples Credit Plan	ord#7089990552	01.2.2610.0410.2.00.00	MSDS binders for msds sheets for ea janitor warehouse	\$183.28
5511	09/28/2012	1032	Staples Credit Plan	SPED SUPPLIES	01.2.1250.0410.1.09.99	Crayola Crayons 24-pack	\$4.36
5511	09/28/2012	1032	Staples Credit Plan	SPED SUPPLIES	01.2.1250.0410.1.09.99	Day Runner	\$15.75
5511	09/28/2012	1032	Staples Credit Plan	SPED SUPPLIES	01.2.1250.0410.1.09.99	Dry Erase Erasers	\$7.35
5511	09/28/2012	1032	Staples Credit Plan	SPED SUPPLIES	01.2.1250.0410.1.09.99	Staples 8 Slot	\$8.24
5511	09/28/2012	1032	Staples Credit Plan	SPED SUPPLIES	01.2.1250.0410.1.09.99	Corkboard 24 x 36 inches	\$29.66
5511	09/28/2012	1032	Staples Credit Plan	SPED SUPPLIES	01.2.1250.0410.1.09.99	Crayola Crayons 24-pack washable	\$2.79
5511	09/28/2012	1032	Staples Credit Plan	SPED SUPPLIES	01.2.1250.0460.1.09.99	HP Laserjet P1606D Printer	\$159.95
Check Total:							\$1,575.41
5512	09/28/2012	1032	Star-Herald	8-26 to 9-19	01.2.2310.0350.1.00.01	Meeting Notices	\$12.98
5512	09/28/2012	1032	Star-Herald	8-26 to 9-19	01.2.2310.0350.1.00.01	Budget Hearing Notice	\$25.20
5512	09/28/2012	1032	Star-Herald	8-26 to 9-19	01.2.2310.0350.1.00.01	Classified Ads	\$317.22
5512	09/28/2012	1032	Star-Herald	8-26 to 9-19	01.2.2310.0350.2.00.01	Meeting Notices	\$12.97
5512	09/28/2012	1032	Star-Herald	8-26 to 9-19	01.2.2310.0350.2.00.01	Budget Hearing Notice	\$25.19
5512	09/28/2012	1032	Star-Herald	8-26 to 9-19	01.2.2310.0350.2.00.01	Classified Ads	\$317.22
Check Total:							\$710.78
5513	09/28/2012	1032	Stone, Brenda	7/31-8/31 MILE	01.2.1220.0670.1.09.99	08/16/12 to 08/17/12 Mileage reimbursement for use of own vehicle traveling to and from	\$180.00

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5513	09/28/2012	1032	Stone, Brenda	7/31-8/31 MILE	01.2.1220.0671.1.09.99	July 31, 2012 to and including August 31, 2012 mileage reimbursement within the district	\$18.59
Check Total:							\$198.59
5514	09/28/2012	1032	Subway - Gering	95	01.2.2310.0670.1.00.01	GNS Luncheon (reimbursed)	\$29.25
5514	09/28/2012	1032	Subway - Gering	95	01.2.2310.0670.2.00.01	GNS Luncheon (reimbursed)	\$29.25
Check Total:							\$58.50
5515	09/28/2012	1032	Supreme School Supply	539270	01.2.1130.0410.2.01.21	Class Record Book	\$176.00
5515	09/28/2012	1032	Supreme School Supply	539270	01.2.1130.0410.2.01.21	Teacher's Daily Reference	\$139.32
Check Total:							\$315.32
5516	09/28/2012	1032	Swire Coca-Cola	51015025128	01.2.2610.0410.1.00.00	beverage - central	\$93.62
5516	09/28/2012	1032	Swire Coca-Cola	51015030151	01.2.2610.0410.1.00.00	beverages - central	\$47.48
5516	09/28/2012	1032	Swire Coca-Cola	51015030151	01.2.2610.0410.2.00.00	beverages - central	\$47.48
5516	09/28/2012	1032	Swire Coca-Cola	51015035226	01.2.2510.0410.1.00.00	Beverages - central	\$23.48
5516	09/28/2012	1032	Swire Coca-Cola	51015035226	01.2.2510.0410.2.00.00	Beverages - central	\$23.48
5516	09/28/2012	1032	Swire Coca-Cola	5191505406	01.2.2510.0410.1.00.00	credit memo - central office	(\$37.66)
Check Total:							\$197.88
5517	09/28/2012	1032	TAESE/USU	SPED LAW 2012	01.2.1210.0670.1.09.99	Candy Hubbard's registration fee to attend the 2012 Tri-State Regional Sped Education Law	\$200.00
5517	09/28/2012	1032	TAESE/USU	SPED LAW 2012	01.2.1220.0670.1.09.99	Megan Patterson's registration fee to attend the 2012 Tri-State Regional Sped Education Law	\$200.00
5517	09/28/2012	1032	TAESE/USU	SPED LAW 2012	01.2.1220.0670.1.09.99	Brenda Stone's registration fee to attend the 2012 Tri-State Regional Sped Education Law	\$200.00
5517	09/28/2012	1032	TAESE/USU	SPED LAW 2012	01.2.1250.0410.1.09.99	2012 Tri-State Regional Sped Law Conference Binder Fee/Janelle Mathews	\$15.00
5517	09/28/2012	1032	TAESE/USU	SPED LAW 2012	01.2.1250.0670.1.09.99	Janelle Mathews' registration fee to attend the 2012 Tri-State Regional Sped Education Law	\$200.00
5517	09/28/2012	1032	TAESE/USU	SPED LAW 2012	01.2.1250.0670.1.09.99	Dora Olivares' registration fee to attend the 2012 Tri-State Regional Sped Education Law	\$100.00
5517	09/28/2012	1032	TAESE/USU	SPED LAW 2012	01.2.1250.0670.1.09.99	Kraig Weyrich's registration fee to attend the 2012 Tri-State Regional Sped Education Law	\$200.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5517	09/28/2012	1032	TAESE/USU	SPED LAW 2012	01.2.1250.0670.1.09.99	Jj Behrens' registration fee to attend the 2012 Tri-State Regional Sped Education Law	\$200.00
5517	09/28/2012	1032	TAESE/USU	SPED LAW 2012	01.2.1250.0670.1.09.99	Calico Cowan's registration fee to attend the 2012 Tri-State Regional Sped Education Law	\$200.00
Check Total:							\$1,515.00
5518	09/28/2012	1032	Teacher'S Discovery	P032632201015	01.2.1110.0410.2.01.21	Top 100 Misspelled Words Poster	\$14.00
5518	09/28/2012	1032	Teacher'S Discovery	P032632201015	01.2.1110.0410.2.01.21	MLA from Source to Works Cited Poster	\$27.95
5518	09/28/2012	1032	Teacher'S Discovery	P032632201015	01.2.1110.0410.2.01.21	Parts of Speech Electronic Board Game	\$15.99
5518	09/28/2012	1032	Teacher'S Discovery	P032632201015	01.2.1110.0410.2.01.21	Novel Guide Literary Terms Bingo Game	\$21.95
5518	09/28/2012	1032	Teacher'S Discovery	P032632201015	01.2.1110.0410.2.01.21	Avoiding Plagiarism The Activity Packet	\$12.95
5518	09/28/2012	1032	Teacher'S Discovery	P032632201015	01.2.1110.0410.2.01.21	Novel Guide Literary Terms Mini Poster	\$44.73
Check Total:							\$137.57
5519	09/28/2012	1032	Thinking Cap Quiz Bowl	quiz bowl	01.2.1143.0410.2.02.22	Thinking Cap Quiz bowl 7 & 8 Grade	\$70.00
Check Total:							\$70.00
5520	09/28/2012	1032	Thompson Glass, Inc.	66127	01.2.2610.0410.1.05.00	Silicone and spline for NF	\$45.00
5520	09/28/2012	1032	Thompson Glass, Inc.	66138	01.2.2610.0410.2.01.00	Materials/labor hanicap button HS	\$305.00
5520	09/28/2012	1032	Thompson Glass, Inc.	66175	01.2.2610.0410.2.02.00	Clear glass and labor at jr high Cafe	\$91.25
Check Total:							\$441.25
5521	09/28/2012	1032	Vernier	5072238	01.2.1109.0410.2.01.21	PH Storage Solution	\$24.00
Check Total:							\$24.00
5522	09/28/2012	1032	Virco Inc.	91478918	01.2.2610.0410.2.01.00	Chairdesk navy for FA	\$2,614.56

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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:							\$2,614.56
5523	09/28/2012	1032	Wal-Mart _18940	0009823	01.2.1130.0530.2.02.22	VCR/DVD for Vandyke	\$79.88
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	GV Plates	\$1.82
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	GV 9 140CT	\$4.97
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	GV 10 oz Bowls	\$2.23
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Milk & Butterscotch Chocolate Chips	\$4.72
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	GV CRSP RCE	\$2.74
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	STFR Animal	\$2.48
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Hershey Milk	\$2.94
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Cereral	\$4.98
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Quakes Choc	\$2.98
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	GV REG MARSH	\$0.96
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Large Baskets	\$23.82
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	QU CR CK CAR	\$2.00
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Sugar Wafers	\$3.28
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	MOM Cereal	\$4.58
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Powdered Sugar	\$1.78
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Cookies & Graham Crackers	\$5.82
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	GV LF Minis & GV FF Sticks	\$2.96
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Licorice	\$1.88
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	PB VAN RTs	\$3.00
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Cheez It	\$8.99
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	GV PTY PNUT	\$2.88
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Jello Gel	\$1.48
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Quakes Carm	\$2.98
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Cookies	\$1.68
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Pieces Bag	\$8.88
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Skittles	\$6.98

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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
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Alcohol	\$1.24
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	GV Applesauce	\$1.68
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	GV BTR Crackers	\$1.78
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Hershey Chocolate & Carmel Syrup	\$3.96
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	GV Cherries	\$1.68
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	GV PBCRM 40 oz	\$5.47
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Coffee Filters	\$2.36
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	TB Caps	\$1.94
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	GV Pudding	\$1.36
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Snack Bags	\$2.68
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	GV FRT CKTL	\$1.96
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Clorox Wipes	\$4.88
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	7 Dixie PLT	\$2.46
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Storage Box	\$4.84
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	GV Clear Cups	\$2.58
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	GV Bath Cups	\$3.96
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Storage Bags	\$8.76
5523	09/28/2012	1032	Wal-Mart _18940	223000476042	01.2.1250.0410.1.09.99	Sandwich Bags	\$2.68
5523	09/28/2012	1032	Wal-Mart _18940	223300839952	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Tech Lab @ FA	\$288.47
5523	09/28/2012	1032	Wal-Mart _18940	223500760442	01.2.2130.0410.1.00.00	EQ Eyedrops	\$42.72
5523	09/28/2012	1032	Wal-Mart _18940	223500760442	01.2.2130.0410.1.00.00	EQ CHILD IB	\$7.88
5523	09/28/2012	1032	Wal-Mart _18940	223500760442	01.2.2130.0410.1.00.00	IBU BRY 4 oz	\$23.64
5523	09/28/2012	1032	Wal-Mart _18940	223500760442	01.2.2130.0410.1.00.00	Puffs	\$3.94
5523	09/28/2012	1032	Wal-Mart _18940	223500760442	01.2.2130.0410.1.00.00	Ibuprofen	\$55.84
5523	09/28/2012	1032	Wal-Mart _18940	223500760442	01.2.2130.0410.1.00.00	APAP Twin	\$34.90
5523	09/28/2012	1032	Wal-Mart _18940	223500760442	01.2.2130.0410.1.00.00	Nasal Spray	\$3.76
5523	09/28/2012	1032	Wal-Mart _18940	223500760442	01.2.2130.0410.1.00.00	EQ JR APAP	\$14.20
5523	09/28/2012	1032	Wal-Mart _18940	223500760442	01.2.2130.0410.1.00.00	EQ CHLD APAP	\$17.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5523	09/28/2012	1032	Wal-Mart _18940	223500760442	01.2.2130.0410.1.00.00	IBU GRP 4 oz	\$15.76
5523	09/28/2012	1032	Wal-Mart _18940	223500760442	01.2.2130.0410.1.00.03	EQ PAIN RLVR	\$14.40
5523	09/28/2012	1032	Wal-Mart _18940	223500760442	01.2.2130.0410.1.00.03	Tylenol Tabs	\$26.88
5523	09/28/2012	1032	Wal-Mart _18940	223500760442	01.2.2130.0410.1.00.03	EQ Antacid	\$10.00
5523	09/28/2012	1032	Wal-Mart _18940	223500760442	01.2.2130.0410.1.00.03	EQUATE CGHDP	\$15.36
5523	09/28/2012	1032	Wal-Mart _18940	223500760442	01.2.2130.0410.1.00.03	Food Bags	\$8.28
5523	09/28/2012	1032	Wal-Mart _18940	223500760442	01.2.2130.0410.1.00.03	Bactine	\$34.79
5523	09/28/2012	1032	Wal-Mart _18940	223700517439	01.2.1119.0410.2.01.21	CD Boombox for Spanish Teachers	\$29.88
5523	09/28/2012	1032	Wal-Mart _18940	22400087244	01.2.2410.0672.2.02.22	cookies for open house	\$52.00
5523	09/28/2012	1032	Wal-Mart _18940	224100624977	01.2.2610.0410.1.00.00	Folgers Wd40 Gloves	\$42.99
5523	09/28/2012	1032	Wal-Mart _18940	224100624977	01.2.2610.0410.2.00.00	Post its Napkins	\$42.99
5523	09/28/2012	1032	Wal-Mart _18940	224700694201	01.2.1130.0408.1.06.16	Fresh Fruits and Veggies	\$177.89
5523	09/28/2012	1032	Wal-Mart _18940	224900715538	01.2.1250.0410.1.09.99	Clorax Wipes	\$4.63
5523	09/28/2012	1032	Wal-Mart _18940	224900715538	01.2.1250.0410.1.09.99	Itunes for iPad	\$100.00
5523	09/28/2012	1032	Wal-Mart _18940	224900715538	01.2.1250.0410.1.09.99	Batteries	\$7.97
5523	09/28/2012	1032	Wal-Mart _18940	225000139969	01.2.2610.0410.1.00.00	4x6 American Flag	\$14.99
5523	09/28/2012	1032	Wal-Mart _18940	225000139969	01.2.2610.0410.2.00.00	4x6 American flag	\$14.98
5523	09/28/2012	1032	Wal-Mart _18940	225600821481	01.2.2610.0410.1.00.00	Sharpies/fine	\$2.94
5523	09/28/2012	1032	Wal-Mart _18940	225600821481	01.2.2610.0410.1.00.00	Expo Pack	\$1.25
5523	09/28/2012	1032	Wal-Mart _18940	225600821481	01.2.2610.0410.1.00.00	Magnum Sharpie	\$1.62
5523	09/28/2012	1032	Wal-Mart _18940	225600821481	01.2.2610.0410.1.04.00	Bucket	\$3.98
5523	09/28/2012	1032	Wal-Mart _18940	225600821481	01.2.2610.0410.1.04.00	Bucket	\$3.98
5523	09/28/2012	1032	Wal-Mart _18940	225600821481	01.2.2610.0410.2.00.00	Sharpies/ fine	\$2.94
5523	09/28/2012	1032	Wal-Mart _18940	225600821481	01.2.2610.0410.2.00.00	Expo Pack	\$1.25
5523	09/28/2012	1032	Wal-Mart _18940	225600821481	01.2.2610.0410.2.00.00	Magnum Sharpie	\$1.62
5523	09/28/2012	1032	Wal-Mart _18940	225600821481	01.2.2610.0410.2.01.00	Vinager	\$2.38
5523	09/28/2012	1032	Wal-Mart _18940	226100193850	01.2.2610.0410.2.02.00	Detergent for gym- JH	\$30.88
5523	09/28/2012	1032	Wal-Mart _18940	226300539783	01.2.2120.0410.2.02.22	Gift cards for BIST	\$45.00

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5523	09/28/2012	1032	Wal-Mart _18940	226900471598	01.2.2213.0410.1.00.02	Martin, Explore testing snacks for 7th grade/Supplies	\$22.96
5523	09/28/2012	1032	Wal-Mart _18940	226900645721	01.2.2610.0410.1.00.00	Writing pads for tammy in central	\$7.32
5523	09/28/2012	1032	Wal-Mart _18940	226900645721	01.2.2610.0410.1.18.00	Clorox wipes for Cedar Cayon	\$9.97
5523	09/28/2012	1032	Wal-Mart _18940	226900645721	01.2.2610.0410.1.18.00	Clorox wipes for Cedar Cayon	\$9.97
5523	09/28/2012	1032	Wal-Mart _18940	226900645721	01.2.2610.0410.2.00.00	Asprin for centrals use	\$7.33
5523	09/28/2012	1032	Wal-Mart _18940	227000246808	01.2.2610.0410.1.00.00	Swiffer pads and spray for warehouse	\$11.19
5523	09/28/2012	1032	Wal-Mart _18940	227000246808	01.2.2610.0410.2.00.00	Swiffer pads and spray for warehouse	\$11.20
Check Total:							\$1,534.16
5524	09/28/2012	1032	Ward'S Nat Science	1318-489-00	01.2.1109.0410.2.01.21	Periodic Table Roller Wall Chart	\$101.00
5524	09/28/2012	1032	Ward'S Nat Science	1318-489-00	01.2.1109.0410.2.01.21	Notebook Size Periodic Chart (11" X 17")	\$83.66
Check Total:							\$184.66
5525	09/28/2012	1032	Western NE Community College	23596b	01.2.1123.0318.2.01.00	1st Semester Tuition for Welding II (Statement #8078 - 2 Students @ \$322.50 = \$645) - INVOICE	\$645.00
5525	09/28/2012	1032	Western NE Community College	23596c	01.2.1130.0364.2.01.21	Auto Cad I (9 Students @ \$144.75 = \$1,302.75) - Statement #8077	\$1,302.75
5525	09/28/2012	1032	Western NE Community College	23596c	01.2.1130.0364.2.01.21	Auto Cad I (6 Students @ \$144.75 = \$868.50) - Statement #8080	\$868.50
5525	09/28/2012	1032	Western NE Community College	23596c	01.2.1130.0364.2.01.21	Auto Cad II (3 Students @ \$144.75 = \$434.25) - Staetment #8081	\$434.25
5525	09/28/2012	1032	Western NE Community College	23596c	01.2.1130.0364.2.01.21	Auto Cad II (4 Students @ \$144.75 = \$579) - Statement #8082	\$579.00

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5525	09/28/2012	1032	Western NE Community College	23596c	01.2.1130.0364.2.01.21	Auto Cad III (1 Student @ \$144.75 = \$144.75) - Statement #8083	\$144.75
5525	09/28/2012	1032	Western NE Community College	23596d	01.2.1130.0364.2.01.21	1st Semester Tuition for EMT (Statement #8084 - 12 Students @ \$341.13 = \$4,093.56) -	\$4,093.56
Check Total:							\$8,067.81
5526	09/28/2012	1032	Woodworker'S Supply	8191864-1	01.2.1124.0410.2.01.21	3/8 Dowel Centers	\$5.03
5526	09/28/2012	1032	Woodworker'S Supply	8191864-1	01.2.1124.0410.2.01.21	12" Compund Miter Blade	\$151.14
5526	09/28/2012	1032	Woodworker'S Supply	8191864-1	01.2.1124.0410.2.01.21	10' Combo Blade	\$132.24
5526	09/28/2012	1032	Woodworker'S Supply	8191864-1	01.2.1124.0410.2.01.21	1/4" Dowels	\$8.08
5526	09/28/2012	1032	Woodworker'S Supply	8191864-1	01.2.1124.0410.2.01.21	Dowel Jig	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-1	01.2.1124.0410.2.01.21	3/8" Dowels	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-1	01.2.1124.0410.2.01.21	Ogee Rail and Stile Set	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-1	01.2.1124.0410.2.01.21	1/4 Stop Collar	\$16.70
5526	09/28/2012	1032	Woodworker'S Supply	8191864-1	01.2.1124.0410.2.01.21	3/8 Stop Collar	\$18.60
5526	09/28/2012	1032	Woodworker'S Supply	8191864-1	01.2.1124.0410.2.01.21	Self Centering Bit	\$23.38
5526	09/28/2012	1032	Woodworker'S Supply	8191864-1	01.2.1124.0410.2.01.21	5/64 Self Centering Bit	\$18.88
5526	09/28/2012	1032	Woodworker'S Supply	8191864-1	01.2.1124.0410.2.01.21	1/4 Dowel Centers	\$4.74
5526	09/28/2012	1032	Woodworker'S Supply	8191864-1	01.2.1124.0410.2.01.21	DW7231 Work Stand Bracket	\$47.69
5526	09/28/2012	1032	Woodworker'S Supply	8191864-1	01.2.1124.0410.2.01.21	Thickness Gauge	\$22.31
5526	09/28/2012	1032	Woodworker'S Supply	8191864-1	01.2.1124.0410.2.01.21	5 pc Bowl Turning Set	\$260.99
5526	09/28/2012	1032	Woodworker'S Supply	8191864-1	01.2.1124.0410.2.01.21	Classical Cove and Round Bit	\$50.80
5526	09/28/2012	1032	Woodworker'S Supply	8191864-1	01.2.1124.0410.2.01.21	Classic Roman Ogee Bit	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-1	01.2.1124.0410.2.01.21	Flush Trimm Bit	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-1	01.2.1124.0410.2.01.21	Random Orbit Sander	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-1	01.2.1124.0410.2.01.21	Bosh Jig Saw	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-1	01.2.1124.0410.2.01.21	2-1/4 HP Porter Cable Router	\$199.49
5526	09/28/2012	1032	Woodworker'S Supply	8191864-2	01.2.1124.0410.2.01.21	Self Centering Bit	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-2	01.2.1124.0410.2.01.21	5/64 Self Centering Bit	\$0.00

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5526	09/28/2012	1032	Woodworker'S Supply	8191864-2	01.2.1124.0410.2.01.21	1/4 Dowel Centers	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-2	01.2.1124.0410.2.01.21	3/8 Dowel Centers	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-2	01.2.1124.0410.2.01.21	12" Compund Miter Blade	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-2	01.2.1124.0410.2.01.21	10' Combo Blade	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-2	01.2.1124.0410.2.01.21	Classical Cove and Round Bit	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-2	01.2.1124.0410.2.01.21	Classic Roman Ogee Bit	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-2	01.2.1124.0410.2.01.21	Flush Trimm Bit	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-2	01.2.1124.0410.2.01.21	Ogee Rail and Stile Set	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-2	01.2.1124.0410.2.01.21	1/4 Stop Collar	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-2	01.2.1124.0410.2.01.21	3/8 Stop Collar	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-2	01.2.1124.0410.2.01.21	Random Orbit Sander	\$106.38
5526	09/28/2012	1032	Woodworker'S Supply	8191864-2	01.2.1124.0410.2.01.21	Bosh Jig Saw	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-2	01.2.1124.0410.2.01.21	2-1/4 HP Porter Cable Router	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-2	01.2.1124.0410.2.01.21	DW7231 Work Stand Bracket	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-2	01.2.1124.0410.2.01.21	Thickness Gauge	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-2	01.2.1124.0410.2.01.21	5 pc Bowl Turning Set	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-2	01.2.1124.0410.2.01.21	1/4" Dowels	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-2	01.2.1124.0410.2.01.21	Dowel Jig	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-2	01.2.1124.0410.2.01.21	3/8" Dowels	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-3	01.2.1124.0410.2.01.21	3/8 Dowel Centers	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-3	01.2.1124.0410.2.01.21	12" Compund Miter Blade	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-3	01.2.1124.0410.2.01.21	10' Combo Blade	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-3	01.2.1124.0410.2.01.21	1/4" Dowels	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-3	01.2.1124.0410.2.01.21	Dowel Jig	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-3	01.2.1124.0410.2.01.21	3/8" Dowels	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-3	01.2.1124.0410.2.01.21	Ogee Rail and Stile Set	\$191.87
5526	09/28/2012	1032	Woodworker'S Supply	8191864-3	01.2.1124.0410.2.01.21	1/4 Stop Collar	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-3	01.2.1124.0410.2.01.21	3/8 Stop Collar	\$0.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2012 - 09/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5526	09/28/2012	1032	Woodworker'S Supply	8191864-3	01.2.1124.0410.2.01.21	Self Centering Bit	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-3	01.2.1124.0410.2.01.21	5/64 Self Centering Bit	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-3	01.2.1124.0410.2.01.21	1/4 Dowel Centers	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-3	01.2.1124.0410.2.01.21	DW7231 Work Stand Bracket	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-3	01.2.1124.0410.2.01.21	Thickness Gauge	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-3	01.2.1124.0410.2.01.21	5 pc Bowl Turning Set	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-3	01.2.1124.0410.2.01.21	Classical Cove and Round Bit	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-3	01.2.1124.0410.2.01.21	Classic Roman Ogee Bit	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-3	01.2.1124.0410.2.01.21	Flush Trimm Bit	\$20.87
5526	09/28/2012	1032	Woodworker'S Supply	8191864-3	01.2.1124.0410.2.01.21	Random Orbit Sander	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-3	01.2.1124.0410.2.01.21	Bosh Jig Saw	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-3	01.2.1124.0410.2.01.21	2-1/4 HP Porter Cable Router	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-4	01.2.1124.0410.2.01.21	Self Centering Bit	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-4	01.2.1124.0410.2.01.21	5/64 Self Centering Bit	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-4	01.2.1124.0410.2.01.21	1/4 Dowel Centers	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-4	01.2.1124.0410.2.01.21	3/8 Dowel Centers	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-4	01.2.1124.0410.2.01.21	12" Compound Miter Blade	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-4	01.2.1124.0410.2.01.21	10' Combo Blade	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-4	01.2.1124.0410.2.01.21	Classical Cove and Round Bit	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-4	01.2.1124.0410.2.01.21	Classic Roman Ogee Bit	\$41.77
5526	09/28/2012	1032	Woodworker'S Supply	8191864-4	01.2.1124.0410.2.01.21	Flush Trimm Bit	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-4	01.2.1124.0410.2.01.21	Ogee Rail and Stile Set	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-4	01.2.1124.0410.2.01.21	1/4 Stop Collar	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-4	01.2.1124.0410.2.01.21	3/8 Stop Collar	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-4	01.2.1124.0410.2.01.21	1/4" Dowels	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-4	01.2.1124.0410.2.01.21	Dowel Jig	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-4	01.2.1124.0410.2.01.21	3/8" Dowels	\$0.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2012 - 09/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5526	09/28/2012	1032	Woodworker'S Supply	8191864-4	01.2.1124.0410.2.01.21	Random Orbit Sander	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-4	01.2.1124.0410.2.01.21	Bosh Jig Saw	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-4	01.2.1124.0410.2.01.21	2-1/4 HP Porter Cable Router	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-4	01.2.1124.0410.2.01.21	DW7231 Work Stand Bracket	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-4	01.2.1124.0410.2.01.21	Thickness Gauge	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191864-4	01.2.1124.0410.2.01.21	5 pc Bowl Turning Set	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-1	01.2.1124.0410.2.01.21	Wood Burning Kit	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-1	01.2.1124.0410.2.01.21	DWD1 10K 3/8 Drill	\$56.05
5526	09/28/2012	1032	Woodworker'S Supply	8191900-1	01.2.1124.0410.2.01.21	Six pc. Nail Punch Set	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-1	01.2.1124.0410.2.01.21	Screw Extractor	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-1	01.2.1124.0410.2.01.21	12" Hook Rule	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-1	01.2.1124.0410.2.01.21	Legend Square	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-1	01.2.1124.0410.2.01.21	4" Spring Clamp	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-1	01.2.1124.0410.2.01.21	3000 Frammer Points	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-1	01.2.1124.0410.2.01.21	Watco Medium Walnut	\$32.39
5526	09/28/2012	1032	Woodworker'S Supply	8191900-1	01.2.1124.0410.2.01.21	Watco Natural	\$29.51
5526	09/28/2012	1032	Woodworker'S Supply	8191900-1	01.2.1124.0410.2.01.21	Watco Golden Oak	\$28.61
5526	09/28/2012	1032	Woodworker'S Supply	8191900-1	01.2.1124.0410.2.01.21	1" Foam Brushes	\$36.89
5526	09/28/2012	1032	Woodworker'S Supply	8191900-1	01.2.1124.0410.2.01.21	2" Foam Brushes	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-1	01.2.1124.0410.2.01.21	144 pc. Brush Set 1/4	\$21.59
5526	09/28/2012	1032	Woodworker'S Supply	8191900-1	01.2.1124.0410.2.01.21	80 Grit Sanding Disc	\$109.40
5526	09/28/2012	1032	Woodworker'S Supply	8191900-1	01.2.1124.0410.2.01.21	120 Grit Sanding Disc	\$184.24
5526	09/28/2012	1032	Woodworker'S Supply	8191900-1	01.2.1124.0410.2.01.21	180 Grit Sanding Disc	\$69.09
5526	09/28/2012	1032	Woodworker'S Supply	8191900-1	01.2.1124.0410.2.01.21	80 Grit 4x24 Belt	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-1	01.2.1124.0410.2.01.21	80 Grit Pre-Cut Abrasive	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-1	01.2.1124.0410.2.01.21	Watco Medium Walnut	\$29.51
5526	09/28/2012	1032	Woodworker'S Supply	8191900-2	01.2.1124.0410.2.01.21	12" Hook Rule	\$35.07
5526	09/28/2012	1032	Woodworker'S Supply	8191900-2	01.2.1124.0410.2.01.21	Legend Square	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-2	01.2.1124.0410.2.01.21	4" Spring Clamp	\$55.40

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2012 - 09/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5526	09/28/2012	1032	Woodworker'S Supply	8191900-2	01.2.1124.0410.2.01.21	3000 Framer Points	\$17.72
5526	09/28/2012	1032	Woodworker'S Supply	8191900-2	01.2.1124.0410.2.01.21	Wood Burning Kit	\$36.89
5526	09/28/2012	1032	Woodworker'S Supply	8191900-2	01.2.1124.0410.2.01.21	DWD1 10K 3/8 Drill	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-2	01.2.1124.0410.2.01.21	Watco Golden Oak	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-2	01.2.1124.0410.2.01.21	1" Foam Brushes	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-2	01.2.1124.0410.2.01.21	2" Foam Brushes	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-2	01.2.1124.0410.2.01.21	144 pc. Brush Set 1/4	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-2	01.2.1124.0410.2.01.21	Six pc. Nail Punch Set	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-2	01.2.1124.0410.2.01.21	Screw Extractor	\$23.24
5526	09/28/2012	1032	Woodworker'S Supply	8191900-2	01.2.1124.0410.2.01.21	180 Grit Sanding Disc	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-2	01.2.1124.0410.2.01.21	80 Grit 4x24 Belt	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-2	01.2.1124.0410.2.01.21	80 Grit Pre-Cut Abrasive	\$32.39
5526	09/28/2012	1032	Woodworker'S Supply	8191900-2	01.2.1124.0410.2.01.21	Watco Medium Walnut	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-2	01.2.1124.0410.2.01.21	Watco Medium Walnut	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-2	01.2.1124.0410.2.01.21	Watco Natural	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-2	01.2.1124.0410.2.01.21	80 Grit Sanding Disc	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-2	01.2.1124.0410.2.01.21	120 Grit Sanding Disc	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-3	01.2.1124.0410.2.01.21	2" Foam Brushes	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-3	01.2.1124.0410.2.01.21	144 pc. Brush Set 1/4	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-3	01.2.1124.0410.2.01.21	Six pc. Nail Punch Set	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-3	01.2.1124.0410.2.01.21	Screw Extractor	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-3	01.2.1124.0410.2.01.21	12" Hook Rule	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-3	01.2.1124.0410.2.01.21	Legend Square	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-3	01.2.1124.0410.2.01.21	80 Grit Pre-Cut Abrasive	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-3	01.2.1124.0410.2.01.21	Watco Medium Walnut	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-3	01.2.1124.0410.2.01.21	Watco Medium Walnut	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-3	01.2.1124.0410.2.01.21	Watco Natural	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-3	01.2.1124.0410.2.01.21	Watco Golden Oak	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-3	01.2.1124.0410.2.01.21	1" Foam Brushes	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-3	01.2.1124.0410.2.01.21	80 Grit Sanding Disc	\$0.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2012 - 09/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5526	09/28/2012	1032	Woodworker'S Supply	8191900-3	01.2.1124.0410.2.01.21	120 Grit Sanding Disc	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-3	01.2.1124.0410.2.01.21	180 Grit Sanding Disc	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-3	01.2.1124.0410.2.01.21	80 Grit 4x24 Belt	\$19.34
5526	09/28/2012	1032	Woodworker'S Supply	8191900-3	01.2.1124.0410.2.01.21	3000 Framer Points	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-3	01.2.1124.0410.2.01.21	Wood Burning Kit	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-3	01.2.1124.0410.2.01.21	DWD1 10K 3/8 Drill	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-3	01.2.1124.0410.2.01.21	4" Spring Clamp	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-4	01.2.1124.0410.2.01.21	Six pc. Nail Punch Set	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-4	01.2.1124.0410.2.01.21	Screw Extractor	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-4	01.2.1124.0410.2.01.21	12" Hook Rule	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-4	01.2.1124.0410.2.01.21	Legend Square	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-4	01.2.1124.0410.2.01.21	4" Spring Clamp	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-4	01.2.1124.0410.2.01.21	3000 Framer Points	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-4	01.2.1124.0410.2.01.21	Watco Medium Walnut	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-4	01.2.1124.0410.2.01.21	Watco Natural	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-4	01.2.1124.0410.2.01.21	Watco Golden Oak	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-4	01.2.1124.0410.2.01.21	1" Foam Brushes	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-4	01.2.1124.0410.2.01.21	2" Foam Brushes	\$43.19
5526	09/28/2012	1032	Woodworker'S Supply	8191900-4	01.2.1124.0410.2.01.21	144 pc. Brush Set 1/4	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-4	01.2.1124.0410.2.01.21	80 Grit Sanding Disc	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-4	01.2.1124.0410.2.01.21	120 Grit Sanding Disc	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-4	01.2.1124.0410.2.01.21	180 Grit Sanding Disc	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-4	01.2.1124.0410.2.01.21	80 Grit 4x24 Belt	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-4	01.2.1124.0410.2.01.21	80 Grit Pre-Cut Abrasive	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-4	01.2.1124.0410.2.01.21	Watco Medium Walnut	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-4	01.2.1124.0410.2.01.21	Wood Burning Kit	\$0.00
5526	09/28/2012	1032	Woodworker'S Supply	8191900-4	01.2.1124.0410.2.01.21	DWD1 10K 3/8 Drill	\$0.00
Check Total:							\$2,181.48
5527	09/28/2012	1033	Charter Communications	Sept. 2012	01.2.1136.0344.2.00.06	Internet - JH	\$136.98
Check Total:							\$136.98
5528	09/28/2012	1033	Greatamerica Leasing Corp	12723850	01.2.2510.0341.1.00.00	Postage lease	\$145.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2012 - 09/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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:	\$145.00
5529	09/28/2012	1033	Roosevelt Public Power Dist.	acct60126 Aug-Sept	01.2.2610.0322.1.18.00	Elec - CC	\$1,809.03	
							Check Total:	\$1,809.03
5530	09/28/2012	1033	Sourcegas	201713462228	01.2.2610.0321.1.04.00	metered gas - Lin	\$209.02	
							Check Total:	\$209.02
							Bank Total:	\$193,967.04

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2012 - 09/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

273	09/27/2012		Us Bank	V19802	01.4.0000.0070.0.00.00	Handi-Aug taxes	\$1,688.52
<u>Check Total:</u>							\$1,688.52
<u>Bank Total:</u>							\$1,688.52

Manual Checks Recap

273	09/27/2012	10170	Us Bank	MANUAL	01.4.0000.0070.0.00.00	Handi-Aug taxes	\$1,688.52
<u>Check Total:</u>							\$1,688.52
<u>Manual Checks Total:</u>							\$1,688.52

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 09/01/2012 - 09/30/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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				
485	09/28/2012	1034	AirMaxx	2005278	06.2.1099.0318.0.00.00	Install door on outside freezer	\$1,118.48	
							Check Total:	\$1,118.48
486	09/28/2012	1034	Bee Bee Quie, Inc.	46049	06.2.1099.0407.0.00.00	Food	\$2,097.00	
							Check Total:	\$2,097.00
487	09/28/2012	1034	Bernard Food Industries	00640032	06.2.1099.0407.0.00.00	Food	\$5,077.10	
							Check Total:	\$5,077.10
488	09/28/2012	1034	Cash-Wa Distributing Co., Inc.	8600551	06.2.1099.0407.0.00.00	Food	\$5,876.20	
488	09/28/2012	1034	Cash-Wa Distributing Co., Inc.	8603284	06.2.1099.0407.0.00.00	Food/Lincoln elementary	\$1,342.46	
488	09/28/2012	1034	Cash-Wa Distributing Co., Inc.	8605491	06.2.1097.0410.0.05.00	Supplies	\$169.30	
488	09/28/2012	1034	Cash-Wa Distributing Co., Inc.	8605491	06.2.1099.0407.0.00.00	Food Supplies	\$510.00	
488	09/28/2012	1034	Cash-Wa Distributing Co., Inc.	8605491	06.2.1099.0410.0.00.00	Supplies	\$117.32	
488	09/28/2012	1034	Cash-Wa Distributing Co., Inc.	8628850	06.2.1099.0407.0.00.00	Food	\$960.93	
488	09/28/2012	1034	Cash-Wa Distributing Co., Inc.	8628851	06.2.1099.0407.0.00.00	Food Supplies	\$6,899.04	
488	09/28/2012	1034	Cash-Wa Distributing Co., Inc.	8628851	06.2.1099.0410.0.00.00	Supplies	\$29.88	
488	09/28/2012	1034	Cash-Wa Distributing Co., Inc.	8630725	06.2.1099.0407.0.00.00	Food	\$275.90	
488	09/28/2012	1034	Cash-Wa Distributing Co., Inc.	8636770	06.2.1099.0407.0.00.00	Food	\$55.90	
488	09/28/2012	1034	Cash-Wa Distributing Co., Inc.	8639667	06.2.1099.0407.0.00.00	Lincoln Elementary Food	\$680.63	
488	09/28/2012	1034	Cash-Wa Distributing Co., Inc.	8639668	06.2.1099.0407.0.00.00	Food Supplies	\$2,003.15	
488	09/28/2012	1034	Cash-Wa Distributing Co., Inc.	8639668	06.2.1099.0410.0.00.00	Supplies	\$275.23	
488	09/28/2012	1034	Cash-Wa Distributing Co., Inc.	8639668	06.2.1099.0532.0.00.00	Vending Disbursements	\$149.49	
488	09/28/2012	1034	Cash-Wa Distributing Co., Inc.	8639674	06.2.1099.0407.0.00.00	Food	\$218.20	
488	09/28/2012	1034	Cash-Wa Distributing Co., Inc.	8643928	06.2.1099.0407.0.00.00	Food	\$99.72	
488	09/28/2012	1034	Cash-Wa Distributing Co., Inc.	8650439	06.2.1099.0407.0.00.00	Food	\$1,406.10	
488	09/28/2012	1034	Cash-Wa Distributing Co., Inc.	8650444	06.2.1099.0407.0.00.00	Food Supplies	\$4,602.98	
488	09/28/2012	1034	Cash-Wa Distributing Co., Inc.	8650444	06.2.1099.0410.0.00.00	Supplies	\$42.76	
488	09/28/2012	1034	Cash-Wa Distributing Co., Inc.	8650636	06.2.1099.0407.0.00.00	Concessions	\$800.47	
							Check Total:	\$26,515.66

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe Date Range: 09/01/2012 - 09/30/2012 Sort By: Check
 Bank Account: 500863874 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
489	09/28/2012	1034	Chemical Sanitizing Systems	109982	06.2.1099.0410.0.00.00	Rack for new dishwasher at the high school	\$185.24
Check Total:							\$185.24
490	09/28/2012	1034	Food Distribution Program	080086	06.2.1099.0407.0.00.00	Commodity Foods	\$2,603.35
Check Total:							\$2,603.35
491	09/28/2012	1034	Food Services Of America	4271575	06.2.1099.0407.0.00.00	Food	\$2,291.43
491	09/28/2012	1034	Food Services Of America	4277086	06.2.1099.0407.0.00.00	Food	\$481.22
491	09/28/2012	1034	Food Services Of America	4277998	06.2.1099.0407.0.00.00	credit memo	(\$710.42)
491	09/28/2012	1034	Food Services Of America	4280435	06.2.1099.0407.0.00.00	Food	\$544.17
491	09/28/2012	1034	Food Services Of America	4282709	06.2.1099.0407.0.00.00	Food	\$1,824.82
Check Total:							\$4,431.22
492	09/28/2012	1034	Gering Public Schools _6560	Warehouse Cafe Post	06.2.1099.0341.0.00.00	Cafeteria postage - Jun - Aug	\$403.85
Check Total:							\$403.85
493	09/28/2012	1034	Gering Public Schools-Payroll Acct.	Sept. Payroll	06.2.1099.0115.0.00.00	Regular Salaries	\$14,410.56
493	09/28/2012	1034	Gering Public Schools-Payroll Acct.	Sept. Payroll	06.2.1099.0120.0.00.00	Substitute Salaries	\$112.00
493	09/28/2012	1034	Gering Public Schools-Payroll Acct.	Sept. Payroll	06.2.1099.0210.0.00.00	FICA/Social Security	\$1,038.63
493	09/28/2012	1034	Gering Public Schools-Payroll Acct.	Sept. Payroll	06.2.1099.0230.0.00.00	Retirement	\$1,423.46
493	09/28/2012	1034	Gering Public Schools-Payroll Acct.	Sept. Payroll	06.2.1099.0230.0.00.00	Health Insurance	\$558.18
493	09/28/2012	1034	Gering Public Schools-Payroll Acct.	Sept. Payroll	06.2.1099.0292.0.00.00	LTD Insurance	\$59.72
Check Total:							\$17,602.55
494	09/28/2012	1034	Mckee Foods Corporation	050029549	06.2.1099.0407.0.00.00	al a carte items	\$154.74
494	09/28/2012	1034	Mckee Foods Corporation	050029661	06.2.1099.0407.0.00.00	al a carte	\$35.58
494	09/28/2012	1034	Mckee Foods Corporation	050029758	06.2.1099.0407.0.00.00	Al a Carte	\$34.56
Check Total:							\$224.88
495	09/28/2012	1034	Panhandle Coop Association	765350	06.2.1099.0407.0.00.00	Fresh Fruit and Vegetables/all elementaries	\$339.50
495	09/28/2012	1034	Panhandle Coop Association	765464	06.2.1099.0407.0.00.00	FF & V Program/all elementaries	\$200.16
495	09/28/2012	1034	Panhandle Coop Association	765520	06.2.1099.0407.0.00.00	Food	\$75.29

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 09/01/2012 - 09/30/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
495	09/28/2012	1034	Panhandle Coop Association	765644	06.2.1099.0407.0.00.00	FF & V Program/ all elementaries	\$170.48	
495	09/28/2012	1034	Panhandle Coop Association	765661	06.2.1099.0407.0.00.00	Food	\$59.69	
495	09/28/2012	1034	Panhandle Coop Association	765700	06.2.1099.0407.0.00.00	FF & V Program/all elementaries	\$311.38	
495	09/28/2012	1034	Panhandle Coop Association	765823	06.2.1099.0407.0.00.00	Fresh Fruit and Vegetable Program/all elementaries	\$238.22	
495	09/28/2012	1034	Panhandle Coop Association	765986	06.2.1099.0407.0.00.00	Fresh fruit and vegetable program/all elementaries	\$255.33	
495	09/28/2012	1034	Panhandle Coop Association	766012	06.2.1099.0407.0.00.00	Food	\$47.24	
495	09/28/2012	1034	Panhandle Coop Association	766045	06.2.1099.0407.0.00.00	Fresh Fruit and Vegetable program/all elementaries	\$128.50	
495	09/28/2012	1034	Panhandle Coop Association	766062	06.2.1099.0407.0.00.00	Food	\$43.37	
495	09/28/2012	1034	Panhandle Coop Association	766247	06.2.1099.0407.0.00.00	Food	\$88.19	
495	09/28/2012	1034	Panhandle Coop Association	766331	06.2.1099.0407.0.00.00	Fresh Fruit and Vegetable Program/all elementaries	\$90.40	
495	09/28/2012	1034	Panhandle Coop Association	766384	06.2.1099.0407.0.00.00	Fresh Fruit and Vegetable/all elementaries	\$251.33	
							Check Total:	\$2,299.08
496	09/28/2012	1034	Pioneer Products, Inc.	SI-69415	06.2.1099.0410.0.00.00	Stainless steel wipes	\$324.63	
							Check Total:	\$324.63
497	09/28/2012	1034	Roberts Dairy Company	1741281	06.2.1099.0407.0.00.00	Dairy	\$166.69	
497	09/28/2012	1034	Roberts Dairy Company	1741379 A	06.2.1099.0407.0.00.00	Dairy	\$184.24	
497	09/28/2012	1034	Roberts Dairy Company	1741380	06.2.1099.0407.0.00.00	Dairy	\$525.44	
497	09/28/2012	1034	Roberts Dairy Company	1741397	06.2.1099.0407.0.00.00	Dairy	\$259.73	
497	09/28/2012	1034	Roberts Dairy Company	1741399	06.2.1099.0407.0.00.00	Dairy	\$361.37	
497	09/28/2012	1034	Roberts Dairy Company	1741424	06.2.1099.0407.0.00.00	Dairy	\$246.65	
497	09/28/2012	1034	Roberts Dairy Company	1741425	06.2.1099.0407.0.00.00	Dairy	\$363.24	
497	09/28/2012	1034	Roberts Dairy Company	1741434	06.2.1099.0407.0.00.00	Dairy	\$641.55	
497	09/28/2012	1034	Roberts Dairy Company	1741450	06.2.1099.0407.0.00.00	Dairy	\$272.81	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 09/01/2012 - 09/30/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
497	09/28/2012	1034	Roberts Dairy Company	1741451	06.2.1099.0407.0.00.00	Dairy	\$428.47
497	09/28/2012	1034	Roberts Dairy Company	1741474	06.2.1099.0407.0.00.00	Dairy	\$297.84
497	09/28/2012	1034	Roberts Dairy Company	1741476	06.2.1099.0407.0.00.00	Dairy	\$389.40
497	09/28/2012	1034	Roberts Dairy Company	1741496	06.2.1099.0407.0.00.00	Dairy	\$194.70
497	09/28/2012	1034	Roberts Dairy Company	1741497	06.2.1099.0407.0.00.00	Dairy	\$440.13
497	09/28/2012	1034	Roberts Dairy Company	1741505	06.2.1099.0407.0.00.00	Dairy	\$440.22
497	09/28/2012	1034	Roberts Dairy Company	1741518	06.2.1099.0407.0.00.00	Dairy	\$298.22
497	09/28/2012	1034	Roberts Dairy Company	1741519	06.2.1099.0407.0.00.00	Dairy	\$518.75
497	09/28/2012	1034	Roberts Dairy Company	1741536 A	06.2.1099.0407.0.00.00	Dairy	\$324.38
497	09/28/2012	1034	Roberts Dairy Company	1741538	06.2.1099.0407.0.00.00	Dairy	\$414.81
497	09/28/2012	1034	Roberts Dairy Company	1741565	06.2.1099.0407.0.00.00	Dairy	\$156.21
497	09/28/2012	1034	Roberts Dairy Company	1741566	06.2.1099.0407.0.00.00	Dairy	\$486.88
497	09/28/2012	1034	Roberts Dairy Company	1741573	06.2.1099.0407.0.00.00	Dairy	\$388.65
497	09/28/2012	1034	Roberts Dairy Company	1741575	06.2.1099.0407.0.00.00	Dairy	\$115.20
497	09/28/2012	1034	Roberts Dairy Company	1741576	06.2.1099.0407.0.00.00	Dairy	\$94.32
497	09/28/2012	1034	Roberts Dairy Company	1741596	06.2.1099.0407.0.00.00	Dairy	\$283.27
497	09/28/2012	1034	Roberts Dairy Company	1741597	06.2.1099.0407.0.00.00	Dairy	\$510.24
497	09/28/2012	1034	Roberts Dairy Company	1741615	06.2.1099.0407.0.00.00	Dairy	\$363.24
Check Total:							\$9,166.65
498	09/28/2012	1034	Swire Coca-Cola	51015030185	06.2.1099.0407.0.00.00	Al a Carte	\$83.52
Check Total:							\$83.52
499	09/28/2012	1034	The Thompson Co.	1194210	06.2.1099.0407.0.00.00	Food Supplies	\$1,554.86
499	09/28/2012	1034	The Thompson Co.	1194210	06.2.1099.0532.0.00.00	Vending Disbursements	\$194.12
499	09/28/2012	1034	The Thompson Co.	1197465	06.2.1099.0407.0.00.00	Food	\$1,692.48
499	09/28/2012	1034	The Thompson Co.	1200497	06.2.1099.0407.0.00.00	Food Supplies	\$1,537.08
499	09/28/2012	1034	The Thompson Co.	1200497	06.2.1099.0532.0.00.00	Vending Disbursements	\$96.77
Check Total:							\$5,075.31
500	09/28/2012	1034	Us Foodservice	5634776	06.2.1099.0407.0.00.00	Food	\$1,999.96
500	09/28/2012	1034	Us Foodservice	5762312	06.2.1099.0407.0.00.00	Food	\$712.49
Check Total:							\$2,712.45
501	09/28/2012	1034	Wonder/Hostess-Denver	04226461	06.2.1099.0407.0.00.00	Bread	\$210.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2012 - 09/30/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
501	09/28/2012	1034	Wonder/Hostess-Denver	4226882	06.2.1099.0407.0.00.00	Hot Dog Buns	\$180.00
Check Total:							\$390.00
Bank Total:							\$80,310.97

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act Date Range: 09/01/2012 - 09/30/2012 Sort By: Check
 Bank Account: 500863858 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

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

Bank Account: 500863858

2255	09/06/2012	1010	Brown, Broc	Reimb supplies	05.2.5037.0980.2.01.17	Reimbursement for school store supplies (Need check by Thursday, September 6--please	\$246.05
							Check Total:
2256	09/06/2012	1010	Cash-Wa Distributing Co., Inc.	8498888	05.2.5010.0980.2.01.17	Candy & popcorn kits	\$1,591.45
							Check Total:
2257	09/06/2012	1010	Country Inn & Suites	8745	05.2.6090.0678.2.01.17	Lodging	\$154.48
							Check Total:
2258	09/06/2012	1010	Lana, Dusty	off 9-6-12	05.2.5000.0100.2.01.17	Officials-9th FB 9/6/2012	\$180.00
							Check Total:
2259	09/06/2012	1010	Lou'S Sporting Goods	AAH743278-AN04	05.2.5000.0530.2.01.17	Girdles	\$403.40
2259	09/06/2012	1010	Lou'S Sporting Goods	AAN747851-AN03	05.2.6090.0530.2.01.17	Uniforms - Boys Tennis	\$594.75
2259	09/06/2012	1010	Lou'S Sporting Goods	AAN747851-AN03	05.2.6091.0530.2.01.17	Uniforms - Girls Tennis	\$858.09
2259	09/06/2012	1010	Lou'S Sporting Goods	AAN748990-AN03	05.2.5000.0530.2.01.17	Coach tape & footballs	\$407.08
							Check Total:
2260	09/06/2012	1010	Mccook High School	Entry Fee 8-25-12	05.2.6090.0150.2.01.17	ENTRY FEES-McCook Invite 8/25/2012	\$40.00
							Check Total:
2261	09/06/2012	1010	Mitchell, Stacy_11378	off 9-6-12	05.2.6028.0100.2.01.17	Officials-9 & JV 9/6/2012	\$180.00
							Check Total:
2262	09/06/2012	1010	Mitchell, Wayne	off 9-6-12	05.2.6028.0100.2.01.17	Officials-Varsity 9/6/2012	\$120.00
2262	09/06/2012	1010	Mitchell, Wayne	off 9-8-12	05.2.6028.0100.2.01.17	Officials-Varsity Triangular 9/8/2012	\$360.00
							Check Total:
2263	09/06/2012	1010	Moreno, Pete_11525	off 9-8-12	05.2.6028.0100.2.01.17	Officials-9th Triangular 9/8/2012	\$270.00
							Check Total:
2264	09/06/2012	1010	North Platte High School	Entry Fee 9-8-12	05.2.6090.0150.2.01.17	ENTRY FEES-North Platte Invite 9/8/2012	\$50.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 09/01/2012 - 09/30/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$50.00
2265	09/06/2012	1010	Peterson Tennis	Tennis Supplies	05.2.6090.0410.2.01.17	Ball hoppers & tennis balls	\$194.00	
2265	09/06/2012	1010	Peterson Tennis	Tennis Supplies(z)	05.2.6090.0410.2.01.17	Ball machine balls	\$70.00	
							Check Total:	\$264.00
2266	09/06/2012	1010	Riddell All American Sports Corp.	94936757	05.2.5000.0530.2.01.17	Helmet pump & needles	\$33.93	
							Check Total:	\$33.93
2267	09/06/2012	1010	Scottsbluff High School _15901	Entry Fee 9-1-12	05.2.6090.0150.2.01.17	ENTRY FEES-Scottsbluff 9/1/2012	\$50.00	
							Check Total:	\$50.00
2268	09/06/2012	1010	Scottsbluff Screenprinting _15980	3024868	05.2.8024.0980.2.01.17	Coaches polos	\$267.00	
							Check Total:	\$267.00
2269	09/06/2012	1010	Southard, Kimberly	reimb shoes	05.2.8021.0980.2.01.17	Reimbursement for shoes	\$59.30	
							Check Total:	\$59.30
2270	09/06/2012	1010	Subway - Gering	729978	05.2.5013.0980.2.01.21	Subway Sandwiches for PBS Meeting on 8/30/12	\$25.00	
							Check Total:	\$25.00
2271	09/06/2012	1010	Ultimate Team Sales	022545-00	05.2.8014.0980.2.01.17	Coaches polos	\$275.00	
							Check Total:	\$275.00
2272	09/06/2012	1010	Valentino's	F-ball meal Lexingto	05.2.8014.0980.2.01.17	Activity Acct. Expenses-Pizza for Lexington trip	\$179.80	
							Check Total:	\$179.80
2278	09/07/2012	1011	Einfalt, John _8485	off 9-8-12	05.2.5000.0100.2.02.17	Officials-JH FB 9/8/2012	\$240.00	
							Check Total:	\$240.00
2279	09/11/2012	1012	Agile Sports Technologies	57118-F5B7	05.2.8014.0980.2.01.17	Activity Acct. Expenses-Subscription to Hudl online video editing	\$800.00	
							Check Total:	\$800.00
2280	09/11/2012	1012	Lawson, Jamy	off 9-11	05.2.6105.0100.2.01.17	Officials-JV, Vars 9/11/2012	\$180.00	
							Check Total:	\$180.00
2281	09/12/2012	1013	Alliance High School	Vball entry fee	05.2.6028.0150.2.02.17	ENTRY FEES-Alliance JH invite 9/15/2012	\$40.00	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2012 - 09/30/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2281	09/12/2012	1013	Alliance High School	Xcountry Fee	05.2.6001.0150.2.01.17	ENTRY FEES-Alliance 9/15/2012	\$50.00
Check Total:							\$90.00
2282	09/12/2012	1013	Best Western Tower West Lodge	Vball Gillette	05.2.6028.0678.2.01.17	Gillette Invite Lodging	\$419.93
Check Total:							\$419.93
2283	09/12/2012	1013	Bomgaars Supply Inc.	53024816	05.2.6028.0530.2.01.17	Net replacement parts	\$26.88
2283	09/12/2012	1013	Bomgaars Supply Inc.	53027918	05.2.6028.0530.2.01.17	Cable for net	\$16.38
Check Total:							\$43.26
2284	09/12/2012	1013	Cash-Wa Distributing Co., Inc.	8596553	05.2.7009.0980.2.02.22	Supplies for concessions	\$1,128.93
Check Total:							\$1,128.93
2285	09/12/2012	1013	Cheyenne Football Officials Association	officials 9/14 FB	05.2.5000.0100.2.01.17	Officials-Varsity FB vs McCook 9/14/2012 \$350 + \$95 mileage	\$445.00
Check Total:							\$445.00
2286	09/12/2012	1013	Domino's Pizza	257216	05.2.8014.0980.2.01.17	Team meal	\$146.00
Check Total:							\$146.00
2287	09/12/2012	1013	Duncan, Darren_4930	off 9/13	05.2.5000.0100.2.01.17	Officials-9th FB vs Sidney 9/13/2012 \$180 + \$20 mileage	\$200.00
Check Total:							\$200.00
2288	09/12/2012	1013	Gering Public Schools- After School inactive accts		05.2.3003.0980.1.05.15	Outstanding accounts	\$47.00
Check Total:							\$47.00
2289	09/12/2012	1013	Greene, Troy	off 9-13	05.2.6028.0100.2.02.17	Officials-JH vs Scottsbluff 9/13/2012	\$180.00
Check Total:							\$180.00
2290	09/12/2012	1013	Kleager, Tyler	off 9/13	05.2.6105.0100.2.01.17	Officials-SB vs Scottsbluff 9/13/12	\$180.00
Check Total:							\$180.00
2291	09/12/2012	1013	Korn King Gourmet Popcorn	90715	05.2.5010.0980.2.01.17	Popcorn	\$13.00
Check Total:							\$13.00
2292	09/12/2012	1013	Lexington High School	Boys Tennis Fee	05.2.6090.0150.2.01.17	ENTRY FEES-Lexington 9/15/2012	\$60.00
Check Total:							\$60.00
2293	09/12/2012	1013	Lou'S Sporting Goods	AAN748990-AN05	05.2.2415.0980.2.01.17	Athletic tape	\$105.05

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2012 - 09/30/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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:	\$105.05
2294	09/12/2012	1013	Nebraska State Bar Foundation	Mock Trial Regis	05.2.5024.0980.2.01.17	Team registration (send check back to Renee)	\$70.00	
							Check Total:	\$70.00
2295	09/12/2012	1013	North Platte High School	Softball fees	05.2.6105.0150.2.01.17	ENTRY FEES-North Platte 09/15/2012	\$60.00	
							Check Total:	\$60.00
2296	09/12/2012	1013	Nsiaaa	12/13 membership	05.2.2415.0670.2.01.17	NIAAA & NSIAAA Dues (send check back to Renee)	\$205.00	
							Check Total:	\$205.00
2297	09/12/2012	1013	Ogallala Public School	Girls Golf Fee	05.2.6021.0150.2.01.17	ENTRY FEES-Ogallala invite	\$40.00	
							Check Total:	\$40.00
2298	09/12/2012	1013	Panhandle Coop Association	764714	05.2.5048.0980.2.01.17	Concessions supplies	\$17.33	
							Check Total:	\$17.33
2299	09/12/2012	1013	Print Express	28406	05.2.2416.0980.2.01.17	Sports passes	\$172.95	
							Check Total:	\$172.95
2300	09/12/2012	1013	Quick Care Medical Svc, Inc.	Christian Pester	05.2.5040.0980.2.01.21	Physicals for: Dreyson Beguin, Kolby Church, Christian Pester, Jacob Rexus & Ramon	\$98.00	
2300	09/12/2012	1013	Quick Care Medical Svc, Inc.	Dreyson Beguin	05.2.5040.0980.2.01.21	Physicals for: Dreyson Beguin, Kolby Church, Christian Pester, Jacob Rexus & Ramon	\$98.00	
2300	09/12/2012	1013	Quick Care Medical Svc, Inc.	Jacob Rexus	05.2.5040.0980.2.01.21	Physicals for: Dreyson Beguin, Kolby Church, Christian Pester, Jacob Rexus & Ramon	\$98.00	
2300	09/12/2012	1013	Quick Care Medical Svc, Inc.	Kolby Church	05.2.5040.0980.2.01.21	Physicals for: Dreyson Beguin, Kolby Church, Christian Pester, Jacob Rexus & Ramon	\$98.00	
2300	09/12/2012	1013	Quick Care Medical Svc, Inc.	Ramon Villalobos	05.2.5040.0980.2.01.21	Physicals for: Dreyson Beguin, Kolby Church, Christian Pester, Jacob Rexus & Ramon	\$98.00	
							Check Total:	\$490.00
2301	09/12/2012	1013	Riddell All American Sports Corp.	94956518	05.2.5000.0530.2.01.17	Revo Speed Classic Accessory Kit	\$215.77	
							Check Total:	\$215.77

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2012 - 09/30/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2302	09/12/2012	1013	Satur, Jana	concession supp	05.2.5048.0980.2.01.17	Reimbursement for concessions supplies	\$169.40
Check Total:							\$169.40
2303	09/12/2012	1013	Scottsbluff High School _15901	9th Vball fees	05.2.6028.0150.2.01.17	ENTRY FEES-Scottsbluff 9th invite 09/17/2012	\$50.00
2303	09/12/2012	1013	Scottsbluff High School _15901	Girls Golf fees	05.2.6021.0150.2.01.17	ENTRY FEES-Scottsbluff 09/15/2012	\$30.00
2303	09/12/2012	1013	Scottsbluff High School _15901	Xcountry fee	05.2.6001.0150.2.01.17	ENTRY FEES-Scottsbluff invite 9/18/2012	\$30.00
Check Total:							\$110.00
2304	09/12/2012	1013	Super 8 Motels	Holdredge Sball	05.2.2415.0678.2.01.17	Holdrege tourney lodging-supervision	\$63.80
2304	09/12/2012	1013	Super 8 Motels	Holdredge Sball	05.2.6105.0678.2.01.17	Holdrege tourney lodging	\$382.80
Check Total:							\$446.60
2305	09/12/2012	1013	Swire Coca-Cola	51015016218	05.2.7009.0980.2.02.22	Supplies for concessions	\$0.00
2305	09/12/2012	1013	Swire Coca-Cola	51015016218	05.2.7009.0980.2.02.22	supplies for concessions	\$822.46
2305	09/12/2012	1013	Swire Coca-Cola	51015019139	05.2.7009.0980.2.02.22	Supplies for concessions	\$3.62
2305	09/12/2012	1013	Swire Coca-Cola	51015019139	05.2.7009.0980.2.02.22	supplies for concessions	\$0.00
Check Total:							\$826.08
2307	09/14/2012	1014	Duncan, Darren _4930	Off 9-15-12	05.2.5000.0100.2.02.17	Officials-JH Football 9/15/22	\$240.00
Check Total:							\$240.00
2308	09/19/2012	1016	Alliance High School	Girls golf fee	05.2.6021.0150.2.01.17	ENTRY FEES-Allilance 9/22/12	\$40.00
Check Total:							\$40.00
2309	09/19/2012	1016	Bridgeport High School	Grils Golf fee	05.2.6021.0150.2.01.17	ENTRY FEES-Bridgeport invite	\$30.00
Check Total:							\$30.00
2310	09/19/2012	1016	Domino's Pizza	259046	05.2.5044.0980.2.01.17	Beginning of year meeting	\$87.99
2310	09/19/2012	1016	Domino's Pizza	259465	05.2.5018.0980.2.01.17	Beginning of the year meeting	\$79.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2012 - 09/30/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2310	09/19/2012	1016	Domino's Pizza	259592	05.2.5037.0980.2.01.17	Beginning of the year meeting	\$58.00
Check Total:							\$224.99
2311	09/19/2012	1016	Lawson, Jamy	official 9-25-12	05.2.6105.0100.2.01.17	Officials-Alliance 9/25/12	\$180.00
Check Total:							\$180.00
2312	09/19/2012	1016	Lou'S Sporting Goods	AAY743148-AE01	05.2.5000.0530.2.01.17	Pro Chain Set	\$227.77
Check Total:							\$227.77
2313	09/19/2012	1016	Marky's Meat Market	245262	05.2.5010.0980.2.01.17	Hamburger patties	\$154.50
Check Total:							\$154.50
2314	09/19/2012	1016	Mitchell Public Schools	Vball fee	05.2.6028.0150.2.02.17	ENTRY FEES-8th VB Mitchell invite 9/24/12	\$25.00
Check Total:							\$25.00
2315	09/19/2012	1016	Mitchell, Stacy _11378	official 9-20-12	05.2.6028.0100.2.02.17	Officials-7th VB torrington 9/20/12	\$180.00
Check Total:							\$180.00
2316	09/19/2012	1016	Morrill High School	Vball fee	05.2.6028.0150.2.02.17	ENTRY FEES-7th VB Morrill invite 9/24/12	\$25.00
Check Total:							\$25.00
2317	09/19/2012	1016	Mulligan'S Bluff	228050	05.2.6021.0679.2.01.17	Gering Invite Coaches Meals (Please mail payment to Rich Klein, 220845 Grand Drive,	\$81.65
Check Total:							\$81.65
2318	09/19/2012	1016	Northwest Pipe Fittings, Inc.	188609	05.2.6105.0530.2.01.17	Misc. supplies for softball field	\$32.69
Check Total:							\$32.69
2319	09/19/2012	1016	Panhandle Coop Association	765636	05.2.5048.0980.2.01.17	Concessions supplies	\$11.22
2319	09/19/2012	1016	Panhandle Coop Association	B29114	05.2.5048.0980.2.01.17	Concessions supplies	\$137.05
Check Total:							\$148.27
2320	09/19/2012	1016	Satur, Jana	reimb supplies/meals	05.2.5048.0980.2.01.17	Reimbursement for concession supplies & meals	\$103.76
Check Total:							\$103.76

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 09/01/2012 - 09/30/2012
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2321	09/19/2012	1016	Scottsbluff High School _15901	Vball entry fee	05.2.6028.0150.2.01.17	ENTRY FEES-Scottsbluff JV 9/22/12	\$50.00
Check Total:							\$50.00
2322	09/19/2012	1016	Scottsbluff Screenprinting _15980	3024976	05.2.8024.0980.2.01.17	Jackets & Pants-Volleyball	\$915.00
Check Total:							\$915.00
2323	09/19/2012	1016	Swire Coca-Cola	51015011128	05.2.5010.0980.2.01.17	Drink products	\$1,115.18
2323	09/19/2012	1016	Swire Coca-Cola	51015011136	05.2.5010.0980.2.01.17	Drink products	\$1,926.58
2323	09/19/2012	1016	Swire Coca-Cola	51U51152667	05.2.5010.0980.2.01.17	Drink products	\$323.16
Check Total:							\$3,364.92
2324	09/19/2012	1016	Townsend Furniture	5050	05.2.5033.0980.2.01.21	Lumber for Projects - Invocie #5050	\$1,084.30
Check Total:							\$1,084.30
2325	09/19/2012	1016	Ultimate Team Sales	023580-00	05.2.5000.0530.2.01.17	Destroyer pants	\$548.00
Check Total:							\$548.00
2326	09/19/2012	1016	University of Nebraska at Kearney	Xcountry fee	05.2.6001.0150.2.01.17	ENTRY FEES UNK 9/24/12	\$152.00
Check Total:							\$152.00
2327	09/19/2012	1016	Valley Water Systems	024787	05.2.5013.0980.2.01.21	6-5 Gal Water Exchanges @ \$2.50 Each - Invoice #024787	\$15.00
Check Total:							\$15.00
2328	09/20/2012	1018	Cardmember Services	ELAN(1024)b	05.2.5048.0980.2.01.17	Team meals (\$141.40 Pizza Hut& \$112 Valentinos)	\$112.00
2328	09/20/2012	1018	Cardmember Services	ELAN(2003)z	05.2.8024.0980.2.01.17	Meals at Gillette Volleyball Tourney (Arbys-\$90.90 and Los Compadres-\$213.97)	\$324.87
2328	09/20/2012	1018	Cardmember Services	ELAN(3816)g	05.2.2415.0679.2.01.17	Meal--Admin Supervision--Holdrege Softball	\$7.44
2328	09/20/2012	1018	Cardmember Services	ELAN(3816)k	05.2.5031.0980.2.01.21	Domain Registration from WordPress.com	\$26.00
2328	09/20/2012	1018	Cardmember Services	ELAN(3816)L	05.2.5013.0980.2.01.21	Projector Cable & Audio Coupler from Amazon.com - Order #102-2801613-7141013	\$40.17

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2012 - 09/30/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2328	09/20/2012	1018	Cardmember Services	ELAN(3816)m	05.2.5300.0980.2.01.21	12-13 Colorguard Warm-Up from GTM	\$84.00
Check Total:							\$594.48
2329	09/20/2012	1018	Chadron High School _2814	Entry fee Xcountry	05.2.6001.0150.2.01.17	ENTRY FEES-Chadron CC Invite 9/8/12	\$50.00
Check Total:							\$50.00
2330	09/20/2012	1018	Dunn, Jeff	Official 9-25-12	05.2.5000.0100.2.02.17	Officials-Torrington JH FB 9/25/12	\$240.00
Check Total:							\$240.00
2331	09/20/2012	1018	Long, Scott	Official 9-22-12	05.2.5000.0100.2.02.17	Officials-Scottsbluff JH FB 9/22/2012	\$240.00
Check Total:							\$240.00
2332	09/20/2012	1018	Valentino's	GI Football trip	05.2.8014.0980.2.01.17	Activity Acct. Expenses-Pizza for GI Northwest trip	\$179.80
Check Total:							\$179.80
2333	09/26/2012	1029	Cafeteria Account	HSC742	05.2.5010.0980.2.01.17	Misc. concessions supplies	\$192.28
Check Total:							\$192.28
2334	09/26/2012	1029	Domino's Pizza	259594	05.2.8014.0980.2.01.17	Team meal	\$142.00
Check Total:							\$142.00
2335	09/26/2012	1029	Ideal Laundry & Cleaners, Inc.	D300554	05.2.5003.0980.2.01.21	Band Uniform Cleaning for 62 Pieces (33 Complete, 15 Pants and 14 Coats)	\$474.00
Check Total:							\$474.00
2336	09/26/2012	1029	Johnson Cashway _8920	123971	05.2.2415.0410.2.01.17	Store Hillman	\$0.92
2336	09/26/2012	1029	Johnson Cashway _8920	124500	05.2.8014.0980.2.01.17	Supplies for water fountain	\$4.94
Check Total:							\$5.86
2337	09/26/2012	1029	Korn King Gourmet Popcorn	091412A	05.2.5010.0980.2.01.17	Popcorn	\$65.00
Check Total:							\$65.00
2338	09/26/2012	1029	Lou'S Sporting Goods	AAN747851-AE04	05.2.6090.0530.2.01.17	Uniform	\$45.75
Check Total:							\$45.75
2339	09/26/2012	1029	Ozark Delight Candy Co.	0133760	05.2.5010.0980.2.01.17	Lollipops	\$115.40

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2012 - 09/30/2012

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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:	\$115.40
2340	09/26/2012	1029	Peterson Tennis	balls	05.2.6090.0530.2.01.17	Tennis balls	\$68.00
						Check Total:	\$68.00
2341	09/26/2012	1029	Samuel French Inc.	998864	05.2.5002.0980.2.01.17	The Good Doctor	\$109.20
2341	09/26/2012	1029	Samuel French Inc.	998864	05.2.5002.0980.2.01.17	Performance CD Good Doctor	\$19.95
						Check Total:	\$129.15
2342	09/26/2012	1029	Scottsbluff Screenprinting _15980	3025030	05.2.8024.0980.2.01.17	Apparel	\$2,622.00
						Check Total:	\$2,622.00
2343	09/26/2012	1029	Super 8 Motel - North Platte	conf66220751	05.2.6021.0678.2.01.17	Lodging North Platte Invite	\$49.00
2343	09/26/2012	1029	Super 8 Motel - North Platte	conf66220768	05.2.6021.0678.2.01.17	Lodging North Platte Invite	\$49.00
2343	09/26/2012	1029	Super 8 Motel - North Platte	conf66220780	05.2.6021.0678.2.01.17	Lodging North Platte Invite	\$49.00
						Check Total:	\$147.00
2344	09/26/2012	1029	Super 8, Gothenburg	Tennis	05.2.6090.0678.2.01.17	Lodging for Lexington Invite (Please send copy of tax exempt form with payment)	\$194.97
						Check Total:	\$194.97
2345	09/26/2012	1029	Uhrich, Gary	DJ homecoming	05.2.5021.0980.2.01.17	Homecoming DJ (please send check back to Renee)	\$375.00
						Check Total:	\$375.00
2346	09/26/2012	1029	Wal-Mart _18940	0263908	05.2.8020.0980.2.01.17	Gift card	\$500.00
2346	09/26/2012	1029	Wal-Mart _18940	224100580315	05.2.5010.0980.2.01.17	Supplies for start up	\$129.92
2346	09/26/2012	1029	Wal-Mart _18940	224400773413	05.2.8024.0980.2.01.17	Camcorder & accesories	\$340.88
						Check Total:	\$970.80
2347	09/26/2012	1030	Cafeteria Account	HSC745b	05.2.5013.0980.2.01.21	Coffee for Teacher's workrrom	\$24.00
						Check Total:	\$24.00
2348	09/27/2012	1031	Greene, Morgan	Off 9-8-12	05.2.6028.0101.2.01.17	Game Help-Triangular 9/8/12	\$45.00
						Check Total:	\$45.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
 Bank Account: 500863858

Date Range: 09/01/2012 - 09/30/2012
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
2349	09/27/2012	1031	Greene, Troy	off 10-2-12	05.2.6028.0100.2.01.17	Officials-JV/V Alliance 10/2/2012	\$210.00	
							Check Total:	\$210.00
2350	09/27/2012	1031	Kleager, Tyler	off 9-27-12	05.2.6105.0100.2.01.17	Officials-Scottsbluff JV 9/27/12	\$180.00	
							Check Total:	\$180.00
2351	09/27/2012	1031	Mitchell, Stacy_11378	off 9-27-12	05.2.6028.0100.2.02.17	Officials-Alliance 9/27/12	\$180.00	
							Check Total:	\$180.00
2352	09/27/2012	1031	Moffat, Curtis	off 9-28-12	05.2.5000.0100.2.01.17	Officials-Hastings Vars 9/28/12	\$350.00	
							Check Total:	\$350.00
							Bank Total:	\$29,373.97

Voided Checks

2306	09/12/2012	1013	Torrington High School	VOID	05.4.0000.0070.0.00.00	VOID: per Glen Koski	\$50.00	
							Check Total:	\$50.00
							Voided Checks Total:	\$50.00

Fund	Amount
01	\$195,655.56
05	\$29,373.97
06	\$80,310.97
Fund Totals:	\$305,340.50

End of Report

Disbursements Grand Total: \$305,340.50

Memo

TO: Board of Education

FROM: Candy Hubbard
Candy Hubbard, Director of Student Services

DATE: October 11, 2012

RE: Recommendation to Hire Speech Therapist

Please accept my recommendation to offer Vicki Rutter a probationary contract for the 2012-2013 school year pending her release from her current contract (10-16-2012). Her FTE will be 1.0.

Rutter will be replacing the speech therapist who resigned on 09-25-2012.

gust: October 15, 2012
 To: Board of Education
 Re: September Financial Statements.

The Business Committee has reviewed the financial records for the month of September, 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 \$3,187,205.54 General Fund expenditures were \$187,583.48 and the payroll for September totaled \$1,388,955.39. Total General Fund expenditures for September were \$1,576,538.86

Building Fund revenue was \$91,205.98 and expenditures were \$0.00 the Depreciation Fund revenue was \$641.08 and expenditures were \$0.00; the Qualified Capital Fund revenue was \$1,688.59 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 \$5.00 in the month of September. Cooperative Fund revenue was \$0.00 and expenditures were \$0.00.

The Activity Fund revenue was \$50,600.05. Activity Fund expenditures totaled \$29,009.426

The Cafeteria Fund revenue was \$56,513.94 Cafeteria Fund expenditures were \$62,705.42 plus \$17,605.55 for payroll for a total of \$80,310.97

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

		EXPENSES	REVENUE
GENERAL FUND		\$187,583.48	\$3,187,205.54
	Payroll	\$1,388,955.39	
BUILDING		\$0.00	\$91,205.98
DEPRECIATION		\$-0.00	\$641.08
QUALIFIED CAPITAL		\$0.00	\$1,688.59
EMPLOYEE BENEFIT		\$5.00	\$.07
ACTIVITY		\$29,009.42	\$50,600.05
CAFETERIA		\$62,705.42	\$56,513.94.
	Payroll	\$17,605.55	
FEE FUND		\$0.00	\$0.00
COOPERATIVE FUND		\$0.00	\$0.00

**Gering Public Schools
Building Fund
9/30/2012**

Cash Balance	9/30/2012	\$ 832,871.99
Projected Revenue		
Taxes	09/01/12-08/31/13	\$ 300,000.00
Interest	09/01/12-08/31/13	\$ <u>4,200.00</u>
Total		\$ <u>304,200.00</u>
Projected Expenses		\$ -
Lincoln Elm,entary		\$ 125,000.00
Total		\$ <u>125,000.00</u>
Cash Balance	9/30/2012	\$ <u>1,012,071.99</u>

**Gering Public Schools
Depreciation Fund
9/30/2012**

Cash Balance	9/30/2012	\$ 1,069,194.95
Projected Revenue		
Interest	09/30/12-09/30/12	\$ <u>4,500.00</u>
Total		\$ -
		\$ <u>1,073,694.95</u>
Projected Expenses		\$ -
Lincoln Elementary		\$ <u>50,000.00</u>
Total		\$ <u>50,000.00</u>
Cash Balance	9/30/2012	\$ <u>1,019,194.95</u>

**Gering Public Schools
BABS Lincoln Bond Fund
9/30/2012**

Cash Balance 09/01/2012	\$	274,246.28
Revenue		
treasury note interest	\$	-
Interest September, 2012	\$	-
Total	\$	274,246.28
Expenses		
Andersin & Shaw	\$	8,490.24
ME Group	\$	13,494.50
Hewgley	\$	30,927.07
Total	\$	<u>52,911.81</u>
Cash Balance 09/30/2012	\$	<u><u>221,334.47</u></u>

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	08-12-13
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	\$216,069.85	1.100%	03-18-08	03-18-13
Valley Bank	1097261	Activity-Whitney Parr	\$33,613.78	1.490%	08-16-07	08-16-13
US Bank	3505001614 83	Activity-Twyla Fulk	\$5,571.32			08-06-13
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%		10-24-12

THE MONTH ENDING September 30, 2012
TRIAL BALANCE SUMMARY

target \$650K target \$750k

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
09/01/12 Balance	\$2,681,688.58	\$879,582.54	\$1,068,553.87	\$2,275.74	\$19,119.77	\$17,841.91	\$219,531.43	\$75,530.69	\$209.94
CD Deposit									
+									
September RECPTS	\$3,187,205.54	\$91,205.98	\$641.08	\$0.00	\$1,688.59	\$0.07	\$50,600.05	\$56,513.94	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$5,868,894.12	\$970,788.52	\$1,069,194.95	\$2,275.74	\$20,808.36	\$17,841.98	\$270,131.48	\$132,044.63	\$209.94
-									
September EXPENSE	\$1,576,538.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$29,009.42	\$80,310.97	\$0.00
-									
EXPENSE ADJ	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$4,292,355.26	\$970,788.52	\$1,069,194.95	\$2,275.74	\$20,808.36	\$17,836.98	\$241,122.06	\$51,733.66	\$209.94

IMPREST	\$22,692.94								
PAYROLL	\$3,910.77								
CASH AT COUNTY	\$1,580,525.66	\$137,916.53			\$1,132.15				
+									
REGULAR CHECKING	\$579,041.16			\$2,275.74			(\$8,141.84)	(\$79,464.78)	\$209.94
+									
MMA ACCOUNT	\$1,468,595.84	\$832,871.99	\$118,137.01		\$19,676.21	\$17,836.98	\$197,661.08	\$131,198.44	
+									
IMPREST SUSPENSE	(\$3,083.56)								
+									
DUE TO/FROM OTHER FUNDS	\$262,585.26								
+									
CD'S + or -	\$427,311.85		\$951,057.94				\$51,602.82		
A/R or (A/P)	(\$49,224.66)								
=									
FUND BALANCES	\$4,292,355.26	\$970,788.52	\$1,069,194.95	\$2,275.74	\$20,808.36	\$17,836.98	\$241,122.06	\$51,733.66	\$209.94

THE MONTH ENDING September 30, 2012
TRIAL BALANCE SUMMARY- YEAR-TO-DATE

	target \$650K	target \$750							
	GENERAL	BUILDING	DEPRECN	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
9/1/2012 Balance	\$2,681,688.58	\$879,582.54	\$1,068,553.87	\$2,275.74	\$19,119.77	\$17,841.91	\$219,531.43	\$75,530.69	\$209.94
CD Deposit									
+									
YTD RECPTS	\$3,187,205.54	\$91,205.98	\$641.08	\$0.00	\$1,688.59	\$0.07	\$50,600.05	\$56,513.94	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$5,868,894.12	\$970,788.52	\$1,069,194.95	\$2,275.74	\$20,808.36	\$17,841.98	\$270,131.48	\$132,044.63	\$209.94
-									
YTD EXPENSE	\$1,576,538.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$29,009.42	\$80,310.97	\$0.00
-									
EXPENSE ADJ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$4,292,355.26	\$970,788.52	\$1,069,194.95	\$2,275.74	\$20,808.36	\$17,836.98	\$241,122.06	\$51,733.66	\$209.94

IMPREST	\$22,692.94								
PAYROLL	\$3,910.77								
CASH AT COUNTY	\$1,580,525.66	\$137,916.53			\$1,132.15				
+									
REGULAR CHECKING	\$579,041.16			\$2,275.74			(\$8,141.84)	(\$79,464.78)	209.94
+									
MMA ACCOUNT	\$1,468,595.84	\$832,871.99	\$118,137.01		\$19,676.21	\$17,836.98	\$197,661.08	\$131,198.44	
+									
IMPREST SUSPENSE	(\$3,083.56)								
+									
DUE TO/FROM OTHER FUNDS	\$262,585.26								
+									
CD'S + or -	\$427,311.85		\$951,057.94				\$51,602.82		
A/R or (A/P)	(\$49,224.66)								
=									
FUND BALANCES	\$4,292,355.26	\$970,788.52	\$1,069,194.95	\$2,275.74	\$20,808.36	\$17,836.98	\$241,122.06	\$51,733.66	\$209.94

THE MONTH ENDING SEPTEMBER 30, 2011
TRIAL BALANCE SUMMARY- YEAR-TO-DATE

target \$900K target \$1.2M

	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	\$2,866,845.25	\$138,034.24	\$733.10	\$0.00	\$1,132.20	\$0.13	\$89,271.53	\$58,800.34	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$6,408,632.57	\$957,381.12	\$1,362,170.31	\$284.34	\$15,443.15	\$32,271.16	\$328,193.48	\$113,940.86	\$209.94
-									
YTD EXPENSE	\$1,866,437.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,689.69	\$85,262.30	\$0.00
-									
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$4,542,194.82	\$957,381.12	\$1,362,170.31	\$284.34	\$15,443.15	\$32,271.16	\$288,503.79	\$28,678.56	\$209.94

IMPREST	\$15,753.46								
PAYROLL	-\$683.43								
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+									
REGULAR CHECKING	(\$347,363.24)			\$284.34			\$9,218.02	\$10,089.27	209.94
+									
MMA ACCOUNT	\$2,661,487.71	\$811,895.92	\$419,788.20		\$14,182.54	\$32,271.16	\$228,021.64	\$18,589.29	
+									
IMPREST SUSPENSE	\$42,166.53								
+									
DUE TO/FROM OTHER FUNDS	\$123,227.93								
+									
CD'S + or -	\$417,508.59		\$942,382.11				\$51,254.13		
A/R or (A/P)	(\$35,847.17)						\$10.00		
=									
FUND BALANCES	\$4,542,194.82	\$957,381.12	\$1,362,170.31	\$284.34	\$15,443.15	\$32,271.16	\$288,503.79	\$28,678.56	\$209.94

THE MONTH ENDING SEPTEMBER 30, 2011
TRIAL BALANCE SUMMARY

target \$900K target \$1.2M

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
09/01/11 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									
+									
SEPTEMBER RECPT	\$2,866,845.25	\$138,034.24	\$733.10	\$0.00	\$1,132.20	\$0.13	\$89,271.53	\$58,800.34	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$6,408,632.57	\$957,381.12	\$1,362,170.31	\$284.34	\$15,443.15	\$32,271.16	\$328,193.48	\$113,940.86	\$209.94
-									
SEPTEMBER EXPENS	\$1,866,437.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,689.69	\$85,262.30	\$0.00
-									
EXPENSE ADJ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$4,542,194.82	\$957,381.12	\$1,362,170.31	\$284.34	\$15,443.15	\$32,271.16	\$288,503.79	\$28,678.56	\$209.94

IMPREST	\$15,753.46								
PAYROLL	-\$683.43								
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+									
REGULAR CHECKING	(\$347,363.24)			\$284.34			\$9,218.02	\$10,089.27	\$209.94
+									
MMA ACCOUNT	\$2,661,487.71	\$811,895.92	\$419,788.20		\$14,182.54	\$32,271.16	\$228,021.64	\$18,589.29	
+									
IMPREST SUSPENSE	\$42,166.53								
+									
DUE TO/FROM OTHER FUNDS	\$123,227.93								
+									
CD'S + or -	\$417,508.59		\$942,382.11				\$51,254.13		
A/R or (A/P)	(\$35,847.17)						\$10.00		
=									
FUND BALANCES	\$4,542,194.82	\$957,381.12	\$1,362,170.31	\$284.34	\$15,443.15	\$32,271.16	\$288,503.79	\$28,678.56	\$209.94

JOSEPH R HEWGLEY & ASSOCIATES, INC.

ARCHITECTURAL SERVICES STATEMENT

OCTOBER 7, 2012

STATEMENT #15

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)	\$ 580,000.00

BASIC SERVICES CURRENTLY DUE:	\$ 00,000.00
ADDITIONAL SERVICES & C.O. WORK	\$ 18,752.50

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

LESS WORK REMAINING per agreement school & attorney	- \$ 5,000.00
--	----------------------

REIMBURSABLE EXPENSES:

travel 1 x 206 x 2 x .50	\$ 206.00
consultants travel & lodg.	\$ -----
printing plans & specs	\$ -----
NE fire marshal review	\$ -----
legal notices (IT bid)	\$ -----
postage, phone & misc.	\$ -----
lodging	\$ -----
	<hr/>
	\$ 206.00

206.00 x 1.1 = \$ 226.60

REIMBURSABLES CURRENTLY DUE: **\$ 226.60**

TOTAL PAYMENT CURRENTLY DUE : **\$ 13,979.10**

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

August 29, 2012

Attn: Joe Hewgley

Fr: Don Hague, Gering Public Schools

Re: Breakdown of charges

Joe,

Brian Sweeney and I have reviewed your break down of charges for additional architectural services that was submitted in July, 2012. The following is a list of responses to your list:

- Data & Cabling - Ryan had first stated that there would be no charge but we agreed to your request of \$8,310. It did require a lot of time and work.
- CO 1 and 2 – Was part of the original bid and should not have required additional work.
- CO 3 – We do agree to your request of \$ 5,661.
- CO 4 - Was paid under additional services on Statement 8
- CO 5 - A majority of this change order was for tile in the restrooms, which were an alternate bid item. We agreed to pay \$ 1300.
- CO 6 and 7 were to fix issues and should not have required additional services
- CO 8 – We agreed to the amount you have requested of \$3,481.50

In summary, we propose paying \$18,752.50 of your requested \$28,974.00. If you would like to meet and go through each specific item with Brian and I, we would be willing to set up a time. If you agree to our proposal we will plan on getting a check cut this month for this amount.

We do still have some issues that Ryan needs to complete with this project, specifically the need to get O and M manuals, as well the as built blue prints.

Joe, we are very proud of our new school and I am sure you are as well. We really just need to finish up the project by making sure all systems are working as planned. Paul Frohman also has some issues that Ryan needs to address.

**GERING PUBLIC SCHOOLS
GERING, NE**

COMPULSORY ATTENDANCE

Any child who will reach six years of age prior to January 1 of the current year and who has not reached eighteen years of age shall meet the requirements of mandatory school attendance. Any such child shall attend the academic program on a regular basis, unless a written request to drop the child from the school rolls is made by the parent, guardian or other person having charge, control or custody of the child.

Any child of mandatory attendance age must by law regularly attend a public, private, denominational, parochial school or a combination of such schools not less than the entire school term of the school(s) which the child attends. This does not apply to a child who has obtained a high school diploma or received a General Equivalency Diploma, completed the program of instruction offered by a non-credited or non-approved school, has reached the age of 18, or who is at least 16 years old and whose parent or guardian has withdrawn the child from school in the manner prescribed by state statute, signed a notarized release discontinuing the enrollment of the child

Excusal from the "full-time" requirement of the compulsory education law can be granted by the superintendent for a child between 14 and 16 years of age having completed the work of the eighth grade when legal employment due to necessity has been obtained by the student and such a request has been made by a parent/guardian.

Withdrawal To Age 6

The parent/guardian of any child who will not reach six years of age prior to January 1 of the current school year and who is enrolled, may discontinue that enrollment according to procedures provided by the district.

Minimum Age

The district will not admit any child into its kindergarten class unless

1. the child will reach the age of five years on or before ~~October 15 of the current year (on or before~~ July 31 of the current year beginning with the 2012-2013 school year) or
2. The child will reach the age of five years by February 1 of the current year (October 15 of the current year beginning with the 2012-13 school year), and;
 - a) The parent provides an affidavit stating that the child attended kindergarten in another district, or
 - b) The family will be relocating to another district within 60 days to a district that allows early admission into kindergarten within the current year, or
 - c) The child has demonstrated through recognized assessment procedures approved by the board his/her capability of carrying the work of the beginner grade. By January 1, 2012, each school board shall approve and

make available a recognized assessment procedure for determining if a child is capable of carrying the work of kindergarten.

The district will use the Developmental Indicators for the Assessment of Learning (DIAL-4) to meet the requirement for a recognized assessment procedure to determine if a child not 5 years of age on or before July 31 of the current year is capable of carrying the work of kindergarten. The board shall update these procedures as the board deems appropriate.

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Early Withdrawal at Age Sixteen

A Person who has legal or actual charge or control of a child who is at least sixteen years of age may withdraw the child from school if an exit interview is conducted as required below, or if a signed notarized release form is filed with the Commissioner of Education as required by law for a child enrolled in a school that elects not to meet accreditation or approval requirements.

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The exit interview shall be conducted at the time and place selected by the superintendent or the superintendent's designee upon receiving the written request of any person who has legal or actual charge or control of a child who is at least sixteen years of age if the child is enrolled in a school operated by the school district or resides in the school district and is enrolled in a private, denominational, or parochial school.

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The exit interview shall be personally attended by:

- The child, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable;
- The person who has legal or actual charge or control of the child who requested the exit interview;
- The superintendent or the superintendent's designee;
- The child's principal or the principal's designee if the child at the time of the exit interview is enrolled in a school operated by the school district; and
- Any other person requested by any of the required parties who agrees to attend the exit interview and is available at the time designated for the exit interview which may include other school district personnel or the child's principal or such principal's designee if the child is enrolled in a private, denominational, or parochial school.

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At the exit interview, the person making the written request shall present evidence that the person has legal or actual charge or control of the child and that the child would be withdrawing due to either:

- a) Financial hardships requiring the child to be employed to support the child's family or one or more dependents of the child, or
- b) An illness of the child making attendance impossible or impracticable.

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The superintendent or superintendent's designee shall identify all known alternative educational opportunities, including vocational courses of study, that are available to the

child in the school district and how withdrawing from school is likely to reduce potential future earnings for the child and increase the likelihood of the child being unemployed in the future. Any other relevant information may be presented and discussed by any of the parties in attendance.

At the conclusion of the exit interview, the person making the written request may sign the withdrawal form provided by the school district agreeing to the withdrawal of the child or may rescind the written request for the withdrawal.

Any withdrawal form signed by the person making the written request shall be valid only if:

- a) The child signs the form unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable, and
- b) The superintendent or superintendent's designee signs the form acknowledging that the interview was held, the required information was provided and discussed at the interview, and, in the opinion of the superintendent or the superintendent's designee, the person making the written request does in fact have legal or actual charge or control of the child and the child is experiencing either:
 - 1) Financial hardships requiring the child to be employed to support the child's family or dependents of the child, or
 - 2) An illness making attendance impossible or impracticable.

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Legal Reference: Neb. Statute 79-201 et seq.

Cross Reference: 502 Student Admissions

| Approved 05/17/10 Reviewed ~~10/31/11~~ 11/27/12 Revised 11/21/11

**GERING PUBLIC SCHOOLS
GERING, NE**

EXCESSIVE ABSENTEEISM

Regular attendance by the students at school is essential for students to obtain the maximum opportunities from the education program. Parents and students alike are encouraged to ensure an absence from school is a necessary absence. Students shall attend school unless excused by the principal of their attendance center. This policy, developed in collaboration with the county attorney for the district's principal office location, is an attempt to address the problem of excessive absenteeism. This policy shall include a provision indicating how the district and the county attorney will handle cases in which excessive absences are due to documented illness that makes attendance impossible or impracticable.

Excessive absenteeism is the failure to attend school for the hourly equivalent of five or more days per quarter as specified by district policy. .

The superintendent shall designate an attendance officer. The attendance officer will investigate the report of any child who may be in violation of the state's compulsory attendance statutes.

If any student has accumulated a total of five excused and/or unexcused absences per quarter or the hourly equivalent of five days of absences, the school shall render all services in its power to compel the student's attendance. These services shall include the following:

1. A meeting or meetings between the school attendance officer, school social worker (or school principal or a member of the school administrative staff, if the school has no social worker), the student's parent/guardian and the student (if necessary) to solve the excessive absenteeism problem.
2. Educational counseling to explore curriculum changes such as alternative educational programs to solve the excessive absenteeism problem.
3. Educational evaluation to assist in determining the specific condition(s) contributing to the excessive absenteeism problem, supplemented by specific efforts by the school to help remedy any condition diagnosed.
4. Investigation of the problem by a school social worker (or principal or administrative staff member) to identify conditions contributing to the excessive absenteeism problem. If services for the student and student's family are determined to be needed, the investigator shall meet with the parent/guardian and child to discuss any referral to appropriate agencies to remedy the conditions.

If the student is absent more than twenty days per year, or the hourly equivalent and all of the absences are due to documented illness that makes attendance impossible or impracticable or are otherwise excused by school authorities, the attendance officer may report such information to the county attorney of the county in which the student resides. If the student is absent more than twenty days per year, or the hourly equivalent and any of such absences are not excused, the attendance officer shall file a report with the county attorney of the county in which such person resides. The report must be signed by a school representative and designate whether: (a) The school representative requests additional time to work with the student prior to intervention by the county attorney; or (b) The school representative believes that the school has used all reasonable efforts to resolve the student's excessive absenteeism without success and recommends county attorney intervention. If further action is necessary to address the student's attendance, the initial meeting between the parent/guardian of the student, the school, and the county attorney or his/her designee shall be at a location determined by the school.

Students are subject to disciplinary action for excessive absenteeism including suspension and expulsion. It shall be within the discretion of the principal to determine, in light of the circumstances, whether a student may make up work missed because of excessive absenteeism. Disciplinary action for students receiving special education services will be assigned in accordance with the goals and objectives of the student's Individualized Education Program.

The superintendent shall report on a monthly basis to the Commissioner of Education as directed by the commissioner regarding the number of and reason for any long-term suspension, expulsion, or excessive absenteeism of a student; referral of a student to the office of the county attorney for excessive absenteeism; or contacting of law enforcement officials other than school resource officers by the district relative to a student enrolled in the district. The superintendent shall report annually to the Commissioner of the required data for the number of students who have dropped out of school.

It shall be the responsibility of the superintendent to implement this policy. The implementation may include regulations indicating the disciplinary action to be taken for excessive absenteeism.

Legal Reference: Neb. Statute 79-208 and 209
NDE Rule 10.012.01B

Cross Reference: 411.03 Truancy Officer
505 Student Discipline
506 Student Activities
507 Student Records

Approved 05/17/10

Reviewed ~~10/31/11~~9/27/12

Revised 12/19/11

**GERING PUBLIC SCHOOLS
GERING, NE**

RELEASE OF EMPLOYEE INFORMATION

The following information will be released to an entity with whom an employee has applied for credit or has obtained credit: title of position, income, and number of years employed. This information will be released without prior written notice to the employee. ~~Confidential information about the employee will be released to an inquiring creditor with a written authorization from the employee.~~

~~It shall be the responsibility of the superintendent to respond to inquiries from creditors.~~

If a current or former employee wishes the district to release information to a prospective employer, written consent must be provided on the district's Employee Information Release Form. Even with the receipt of the Employee Information Release Form, the district may, at the superintendent's discretion, refuse to release such information. The Employee Information Release Form will be invalid six months after the signing date.

Cross Reference: 402.06 Employee Records

| Approved 03/15/10 Reviewed: 9/28/12 Adopted: _____

GERING PUBLIC SCHOOLS

GERING, NE

NEGOTIATIONS

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

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

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

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

The resolution officer may:

1. Determine whether the issues are ready for hearing and settlement;
2. Identify for resolution terms and conditions of employment that are in dispute and which were negotiated in good faith but upon which no agreement was reached;
3. Accept terms and conditions;
4. Schedule hearings;
5. Prescribe rules of conduct for conferences;
6. Order additional mediation if necessary;
7. Take any other action which may aid in resolution of the dispute; and
8. Consult with an interested outside party only with the concurrence of all parties.

The resolution officer shall choose the most reasonable final offer on each issue in dispute. If either party is dissatisfied with the resolution officer's decision, it shall have the right to file an action with the commission

seeking a determination of terms and conditions of employment. The commission shall resolve, as provided by statute, all of the issues identified by either party and which were recognized by the resolution officer as a dispute. If parties have not filed with the commission by the latter of March 25 or within twenty-five days after the certification of school funds, the decision of the resolution officer shall be deemed final and binding.

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

Cross Reference: 201.01 Board Powers and Responsibilities

Approve: _____ Reviewed: _____ Revised: _____

| Approved 11/15/10 Reviewed 9/27/12 Revised

GERING PUBLIC SCHOOLS
GERING, NE

Drug and Alcohol Testing Procedures

1. Pre-Employment Testing Eligibility for Random Testing

Employee applicants shall be subject to post-conditional job offer testing. Refusal to submit to such pre-employment testing, or testing positive, shall disqualify an applicant from employment.

2. Eligibility for Random Testing

Employees may volunteer for participation in the random drug testing program even if they do not coach or sponsor a school sponsored competitive extracurricular activity by submitting a completed Consent to Test Form.

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3. Testing Procedure

a. Collection

The testing collection process will be conducted in a manner that protects privacy of the applicants or employees, guards against tampered specimens and ensures an accurate chain of custody of the specimen. The method of testing may involve the use of breath, saliva, urine, or hair samples. To the extent the testing involves the collection of urine, an adult monitor is to wait outside a closed restroom stall and listen for the normal sounds of urination.

It is intended that the procedures be modeled on those applicable to the testing of CDL employees, which include the testing of specimens for alcohol and unlawful substances. The tests are to be designed to detect only the use of alcohol or illegal drugs, including but not limited to amphetamines, marijuana, cocaine, steroids, opiates, and barbiturates, not medical conditions or the presence of authorized prescription medications.

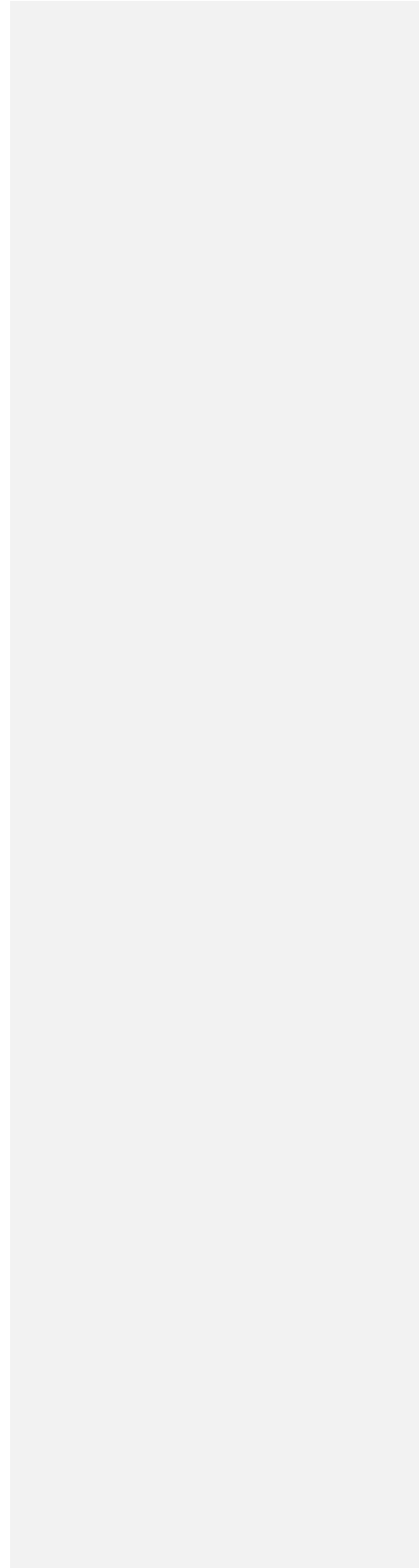
b. Confidentiality

All activities related to the testing policy will be carried out in accordance with the requirements of Neb. Rev. Stat. 48-1901 to 48-1910 to the extent applicable and any other applicable confidentiality laws.

Test results will be shared only with staff who have a legitimate professional interest in having access to the information, on a "need to know" basis. Test results will not be turned over to any law enforcement authority in the absence of a court order, subpoena, or other legal process requiring such.

Test results will be kept in confidential files separate from the person's other records. The test results will be destroyed when no longer needed for individual situations or for the overall testing program.

|



2-4.

c. Re-Testing

An applicant may challenge the veracity of a positive test. If a positive test is proven to be false, the applicant will not be subject to the consequences of a positive test, provided that the consequences shall remain in place until the positive test is proven to be false.

A person will not be denied continued employment, be disciplined, or be subject to administrative action for a positive test unless the requirements of Neb. Rev. Stat. 48-1906 and any other applicable laws are met.

The applicant or employee shall make a request to challenge a positive test with the Superintendent or designee within 72 hours of being notified of the positive test. The Superintendent or designee shall determine whether the challenge shall involve a retest of the specimen or a second test.

If the challenge will involve a retest of the specimen, the specimen previously submitted will be forwarded to a testing laboratory for confirmatory testing. The laboratory must be approved by the Superintendent or designee and adhere to federal Substance Abuse and Mental Health Services Administration (SAMHSA) standards concerning drug testing protocols and procedures. Results of the re-test will be provided to the Superintendent or designee by the approved laboratory. The re-testing shall be at the expense of the applicant or employee. To be a valid non-positive, the Superintendent or designee must be provided with information that establishes that the substance(s) detected in the initial test would remain detectable in the specimen at the time of the retest.

If the challenge will involve a second test, it will be completed using the District's standard procedures. The second test shall be at the expense of the applicant or employee. To be a valid non-positive, the Superintendent or designee must be provided with information that establishes that the substance(s) detected in the initial test would remain detectable via the testing method chosen as of the time of the second test.

Approved: _____ Reviewed: _____ Revised: _____

**GERING PUBLIC SCHOOLS
GERING, NE**

VEHICLEBUS SAFETY PROGRAM

The superintendent or his designee shall direct the preparation of a Safe Pupil Transportation Plan that, at a minimum, shall address weapons, pupil behavior, terroristic threats, severe weather, hazardous materials, medical emergencies, and driver/passenger procedures in the event of mechanical breakdowns of the vehicle.

The superintendent or his designee shall plan and implement a safety-training program for school bus drivers and vehicle passengers. The superintendent or his designee shall monitor the scheduling of inservice and educational opportunities for transportation personnel to improve their awareness and skills regarding school bus safety. School bus drivers shall attend local workshops and all inservice meetings.

Administrative rules and regulations shall be adopted to govern the safe operation of school vehicles. Students violating these regulations may have their riding privileges revoked or suspended. Parents will be responsible for damage done to transportation vehicles or equipment by their children.

The school district shall conduct school bus safe riding practices instruction and emergency safety drills at least twice a year for students who utilize school district transportation. The emergency evacuation drill procedures should be conducted according to guidelines established by the Nebraska Department of Education.

Each school vehicle shall have, in addition to the regular emergency safety drill, a plan for helping those students who require special assistance to safety during an emergency. This shall include, but not be limited to, students with disabilities.

School district vehicle drivers are required to attend each safety drill.

All transportation vehicles shall be acquired and maintained to meet or exceed NDE Minimum Equipment Standards for student transportation vehicles. The superintendent or his designee shall develop a systematic preventive maintenance program including daily, weekly, monthly, and annual schedules to insure vehicle safety and reliability. This will include a record keeping system for maintaining inspection reports along with procedures for filing reports and certifications to meet requirements of the Nebraska Department of Education.

Legal Reference: Neb. Statute 79-601 to 610

Cross Reference: 508.05 Emergency Plans and Drills
905 Safety Program
District Safety Manual

Approved 01/19/04

Reviewed ~~10/31/11~~9/27/12 Revised ~~11/21/11~~

Curriculum Committee

October 02, 2012 07:00AM

Mr. Hague's Office -- Central Office

Attendance Taken at 7:00 AM:

Present Board Members:

Alan Doll

BJ Peters

Mary Winn

1. Attendance

Don Hague was also in attendance at the Curriculum Committee Meeting.

2. Goals - Curriculum Committee

The committee spent time reviewing goals specific to the curriculum committee. The main goal is to finish adoption of the K-12 Social Studies & Language Arts/Reading Curriculums. The assessment goal is to continue working with the Table of Specifications and Depth of Knowledge resources, incorporating them into daily practice. Hague reminded the committee that principals should be key leaders in their buildings.

3. Budget Review

There were no questions regarding the curriculum and assessment budget review by the committee.

4. Ineligibility List 7-12

Lists were shared with committee members as received from building principals.

5. Adjournment

The next curriculum committee meeting will be November 1, 2012, 7:00 a.m., Central Office Board Room.

The assessment work session that was to be held prior to the October Board of Education Meeting is being moved to November. This is due to the release of the State of the Schools Report.

Chairperson

Superintendent

Facilities Committee Meeting

October 11, 2012 04:30PM

Geil Elementary

Attendance Taken at 4:30 PM:

Present Board Members:

Mike Brunner

Brian Copsy

Alan Doll

1. Attendance

Also in attendance was Geil Principal Mary Kay Haun.

2. Facility Tour at Geil Elementary

Haun began her tour by pointing out concrete work at the building entrance that needs attention. The committee examined new sinks and faucets that have been installed in restroom areas. Haun stated that all BenQ's are installed and are operating properly in classrooms. Haun also informed the committee that the facility's air conditioning units are sufficient. The committee visited rooms that had carpet replacements and examined the new painted walls in the gym. Haun pointed out an area of tiles that were cracking in the gymnasium. The new recycle bins were pointed out, as was additional concrete work needed by the bike racks. Haun pointed out the new digital sign while the committee was outdoors. Haun led the group to the kitchen area, where a new countertop is needed. The committee visited the boiler in the boiler room, which is approximately 2 years old. Next on the tour was the playground area, which is also in need of concrete work. The group continued on to the modular units, where hail damage and window replacement were discussed. Entrance areas on all modular units need addressed to prevent rain seepage. Cracks in the modular ceilings were pointed out, as was the concern about ice buildup on the handicap ramps. The committee suggested creating vestibules by the modular doors. Copsy pointed out that the modular a/c unit needs combed. Haun informed the committee that the implementation of the new "rocker" chairs into the classrooms has been successful.

3. Soccer Complex Tour

The committee then traveled to the Central Office board room, where High School Principal Eldon Hubbard and Activities Director Glen Koski presented a proposed sketch to improve Memorial Stadium. The improvements could be made in phases; phase one would include field drainage installation which is estimated to cost around \$25,000. The second phase would include the installation of a sidewalk and erection of fencing. These improvements will be added to the district's Master Facilities Plan. The committee suggested that district staff begin the removal of rock on the track as time permits.

4. Old Business

4.1. Master Facility Plan

Frahm will update the Master Facility Plan.

5. Adjournment

Chairperson

Superintendent

Personnel Committee Meeting

October 04, 2012 12:00PM

Don's Office

Attendance Taken at 12:04 PM:

Present Board Members:

Jody Miles

BJ Peters

Mary Winn

1. Attendance

Also in attendance was Don Hague.

2. Classified Staff Benefits

Hague explained that he would like to have similar classified staff benefits as Scottsbluff, specifically sick leave conversion. He asked for direction from the committee in the practice of staff buying personal days with sick leave balances.

3. Certified Salary Schedule Movement

Hague explained that three individuals had received education over the past year that bumped them three steps on the pay scale. Current practice is movement of one vertical and two horizontal steps as a maximum. The district will honor their movement this year but will insert language into the next Negotiated Agreement to prevent this practice for budgeting purposes.

4. Resignation from Speech Therapist

The resignation of a Speech Therapist will appear on the full board agenda for approval in October.

5. Recommendation to Hire Speech Therapist (Vicki Rutter)

Vicki Rutter, from ESU#13, will be assuming the duties of Speech Therapist. The recommendation to hire Rutter will be placed on the October agenda for approval pending the acceptance of her resignation from ESU#13.

6. Student Evaluation of Teachers

Miles suggested the district create an evaluation schedule and form that students can submit from their point of view. Hague said that Principals are encouraged to have teachers seek input from their students. Miles suggested having the building principal review that input. Peters suggested referring to the annual climate survey from staff, students and parents. Winn stated that she sought student input on her own classes while teaching at the secondary level. The committee feels that secondary students should have the opportunity to provide input as to their classes and teachers. This would provide another piece of information data that could be used for a myriad of purposes.

7. Classified Handbook

Hague would like to review the Classified Staff Handbook and make it more similar to Scottbluff's in order to be more consistent.

8. Business Manager Schedule

Meisner and Hague will meet with district principals on future budetary cuts.

9. Old Business

9.1. Committee Goals

9.1.1. Hire a Suitable Superintendent for Gering Public Schools

A special work session has been scheduled for Thursday, October 18th at 5:30pm to meet with Marcia Herring from the NASB Superintendent Search Firm. Frahm will make sure that there are pertinent links on the district's website.

9.1.2. Staff Evaluation Schedule

Staff evaluations are going well this year. The first meeting of the year is when the principal reviews job descriptions and goals with their staff. The second meeting of the year is to provide formal evaluation feedback. Each new hire also receives an 8-week evaluation.

10. Adjournment

Chairperson

Superintendent

Business Committee Meeting

October 08, 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 Superintendent Don Hague.

2. Approval of Claims/Bills

The committee reviewed answers to their questions on the monthly bills. Topics of discussion included the purchase of rock, groceries and shop class supplies. The committee requested that more detail be provided on departmental purchases, such as if it the proposed expenditure was approved by the department head. The credit card purchasing process at the building levels was reviewed. Each building principal is responsible for the cards and purchase made on their card and all purchases are applied to that building's budget. Statements are then reconciled at the building level and purchase orders are confirmed prior to submission to Central Office.

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

Mike Brunner	Yes
Brian Copsey	Yes
Jody Miles	Yes

3. Review Financials

Meisner distributed copies of the district financial reports. Projections were discussed and will be provided to the Facility Committee for determining district priorities and expenditures. Payment for the High School's windows was reviewed. Hague pointed out that general fund payments have not yet been reimbursed from the Lincoln building construction funds.

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

Mike Brunner	Yes
Brian Copsey	Yes
Jody Miles	Yes

4. Recommendation to Approve Hewgley & Associates Invoice

Hague explained that this will be the final Hewgley & Associates invoice from the Lincoln Elementary project, with the exception of \$5,000, which will be paid once the AHU-1 unit has been signed off on and accepted. A breakdown was requested by the committee and will be emailed directly to them.

5. Semi-Annual Review of Budget

Meisner stated that he will provide the Business Committee with monthly budget data. A schedule of receipts and income was verbally provided. The committee determined that communication about any financial shortfalls will be key in future expenditures. The committee has tasked Meisner with reining in expenditures immediately.

6. Business Manager Schedule

Meisner explained what his schedule will be over the next few weeks. If needed, the previous business manager can be contracted to fill in or the Finance Director from Scottsbluff has offered to assist.

7. Budget Concerns/Strategy

Meisner explained that the cliff effect from financial aid cuts have affected district cash reserves. The general fund will be reimbursed from other accounts, but may still see a shortfall. Hague and Meisner reviewed areas where cuts can be made. Various costs and projections were reviewed by the committee. Each building and department's expenses will be examined. Brunner would like to see more consistency throughout the district at each location. Priority will be put on student's needs and attention. Meisner will provide a cash flow sheet to the committee each month with expected expenses and revenues. The report will also include projected data. Options to cover any shortages were discussed. A plan will be presented to the business committee by December. The committee requested viewing the staff ratio at the buildings. Special Education expenses were also discussed.

8. Soccer Complex

Hague led a discussion regarding a proposed soccer complex at the Jr. High football field location. The committee provided their feedback on the project and long term maintenance issues. Track surfacing was also discussed.

9. Old Business

9.1. Committee Goals

Professional development will continue to be a goal for this committee.

9.1.1. Involvement in Budget Preparation Process

Copsey expressed interest in being more involved in the budget preparation process.

10. Adjournment

Chairperson

Superintendent

Building Committee Meeting

October 01, 2012 05:30PM

Lincoln Elementary

Attendance Taken at 5:30 PM:

Present Board Members:

Alan Doll
Jody Miles
BJ Peters

1. Attendance

Also in attendance were Don Hague, Ryan Stearns from Hewgley & Associates and Megan from Studio 21 Architectural Services.

2. M.E. Group Presentation

Andrew Thompson of the ME Group presented a slide show to the committee. He explained his intent of reviewing the building and heating/cooling system while in the area. He discussed issues in the displacement ventilation system, the air handling unit number one (AHU1) system and the sequence of operations. He hopes to have repairs done by the end of the week. Relative humidity, temperatures, hallway/room consistency, pressure differences and closed classroom doors were discussed. Additional topics of discussion included the engineered controls process (air flow), the cooling sequence and humidity levels.

Doll expressed his dissatisfaction over the timeline of completion and finalization of the project.

Stearns stated that the commissioning agent will have a follow up schedule over the next year to ensure all systems are performing correctly.

Hague requested that additional training be provided to district staff once the building has been signed off on.

A walk through will be conducted on October 2nd and the AHU1 will be examined closely.

The committee stated that any recommendations on how to run the system more efficiently would be welcomed.

3. Adjournment

Chairperson

Superintendent

Gering Public Schools
Board of Education
2012-2013 Rolling Calendar
Revised 10/11/12

COMMITTEE	MEMBERS	TIME	DATE	LOCATION
Regular Board Meeting	Full Board	7:00pm	10/15/12	Board Room
Director's Meeting	Hague Martin Hubbard	7:30am	10/17/12	Don's Office
W. NE Admin Region V Mtg	Hague	10am-4pm	10/17/12	Bridgeport
BOE Work Session (Search Firm)	Full Board (supper provided)	5:30pm	10/17/12	Board Room
Administrator's Meeting	Principals, Directors, Superintendent	7:00am	10/24/12	Board Room
ESU#13 Admin Advisory Council	Hague	9am-1pm	10/24/12	ESU#13
Policy Review	All Interested	4:30pm	10/25/12	Board Room
Director's Meeting	Meisner Martin Hubbard Hague	7:00am	10/31/12	Don's Office
Curriculum Committee	Peters Doll Winn	7:00am	11/1/12	Board Room
Foundation Meeting	Hague	6pm	11/1/12	Board Room
Advisory Committee	Bldg. Staff Hague	4pm	11/5/12	Board Room
Administrator's Meeting	Principals, Directors, Superintendent	7am	11/7/12	Board Room
Facilities Committee	Brunner Doll Copsey	4:30pm	11/8/12 (to be confirmed)	TBD
Business Committee	Brunner Copsey Miles	4:30pm	11/12/12	Board Room
Personnel Committee	Miles Peters Winn	Noon	11/15/12	Don's Office
BOE Work Session (Assessment)	Full Board Terri Martin	5:30pm	11/19/12	Board Room
Regular Board Meeting	Full Board	7:00pm	11/19/12	Board Room