

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 November 15, 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 Approve Sweeney Invoice
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 Anderson & Shaw Construction Invoice #17
 3. Second Reading of Board Policy 503.01 - Compulsory Attendance
 4. Second Reading of Board Policy 503.04 - Excessive Absenteeism
 5. Second Reading of Board Policy 403.01 - Release of Employee Information
 6. Second Reading of Board Policy 407.07 - Negotiations
 7. Second Reading of Board Policy 607.02 - School Ceremonies and Observances
 8. Second Reading of Board Policy 404.04.08.02 - Drug and Alcohol Testing Procedures
8. Discussion Items
 1. Recognition of Accomplishments
 - i. Congratulations to the Journalism Class and Janelle Schultz for winning the Cornhusker Award for both the newspaper and yearbook. This is the top award given in each category.
 - ii. Linda Dutil, an emergency room nurse, spoke to the GHS students on the impact of underage drinking and drug use and their consequences. It was sponsored by Jeff Scheinhost, local businessman, and offered at no cost to the school.
 - iii. Congratulations to the Gering Bulldog Band for their performance over Old West Weekend: the band received a superior in parade performance and an excellent rating in the field competition.
 - iv. Veteran's Day Assembly at Northfield
 - v. American Education Week
 2. First Reading of Board Policy 804.03 - E-Mail Retention

3. First Reading of Board Policy 606.06 - Acceptable Use of Computers, Technology and the Internet
4. First Reading of Board Policy 801.04 - Vehicle Safety Program
5. First Reading of Board Policy 801.07 - Summer School Program Transportation Service
6. First Reading of Board Policy 801.10 - Transportation in Inclement Weather
7. First Reading of Board Policy 801.11 - School-Owned Vehicles
8. Curriculum Committee Meeting Minutes
9. Personnel Committee Meeting Minutes
10. Facilities Committee Meeting Minutes
11. Business Committee Meeting Minutes
9. Superintendent's Report
10. Board Comments
11. Tentative Committee and Meeting Dates
12. Executive Session (for the sole purpose to discuss Real Estate)
13. Adjournment

Regular Board of Education Meeting

October 15, 2012 07:00PM

Board Room

Attendance Taken at 7:00 PM:

Present Board Members:

Mike Brunner
Brian Copsey
Alan Doll
BJ Peters
Mary Winn

Absent Board Members:

Jody Miles

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 October 11, 2012

3. Excuse Absent Board Members

Board Member Miles notified the Board President of his absence prior to the meeting.

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	Absent
BJ Peters	Yes
Mary Winn	Yes

4. Consent Agenda

4.1. Approval of Agenda/Amendment of Agenda Items

4.2. Approval of Minutes of Previous Meetings

4.3. Approval of Claims/Bills

4.4. Recommendation to Accept Letter of Resignation (Speech Communications Technician)

4.5. Recommendation to Hire Speech Therapist Pending the Release of her Current Contract (Rutter)

5. Recommendation to Approve Consent Agenda

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

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

6. Patron Comments

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

7. Action Items

7.1. Recommendation to Approve Treasurer's Report

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

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

7.2. Recommendation to Approve Hewgley & Associations

Hague explained that the Hewgley Architect Firm had submitted a bill for additional work stemming from change orders. Brian Sweeney, the Owner's Rep, and Hague reviewed their request in detail and discussed the charges with the Building Committee. Hague and Sweeney negotiated their fee on the change orders from \$28,000+ to \$18,000+, however the district will retain \$5,000 until the building project has been completed. Sweeney is available to discuss his findings with the full board if needed. This payment was tabled from the September meeting pending further explanation. The \$5,000 will be paid upon receipt of "As Built Drawings".

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

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

8. Discussion Items

8.1. Recognition of Accomplishments

8.1.1. Walmart has given the Freshman Academy a \$1,000 grant to purchase Kindles to begin a Freshman Academy book club.

Brunner congratulated the Freshman Academy for their accomplishment. Freshman Academy Assistant Principal Kraig Weyrich stated that they will be able to purchase 10 to 12 kindles. The grant was written by Weyrich and Media Specialist Annie Boggs.

8.1.2. The Speech Team had 41 Freshmen sign up and 28 9th graders attended the first meeting.

Many students had prior extra-curricular commitments so they were unable to attend the first meeting.

8.1.3. Gering Girl's Golf Team finished 4th at State.

The board congratulated the girl's golf team on their State Competition.

8.1.4. Gering Boy's Tennis Team is participating in the State Tournament in Lincoln

The State Tournament was held last Thursday. The team played very well during their first year of competition.

8.1.5. All Pro Dads

Northfield Elementary Principal Pam Barker explained the All Pro Dads Program was developed by Matt Janacek. It is a national program and has been implemented at Northfield. The program is held on the 2nd Tuesday of each month and attendance includes students, parents and grandparents. Public and motivational speakers are also utilized in this program.

8.1.6. Walk or Wheel to School Wednesday

Brunner stated that he participated in the International Walk or Wheel to School Day on the first Tuesday of October. Northfield Elementary Physical Education teacher Jennifer Schwartz has promoted the event in our community and has encouraged Gering Public School students to walk or wheel to their school building. Approximately 90% of Northfield students participated this year, compared to 85% last year. Northfield is promoting this practice every Wednesday as weather permits. The newly installed sidewalk in the Preserve area has helped with this endeavor. Geil Elementary began participation in the program this year and Cedar Canyon students are dropped off at their entrance gate and walk to school from that point.

8.1.7. Girls Cross Country Team placed 2nd at Districts

The Board recognized that the girls cross country team performed very well at Districts and will compete at State.

8.1.8. Boys Cross Country Team placed 5th as a team at Districts and qualified two for State

The boys cross country team did a great job at Districts and two individuals will participate at State, which is scheduled for this Friday.

8.1.9. Karen Leis Welsh Visit

Lincoln Elementary Principal George Schlothauer informed the board that a former Lincoln Elementary student and 1976 Gering High School graduate went on to become a teacher in Houston, TX. She has written several children's books and actually returned to Lincoln Elementary to read to current students.

8.1.10. Cedar Canyon Morning Assembly

Cedar Canyon Principal Betty Smith explained that she has received parental input indicating that Cedar Canyon's morning assembly provides a calmness and unity to the student's day.

8.1.11. Cedar Canyon SchoolStore Involvement

Smith explained how parents who shop online at specified sites can donate a percentage of their bill to Cedar Canyon. During its first week of inception, Cedar Canyon received a check for \$160.00.

8.2. First Reading of Board Policy 503.01 - Compulsory Attendance

8.3. First Reading of Board Policy 503.04 - Excessive Absenteeism

8.4. First Reading of Board Policy 403.01 - Release of Employee

Information

8.5. First Reading of Board Policy 407.07 - Negotiations

This is a newly implemented policy brought forth by NASB.

8.6. First Reading of Board Policy 607.02 - School Ceremonies and Observances

8.7. First Reading of Board Policy 404.08.02 - Drug and Alcohol Testing Procedures

This policy is for staff procedures for pre-employment and eligibility for random testing.

8.8. First Reading of Board Policy 801.04 - Vehicle Safety Program

Copsey pointed out that language in this policy needs further discussion so it will go back to the Policy Review Committee for another review.

8.9. Curriculum Committee Meeting Minutes

Winn explained that the committee felt the work session change to November would better allow for information from the state report card. She explained that they received an update on work being done with social studies curriculum, which will align it to the common core. Brunner stated that the Business Committee would like to see that the Curriculum Committee pre-approved purchases of books, etc. Curriculum & Assessment Director Terri Martin said that she provides a budget recap every month.

8.10. Facilities Committee Meeting Minutes

Doll explained that the committee met at Geil and toured the facility, specifically looking at summer work. The facility overall is in pretty good condition, however like other buildings concrete work is needed. Doll suggested creating a district wide concrete master plan and locking in an economical price. One concern that was pointed out included modular door exposure to moisture. The committee then traveled to central office where they met with High School Principal Eldon Hubbard and Activities Director Glen Koski. Topics of discussion included improvements to Memorial Stadium. The biggest issue is drainage, which is expected to cost \$25,000 to repair.

8.11. Personnel Committee Meeting Minutes

Peters provided a recap of the meeting. Discussions focused on classified staff negotiations and comparisons to Scottsbluff District. Both the Classified Handbook and policies will be reviewed.

Peters explained that the district lost a speech therapist but has a new one starting after the 16th.

Miles wants to see more input from the student body by evaluating classroom instructors. Peters would like to see a formal climate survey of staff, students and the community on an annual basis. He believes that AdvancED may offer some tools to assist in the development of this instrument.

8.12. Business Committee Meeting Minutes

Copsey stated that the committee reviewed district bills and financials. Topics of discussion included the Hewgley invoice, a committee goal of being more active in the budget review process, budget concerns for the coming year and the cliff effect, which means the district will need to tighten its budgets.

8.13. Building Committee Minutes

Doll explained that the committee met at Lincoln Elementary to review the function of the air handling unit #1 (AHU1) which has not been operating correctly. The unit has not yet been accepted by the district or the commissioning agent. Once accepted, the district will have a one year warranty. Hague suggested that summer school be held at Lincoln Elementary next year to test the system out.

9. Superintendent's Report

Hague provided an update on Business Manager Tim Meisner's work schedule.

10. Board Comments

Doll stated that he can hardly believe the first quarter is almost over already. Copsey reminded the board that one comment can get a community fired up so the board is relying on district administrators to handle issues as they arise. Winn stated that she hasn't seen much activity for local elections and wondered if there would be any candidate forums. Winn also said that she was pleased to receive an email invitation from Northfield Elementary teacher Brenda Psanka inviting board members to attend their Veterans Day Celebration at Northfield.

11. Tentative Committee & Meeting Dates

It was pointed out that the Personnel Committee Meeting date is during the NASB State Conference. Frahm will check with the committee to see if they want to reschedule or hold the meeting while out of town. A reservation has been made to allow any new board member(s) to attend. The Facilities Committee Meeting was scheduled for November 8th at the Jr. High.

12. Executive Session (to discuss Real Estate)

Motion Passed: at 7:48 passed with a motion by Alan Doll and a second by

Brian Copsey.

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

13. Adjournment

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

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

Chairperson

Superintendent

Special Work Session

October 17, 2012 05:30PM
Board Room

Attendance Taken at 5:30 PM:

Present Board Members:

Mike Brunner
Brian Copsey
Jody Miles
BJ Peters
Mary Winn

Absent Board Members:

Alan Doll

Updated Attendance:

Alan Doll was updated to present at: 5:38 PM

1. Attendance

2. Superintendent Search Firm

Discussions centered around the Superintendent search process.

3. Adjournment

Motion Passed: at 7:36pm passed with a motion by BJ Peters and a second by Mary Winn.

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

Chairperson

Superintendent

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
 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

5534	10/04/2012	1038	Allo Communications	9-24 to 10-23	01.2.1136.0344.1.00.06	INTERNET - NF	\$250.00
5534	10/04/2012	1038	Allo Communications	9-24 to 10-23	01.2.1136.0344.1.00.06	INTERNET - GEIL	\$250.00
5534	10/04/2012	1038	Allo Communications	9-24 to 10-23	01.2.1136.0344.1.00.06	INTERNET - LIN	\$250.00
5534	10/04/2012	1038	Allo Communications	9-24 to 10-23	01.2.1136.0344.2.00.06	INTERNET - JH	\$407.00
5534	10/04/2012	1038	Allo Communications	9-24 to 10-23	01.2.1136.0344.2.00.06	INTERNET - HS	\$250.00
5534	10/04/2012	1038	Allo Communications	9-24 to 10-23	01.2.1290.0382.1.09.99	TELE - PS	\$79.16
5534	10/04/2012	1038	Allo Communications	9-24 to 10-23	01.2.2410.0342.1.04.14	TELE - LIN	\$2,667.63
5534	10/04/2012	1038	Allo Communications	9-24 to 10-23	01.2.2410.0342.1.05.15	TELE - NF	\$92.87
5534	10/04/2012	1038	Allo Communications	9-24 to 10-23	01.2.2410.0342.1.06.16	TELE - GEIL	\$87.18
5534	10/04/2012	1038	Allo Communications	9-24 to 10-23	01.2.2410.0342.2.01.21	TELE - HS	\$296.36
5534	10/04/2012	1038	Allo Communications	9-24 to 10-23	01.2.2410.0342.2.01.21	TELE - FA	\$31.83
5534	10/04/2012	1038	Allo Communications	9-24 to 10-23	01.2.2410.0342.2.02.22	TELE - JH	\$328.64
5534	10/04/2012	1038	Allo Communications	9-24 to 10-23	01.2.2510.0342.1.00.00	TELE - CO	\$74.29
5534	10/04/2012	1038	Allo Communications	9-24 to 10-23	01.2.2510.0342.1.00.00	TELE - WH	\$27.73
5534	10/04/2012	1038	Allo Communications	9-24 to 10-23	01.2.2510.0342.2.00.00	TELE - CO	\$74.29
5534	10/04/2012	1038	Allo Communications	9-24 to 10-23	01.2.2510.0342.2.00.00	TELE - WH	\$27.73
Check Total:							\$5,194.71
5535	10/04/2012	1038	City Of Gering	AUG 22094000	01.2.2610.0322.1.06.00	ELEC - GEIL	\$2,056.07
5535	10/04/2012	1038	City Of Gering	AUG 22094000	01.2.2610.0323.1.06.00	SEWAGE/WATER - GEIL	\$589.85
5535	10/04/2012	1038	City Of Gering	AUG 22094000	01.2.2610.0340.1.00.00	SANITATION - GEIL	\$225.00
5535	10/04/2012	1038	City Of Gering	AUG 22094100	01.2.2610.0322.1.06.00	ELEC - GEIL	\$172.38
5535	10/04/2012	1038	City Of Gering	AUG 22094200	01.2.2610.0322.1.06.00	ELEC - GEIL	\$415.20
5535	10/04/2012	1038	City Of Gering	AUG 22094300	01.2.2610.0322.1.06.00	ELEC - GEIL	\$211.98
5535	10/04/2012	1038	City Of Gering	AUG 26093001	01.2.2610.0322.2.02.00	ELEC - JH	\$8,119.52
5535	10/04/2012	1038	City Of Gering	AUG 26093001	01.2.2610.0323.2.02.00	SEWAGE/WATER - JH	\$2,073.44
5535	10/04/2012	1038	City Of Gering	AUG 26093001	01.2.2610.0340.2.00.00	SANITATION - JH	\$675.00
5535	10/04/2012	1038	City Of Gering	AUG 26095001	01.2.2610.0322.1.00.00	ELEC - STADIUM	\$618.61
5535	10/04/2012	1038	City Of Gering	AUG 26095001	01.2.2610.0322.2.00.00	ELEC - STADIUM	\$618.61

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
 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
5535	10/04/2012	1038	City Of Gering	AUG 26133400	01.2.2610.0322.2.01.00	ELEC - HS SIGN	\$83.10
5535	10/04/2012	1038	City Of Gering	AUG 26133500	01.2.2610.0322.2.01.00	ELEC - HS	\$166.50
5535	10/04/2012	1038	City Of Gering	AUG 26134501	01.2.2610.0323.2.01.00	WATER - HS AG BLDG	\$13.75
5535	10/04/2012	1038	City Of Gering	AUG 26135000	01.2.2610.0322.2.01.00	ELEC - HS	\$1,008.38
5535	10/04/2012	1038	City Of Gering	AUG 26135000	01.2.2610.0323.2.01.00	SEWAGE/WATER- HS	\$52.65
5535	10/04/2012	1038	City Of Gering	AUG 26136000	01.2.2610.0322.2.01.00	ELEC - HS	\$8,411.58
5535	10/04/2012	1038	City Of Gering	AUG 26136000	01.2.2610.0323.2.01.00	SEWAGE/WATER - HS	\$171.45
5535	10/04/2012	1038	City Of Gering	AUG 26136000	01.2.2610.0340.2.00.00	SANITATION - HS	\$773.00
5535	10/04/2012	1038	City Of Gering	AUG 26137500	01.2.2610.0322.1.05.00	ELEC - NF	\$251.70
5535	10/04/2012	1038	City Of Gering	AUG 26138000	01.2.2610.0322.1.05.00	ELEC - NF	\$2,838.19
5535	10/04/2012	1038	City Of Gering	AUG 26138000	01.2.2610.0323.1.05.00	SEWAGE/WATER - NF	\$1,061.22
5535	10/04/2012	1038	City Of Gering	AUG 26138000	01.2.2610.0340.1.00.00	SANITATION - NF	\$450.00
5535	10/04/2012	1038	City Of Gering	AUG 6062101	01.2.2610.0322.1.04.00	ELEC - LIN	\$27.30
5535	10/04/2012	1038	City Of Gering	AUG 7021202	01.2.2610.0322.1.06.00	elec - Geil	\$3,769.80
5535	10/04/2012	1038	City Of Gering	AUG 7021202	01.2.2610.0323.1.06.00	sewage/water - Geil	\$1,149.70
5535	10/04/2012	1038	City Of Gering	AUG 7021202	01.2.2610.0340.1.00.00	sanitation - Geil	\$450.00
Check Total:							\$36,453.98
5536	10/04/2012	1038	Waste Connections Of Ne Inc.	282726	01.2.2610.0340.1.00.00	WASTE - CEDAR CANYON 8/29/12	\$93.89
Check Total:							\$93.89
5537	10/10/2012	1044	Verizon Wireless	2808159231	01.2.1136.0342.1.00.06	R.Hamer	\$38.83
5537	10/10/2012	1044	Verizon Wireless	2808159231	01.2.1136.0342.1.00.06	Z.Griffith	\$32.58
5537	10/10/2012	1044	Verizon Wireless	2808159231	01.2.1136.0342.1.00.06	L.Newberry	\$43.83
5537	10/10/2012	1044	Verizon Wireless	2808159231	01.2.1136.0342.2.00.06	R.Hamer	\$38.82
5537	10/10/2012	1044	Verizon Wireless	2808159231	01.2.1136.0342.2.00.06	Z.Griffith	\$32.57
5537	10/10/2012	1044	Verizon Wireless	2808159231	01.2.1136.0342.2.00.06	L.Newberry	\$43.82
5537	10/10/2012	1044	Verizon Wireless	2808159231	01.2.1136.0344.1.00.06	Internet	\$19.46
5537	10/10/2012	1044	Verizon Wireless	2808159231	01.2.1136.0344.2.00.06	Internet	\$19.45
5537	10/10/2012	1044	Verizon Wireless	2808159231	01.2.2415.0342.2.01.17	G.Koski	\$70.14
5537	10/10/2012	1044	Verizon Wireless	2808159231	01.2.2750.0342.1.00.00	Credit Activity Bus phone	(\$15.18)
5537	10/10/2012	1044	Verizon Wireless	2808159231	01.2.2751.0342.1.00.00	C.Hanson	\$23.12

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2012 - 10/31/2012

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
5537	10/10/2012	1044	Verizon Wireless	2808159231	01.2.2751.0342.2.00.00	C.Hanson	\$23.12
Check Total:							\$370.56
5538	10/10/2012	1044	Wright Express	30724409	01.2.2750.0336.1.00.00	Fuel district vehicles	\$185.67
5538	10/10/2012	1044	Wright Express	30724409	01.2.2750.0336.2.00.00	Fuel district vehicles	\$185.67
Check Total:							\$371.34
5539	10/12/2012	1046	U.S. Post Office	Bulk mailing HS	01.2.2410.0341.2.01.21	Bulk Mailing H.S.	\$76.36
Check Total:							\$76.36
5540	10/15/2012	1049	Cardmember Services	ELAN(1227) SEPT	01.2.1130.0670.2.02.22	Meals for NMPDS in Lincoln	\$44.77
5540	10/15/2012	1049	Cardmember Services	ELAN(2003)SEPT	01.2.2610.0410.1.00.00	Hitchpin	\$2.49
5540	10/15/2012	1049	Cardmember Services	ELAN(2003)SEPT	01.2.2610.0410.1.00.00	Utility Blades	\$2.99
5540	10/15/2012	1049	Cardmember Services	ELAN(2003)SEPT	01.2.2610.0410.1.00.00	3 Pc Adjustable Wrench Set	\$6.00
5540	10/15/2012	1049	Cardmember Services	ELAN(2003)SEPT	01.2.2610.0410.1.06.00	2 Gang Box Ivory	\$10.27
5540	10/15/2012	1049	Cardmember Services	ELAN(2003)SEPT	01.2.2610.0410.1.06.00	Outlet Box	\$5.97
5540	10/15/2012	1049	Cardmember Services	ELAN(2003)SEPT	01.2.2610.0410.1.06.00	Wall Plate	\$0.79
5540	10/15/2012	1049	Cardmember Services	ELAN(2003)SEPT	01.2.2610.0410.1.06.00	Wallplate	\$1.59
5540	10/15/2012	1049	Cardmember Services	ELAN(2003)SEPT	01.2.2610.0410.1.18.00	DOORBELL	\$28.96
5540	10/15/2012	1049	Cardmember Services	ELAN(2003)SEPT	01.2.2610.0410.1.18.00	Flip Knife	\$7.97
5540	10/15/2012	1049	Cardmember Services	ELAN(2003)SEPT	01.2.2610.0410.1.18.00	Push Button	\$25.94
5540	10/15/2012	1049	Cardmember Services	ELAN(2003)SEPT	01.2.2610.0410.2.00.00	3 Pc Adjustable Wrench Set	\$6.00
5540	10/15/2012	1049	Cardmember Services	ELAN(2003)SEPT	01.2.2610.0410.2.00.00	hitchpin	\$2.49
5540	10/15/2012	1049	Cardmember Services	ELAN(2003)SEPT	01.2.2610.0410.2.00.00	Utility Blades	\$3.00
5540	10/15/2012	1049	Cardmember Services	ELAN(2003)SEPTaa	01.2.1250.0670.1.09.99	Qdoba Mexican Grill (9/27/12 Lunch)	\$8.43
5540	10/15/2012	1049	Cardmember Services	ELAN(2003)SEPTaa	01.2.1250.0670.1.09.99	Legacy 272 (9/27/12) Breakfast	\$8.00
5540	10/15/2012	1049	Cardmember Services	ELAN(2003)SEPTaa	01.2.1250.0670.1.09.99	Pat & Nee LLC (09/27/12 Dinner)	\$20.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
 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
5540	10/15/2012	1049	Cardmember Services	ELAN(2003)SEPTaa	01.2.1250.0670.1.09.99	Thunderhead (9/28/12 Lunch)	\$8.00
5540	10/15/2012	1049	Cardmember Services	ELAN(2003)SEPTaa	01.2.1250.0670.1.09.99	Legacy (9/28/12 Breakfast)	\$8.00
5540	10/15/2012	1049	Cardmember Services	ELAN(2324) SEPT	01.2.2610.0410.1.04.00	OUTSIDE LOCKBOX FOR LIN	\$215.00
5540	10/15/2012	1049	Cardmember Services	ELAN(2324) SEPT	01.2.2610.0410.1.05.00	OUTSIDE LOCKBOX FOR NF	\$286.00
5540	10/15/2012	1049	Cardmember Services	ELAN(2324) SEPT	01.2.2610.0410.1.06.00	OUTSIDE LOCKBOX FOR GEIL	\$215.00
5540	10/15/2012	1049	Cardmember Services	ELAN(2324) SEPT	01.2.2610.0410.1.18.00	OUTSIDE LOCKBOX FOR CEDAR CANYON	\$215.00
5540	10/15/2012	1049	Cardmember Services	ELAN(2324) SEPT	01.2.2610.0410.2.01.00	OUTSIDE LOCK BOX FOR HS	\$215.00
5540	10/15/2012	1049	Cardmember Services	ELAN(2324) SEPT	01.2.2610.0410.2.02.00	OUTSIDE LOCK BOX FOR JH	\$215.00
5540	10/15/2012	1049	Cardmember Services	ELAN(2541)SEPTww	01.2.2213.0670.1.00.02	Lyles, Cornhusker Hotel, NeSA/Travel Exp/Prof Devel	\$19.83
5540	10/15/2012	1049	Cardmember Services	ELAN(2541)SEPTww	01.2.2213.0670.1.00.02	Lyles, Parking fees, NeSA/Travel Exp/Prof Devel	\$18.00
5540	10/15/2012	1049	Cardmember Services	ELAN(2541)SEPTww	01.2.2213.0670.1.00.02	Lyles, Taco Johns, NeSA/Travel Exp/Prof Devel	\$7.79
5540	10/15/2012	1049	Cardmember Services	ELAN(2541)SEPTww	01.2.2213.0670.1.00.02	Lyles, Cornhusker Hotel, NeSA/Travel Exp/Prof Devel	\$17.28
5540	10/15/2012	1049	Cardmember Services	ELAN(3472)SEPTyy	01.2.2410.0341.2.01.21	POSTAGE - HIGH SCHOOL	\$19.02
5540	10/15/2012	1049	Cardmember Services	ELAN(3472)SEPTyy	01.2.2510.0341.1.00.00	POSTAGE - CENTRAL OFFICE	\$18.95
5540	10/15/2012	1049	Cardmember Services	ELAN(3472)SEPTzz	01.2.2610.0410.1.04.00	postage for linc	\$11.20
5540	10/15/2012	1049	Cardmember Services	ELAN(3741)cc	01.2.2212.0411.2.00.02	Thompson, Sentence books/Language Arts Materials	\$848.25
5540	10/15/2012	1049	Cardmember Services	ELAN(3741)SEPT	01.2.2212.0411.2.00.02	Schultz, 11th grade reading shortage/Language Arts Materials	\$120.00
5540	10/15/2012	1049	Cardmember Services	ELAN(3741)SEPT	01.2.2212.0411.2.00.02	Schultz, 11th grade reading shortage/Language Arts Materials	\$479.40
5540	10/15/2012	1049	Cardmember Services	ELAN(3741)SEPT	01.2.2212.0411.2.00.02	Schultz, 11th grade reading shortage/Language Arts Materials	\$108.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 10/01/2012 - 10/31/2012
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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
5540	10/15/2012	1049	Cardmember Services	ELAN(3741)SEPT	01.2.2212.0411.2.00.02	Schultz, 11th grade reading shortage/Language Arts Materials	\$85.30
5540	10/15/2012	1049	Cardmember Services	ELAN(3741)SEPT	01.2.2212.0411.2.00.02	Language Arts Materials	(\$143.82)
5540	10/15/2012	1049	Cardmember Services	ELAN(3741)SEPTb	01.2.2212.0413.2.00.02	Coon, Lumosity renew subscription 1 year/Science Materials	\$79.95
5540	10/15/2012	1049	Cardmember Services	ELAN(3741)SEPTc	01.2.2222.0410.2.02.03	Boggs, Laminate for JH Library/Supplies	\$91.57
5540	10/15/2012	1049	Cardmember Services	ELAN(3766)SEPT	01.2.1130.0409.1.06.16	Walk to school Day	\$14.44
5540	10/15/2012	1049	Cardmember Services	ELAN(3774)SEPT	01.2.1130.0410.1.05.15	Index cards 3x5	\$12.40
5540	10/15/2012	1049	Cardmember Services	ELAN(3774)SEPT	01.2.1130.0410.1.05.15	Correct Pen	\$5.00
5540	10/15/2012	1049	Cardmember Services	ELAN(3774)SEPT	01.2.1130.0410.1.05.15	Blu Nam B	\$2.00
5540	10/15/2012	1049	Cardmember Services	ELAN(3774)SEPT	01.2.1130.0410.1.05.15	Funtak Putty	\$15.00
5540	10/15/2012	1049	Cardmember Services	ELAN(3774)SEPT	01.2.1130.0410.1.05.15	Pop-up Flags	\$1.94
5540	10/15/2012	1049	Cardmember Services	ELAN(3774)SEPT	01.2.1130.0410.1.05.15	10 Ct mini cryn	\$7.88
5540	10/15/2012	1049	Cardmember Services	ELAN(3774)SEPT	01.2.1130.0410.1.05.15	Portfolio	\$6.15
5540	10/15/2012	1049	Cardmember Services	ELAN(3774)SEPTb	01.2.1130.0410.1.05.15	Black on White P-Touch	\$140.60
5540	10/15/2012	1049	Cardmember Services	ELAN(3774)SEPTc	01.2.1130.0530.1.05.15	CanoScan LiDe 210	\$209.69
5540	10/15/2012	1049	Cardmember Services	ELAN(3790)SEPT	01.2.1130.0410.1.18.18	Supplies	\$115.46
5540	10/15/2012	1049	Cardmember Services	ELAN(3790)SEPTb	01.2.1136.0410.1.04.03	Cedar Canyon, postage for computer tables/Supplies	\$70.00
5540	10/15/2012	1049	Cardmember Services	ELAN(3790)SEPTc	01.2.1130.0410.1.18.18	ACP Direct order 3 computer tables	\$309.93
5540	10/15/2012	1049	Cardmember Services	ELAN(3790)SEPTd	01.2.1130.0530.1.18.18	3 computer tables for the computer lab	\$379.93
5540	10/15/2012	1049	Cardmember Services	ELAN(3816)SEPTaa	01.2.2610.0410.2.01.00	GARDENING SUPPLIES FOR	\$394.96
5540	10/15/2012	1049	Cardmember Services	ELAN(3816)SEPTf	01.2.2120.0410.2.01.21	Print Cartridge from Amazon.com for S. Hamer - Order #102-8570533-0045063	\$34.24
5540	10/15/2012	1049	Cardmember Services	ELAN(3816)SEPTg	01.2.1130.0410.2.01.21	3 - The Americans: Reading Study Guide Spanish Translations from Amazon.com	\$21.15

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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
5540	10/15/2012	1049	Cardmember Services	ELAN(3816)SEPTH	01.2.1168.0410.2.01.21	Toner from Amazon.com for L. Freeburg - Order #102-9980040-3960236	\$34.05
5540	10/15/2012	1049	Cardmember Services	ELAN(3816)SEPTk	01.2.1124.0410.2.01.21	100 Buttons from Badge-A-Minit for Tech Lab @ FA - Order #badgeaminit-178172	\$35.95
5540	10/15/2012	1049	Cardmember Services	ELAN(3816)SEPTr	01.2.1118.0410.2.01.21	PRINT CARTRIDGE FROM AMAZON.COM FOR BAND ROOM(RAINES)	\$19.67
5540	10/15/2012	1049	Cardmember Services	ELAN(3816)SEPTzz	01.2.2222.0530.2.01.21	KINDLES FROM AMAZON(BOGGS)	\$414.00
5540	10/15/2012	1049	Cardmember Services	ELAN(3816)SEPTzz	01.2.2222.0530.2.01.21	KINDLE COVERS FROM	\$119.94
5540	10/15/2012	1049	Cardmember Services	ELAN(3832)SEPT	01.2.1175.0410.2.02.22	Flash Drives for Careers class	\$311.02
5540	10/15/2012	1049	Cardmember Services	ELAN(3832)SEPTv	01.2.2410.0409.2.02.22	Dell Toner Cartridge	\$545.23
5540	10/15/2012	1049	Cardmember Services	ELAN(3832)SEPTw	01.2.1160.0410.2.02.22	Patternworks	\$12.50
5540	10/15/2012	1049	Cardmember Services	ELAN(3832)SEPTx	01.2.2410.0410.2.02.22	staples-ink cartridges	\$122.99
5540	10/15/2012	1049	Cardmember Services	ELAN(3832)SEPTY	01.2.1109.0410.2.02.22	Leave only Bubbles- penguins	\$130.50
5540	10/15/2012	1049	Cardmember Services	ELAN(3832)SEPTz	01.2.1109.0410.2.02.22	Supplies for Mrs. Vandyke from eNasco	\$135.20
5540	10/15/2012	1049	Cardmember Services	ELAN(3832)SEPTz	01.2.1109.0410.2.02.22	Supplies for Mrs. Keller from Teachers Discovery	\$194.75
5540	10/15/2012	1049	Cardmember Services	ELAN(3832)SEPTz	01.2.1109.0410.2.02.22	Supplies for Mrs. Vandyke from Leave only bubbles	\$0.00
5540	10/15/2012	1049	Cardmember Services	ELAN(3865)SEPT	01.2.1136.0410.1.00.06	BLACK EXTENSION CORD - TECHNOLOGY	\$41.90
5540	10/15/2012	1049	Cardmember Services	ELAN(3865)SEPT	01.2.1136.0410.2.00.06	BLACK EXTENSION CORD - TECHNOLOGY	\$41.90
5541	10/15/2012	1049	CenturyLink	acct313806549SEPT	01.2.2410.0342.1.18.18	Phone - Cedar Canyon	\$143.73
Check Total:							\$7,243.75
Check Total:							\$143.73

Gering Public Schools

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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
5542	10/15/2012	1051	Cardmember Services	ELAN(1201)SEPT	01.2.1130.0670.2.01.21	FOCUS; ELEVATING THE ESSENTIAL TO RADICALLY IMPROVE STUDENT	\$134.52
Check Total:							\$134.52
5543	10/17/2012	1055	Bureau of Lectures & Concert Artists, In	GERINGECEDA	01.2.1130.0690.1.18.18	Laser Science assembly	\$490.00
Check Total:							\$490.00
5544	10/17/2012	1055	Cafeteria Account	HSC745c	01.2.2410.0672.2.01.21	Cimmamon Rolls on 8/17/12	\$72.00
5544	10/17/2012	1055	Cafeteria Account	HSC745c	01.2.2410.0672.2.01.21	Cookies for HS Open House on 8/23/12	\$78.75
5544	10/17/2012	1055	Cafeteria Account	HSC745c	01.2.2410.0672.2.01.21	Cookies for FA Open House on 8/28/12	\$54.00
Check Total:							\$204.75
5546	10/17/2012	1055	Schank Roofing Service	330-12	01.2.2620.0318.2.02.22	repair leak roof - JH	\$350.10
Check Total:							\$350.10
5563	10/25/2012	1066	City Of Gering	Sanitation/Mowing	01.2.2610.0340.1.00.00	Dump from GPS warehouse	\$18.00
5563	10/25/2012	1066	City Of Gering	Sanitation/Mowing	01.2.2610.0340.1.00.00	Sanitation Service 9/11/12	\$89.00
5563	10/25/2012	1066	City Of Gering	Sanitation/Mowing	01.2.2620.0318.1.00.00	Mowing May/June	\$6,400.00
Check Total:							\$6,507.00
5564	10/25/2012	1066	Nebraska Public Power Dist.	9-13 to 10-12 haig	01.2.2610.0322.1.19.00	Elec - Haig Bldg	\$47.52
Check Total:							\$47.52
5565	10/25/2012	1066	Shell Fleet Plus	065170193210	01.2.1205.0336.1.09.99	SpEd '97' & '08' mini van	\$93.90
5565	10/25/2012	1066	Shell Fleet Plus	065170193210	01.2.1205.0336.2.09.99	SpEd '97' & '08' mini van	\$93.90
5565	10/25/2012	1066	Shell Fleet Plus	065170193210	01.2.2750.0336.1.00.00	Maintenance	\$226.07
5565	10/25/2012	1066	Shell Fleet Plus	065170193210	01.2.2750.0336.1.00.00	Cafeteria	\$131.93
5565	10/25/2012	1066	Shell Fleet Plus	065170193210	01.2.2750.0336.2.00.00	Maintenance	\$226.08
5565	10/25/2012	1066	Shell Fleet Plus	065170193210	01.2.2750.0336.2.00.00	Cafeteria	\$131.92
5565	10/25/2012	1066	Shell Fleet Plus	065170193210	01.2.2751.0336.1.00.00	Warehouse	\$106.17
5565	10/25/2012	1066	Shell Fleet Plus	065170193210	01.2.2751.0336.1.00.00	District vehicles	\$1,520.41
5565	10/25/2012	1066	Shell Fleet Plus	065170193210	01.2.2751.0336.2.00.00	Warehouse	\$106.16
5565	10/25/2012	1066	Shell Fleet Plus	065170193210	01.2.2751.0336.2.00.00	District vehicles	\$1,520.40
Check Total:							\$4,156.94

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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
5566	10/31/2012	1069	Act Plan, Inc.	31190352	01.2.2213.0424.2.00.02	ACT Explore reporting package/ACHIEVEMENT TESTS	\$1,538.50
Check Total:							\$1,538.50
5567	10/31/2012	1069	Alliance Public Schools	tech expo 2012	01.2.1130.0670.1.06.16	Aps Technology Fair	\$100.00
Check Total:							\$100.00
5568	10/31/2012	1069	American Education Corporation	0234895	01.2.4325.0410.0.00.80	A+ PowerPack annual renewal service, Mclellan/Supplies	\$3,500.00
Check Total:							\$3,500.00
5569	10/31/2012	1069	AS Central Services - OCIO	776739	01.2.1136.0344.1.00.06	Internet Sept. 2012	\$222.15
Check Total:							\$222.15
5570	10/31/2012	1069	B & C Steel Products	6683	01.2.2610.0410.2.01.00	Flathead screws for the storage shed at HS	\$3.00
5570	10/31/2012	1069	B & C Steel Products	acct192	01.2.2610.0410.2.01.00	brace grips for the new storage building at HS	\$9.75
Check Total:							\$12.75
5571	10/31/2012	1069	Barbour Music	7794	01.2.1118.0410.2.02.22	Boox for Sax invoice #7794	\$28.76
5571	10/31/2012	1069	Barbour Music	7853	01.2.1118.0410.2.02.22	Holton french horn, Conn french horn --invoice #7853	\$140.00
5571	10/31/2012	1069	Barbour Music	8318	01.2.2410.0630.1.05.15	Casio Keyboard repair	\$65.00
5571	10/31/2012	1069	Barbour Music	8364	01.2.1118.0530.2.01.21	Ampeg Bass Amplifier with 15" Speaker	\$389.00
5571	10/31/2012	1069	Barbour Music	8648	01.2.2212.0415.2.00.02	Raines, band book for JH/Visual & Performing Arts Materials	\$15.25
5571	10/31/2012	1069	Barbour Music	8648	01.2.2212.0415.2.00.02	Raines, band book for JH/Visual & Performing Arts Materials	\$17.91
5571	10/31/2012	1069	Barbour Music	8648	01.2.2212.0415.2.00.02	Raines, band book for JH/Visual & Performing Arts Materials	\$17.91
5571	10/31/2012	1069	Barbour Music	8648	01.2.2212.0415.2.00.02	Raines, band book for JH/Visual & Performing Arts Materials	\$8.95

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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
5571	10/31/2012	1069	Barbour Music	8648	01.2.2212.0415.2.00.02	Raines, band book for JH/Visual & Performing Arts Materials	\$8.95
5571	10/31/2012	1069	Barbour Music	8648	01.2.2212.0415.2.00.02	Raines, band book for JH/Visual & Performing Arts Materials	\$8.95
Check Total:							\$700.68
5572	10/31/2012	1069	Behrens, Jj	reimb parking	01.2.4990.0670.0.00.80	Oct 25-26 parking expenses incurred while attending 2012 DCDT Regional Conference,	\$14.00
Check Total:							\$14.00
5573	10/31/2012	1069	Brady, Dee	may&aug. mileage	01.2.1117.0670.2.02.22	Dee Brady travel time May 2012 & Aug 2012	\$32.00
Check Total:							\$32.00
5574	10/31/2012	1069	Broadway Office Centre	14816	01.2.2410.0315.1.06.16	Annual Service agreement	\$240.00
5574	10/31/2012	1069	Broadway Office Centre	14826	01.2.2410.0315.2.01.21	525 - John Baylor Test Prep Booklets - Invoice #14826	\$372.00
5574	10/31/2012	1069	Broadway Office Centre	15102	01.2.1290.0315.1.09.99	Lease - PS	\$55.82
5574	10/31/2012	1069	Broadway Office Centre	15102	01.2.2410.0315.1.04.14	Lease - Linc	\$374.33
5574	10/31/2012	1069	Broadway Office Centre	15102	01.2.2410.0315.1.05.15	Lease - NF	\$405.49
5574	10/31/2012	1069	Broadway Office Centre	15102	01.2.2410.0315.1.06.16	Lease - Geil	\$355.36
5574	10/31/2012	1069	Broadway Office Centre	15102	01.2.2410.0315.1.18.18	Lease - CC	\$202.25
5574	10/31/2012	1069	Broadway Office Centre	15102	01.2.2410.0315.2.01.21	Lease - FA	\$161.35
5574	10/31/2012	1069	Broadway Office Centre	15102	01.2.2410.0315.2.01.21	Lease - HS	\$703.52
5574	10/31/2012	1069	Broadway Office Centre	15102	01.2.2410.0315.2.02.22	Lease - JH	\$719.37
5574	10/31/2012	1069	Broadway Office Centre	15102	01.2.2510.0315.1.00.00	Lease - central	\$677.69
Check Total:							\$4,267.18
5575	10/31/2012	1069	Budget Tire & Service	1-57113	01.2.2750.0337.1.00.00	repair on dodge pickup front end work	\$1,748.00
5575	10/31/2012	1069	Budget Tire & Service	1-57256	01.2.2750.0337.1.00.00	tire repair for the trailer used by maintence	\$10.00
5575	10/31/2012	1069	Budget Tire & Service	1-57689	01.2.2750.0337.1.00.00	tire repair for mule for Maint	\$11.00
Check Total:							\$1,769.00

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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
5576	10/31/2012	1069	ByteSpeed, LLC	0069712	01.2.4325.0530.0.00.80	Mclellan/laptops/Furniture and Equipment	\$3,357.00
5576	10/31/2012	1069	ByteSpeed, LLC	0069712	01.2.4325.0530.0.00.80	Mclellan/laptops/Furniture and Equipment	\$507.00
5576	10/31/2012	1069	ByteSpeed, LLC	0069712	01.2.4325.0530.0.00.80	Mclellan/laptops/Furniture and Equipment	\$75.00
5576	10/31/2012	1069	ByteSpeed, LLC	0069712	01.2.4325.0530.0.00.80	Mclellan/laptops/Furniture and Equipment	\$537.00
Check Total:							\$4,476.00
5577	10/31/2012	1069	Cafeteria Account	HSC748	01.2.2410.0410.2.02.22	for Spoons needing replaced	\$18.00
5577	10/31/2012	1069	Cafeteria Account	HSC749	01.2.1130.0410.1.04.14	terra nova snacks. granola bars	\$55.50
5577	10/31/2012	1069	Cafeteria Account	HSC750	01.2.2310.0410.1.00.01	Personnel Committee Meal	\$6.50
5577	10/31/2012	1069	Cafeteria Account	HSC750	01.2.2310.0410.2.00.01	Personnel Committee Meal	\$6.50
Check Total:							\$86.50
5578	10/31/2012	1069	Capital Business Sytems, Inc.	295527	01.2.2410.0315.1.06.16	Lanier Blk Toner	\$12.95
5578	10/31/2012	1069	Capital Business Sytems, Inc.	295527	01.2.2410.0315.1.06.16	Copier Costs	\$0.00
5578	10/31/2012	1069	Capital Business Sytems, Inc.	297083	01.2.2410.0315.1.06.16	Lanier Blk Toner	\$0.00
5578	10/31/2012	1069	Capital Business Sytems, Inc.	297083	01.2.2410.0315.1.06.16	Copier Costs	\$27.93
Check Total:							\$40.88
5579	10/31/2012	1069	Carolina Biological Supply	48191844RI	01.2.1109.0410.2.01.21	Elodea (12/pkg) - Ship One on 8/27/12 & the other on 10/8/12	\$32.15
5579	10/31/2012	1069	Carolina Biological Supply	48191844RI	01.2.1109.0410.2.01.21	Mixed Planaria - Ship on 4/7/13	\$0.00
5579	10/31/2012	1069	Carolina Biological Supply	48191844RI	01.2.1109.0410.2.01.21	Mixed Hydra - Ship on 4/7/13	\$0.00
5579	10/31/2012	1069	Carolina Biological Supply	48191844RI	01.2.1109.0410.2.01.21	Volvox Globator - Ship on 4/7/13	\$0.00
5579	10/31/2012	1069	Carolina Biological Supply	48191844RI	01.2.1109.0410.2.01.21	Euglena - Ship on 4/7/13	\$0.00

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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
5579	10/31/2012	1069	Carolina Biological Supply	48191844RI	01.2.1109.0410.2.01.21	Amoeba Proteus - Ship on 4/7/13	\$0.00
5579	10/31/2012	1069	Carolina Biological Supply	48191844RI	01.2.1109.0410.2.01.21	Physarum Polycephalum Plasmodium - Ship on 8/27/12	\$0.00
5579	10/31/2012	1069	Carolina Biological Supply	48191844RI	01.2.1109.0410.2.01.21	Human Sickle-Cell Anemia Smear Slide	\$0.00
5579	10/31/2012	1069	Carolina Biological Supply	48191844RI	01.2.1109.0410.2.01.21	Advanced Animal Survey Set	\$0.00
Check Total:							\$32.15
5580	10/31/2012	1069	Cengage Learning Southwestern/Itp	97567384	01.2.2212.0417.2.00.02	Lupomech, Accounting ExamView/Vocational Education Materials	\$194.25
5580	10/31/2012	1069	Cengage Learning Southwestern/Itp	97567384	01.2.2212.0417.2.00.02	Lupomech, Accounting ExamViewVocational Education Materials	\$37.00
5580	10/31/2012	1069	Cengage Learning Southwestern/Itp	97567384	01.2.2212.0417.2.00.02	Lupomech, Accounting ExamViewVocational Education Materials	\$37.00
5580	10/31/2012	1069	Cengage Learning Southwestern/Itp	97567384	01.2.2212.0417.2.00.02	Lupomech, Accounting ExamViewVocational Education Materials	\$68.08
Check Total:							\$336.33
5581	10/31/2012	1069	Charter Communications	8356151610010096Oct	01.2.1136.0344.2.00.06	interent JH	\$136.98
Check Total:							\$136.98
5582	10/31/2012	1069	City Of Gering	109751	01.2.2610.0410.1.00.00	took garbage from warehouse to dump	\$6.00
5582	10/31/2012	1069	City Of Gering	109751	01.2.2610.0410.2.00.00	took garbage from warehouse to dump	\$6.00
5582	10/31/2012	1069	City Of Gering	109965	01.2.2610.0410.1.00.00	trash from haig dumped at city dump	\$22.50
5582	10/31/2012	1069	City Of Gering	109965	01.2.2610.0410.2.00.00	trash from Hiag dumped at the city dump	\$22.50
5582	10/31/2012	1069	City Of Gering	3869	01.2.2610.0410.1.00.00	Paint hours and wages for painting curbs and lines maint	\$598.39

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
 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
5582	10/31/2012	1069	City Of Gering	3869	01.2.2610.0410.2.00.00	Paint wages hours to paint curbs and lines Miant	\$598.38
5582	10/31/2012	1069	City Of Gering	3870	01.2.2620.0318.1.00.00	shipping for water testing	\$216.41
5582	10/31/2012	1069	City Of Gering	3892	01.2.2610.0340.1.00.00	Sanitation - CC	\$134.00
5582	10/31/2012	1069	City Of Gering	3957	01.2.2610.0340.1.00.00	Sanitation service Cedar Canyon	\$144.00
Check Total:							\$1,748.18
5583	10/31/2012	1069	CMI Education Institute Inc.	289429	01.2.1250.0670.1.09.99	Fee to attend WY Self-Regulation in Children: Keeping the Body, Mind and	\$189.99
5583	10/31/2012	1069	CMI Education Institute Inc.	regil S.Schaaf	01.2.1250.0670.1.09.99	Seminar Registration Fees ~ WY Self-Regulation in Children: Keeping the Body, Mind and	\$199.99
Check Total:							\$389.98
5584	10/31/2012	1069	Cochran, Cindy	contracted labor	01.2.1230.0318.1.09.99	contracted labor @ \$59/hr for 15.75 hours	\$929.25
Check Total:							\$929.25
5585	10/31/2012	1069	Contractors Materials	179724	01.2.2610.0410.2.01.00	Bull Pin and Erection Wrench	\$204.00
5585	10/31/2012	1069	Contractors Materials	179972	01.2.2610.0410.2.01.00	bit for storage building at the HS	\$9.75
5585	10/31/2012	1069	Contractors Materials	179972 -	01.2.2610.0410.2.01.00	bit for storage building HS	\$9.75
Check Total:							\$223.50
5586	10/31/2012	1069	Convergent Solution	interactive pens	01.2.1136.0560.1.00.06	Point Draw Replacement Pens for BenQ Projectors	\$411.00
Check Total:							\$411.00
5587	10/31/2012	1069	Cox, Tammy	Sept.17-Oct 12	01.2.2760.0332.1.09.99	September 17 - October 12 mileage reimbursement	\$97.90
Check Total:							\$97.90
5588	10/31/2012	1069	Crescent Electric Supply	125-413561-00	01.2.2610.0410.1.00.00	red, yellow, and blue nuts for Maintenance	\$77.18

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 10/01/2012 - 10/31/2012
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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
5588	10/31/2012	1069	Crescent Electric Supply	125-413561-00	01.2.2610.0410.2.00.00	red,yellow,and blue nuts for Maintenance	\$77.17
Check Total:							\$154.35
5589	10/31/2012	1069	Ctb/Mcgraw-Hill	70619099001	01.2.2213.0424.1.00.02	Martin/Terra Nova/ACHIEVEMENT TESTS	\$864.60
5589	10/31/2012	1069	Ctb/Mcgraw-Hill	70619099001	01.2.2213.0424.1.00.02	Martin/Terra Nova/ACHIEVEMENT TESTS	\$2,603.50
5589	10/31/2012	1069	Ctb/Mcgraw-Hill	70619099001	01.2.2213.0424.1.00.02	Martin/Terra Nova/ACHIEVEMENT TESTS	\$1,761.80
5589	10/31/2012	1069	Ctb/Mcgraw-Hill	70619099001	01.2.2213.0424.1.00.02	Martin/Terra Nova/ACHIEVEMENT TESTS	\$804.30
5589	10/31/2012	1069	Ctb/Mcgraw-Hill	70619099001	01.2.2213.0424.1.00.02	Martin/Terra Nova/ACHIEVEMENT TESTS	\$275.75
5589	10/31/2012	1069	Ctb/Mcgraw-Hill	70619099001	01.2.2213.0424.1.00.02	Martin/Terra Nova/ACHIEVEMENT TESTS	\$3,404.51
Check Total:							\$9,714.46
5590	10/31/2012	1069	Culligan Water Softening	0420257	01.2.2610.0410.1.00.00	bottled water central office	\$4.90
5590	10/31/2012	1069	Culligan Water Softening	0420736	01.2.2610.0410.1.00.00	bottled water central	\$4.90
5590	10/31/2012	1069	Culligan Water Softening	417908	01.2.2410.0410.2.02.22	Bottled water for 9/24/12	\$24.00
5590	10/31/2012	1069	Culligan Water Softening	417908	01.2.2410.0410.2.02.22	Bottled water for 10/1/12	\$0.00
5590	10/31/2012	1069	Culligan Water Softening	417908	01.2.2410.0410.2.02.22	bottled water for 10/8/12	\$0.00
5590	10/31/2012	1069	Culligan Water Softening	417908	01.2.2410.0410.2.02.22	Bottled water dispenser rent	\$0.00
5590	10/31/2012	1069	Culligan Water Softening	417909	01.2.2410.0410.2.02.22	Bottled water for 9/24/12	\$4.90
5590	10/31/2012	1069	Culligan Water Softening	417909	01.2.2410.0410.2.02.22	Bottled water for 10/1/12	\$0.00
5590	10/31/2012	1069	Culligan Water Softening	417909	01.2.2410.0410.2.02.22	bottled water for 10/8/12	\$0.00
5590	10/31/2012	1069	Culligan Water Softening	417909	01.2.2410.0410.2.02.22	Bottled water dispenser rent	\$0.00
5590	10/31/2012	1069	Culligan Water Softening	418377	01.2.2410.0410.2.02.22	Bottled water for 9/24/12	\$0.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
 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
5590	10/31/2012	1069	Culligan Water Softening	418377	01.2.2410.0410.2.02.22	Bottled water for 10/1/12	\$29.40
5590	10/31/2012	1069	Culligan Water Softening	418377	01.2.2410.0410.2.02.22	bottled water for 10/8/12	\$0.00
5590	10/31/2012	1069	Culligan Water Softening	418377	01.2.2410.0410.2.02.22	Bottled water dispenser rent	\$0.00
5590	10/31/2012	1069	Culligan Water Softening	418378	01.2.2410.0410.2.02.22	Bottled water for 9/24/12	\$0.00
5590	10/31/2012	1069	Culligan Water Softening	418378	01.2.2410.0410.2.02.22	Bottled water for 10/1/12	\$4.90
5590	10/31/2012	1069	Culligan Water Softening	418378	01.2.2410.0410.2.02.22	bottled water for 10/8/12	\$0.00
5590	10/31/2012	1069	Culligan Water Softening	418378	01.2.2410.0410.2.02.22	Bottled water dispenser rent	\$0.00
5590	10/31/2012	1069	Culligan Water Softening	418379	01.2.2610.0410.1.00.00	bottled water central	\$4.90
5590	10/31/2012	1069	Culligan Water Softening	419094	01.2.2610.0410.1.00.00	salt delivered	\$119.00
5590	10/31/2012	1069	Culligan Water Softening	419094	01.2.2610.0410.2.00.00	salt delivered	\$119.00
5590	10/31/2012	1069	Culligan Water Softening	419169	01.2.2410.0410.2.02.22	Bottled water for 9/24/12	\$0.00
5590	10/31/2012	1069	Culligan Water Softening	419169	01.2.2410.0410.2.02.22	Bottled water for 10/1/12	\$0.00
5590	10/31/2012	1069	Culligan Water Softening	419169	01.2.2410.0410.2.02.22	bottled water for 10/8/12	\$29.40
5590	10/31/2012	1069	Culligan Water Softening	419169	01.2.2410.0410.2.02.22	Bottled water dispenser rent	\$0.00
5590	10/31/2012	1069	Culligan Water Softening	419170	01.2.2410.0410.2.02.22	Bottled water for 9/24/12	\$0.00
5590	10/31/2012	1069	Culligan Water Softening	419170	01.2.2410.0410.2.02.22	Bottled water for 10/1/12	\$0.00
5590	10/31/2012	1069	Culligan Water Softening	419170	01.2.2410.0410.2.02.22	bottled water for 10/8/12	\$4.90
5590	10/31/2012	1069	Culligan Water Softening	419170	01.2.2410.0410.2.02.22	Bottled water dispenser rent	\$0.00
5590	10/31/2012	1069	Culligan Water Softening	419171	01.2.2610.0410.1.00.00	water central office	\$4.90
5590	10/31/2012	1069	Culligan Water Softening	ACCT284752OCT	01.2.1130.0318.1.06.16	Monthly rental	\$21.50
5590	10/31/2012	1069	Culligan Water Softening	acct294036Oct	01.2.2620.0318.1.00.00	monthly rent central office	\$14.50
5590	10/31/2012	1069	Culligan Water Softening	acct294036Oct	01.2.2620.0318.2.00.00	monthly rent central office	\$14.50
5590	10/31/2012	1069	Culligan Water Softening	ACCT295490SEPT	01.2.2410.0410.2.02.22	bottled water for 10/8/12	\$0.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2012 - 10/31/2012

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
5590	10/31/2012	1069	Culligan Water Softening	ACCT295490SEPT	01.2.2410.0410.2.02.22	Bottled water dispenser rent	\$20.00
5590	10/31/2012	1069	Culligan Water Softening	ACCT295490SEPT	01.2.2410.0410.2.02.22	Bottled water for 9/24/12	\$0.00
5590	10/31/2012	1069	Culligan Water Softening	ACCT295490SEPT	01.2.2410.0410.2.02.22	Bottled water for 10/1/12	\$0.00
Check Total:							\$425.60
5591	10/31/2012	1069	Cundall, Clayton	lawson hearing	01.2.2310.0317.1.00.01	Hearing Consultant	\$135.00
5591	10/31/2012	1069	Cundall, Clayton	lawson hearing	01.2.2310.0317.2.00.01	Hearing Consultant	\$135.00
Check Total:							\$270.00
5592	10/31/2012	1069	D&H Electronics	68606	01.2.1136.0410.1.00.06	technology supplies	\$31.48
5592	10/31/2012	1069	D&H Electronics	68606	01.2.1136.0410.2.00.06	technology supplies	\$31.48
5592	10/31/2012	1069	D&H Electronics	68694	01.2.1136.0410.1.00.06	technology supplies	\$109.00
5592	10/31/2012	1069	D&H Electronics	68694	01.2.1136.0410.2.00.06	technology supplies	\$109.00
Check Total:							\$280.96
5593	10/31/2012	1069	Dell Marketing L.P.	XFXPWRM53	01.2.1136.0498.1.00.06	KBOX Enterprise Software Support & Maintenance Legacy Renewal, Quantity 1, 1 Year	\$2,760.00
5593	10/31/2012	1069	Dell Marketing L.P.	XFXPWRM53	01.2.1136.0498.2.00.06	KBOX Enterprise Software Support & Maintenance Legacy Renewal, Quantity 1, 1 Year	\$2,760.00
Check Total:							\$5,520.00
5594	10/31/2012	1069	Dell Marketing, L.P.	XFXRX1N77	01.2.2120.0530.2.01.21	Dell Latitue E5430 for Counseling Department - Quote #632993505 - Contract	\$997.37
Check Total:							\$997.37
5595	10/31/2012	1069	Dennis Supply Co. - Sb	967895	01.2.2610.0410.1.04.00	filters for the heaters at the Lincoln School	\$86.40
Check Total:							\$86.40
5596	10/31/2012	1069	DHHS - Division of Public Health	427358 part 2	01.2.2620.0318.1.18.18	water testing Cedar Canyon	\$134.00
Check Total:							\$134.00
5597	10/31/2012	1069	Docu-Shred	2241	01.2.2620.0318.1.00.00	shredding	\$11.00
5597	10/31/2012	1069	Docu-Shred	2241	01.2.2620.0318.2.00.00	shredding	\$11.00
Check Total:							\$22.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
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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
5598	10/31/2012	1069	Door Closer Service	27036	01.2.2610.0410.2.01.00	2 cabinet locks for HS cafe	\$51.74
5598	10/31/2012	1069	Door Closer Service	27059	01.2.2610.0410.2.01.00	2 Cabinet locks for Cafe at HS	\$51.74
5598	10/31/2012	1069	Door Closer Service	27683	01.2.1130.0410.2.02.22	Keys for Door, and lockers	\$19.50
5598	10/31/2012	1069	Door Closer Service	27700	01.2.2610.0410.1.18.00	5 Keys for Cedar Cayon	\$10.00
Check Total:							\$132.98
5599	10/31/2012	1069	Douglas, Kelly & Ostdiek, P.C.	negotiated agreement	01.2.2310.0317.1.00.01	Negotiated Agreement	\$130.25
5599	10/31/2012	1069	Douglas, Kelly & Ostdiek, P.C.	negotiated agreement	01.2.2310.0317.2.00.01	Negotiated Agreement	\$130.25
Check Total:							\$260.50
5600	10/31/2012	1069	Enviro Service, Inc.	121004	01.2.2620.0318.1.18.18	lab services - cedar canyon	\$45.00
Check Total:							\$45.00
5601	10/31/2012	1069	Escamilla Sr., Juan	8-23 to 9-28,2012	01.2.2760.0332.1.09.99	August 23-31, 2012 Mileage reimbursement to transport son to ESU #13 round trip	\$50.82
5601	10/31/2012	1069	Escamilla Sr., Juan	8-23 to 9-28,2012	01.2.2760.0332.1.09.99	September 4-28, 2012 Mileage reimbursement to transport son to ESU #13 round trip	\$137.94
Check Total:							\$188.76
5602	10/31/2012	1069	Esu #13 _5760	CC addtl Coop	01.2.2610.0410.1.18.00	Cedar Canyon additional COOP order	\$452.44
5602	10/31/2012	1069	Esu #13 _5760	cert crisis interven	01.2.1220.0670.1.09.99	July 31 to August 3, 2012 Instructor Certification for Nonviolent Crisis Intervention	\$1,799.00
5602	10/31/2012	1069	Esu #13 _5760	cert crisis interven	01.2.1230.0370.1.09.99	Contracted Services - Monthly Invoice September 25, 2012	\$10,371.47
5602	10/31/2012	1069	Esu #13 _5760	cert crisis interven	01.2.1250.0670.1.09.99	July 31 to August 3, 2012 Instructor Certification for Nonviolent Crisis Intervention	\$1,799.00
5602	10/31/2012	1069	Esu #13 _5760	cert crisis interven	01.2.1290.0370.1.09.99	Contracted Services - Monthly Invoice September 25, 2012	\$1,409.79
5602	10/31/2012	1069	Esu #13 _5760	cert crisis interven	01.2.2760.0331.1.09.99	Contracted Transportation - Monthly Invoice September 25, 2012	\$192.50

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
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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
5602	10/31/2012	1069	Esu #13_5760	Consortium Oct	01.2.1136.0496.1.00.06	Oct. consortium	\$717.64
5602	10/31/2012	1069	Esu #13_5760	Consortium Oct	01.2.1136.0496.2.00.06	Oct. consortium	\$717.63
5602	10/31/2012	1069	Esu #13_5760	SD13040	01.2.2410.0670.1.04.14	Corrective reading institute workshop ronda roth - prof dev	\$100.00
5602	10/31/2012	1069	Esu #13_5760	SeCIP grant	01.2.4990.0319.0.00.80	SeCIP Grant Services provided by Marg Dredla	\$4,351.00
5602	10/31/2012	1069	Esu #13_5760	Sept. 2012	01.2.1136.0496.1.00.06	consortium Sept.	\$617.94
5602	10/31/2012	1069	Esu #13_5760	Sept. 2012	01.2.1136.0496.2.00.06	consortim Sept.	\$617.93
Check Total:							\$23,146.34
5603	10/31/2012	1069	Fahrenbrook, Tina	mileage Sept	01.2.1250.0670.1.09.99	September 4-28, 2012 Mileage expenses incurred on behalf of GPS	\$40.65
Check Total:							\$40.65
5604	10/31/2012	1069	Freeburg, Lisa	reimb NAHPERD	01.2.1130.0670.2.01.21	Reimburse/ Registration for 2012 NAHPERD Fall Conference (November 5-6, 2012 in Lincoln,	\$100.00
Check Total:							\$100.00
5605	10/31/2012	1069	Gering Bakery-Ahlers Baking Inc.	190641	01.2.2410.0410.1.04.14	cookies for staff meeting	\$43.95
Check Total:							\$43.95
5606	10/31/2012	1069	Gering Citizen	09212007	01.2.2310.0350.1.00.01	Budget Hearing Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	09212007	01.2.2310.0350.1.00.01	Levy Hearing Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	09212007	01.2.2310.0350.1.00.01	Work Session Minutes	\$20.03
5606	10/31/2012	1069	Gering Citizen	09212007	01.2.2310.0350.1.00.01	Regular BOE Mtg Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	09212007	01.2.2310.0350.1.00.01	Payables Published	\$0.00
5606	10/31/2012	1069	Gering Citizen	09212007	01.2.2310.0350.2.00.01	Regular BOE Mtg Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	09212007	01.2.2310.0350.2.00.01	Payalbes Published	\$0.00
5606	10/31/2012	1069	Gering Citizen	09212007	01.2.2310.0350.2.00.01	Budget Hearing Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	09212007	01.2.2310.0350.2.00.01	Levy Hearing Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	09212007	01.2.2310.0350.2.00.01	Work Session Minutes	\$20.03
5606	10/31/2012	1069	Gering Citizen	092712004	01.2.2310.0350.1.00.01	Regular BOE Mtg Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712004	01.2.2310.0350.1.00.01	Payables Published	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712004	01.2.2310.0350.1.00.01	Budget Hearing Minutes	\$5.70
5606	10/31/2012	1069	Gering Citizen	092712004	01.2.2310.0350.1.00.01	Levy Hearing Minutes	\$0.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
 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
5606	10/31/2012	1069	Gering Citizen	092712004	01.2.2310.0350.1.00.01	Work Session Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712004	01.2.2310.0350.2.00.01	Work Session Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712004	01.2.2310.0350.2.00.01	Regular BOE Mtg Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712004	01.2.2310.0350.2.00.01	Payalbes Published	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712004	01.2.2310.0350.2.00.01	Budget Hearing Minutes	\$5.69
5606	10/31/2012	1069	Gering Citizen	092712004	01.2.2310.0350.2.00.01	Levy Hearing Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712005	01.2.2310.0350.1.00.01	Regular BOE Mtg Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712005	01.2.2310.0350.1.00.01	Budget Hearing Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712005	01.2.2310.0350.1.00.01	Payables Published	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712005	01.2.2310.0350.1.00.01	Levy Hearing Minutes	\$6.29
5606	10/31/2012	1069	Gering Citizen	092712005	01.2.2310.0350.1.00.01	Work Session Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712005	01.2.2310.0350.2.00.01	Work Session Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712005	01.2.2310.0350.2.00.01	Payalbes Published	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712005	01.2.2310.0350.2.00.01	Budget Hearing Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712005	01.2.2310.0350.2.00.01	Levy Hearing Minutes	\$6.28
5606	10/31/2012	1069	Gering Citizen	092712005	01.2.2310.0350.2.00.01	Regular BOE Mtg Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712006	01.2.2310.0350.1.00.01	Budget Hearing Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712006	01.2.2310.0350.1.00.01	Levy Hearing Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712006	01.2.2310.0350.1.00.01	Work Session Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712006	01.2.2310.0350.1.00.01	Regular BOE Mtg Minutes	\$50.08
5606	10/31/2012	1069	Gering Citizen	092712006	01.2.2310.0350.1.00.01	Payables Published	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712006	01.2.2310.0350.2.00.01	Budget Hearing Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712006	01.2.2310.0350.2.00.01	Levy Hearing Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712006	01.2.2310.0350.2.00.01	Work Session Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712006	01.2.2310.0350.2.00.01	Regular BOE Mtg Minutes	\$50.07
5606	10/31/2012	1069	Gering Citizen	092712006	01.2.2310.0350.2.00.01	Payalbes Published	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712008	01.2.2310.0350.1.00.01	Budget Hearing Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712008	01.2.2310.0350.1.00.01	Levy Hearing Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712008	01.2.2310.0350.1.00.01	Work Session Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712008	01.2.2310.0350.1.00.01	Regular BOE Mtg Minutes	\$0.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 10/01/2012 - 10/31/2012
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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
5606	10/31/2012	1069	Gering Citizen	092712008	01.2.2310.0350.1.00.01	Payables Published	\$117.43
5606	10/31/2012	1069	Gering Citizen	092712008	01.2.2310.0350.2.00.01	Budget Hearing Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712008	01.2.2310.0350.2.00.01	Payalbes Published	\$117.43
5606	10/31/2012	1069	Gering Citizen	092712008	01.2.2310.0350.2.00.01	Levy Hearing Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712008	01.2.2310.0350.2.00.01	Work Session Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	092712008	01.2.2310.0350.2.00.01	Regular BOE Mtg Minutes	\$0.00
5606	10/31/2012	1069	Gering Citizen	101112001	01.2.2310.0350.1.00.01	Meeting Notice (October)	\$5.50
5606	10/31/2012	1069	Gering Citizen	101112001	01.2.2310.0350.1.00.01	Work Session Notice (October)	\$0.00
5606	10/31/2012	1069	Gering Citizen	101112001	01.2.2310.0350.2.00.01	Meeting Notice (October)	\$5.50
5606	10/31/2012	1069	Gering Citizen	101112001	01.2.2310.0350.2.00.01	Work Session Notice (October)	\$0.00
5606	10/31/2012	1069	Gering Citizen	101112003	01.2.2310.0350.1.00.01	Meeting Notice (October)	\$5.11
5606	10/31/2012	1069	Gering Citizen	101112003	01.2.2310.0350.1.00.01	Work Session Notice (October)	\$0.00
5606	10/31/2012	1069	Gering Citizen	101112003	01.2.2310.0350.2.00.01	Meeting Notice (October)	\$5.10
5606	10/31/2012	1069	Gering Citizen	101112003	01.2.2310.0350.2.00.01	Work Session Notice (October)	\$0.00
5606	10/31/2012	1069	Gering Citizen	102512001	01.2.2310.0350.1.00.01	Board Payalbes (October)	\$118.02
5606	10/31/2012	1069	Gering Citizen	102512001	01.2.2310.0350.1.00.01	Board Minutes (October)	\$0.00
5606	10/31/2012	1069	Gering Citizen	102512001	01.2.2310.0350.2.00.01	Board Payables (October)	\$118.02
5606	10/31/2012	1069	Gering Citizen	102512001	01.2.2310.0350.2.00.01	Board Minutes (October)	\$0.00
5606	10/31/2012	1069	Gering Citizen	102512002	01.2.2310.0350.1.00.01	Board Payalbes (October)	\$0.00
5606	10/31/2012	1069	Gering Citizen	102512002	01.2.2310.0350.1.00.01	Board Minutes (October)	\$83.66
5606	10/31/2012	1069	Gering Citizen	102512002	01.2.2310.0350.2.00.01	Board Minutes (October)	\$83.65
5606	10/31/2012	1069	Gering Citizen	102512002	01.2.2310.0350.2.00.01	Board Payables (October)	\$0.00
5606	10/31/2012	1069	Gering Citizen	subscription NF	01.2.2410.0672.1.05.15	subscription	\$30.00
Check Total:							\$853.59
5607	10/31/2012	1069	Gering Convention & Visitors Bureau	1147	01.2.2310.0630.1.00.01	Membership Dues	\$62.50

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5607	10/31/2012	1069	Gering Convention & Visitors Bureau	1147	01.2.2310.0630.2.00.01	Membership Dues	\$62.50
Check Total:							\$125.00
5608	10/31/2012	1069	Gering Courier	53811626	01.2.2310.0350.1.00.01	Display Ad	\$7.50
5608	10/31/2012	1069	Gering Courier	53811626	01.2.2310.0350.2.00.01	Display Ad	\$7.50
5608	10/31/2012	1069	Gering Courier	subscription CC	01.2.1130.0408.1.18.18	52 weeks subscription	\$25.00
Check Total:							\$40.00
5609	10/31/2012	1069	Gering Valley One Hour Air Cond & Heatin	329633	01.2.2610.0410.1.06.00	Installation uv lights in ductless split-Geil	\$965.00
Check Total:							\$965.00
5610	10/31/2012	1069	Govconnection, Inc.	49528105	01.2.4325.0530.0.00.80	Mclellan, Toner, Furniture and Equipment	\$1,382.84
5610	10/31/2012	1069	Govconnection, Inc.	49528105	01.2.4325.0530.0.00.80	FurMclellan, Toner, Furniture and Equipment	\$122.08
5610	10/31/2012	1069	Govconnection, Inc.	49528105	01.2.4325.0530.0.00.80	Mclellan, Toner, Furniture and Equipment	\$181.86
5610	10/31/2012	1069	Govconnection, Inc.	49528105	01.2.4325.0530.0.00.80	Mclellan, Toner, Furniture and Equipment	\$181.86
5610	10/31/2012	1069	Govconnection, Inc.	49528105	01.2.4325.0530.0.00.80	Mclellan, Toner, Furniture and Equipment	\$387.85
Check Total:							\$2,256.49
5611	10/31/2012	1069	Grease N Go	91329	01.2.2751.0336.1.00.00	oil change in Sub 8 transportation	\$0.00
5611	10/31/2012	1069	Grease N Go	91329	01.2.2751.0336.1.00.00	oil change in Impala 1 transportation	\$0.00
5611	10/31/2012	1069	Grease N Go	91329	01.2.2751.0336.1.00.00	oil change in Sub 4 transportation	\$0.00
5611	10/31/2012	1069	Grease N Go	91329	01.2.2751.0336.1.00.00	oil change in Impala 2 transportation	\$33.39
5611	10/31/2012	1069	Grease N Go	91365	01.2.2751.0336.1.00.00	oil change is sub 3	\$0.00

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Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5611	10/31/2012	1069	Grease N Go	91365	01.2.2751.0336.1.00.00	oil change and fluids refilled in Sped van at HS	\$53.63
5611	10/31/2012	1069	Grease N Go	91381	01.2.2751.0336.1.00.00	oil change is sub 3	\$37.64
5611	10/31/2012	1069	Grease N Go	91381	01.2.2751.0336.1.00.00	oil change and fluids refilled in Sped van at HS	\$0.00
5611	10/31/2012	1069	Grease N Go	91414	01.2.2751.0336.1.00.00	changed oil in Sub 8 transportation	\$43.49
5611	10/31/2012	1069	Grease N Go	91421	01.2.2751.0336.1.00.00	changed oil in cafe van transportation	\$43.34
Check Total:							\$211.49
5612	10/31/2012	1069	Greatamerica Leasing Corp	12841635	01.2.2510.0341.1.00.00	lease postage machine	\$145.00
Check Total:							\$145.00
5613	10/31/2012	1069	Haddock Corporation	83115	01.2.4325.0530.0.00.80	Mclellan, Projector bulb, Furniture and Equipment	\$307.00
Check Total:							\$307.00
5614	10/31/2012	1069	Hague, Don	mileage Sept/interne	01.2.2320.0630.1.00.01	Internet Reimbursement	\$18.50
5614	10/31/2012	1069	Hague, Don	mileage Sept/interne	01.2.2320.0630.2.00.01	Internet Reimbursement	\$18.49
5614	10/31/2012	1069	Hague, Don	mileage Sept/interne	01.2.2320.0671.1.00.01	Mileage Reimbursement	\$79.00
5614	10/31/2012	1069	Hague, Don	mileage Sept/interne	01.2.2320.0671.2.00.01	Mileage Reimbursement	\$79.00
Check Total:							\$194.99
5615	10/31/2012	1069	Harre, Jen	Oct. mileage	01.2.2130.0671.0.00.00	Mileage expenses incurred on behalf of GPS October 1 - 25, 2012	\$29.76
5615	10/31/2012	1069	Harre, Jen	Sept. mileage	01.2.1220.0671.1.09.99	September 4-28, 2012 mileage expense incurred on behalf of GPS	\$4.95
5615	10/31/2012	1069	Harre, Jen	Sept. mileage	01.2.2130.0671.1.00.00	September 4-28, 2012 mileage expense incurred on behalf of GPS	\$28.05
Check Total:							\$62.76
5616	10/31/2012	1069	Heilbrun Mfg Company	755470	01.2.1121.0318.2.01.21	Pressure Washer Repair Parts & Labor	\$475.55
5616	10/31/2012	1069	Heilbrun Mfg Company	761436	01.2.1121.0410.2.01.21	Electric Impact, Air Impact, Carb Cleaner Spray, Floor Dri & Exhaust Tubing	\$1,081.11

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,556.66
5617	10/31/2012	1069	Hi Performance Car Wash-Blt, Inc.	9145	01.2.2750.0337.1.00.00	Car washes all cars and subs for transportation	\$134.30
Check Total:							\$134.30
5618	10/31/2012	1069	Hillyard	600411264	01.2.2610.0410.1.00.00	soap for the stock in warehouse	\$82.81
5618	10/31/2012	1069	Hillyard	600411264	01.2.2610.0410.1.04.00	Wet Floor Signs for Lincoln	\$74.90
5618	10/31/2012	1069	Hillyard	600411264	01.2.2610.0410.1.04.00	Rubber Gloves for Lincoln	\$37.44
5618	10/31/2012	1069	Hillyard	600411264	01.2.2610.0410.2.00.00	soap for stock in warehouse	\$82.82
5618	10/31/2012	1069	Hillyard	600413175	01.2.2610.0410.1.00.00	Mop Heads for stock in warehouse	\$34.72
5618	10/31/2012	1069	Hillyard	600413175	01.2.2610.0410.2.00.00	Mop Heads for stock in warehouse	\$25.25
5618	10/31/2012	1069	Hillyard	600423398	01.2.2610.0410.2.01.00	mariner, suprox and rejuvnl for cleaning companion	\$275.48
5618	10/31/2012	1069	Hillyard	600436175	01.2.2610.0410.1.18.00	sprsayer , handle, quick connect, and pads for Cedar Cayon	\$162.18
5618	10/31/2012	1069	Hillyard	600436176	01.2.2610.0410.1.00.00	supplies for the warehouse and district stock	\$1,713.40
5618	10/31/2012	1069	Hillyard	600436176	01.2.2610.0410.2.00.00	supplies for the warehouse and district stock	\$1,684.76
5618	10/31/2012	1069	Hillyard	600436177	01.2.2610.0410.2.02.00	cleaning companion, recovery system and cleaning kit for Jr high	\$1,736.60
5618	10/31/2012	1069	Hillyard	600436178	01.2.2610.0410.2.01.00	oven and grill cleaner for the cafe use at the High School	\$154.72
Check Total:							\$6,065.08
5619	10/31/2012	1069	HM Receivables Co. LLC	948861444	01.2.1220.0353.1.09.99	WJ-III NU Achievement Form A Record Forms	\$356.40
Check Total:							\$356.40

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
5620	10/31/2012	1069	Holiday Inn _7747	32343	01.2.1250.0670.1.09.99	Lodging expenses incurred by Sarah Schaaf while attending 2012 NSLHA Conference in	\$157.90
Check Total:							\$157.90
5621	10/31/2012	1069	Home Medical Supply Center Inc.	18733	01.2.1250.0410.1.09.99	Seat 2 Go (SIZE MEDIUM)	\$209.00
5621	10/31/2012	1069	Home Medical Supply Center Inc.	18733	01.2.1250.0410.1.09.99	Headrest	\$99.00
5621	10/31/2012	1069	Home Medical Supply Center Inc.	18733	01.2.1250.0410.1.09.99	Abductor	\$99.00
Check Total:							\$407.00
5622	10/31/2012	1069	Houghton Mifflin Harcourt	ship for po 130054	01.2.2212.0412.2.00.02	shipping for PO 130054	\$208.50
Check Total:							\$208.50
5623	10/31/2012	1069	Hubbard, Candy	mileage Sept	01.2.1210.0671.1.09.99	September 5-28, 2012 Mileage expense incurred on behalf of GPS	\$43.45
Check Total:							\$43.45
5624	10/31/2012	1069	Hubbard, Eldon	mileage Oct.	01.2.2410.0671.2.01.21	Mileage Reimbursement for October 2012 (126 Miles X .40 = \$50.40)	\$50.40
Check Total:							\$50.40
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	622816	01.2.2610.0410.1.18.00	mats, mops, towels, and a rental on flushers CC	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	622816	01.2.2610.0410.1.18.00	mops, towels, mats and flusher rental CC	\$123.80
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	622816	01.2.2610.0410.1.18.00	mats, mops, towels and flusher rental CC	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	623074	01.2.2610.0410.1.04.00	soap for lincoln per george	\$117.62
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625676	01.2.2610.0410.1.04.00	treated dust cloth, mats, and mops for Lincoln	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625676	01.2.2610.0410.1.05.00	mats , mitt, towels, mops fro northfield	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625676	01.2.2610.0410.1.06.00	mats, dust cloth, towels, and mops for geil	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625676	01.2.2610.0410.2.01.00	shop towels and 24 mop for HS Shop	\$0.00

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625676	01.2.2610.0410.2.01.00	energy charge, mats windshield towels, mops and scraper for HS	\$209.96
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625676	01.2.2610.0410.2.02.00	mats, pink soap for shop, treated mops	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625677	01.2.2610.0410.1.04.00	treated dust cloth, mats, and mops for Lincoln	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625677	01.2.2610.0410.1.05.00	mats , mitt, towels, mops fro northfield	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625677	01.2.2610.0410.1.06.00	mats, dust cloth, towels, and mops for geil	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625677	01.2.2610.0410.2.01.00	shop towels and 24 mop for HS Shop	\$20.50
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625677	01.2.2610.0410.2.01.00	energy charge, mats windshield towels, mops and scraper for HS	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625677	01.2.2610.0410.2.02.00	mats, pink soap for shop, treated mops	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625682	01.2.2610.0410.1.04.00	treated dust cloth, mats, and mops for Lincoln	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625682	01.2.2610.0410.1.05.00	mats , mitt, towels, mops fro northfield	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625682	01.2.2610.0410.1.06.00	mats, dust cloth, towels, and mops for geil	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625682	01.2.2610.0410.2.01.00	shop towels and 24 mop for HS Shop	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625682	01.2.2610.0410.2.01.00	energy charge, mats windshield towels, mops and scraper for HS	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625682	01.2.2610.0410.2.02.00	mats, pink soap for shop, treated mops	\$88.14
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625683	01.2.2610.0410.1.04.00	treated dust cloth, mats, and mops for Lincoln	\$0.00

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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
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625683	01.2.2610.0410.1.05.00	mats , mitt, towels, mops fro northfield	\$66.98
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625683	01.2.2610.0410.1.06.00	mats, dust cloth, towels, and mops for geil	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625683	01.2.2610.0410.2.01.00	shop towels and 24 mop for HS Shop	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625683	01.2.2610.0410.2.01.00	energy charge, mats windshield towels, mops and scraper for HS	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625683	01.2.2610.0410.2.02.00	mats, pink soap for shop, treated mops	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625684	01.2.2610.0410.1.04.00	treated dust cloth, mats, and mops for Lincoln	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625684	01.2.2610.0410.1.05.00	mats , mitt, towels, mops fro northfield	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625684	01.2.2610.0410.1.06.00	mats, dust cloth, towels, and mops for geil	\$107.78
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625684	01.2.2610.0410.2.01.00	shop towels and 24 mop for HS Shop	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625684	01.2.2610.0410.2.01.00	energy charge, mats windshield towels, mops and scraper for HS	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625684	01.2.2610.0410.2.02.00	mats, pink soap for shop, treated mops	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625700	01.2.2610.0410.1.04.00	treated dust cloth, mats, and mops for Lincoln	\$98.98
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625700	01.2.2610.0410.1.05.00	mats , mitt, towels, mops fro northfield	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625700	01.2.2610.0410.1.06.00	mats, dust cloth, towels, and mops for geil	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625700	01.2.2610.0410.2.01.00	energy charge, mats windshield towels, mops and scraper for HS	\$0.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
 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
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625700	01.2.2610.0410.2.01.00	shop towels and 24 mop for HS Shop	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625700	01.2.2610.0410.2.02.00	mats, pink soap for shop, treated mops	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	625749	01.2.2610.0410.1.18.00	mats dust mops towels for Cedar Cayon	\$127.95
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	627565	01.2.2610.0410.1.00.00	mats, towels, and mop for warehouse	\$13.24
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	627565	01.2.2610.0410.2.00.00	mats, towels, and mop for warehouse	\$13.24
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628696	01.2.2610.0410.1.04.00	towels and mops for Lincoln	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628696	01.2.2610.0410.1.05.00	mats, towels,and mops for Northfield	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628696	01.2.2610.0410.1.06.00	Mats, Mops,and towels for Geil	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628696	01.2.2610.0410.2.01.00	mat for high school vo tech	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628696	01.2.2610.0410.2.01.00	shop towels, and mop for shop at HS	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628696	01.2.2610.0410.2.01.00	Mats for cafe at High School	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628696	01.2.2610.0410.2.01.00	towels, and mops for High school	\$97.20
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628696	01.2.2610.0410.2.02.00	mats, and dust mops for jr high	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628697	01.2.2610.0410.1.04.00	towels and mops for Lincoln	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628697	01.2.2610.0410.1.05.00	mats, towels,and mops for Northfield	\$0.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
 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
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628697	01.2.2610.0410.1.06.00	Mats, Mops,and towels for Geil	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628697	01.2.2610.0410.2.01.00	mat for high school vo tech	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628697	01.2.2610.0410.2.01.00	shop towels, and mop for shop at HS	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628697	01.2.2610.0410.2.01.00	Mats for cafe at High School	\$7.06
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628697	01.2.2610.0410.2.01.00	towels, and mops for High school	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628697	01.2.2610.0410.2.02.00	mats, and dust mops for jr high	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628698	01.2.2610.0410.1.04.00	towels and mops for Lincoln	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628698	01.2.2610.0410.1.05.00	mats, towels,and mops for Northfield	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628698	01.2.2610.0410.1.06.00	Mats, Mops,and towels for Geil	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628698	01.2.2610.0410.2.01.00	mat for high school vo tech	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628698	01.2.2610.0410.2.01.00	shop towels, and mop for shop at HS	\$20.50
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628698	01.2.2610.0410.2.01.00	Mats for cafe at High School	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628698	01.2.2610.0410.2.01.00	towels, and mops for High school	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628698	01.2.2610.0410.2.02.00	mats, and dust mops for jr high	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628699	01.2.2610.0410.1.04.00	towels and mops for Lincoln	\$0.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
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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
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628699	01.2.2610.0410.1.05.00	mats, towels,and mops for Northfield	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628699	01.2.2610.0410.1.06.00	Mats, Mops,and towels for Geil	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628699	01.2.2610.0410.2.01.00	mat for high school vo tech	\$6.08
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628699	01.2.2610.0410.2.01.00	shop towels, and mop for shop at HS	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628699	01.2.2610.0410.2.01.00	Mats for cafe at High School	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628699	01.2.2610.0410.2.01.00	towels, and mops for High school	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628699	01.2.2610.0410.2.02.00	mats, and dust mops for jr high	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628704	01.2.2610.0410.1.04.00	towels and mops for Lincoln	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628704	01.2.2610.0410.1.05.00	mats, towels,and mops for Northfield	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628704	01.2.2610.0410.1.06.00	Mats, Mops,and towels for Geil	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628704	01.2.2610.0410.2.01.00	mat for high school vo tech	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628704	01.2.2610.0410.2.01.00	shop towels, and mop for shop at HS	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628704	01.2.2610.0410.2.01.00	Mats for cafe at High School	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628704	01.2.2610.0410.2.01.00	towels, and mops for High school	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628704	01.2.2610.0410.2.02.00	mats, and dust mops for jr high	\$67.50

Gering Public Schools

Disbursement Detail Listing

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

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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
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628705	01.2.2610.0410.1.04.00	towels and mops for Lincoln	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628705	01.2.2610.0410.1.05.00	mats, towels,and mops for Northfield	\$100.81
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628705	01.2.2610.0410.1.06.00	Mats, Mops,and towels for Geil	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628705	01.2.2610.0410.2.01.00	mat for high school vo tech	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628705	01.2.2610.0410.2.01.00	shop towels, and mop for shop at HS	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628705	01.2.2610.0410.2.01.00	Mats for cafe at High School	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628705	01.2.2610.0410.2.01.00	towels, and mops for High school	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628705	01.2.2610.0410.2.02.00	mats, and dust mops for jr high	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628706	01.2.2610.0410.1.04.00	towels and mops for Lincoln	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628706	01.2.2610.0410.1.05.00	mats, towels,and mops for Northfield	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628706	01.2.2610.0410.1.06.00	Mats, Mops,and towels for Geil	\$153.51
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628706	01.2.2610.0410.2.01.00	mat for high school vo tech	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628706	01.2.2610.0410.2.01.00	shop towels, and mop for shop at HS	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628706	01.2.2610.0410.2.01.00	Mats for cafe at High School	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628706	01.2.2610.0410.2.01.00	towels, and mops for High school	\$0.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
 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
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628706	01.2.2610.0410.2.02.00	mats, and dust mops for jr high	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628724	01.2.2610.0410.1.04.00	towels and mops for Lincoln	\$37.68
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628724	01.2.2610.0410.1.05.00	mats, towels,and mops for Northfield	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628724	01.2.2610.0410.1.06.00	Mats, Mops,and towels for Geil	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628724	01.2.2610.0410.2.01.00	mat for high school vo tech	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628724	01.2.2610.0410.2.01.00	shop towels, and mop for shop at HS	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628724	01.2.2610.0410.2.01.00	Mats for cafe at High School	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628724	01.2.2610.0410.2.01.00	towels, and mops for High school	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628724	01.2.2610.0410.2.02.00	mats, and dust mops for jr high	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628784	01.2.2610.0410.1.18.00	mats, mops, towels, and a rental on flushers CC	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628784	01.2.2610.0410.1.18.00	mops, towels, mats and flusher rental CC	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	628784	01.2.2610.0410.1.18.00	mats, mops, towels and flusher rental CC	\$116.67
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631631	01.2.2610.0410.1.04.00	mops, and towels for Lincoln	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631631	01.2.2610.0410.1.04.00	dish soap for Lincoln-Only can get it there	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631631	01.2.2610.0410.1.05.00	mats,towels, and mops	\$0.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
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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
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631631	01.2.2610.0410.1.06.00	mats. towels and mops for Geil	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631631	01.2.2610.0410.2.01.00	mats, mops and towels at HS	\$94.97
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631631	01.2.2610.0410.2.01.00	towels, and mops for HS Shop	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631631	01.2.2610.0410.2.02.00	mats, and mops for Jr high	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631632	01.2.2610.0410.1.04.00	dish soap for Lincoln-Only can get it there	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631632	01.2.2610.0410.1.04.00	mops, and towels for Lincoln	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631632	01.2.2610.0410.1.05.00	mats,towels, and mops	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631632	01.2.2610.0410.1.06.00	mats. towels and mops for Geil	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631632	01.2.2610.0410.2.01.00	mats, mops and towels at HS	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631632	01.2.2610.0410.2.01.00	towels, and mops for HS Shop	\$20.50
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631632	01.2.2610.0410.2.02.00	mats, and mops for Jr high	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631637	01.2.2610.0410.1.04.00	mops, and towels for Lincoln	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631637	01.2.2610.0410.1.04.00	dish soap for Lincoln-Only can get it there	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631637	01.2.2610.0410.1.05.00	mats,towels, and mops	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631637	01.2.2610.0410.1.06.00	mats. towels and mops for Geil	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631637	01.2.2610.0410.2.01.00	mats, mops and towels at HS	\$0.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631637	01.2.2610.0410.2.01.00	towels, and mops for HS Shop	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631637	01.2.2610.0410.2.02.00	mats, and mops for Jr high	\$197.53
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631638	01.2.2610.0410.1.04.00	mops, and towels for Lincoln	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631638	01.2.2610.0410.1.04.00	dish soap for Lincoln-Only can get it there	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631638	01.2.2610.0410.1.05.00	mats,towels, and mops	\$84.80
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631638	01.2.2610.0410.1.06.00	mats. towels and mops for Geil	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631638	01.2.2610.0410.2.01.00	mats, mops and towels at HS	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631638	01.2.2610.0410.2.01.00	towels, and mops for HS Shop	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631638	01.2.2610.0410.2.02.00	mats, and mops for Jr high	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631639	01.2.2610.0410.1.04.00	dish soap for Lincoln-Only can get it there	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631639	01.2.2610.0410.1.04.00	mops, and towels for Lincoln	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631639	01.2.2610.0410.1.05.00	mats,towels, and mops	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631639	01.2.2610.0410.1.06.00	mats. towels and mops for Geil	\$89.96
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631639	01.2.2610.0410.2.01.00	mats, mops and towels at HS	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631639	01.2.2610.0410.2.01.00	towels, and mops for HS Shop	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631639	01.2.2610.0410.2.02.00	mats, and mops for Jr high	\$0.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Sort By: Check
 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
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631653	01.2.2610.0410.1.04.00	mops, and towels for Lincoln	\$40.27
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631653	01.2.2610.0410.1.04.00	dish soap for Lincoln-Only can get it there	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631653	01.2.2610.0410.1.05.00	mats,towels, and mops	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631653	01.2.2610.0410.1.06.00	mats. towels and mops for Geil	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631653	01.2.2610.0410.2.01.00	mats, mops and towels at HS	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631653	01.2.2610.0410.2.01.00	towels, and mops for HS Shop	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	631653	01.2.2610.0410.2.02.00	mats, and mops for Jr high	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	633313	01.2.2610.0410.1.04.00	dish soap for Lincoln-Only can get it there	\$201.34
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	633313	01.2.2610.0410.1.04.00	mops, and towels for Lincoln	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	633313	01.2.2610.0410.1.05.00	mats,towels, and mops	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	633313	01.2.2610.0410.1.06.00	mats. towels and mops for Geil	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	633313	01.2.2610.0410.2.01.00	mats, mops and towels at HS	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	633313	01.2.2610.0410.2.01.00	towels, and mops for HS Shop	\$0.00
5625	10/31/2012	1069	Ideal Laundry & Cleaners, Inc.	633313	01.2.2610.0410.2.02.00	mats, and mops for Jr high	\$0.00
5626	10/31/2012	1069	Innovations Associates Llc	2909	01.2.1111.0410.2.01.21	Current Events Sweepstakes - Full Year (12-13 School Year)	\$130.00
Check Total:							\$2,324.57
Check Total:							\$130.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
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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
5627	10/31/2012	1069	Johnson Cashway _8920	122632	01.2.2610.0410.1.00.00	Drill bits, Ext tubes, Adaptors, Steel brush for drill for Maintenance	\$16.57
5627	10/31/2012	1069	Johnson Cashway _8920	122632	01.2.2610.0410.1.00.00	washers, anchors and screws for Maintenance	\$0.00
5627	10/31/2012	1069	Johnson Cashway _8920	122632	01.2.2610.0410.2.00.00	drill bits, ext tubes, adaptors, steel brush for drill for maintenance	\$16.57
5627	10/31/2012	1069	Johnson Cashway _8920	122632	01.2.2610.0410.2.00.00	washers, anchors, and screws for Maintenance	\$0.00
5627	10/31/2012	1069	Johnson Cashway _8920	122979	01.2.2610.0410.1.00.00	Drill bits, Ext tubes, Adaptors, Steel brush for drill for Maintenance	\$0.00
5627	10/31/2012	1069	Johnson Cashway _8920	122979	01.2.2610.0410.1.00.00	washers, anchors and screws for Maintenance	\$8.58
5627	10/31/2012	1069	Johnson Cashway _8920	122979	01.2.2610.0410.2.00.00	drill bits, ext tubes, adaptors, steel brush for drill for maintenance	\$0.00
5627	10/31/2012	1069	Johnson Cashway _8920	122979	01.2.2610.0410.2.00.00	washers, anchors, and screws for Maintenance	\$8.58
5627	10/31/2012	1069	Johnson Cashway _8920	122980	01.2.2610.0410.1.06.00	shelf supports for Geil	\$0.00
5627	10/31/2012	1069	Johnson Cashway _8920	122980	01.2.2610.0410.1.06.00	shut off values for Geil	\$143.82
5627	10/31/2012	1069	Johnson Cashway _8920	122988	01.2.2610.0410.2.01.00	trap for bathroom at High School	\$12.58
5627	10/31/2012	1069	Johnson Cashway _8920	123171	01.2.2610.0410.1.06.00	shelf supports for Geil	\$13.99
5627	10/31/2012	1069	Johnson Cashway _8920	123171	01.2.2610.0410.1.06.00	shut off values for Geil	\$0.00
5627	10/31/2012	1069	Johnson Cashway _8920	123364	01.2.2610.0410.1.06.00	screws for Geil	\$2.10
5627	10/31/2012	1069	Johnson Cashway _8920	123581	01.2.2610.0410.2.02.00	pine boards for JH	\$541.62
5627	10/31/2012	1069	Johnson Cashway _8920	124761	01.2.1130.0410.2.02.22	supplies for teachers room	\$5.27
5627	10/31/2012	1069	Johnson Cashway _8920	124999	01.2.2610.0410.1.05.00	screws, nut setter broad knife for Nf	\$34.13
5627	10/31/2012	1069	Johnson Cashway _8920	125358	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #125358	\$100.85

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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
5627	10/31/2012	1069	Johnson Cashway _8920	125586	01.2.2610.0410.2.01.00	nutter setter and screws for storage building at HS	\$53.75
5627	10/31/2012	1069	Johnson Cashway _8920	125586	01.2.2610.0410.2.01.00	treated posts and delivery charge for storage building HS	\$0.00
5627	10/31/2012	1069	Johnson Cashway _8920	125648	01.2.2410.0409.2.02.22	Supplies to fix items in the class rooms	\$15.72
5627	10/31/2012	1069	Johnson Cashway _8920	125707	01.2.1130.0410.2.01.21	Trim fo Student Table in Spanish Room (Room 120) - Invoice #125707	\$8.98
5627	10/31/2012	1069	Johnson Cashway _8920	125748	01.2.2610.0410.1.00.00	light fixture for warehouse	\$4.04
5627	10/31/2012	1069	Johnson Cashway _8920	125748	01.2.2610.0410.2.00.00	ligh fixture for warehouse	\$4.04
5627	10/31/2012	1069	Johnson Cashway _8920	125762	01.2.2410.0409.2.02.22	Supplies for repair in class rooms	\$11.94
5627	10/31/2012	1069	Johnson Cashway _8920	125775	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #125775	\$77.90
5627	10/31/2012	1069	Johnson Cashway _8920	125786	01.2.2610.0410.1.06.00	Lever Flush for a toilet at Geil	\$3.59
5627	10/31/2012	1069	Johnson Cashway _8920	125886	01.2.2610.0410.1.18.00	nutdriver set, wire stripper, and wireconn for CC	\$35.69
5627	10/31/2012	1069	Johnson Cashway _8920	125961	01.2.2610.0410.1.05.00	parts for kitchen disposal at northfield	\$9.88
5627	10/31/2012	1069	Johnson Cashway _8920	126068	01.2.2610.0410.1.04.00	Latex glue and caulkgun for Lincoln	\$10.32
5627	10/31/2012	1069	Johnson Cashway _8920	126073	01.2.2610.0410.2.01.00	nutter setter and screws for storage building at HS	\$0.00
5627	10/31/2012	1069	Johnson Cashway _8920	126073	01.2.2610.0410.2.01.00	treated posts and delivery charge for storage building HS	\$86.77
5627	10/31/2012	1069	Johnson Cashway _8920	126233	01.2.2610.0410.1.00.00	dust masks for Maint when they were working on Haig	\$2.96

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Fiscal Year: 2012-2013

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5627	10/31/2012	1069	Johnson Cashway _8920	126233	01.2.2610.0410.2.00.00	Maint when they were working on haig	\$2.96
5627	10/31/2012	1069	Johnson Cashway _8920	126656	01.2.2610.0410.1.00.00	snow shovels for Maint	\$34.18
5627	10/31/2012	1069	Johnson Cashway _8920	126656	01.2.2610.0410.1.05.00	silicon caulk for windows at Northfield	\$0.00
5627	10/31/2012	1069	Johnson Cashway _8920	126656	01.2.2610.0410.2.00.00	snow shovels for Maint	\$34.18
5627	10/31/2012	1069	Johnson Cashway _8920	126657	01.2.2610.0410.1.00.00	snow shovels for Maint	\$0.00
5627	10/31/2012	1069	Johnson Cashway _8920	126657	01.2.2610.0410.1.05.00	silicon caulk for windows at Northfield	\$8.98
5627	10/31/2012	1069	Johnson Cashway _8920	126657	01.2.2610.0410.2.00.00	snow shovels for Maint	\$0.00
5627	10/31/2012	1069	Johnson Cashway _8920	126722	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #126722	\$4.04
5627	10/31/2012	1069	Johnson Cashway _8920	126723	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #126723	\$25.60
5627	10/31/2012	1069	Johnson Cashway _8920	126763	01.2.2610.0410.1.00.00	toggle switch, 2 drill bits and a bolt	\$0.00
5627	10/31/2012	1069	Johnson Cashway _8920	126763	01.2.2610.0410.1.00.00	1 box of phillip screws for maint	\$5.62
5627	10/31/2012	1069	Johnson Cashway _8920	126763	01.2.2610.0410.2.00.00	toggle switch, 2 drill bits, and a bolt for Maint	\$0.00
5627	10/31/2012	1069	Johnson Cashway _8920	126763	01.2.2610.0410.2.00.00	1 box of phillip screws for maint	\$5.62
5627	10/31/2012	1069	Johnson Cashway _8920	126763	01.2.2610.0410.2.01.00	screws outlet, drill bit aan a boring wood for HS	\$0.00
5627	10/31/2012	1069	Johnson Cashway _8920	126797	01.2.2610.0410.1.00.00	toggle switch, 2 drill bits and a bolt	\$0.00
5627	10/31/2012	1069	Johnson Cashway _8920	126797	01.2.2610.0410.1.00.00	1 box of phillip screws for maint	\$0.00
5627	10/31/2012	1069	Johnson Cashway _8920	126797	01.2.2610.0410.2.00.00	1 box of phillip screws for maint	\$0.00

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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
5627	10/31/2012	1069	Johnson Cashway _8920	126797	01.2.2610.0410.2.00.00	toggle switch, 2 drill bits, and a bolt for Maint	\$0.00
5627	10/31/2012	1069	Johnson Cashway _8920	126797	01.2.2610.0410.2.01.00	screws outlet, drill bit aan a boring wood for HS	\$17.56
5627	10/31/2012	1069	Johnson Cashway _8920	126838	01.2.2610.0410.1.00.00	1 box of phillip screws for maint	\$0.00
5627	10/31/2012	1069	Johnson Cashway _8920	126838	01.2.2610.0410.1.00.00	toggle switch, 2 drill bits and a bolt	\$10.06
5627	10/31/2012	1069	Johnson Cashway _8920	126838	01.2.2610.0410.2.00.00	toggle switch, 2 drill bits, and a bolt for Maint	\$10.05
5627	10/31/2012	1069	Johnson Cashway _8920	126838	01.2.2610.0410.2.00.00	1 box of phillip screws for maint	\$0.00
5627	10/31/2012	1069	Johnson Cashway _8920	126838	01.2.2610.0410.2.01.00	screws outlet, drill bit aan a boring wood for HS	\$0.00
Check Total:							\$1,389.09
5628	10/31/2012	1069	JRL Enterprise, Inc.	1302336	01.2.2212.0412.2.00.02	I CAN Learn annual subscription/Mathmatics Materials	\$869.60
Check Total:							\$869.60
5629	10/31/2012	1069	KEARNEY HUB	09232012	01.2.2310.0350.1.00.01	Classified Ad (personnel)	\$137.38
5629	10/31/2012	1069	KEARNEY HUB	09232012	01.2.2310.0350.2.00.01	Classified Ad (personnel)	\$137.38
Check Total:							\$274.76
5630	10/31/2012	1069	Kent Adhesive Products Company	1185109	01.2.2222.0410.2.01.21	Easy Cover II Book Cover 10 1/2"Hx7 1/2"W 25 Pairs/Pkg	\$165.92
5630	10/31/2012	1069	Kent Adhesive Products Company	1185109	01.2.2222.0410.2.01.21	Easy cover II Book Cover 8 1/2"Hx5 3/4" W 25 Pairs/Pkg	\$101.00
Check Total:							\$266.92
5631	10/31/2012	1069	Kinnaman, Jill	mileage Sept	01.2.1250.0671.1.09.99	September 9-28, 2012 Mileage expense incurred on behalf of GPS	\$8.80
5631	10/31/2012	1069	Kinnaman, Jill	mileage Sept	01.2.1290.0671.1.09.99	September 9-28, 2012 Mileage expense incurred on behalf of GPS	\$8.80
Check Total:							\$17.60

Gering Public Schools

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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
5632	10/31/2012	1069	Kleager, Marsha	reimb st.council	01.2.1111.0410.2.02.22	supplies for student council	\$62.37
5632	10/31/2012	1069	Kleager, Marsha	reimb st.council	01.2.1143.0410.2.02.22	supplies for student council	\$3.99
Check Total:							\$66.36
5633	10/31/2012	1069	Knowbuddy Resources	ARU0118376	01.2.2222.0430.2.01.21	Ancient Egyptian Wonders Classic Graphic Novels Compact Research: The Internet	\$571.39
Check Total:							\$571.39
5634	10/31/2012	1069	Leeper, Stephanie	reimb library books	01.2.2222.0430.1.04.03	Kanarick, books from the author/LIBRARY BOOKS	\$24.00
5634	10/31/2012	1069	Leeper, Stephanie	reimb library books	01.2.2222.0430.1.04.03	Kanarick, books from the author/LIBRARY BOOKS	\$24.00
Check Total:							\$48.00
5635	10/31/2012	1069	Love and Logic	433228	01.2.4990.0410.0.00.80	Becoming a Love and Logic Parent	\$276.00
Check Total:							\$276.00
5636	10/31/2012	1069	Lutz, Sandra	contracted OT	01.2.1230.0318.1.09.99	contracted labor @ \$59/hr; 27.5 hours	\$1,622.50
Check Total:							\$1,622.50
5637	10/31/2012	1069	Martin, Terri	reimb school improv	01.2.2213.0690.1.00.02	Martin, School improvement conference/Other Expenses	\$4.55
5637	10/31/2012	1069	Martin, Terri	reimb school improv	01.2.2213.0690.1.00.02	Martin, School improvement conferenceOther Expenses	\$3.63
5637	10/31/2012	1069	Martin, Terri	reimb school improv	01.2.2213.0690.1.00.02	Martin, JH assessment treats/Other Expenses	\$69.44
5637	10/31/2012	1069	Martin, Terri	reimb school improv	01.2.2213.0690.1.00.02	Martin, Curriculum Committee breakfast/Other Expenses	\$8.87
Check Total:							\$86.49
5638	10/31/2012	1069	Mcandrew, Martin	reimb sidney trip	01.2.2222.0670.1.00.03	McAndrew, Meal reimbursement for training in Sidney/Travel Exp/Prof Devel	\$9.83
Check Total:							\$9.83

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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	
5639	10/31/2012	1069	Menards	3773	01.2.2610.0410.1.05.00	Radar Tiles for Northfield	\$105.92	
5639	10/31/2012	1069	Menards	3773	01.2.2610.0410.2.01.00	Shades for windows at High School	\$58.88	
5639	10/31/2012	1069	Menards	3959	01.2.2610.0410.1.00.00	chain for a chain saw for maintenance	\$12.49	
5639	10/31/2012	1069	Menards	3959	01.2.2610.0410.2.00.00	chain for chain saw for maintenance	\$12.48	
5639	10/31/2012	1069	Menards	4348	01.2.2610.0410.1.06.00	light fixture and bulb for Geil	\$39.96	
5639	10/31/2012	1069	Menards	4349	01.2.2610.0410.1.06.00	Light bulb for Geil	\$9.97	
5639	10/31/2012	1069	Menards	4585	01.2.2610.0410.1.06.00	ceiling tiles for geil	\$104.40	
5639	10/31/2012	1069	Menards	84373	01.2.2610.0410.1.00.00	rope for maint use	\$13.71	
5639	10/31/2012	1069	Menards	84373	01.2.2610.0410.2.00.00	rope for maint use	\$13.72	
5639	10/31/2012	1069	Menards	85018	01.2.2610.0410.1.00.00	Tripods worklights for maintenance	\$24.97	
5639	10/31/2012	1069	Menards	85018	01.2.2610.0410.2.00.00	tripods worklights for maintenance	\$24.97	
5639	10/31/2012	1069	Menards	credit	01.2.2610.0410.1.00.00	creit memo	(\$168.41)	
							Check Total:	\$253.06
5640	10/31/2012	1069	Mile Hi Water Tec, Inc.	3128	01.2.2610.0410.2.01.00	chemicals for chiller at High School	\$2,184.36	
							Check Total:	\$2,184.36
5641	10/31/2012	1069	Money Wise Office Supply	M19460	01.2.1130.0410.1.05.15	Transparency film for copiers	\$116.44	
5641	10/31/2012	1069	Money Wise Office Supply	M19492	01.2.2610.0410.1.00.00	Electric pencil sharpeners for Wh	\$65.97	
5641	10/31/2012	1069	Money Wise Office Supply	M19492	01.2.2610.0410.2.02.00	Electric pencil sharpeners for jh	\$65.97	
5641	10/31/2012	1069	Money Wise Office Supply	M19522	01.2.1130.0410.1.04.14	ivory card stock	\$29.97	

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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
5641	10/31/2012	1069	Money Wise Office Supply	M19522	01.2.1130.0410.1.04.14	black sharpies	\$22.80
5641	10/31/2012	1069	Money Wise Office Supply	M19522	01.2.1130.0410.1.04.14	green sharpies	\$12.00
5641	10/31/2012	1069	Money Wise Office Supply	M19522	01.2.1130.0410.1.04.14	white card stock	\$29.97
5641	10/31/2012	1069	Money Wise Office Supply	M19522	01.2.1130.0410.1.04.14	adhesive notes pop up	\$7.80
5641	10/31/2012	1069	Money Wise Office Supply	M19529	01.2.1130.0409.1.06.16	Blk Contruction paper 12*18	\$14.95
5641	10/31/2012	1069	Money Wise Office Supply	M19529	01.2.1130.0409.1.06.16	Blk Contruction paper 9*12	\$7.95
5641	10/31/2012	1069	Money Wise Office Supply	M19538	01.2.1130.0410.1.05.15	HP Black color laser ink cartridge	\$358.00
5641	10/31/2012	1069	Money Wise Office Supply	M19538	01.2.1130.0410.1.05.15	HP Magenta color laser cartridge	\$263.99
5641	10/31/2012	1069	Money Wise Office Supply	M19538	01.2.1130.0410.1.05.15	HP Cyan color laser cartridge	\$263.00
5641	10/31/2012	1069	Money Wise Office Supply	M19538	01.2.1130.0410.1.05.15	HP Yellow color laser cartridge	\$263.00
5641	10/31/2012	1069	Money Wise Office Supply	M19613	01.2.1130.0408.1.06.16	Kyotk60 toner	\$110.00
5641	10/31/2012	1069	Money Wise Office Supply	M19631	01.2.1250.0410.1.09.99	HP Laser Jet P1006 Ink Cartridge (HEWCB435A)	\$64.99
5641	10/31/2012	1069	Money Wise Office Supply	M19650	01.2.1130.0410.1.04.14	orange copy paper	\$20.68
5641	10/31/2012	1069	Money Wise Office Supply	M19650	01.2.1130.0410.1.04.14	emerald thunder copy paper	\$10.34
5641	10/31/2012	1069	Money Wise Office Supply	M19650	01.2.1130.0410.1.04.14	cat tail copper copy paper	\$9.89
5641	10/31/2012	1069	Money Wise Office Supply	M19696	01.2.1250.0410.1.09.99	Black Inck Cartridge for Epson Stylus CX7800	\$20.99
5641	10/31/2012	1069	Money Wise Office Supply	M19696	01.2.1250.0410.1.09.99	Magenta Ink Cartridge for Epson Stylus CX7800	\$20.99
5641	10/31/2012	1069	Money Wise Office Supply	M19696	01.2.1250.0410.1.09.99	Yellow Ink Cartridge for Epson Stylus CX7800	\$20.99

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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
5641	10/31/2012	1069	Money Wise Office Supply	M19726	01.2.1130.0410.1.18.18	Tape dispenser	\$17.28
5641	10/31/2012	1069	Money Wise Office Supply	M19726	01.2.1130.0410.1.18.18	Pencil sharpener	\$125.79
5641	10/31/2012	1069	Money Wise Office Supply	M19783	01.2.2751.0410.0.00.00	cartridges fopr dell printer in central	\$510.93
5641	10/31/2012	1069	Money Wise Office Supply	M19809	01.2.1130.0408.1.06.16	Fasteners	\$17.98
5641	10/31/2012	1069	Money Wise Office Supply	M19974	01.2.1250.0410.1.09.99	Black Ink Toner for HP Laser JEt 2300dn Q2610D	\$286.80
Check Total:							\$2,759.46
5642	10/31/2012	1069	NASB	30965 zz	01.2.2310.0318.1.00.01	Superintendent Search Firm	\$0.00
5642	10/31/2012	1069	NASB	30965 zz	01.2.2310.0318.2.00.01	Superintendent Search Firm	\$0.00
5642	10/31/2012	1069	NASB	30965 zz	01.2.2310.0670.1.00.01	Membership Mtg (Copsey)	\$7.50
5642	10/31/2012	1069	NASB	30965 zz	01.2.2310.0670.2.00.01	Membership Mtg (Copsey)	\$7.50
5642	10/31/2012	1069	NASB	31165	01.2.2310.0318.1.00.01	Superintendent Search Firm	\$2,250.00
5642	10/31/2012	1069	NASB	31165	01.2.2310.0318.2.00.01	Superintendent Search Firm	\$2,250.00
5642	10/31/2012	1069	NASB	31165	01.2.2310.0670.1.00.01	Membership Mtg (Copsey)	\$0.00
5642	10/31/2012	1069	NASB	31165	01.2.2310.0670.2.00.01	Membership Mtg (Copsey)	\$0.00
Check Total:							\$4,515.00
5643	10/31/2012	1069	National Speech Language Health Assoc.	5371	01.2.1250.0670.1.09.99	2012 NSLHA Convention 2-Day Registration September 27 & 28, 2012 - NSLHA Member, Sarah	\$70.30
5643	10/31/2012	1069	National Speech Language Health Assoc.	5371	01.2.4990.0670.0.00.80	2012 NSLHA Convention 2-Day Registration September 27 & 28, 2012 - NSLHA Member, Sarah	\$119.70
Check Total:							\$190.00
5644	10/31/2012	1069	NCSA	12-13 MEMB B.SMITH	01.2.1130.0670.1.18.18	12-13 Membership dues for Betty Smith	\$335.00
5644	10/31/2012	1069	NCSA	25870 E.HUBBARD	01.2.2410.0630.2.01.21	2012-2013 NCSA Membership Renewal for Eldon Hubbard	\$585.00
5644	10/31/2012	1069	NCSA	NSASSP D.Olivares	01.2.2410.0670.2.02.22	(State-\$335 + NASSP-\$250 = NAESP/NSASSP conference	\$125.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
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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	
							Check Total:	\$1,045.00
5645	10/31/2012	1069	Nebraska Community Foundation Re: Future	13-79-0016	01.2.4903.0670.2.01.03	Hague, Membership participation fee statewide consortium/Partnerships for	\$2,042.00	
							Check Total:	\$2,042.00
5646	10/31/2012	1069	Nebraska Council On Economic Education	2012 STOCK MARKET	01.2.1111.0410.2.01.21	Stock Market Game (\$20/Team X 6 Teams)	\$140.00	
							Check Total:	\$140.00
5647	10/31/2012	1069	Nebraska Department of Education	NDE Reg. workshop	01.2.4410.0670.1.00.80	NDE Regional Workshop - Scottsbluff Registration Fees	\$750.00	
							Check Total:	\$750.00
5648	10/31/2012	1069	Nebraska Safety Council	150781	01.2.2310.0670.1.00.01	2012 Panhandle Conference	\$52.50	
5648	10/31/2012	1069	Nebraska Safety Council	150781	01.2.2310.0670.2.00.01	2012 Panhandle Conference	\$52.50	
							Check Total:	\$105.00
5649	10/31/2012	1069	NECO	226379	01.2.2610.0318.1.00.00	Alarm Service Jul-Sept. 2012 Lincoln Ele.	\$141.90	
							Check Total:	\$141.90
5650	10/31/2012	1069	Omaha World Herald	10406-120930	01.2.2310.0350.1.00.01	O/T Job Ad	\$565.40	
5650	10/31/2012	1069	Omaha World Herald	10406-120930	01.2.2310.0350.2.00.01	O/T Job Ad	\$565.40	
							Check Total:	\$1,130.80
5651	10/31/2012	1069	Omega Laboratories, Inc	11746 9-2012	01.2.2310.0318.1.00.01	Student Drug Testing Program	\$267.00	
5651	10/31/2012	1069	Omega Laboratories, Inc	11746 9-2012	01.2.2310.0318.2.00.01	Student Drug Testing Program	\$267.00	
							Check Total:	\$534.00
5652	10/31/2012	1069	One Source	2538-20120930	01.2.2330.0352.1.00.03	background checks	\$150.00	
5652	10/31/2012	1069	One Source	31386 Sept.	01.2.2330.0352.1.00.03	background checks	\$150.00	
							Check Total:	\$300.00
5653	10/31/2012	1069	Oriental Trading Company	653498963-01	01.2.1250.0410.1.09.99	Jungle Animal Finger Puppets	\$7.25	
5653	10/31/2012	1069	Oriental Trading Company	653498963-01	01.2.1250.0410.1.09.99	Woodland Character Finger Puppets	\$14.24	

Gering Public Schools

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Bank Name: VB & T-General
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Sort By: Check
 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
5653	10/31/2012	1069	Oriental Trading Company	653498963-01	01.2.1250.0410.2.09.99	Plush Animal Finger Puppets	\$10.00
Check Total:							\$31.49
5654	10/31/2012	1069	Panhandle Coop Association	767091	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$55.94
5654	10/31/2012	1069	Panhandle Coop Association	767273	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes - Invoice #767273/R	\$96.15
5654	10/31/2012	1069	Panhandle Coop Association	767327	01.2.1160.0410.2.03.21	Miscellaneous Groceries for FA FCS Class - Invoice #767327/R	\$33.40
5654	10/31/2012	1069	Panhandle Coop Association	767594	01.2.1160.0410.2.03.21	Miscellaneous Groceries for FA FCS Class - Invoice #767594/R	\$53.86
5654	10/31/2012	1069	Panhandle Coop Association	767882	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes - Invoice #767882/R	\$75.81
5654	10/31/2012	1069	Panhandle Coop Association	768327	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes - Invoice #768327/R	\$59.71
Check Total:							\$374.87
5655	10/31/2012	1069	Panhandle Geotechnical & Environmental,	512306	01.2.2640.0690.0.00.00	Lincoln construction-concrete testing,picking up concrete cylinders,concrete cylinder	\$150.00
Check Total:							\$150.00
5656	10/31/2012	1069	Park Supply Of America Inc.	45364801	01.2.2610.0410.1.00.00	Plumbing and Misc Parts for Maint	\$138.94
5656	10/31/2012	1069	Park Supply Of America Inc.	45364801	01.2.2610.0410.2.00.00	Plumbing and Misc Parts for Maint	\$138.93
Check Total:							\$277.87
5657	10/31/2012	1069	Pearson	3785691	01.2.1220.0353.1.09.99	Bruininks-Oseretsky Test of Motor Proficiency - 2nd Edition (25 records/pkg)	\$47.20
5657	10/31/2012	1069	Pearson	3785691	01.2.1220.0353.1.09.99	Peabody Development Motor Scales - 2nd Edition (25 records/pkg)	\$95.00
5657	10/31/2012	1069	Pearson	3798224	01.2.1220.0353.1.09.99	WPPSI-IV Basic Complete Kit ORDER # 1966097 INVOICE # 3798224	\$927.00
Check Total:							\$1,069.20

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Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 10/01/2012 - 10/31/2012
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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
5658	10/31/2012	1069	Pedulla, Kelcy	Aug/Sept mileage	01.2.2410.0671.1.04.14	remainder of milage due. overpayment made in September PO number 130319	\$12.37
5658	10/31/2012	1069	Pedulla, Kelcy	CC portion mileage	01.2.1130.0670.1.18.18	August and September mileage	\$39.88
5658	10/31/2012	1069	Pedulla, Kelcy	sept mileage CC	01.2.1130.0670.1.18.18	Adjusted mileage from August and September 2012	\$8.25
Check Total:							\$60.50
5659	10/31/2012	1069	Perry, Guthery, Haase & Gessford, P.C.,	8-27/9-17,2012	01.2.2310.0317.1.00.01	LEGAL SERVICES	\$647.50
5659	10/31/2012	1069	Perry, Guthery, Haase & Gessford, P.C.,	8-27/9-17,2012	01.2.2310.0317.2.00.01	LEGAL SERVICES	\$647.50
5659	10/31/2012	1069	Perry, Guthery, Haase & Gessford, P.C.,	directors contract	01.2.2310.0317.1.00.01	Director/Administrator Contracts	\$324.95
5659	10/31/2012	1069	Perry, Guthery, Haase & Gessford, P.C.,	directors contract	01.2.2310.0317.2.00.01	Director/Administrator Contracts	\$324.95
Check Total:							\$1,944.90
5660	10/31/2012	1069	Petty Cash-Geil	reimbursement	01.2.2410.0410.1.06.16	Walmart- cart for pup packs	\$23.00
5660	10/31/2012	1069	Petty Cash-Geil	reimbursement	01.2.2410.0410.1.06.16	home depot-curton rod for office	\$2.97
5660	10/31/2012	1069	Petty Cash-Geil	reimbursement	01.2.2410.0410.1.06.16	arbys- lunch tech conf	\$11.97
5660	10/31/2012	1069	Petty Cash-Geil	reimbursement	01.2.2410.0410.1.06.16	pizza hut-lunch for tech conf	\$17.08
Check Total:							\$55.02
5661	10/31/2012	1069	Pizza Hut	39971	01.2.2310.0410.1.00.01	Work Session Meal	\$13.75
5661	10/31/2012	1069	Pizza Hut	39971	01.2.2310.0410.2.00.01	Work Session Meal	\$13.74
Check Total:							\$27.49
5662	10/31/2012	1069	Positive Promotions	04541978	01.2.1130.0410.1.04.14	banner for DS for RR week	\$52.95
Check Total:							\$52.95
5663	10/31/2012	1069	Pro Overhead Door, Inc.	400971	01.2.2610.0410.1.00.00	belt and labor on garage door in warehouse	\$172.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2012 - 10/31/2012

Sort By: Check

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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
5663	10/31/2012	1069	Pro Overhead Door, Inc.	400971	01.2.2610.0410.2.00.00	belt and labor on garage door in warehouse	\$171.99
Check Total:							\$343.99
5664	10/31/2012	1069	Pro Tex Systems, Inc.	00031688	01.2.2610.0410.1.18.00	new pwer supply for fire alarm at Cedar Cayon	\$775.00
Check Total:							\$775.00
5665	10/31/2012	1069	Quick Care Medical Svc, Inc.	A.Brannan	01.2.4980.0690.1.04.00	R.Brown	\$98.00
5665	10/31/2012	1069	Quick Care Medical Svc, Inc.	Carol Whiteley	01.2.3000.0690.1.06.00	ASP physical	\$98.00
5665	10/31/2012	1069	Quick Care Medical Svc, Inc.	GGarcia	01.2.4980.0690.1.05.00	ASP physical	\$98.00
5665	10/31/2012	1069	Quick Care Medical Svc, Inc.	J.Foland	01.2.4980.0690.1.05.00	ASP Physical	\$98.00
5665	10/31/2012	1069	Quick Care Medical Svc, Inc.	J.HERNANDEZ	01.2.3000.0690.1.06.00	ASP physical	\$98.00
5665	10/31/2012	1069	Quick Care Medical Svc, Inc.	M.DUNCAN	01.2.3000.0690.1.06.00	ASP physical	\$98.00
5665	10/31/2012	1069	Quick Care Medical Svc, Inc.	M.Kuxhausen	01.2.4980.0690.1.04.00	ASP Physical	\$98.00
5665	10/31/2012	1069	Quick Care Medical Svc, Inc.	M.Schrage	01.2.4980.0690.1.04.00	ASP physical	\$98.00
5665	10/31/2012	1069	Quick Care Medical Svc, Inc.	S.PEREZ	01.2.3000.0690.1.06.00	ASP physical	\$98.00
5665	10/31/2012	1069	Quick Care Medical Svc, Inc.	TMeier	01.2.4980.0690.1.05.00	ASP physical	\$98.00
5665	10/31/2012	1069	Quick Care Medical Svc, Inc.	TStaman	01.2.4980.0690.1.04.00	ASP physical	\$98.00
Check Total:							\$1,078.00
5666	10/31/2012	1069	Ramada Inn Kearney	15240 repay	01.2.2310.0670.1.00.01	lodging D.Hague	\$89.99
5666	10/31/2012	1069	Ramada Inn Kearney	15255 repay	01.2.2310.0670.2.00.01	lodging K.Weyrich admin days	\$267.00
5666	10/31/2012	1069	Ramada Inn Kearney	15257 repay	01.2.2310.0670.2.00.01	lodging E.Hubbard admin days	\$267.00
5666	10/31/2012	1069	Ramada Inn Kearney	15258 repay	01.2.2310.0670.2.00.01	lodging S.Seiler admin days	\$267.00
5666	10/31/2012	1069	Ramada Inn Kearney	15263 repay	01.2.2310.0670.1.00.01	lodging G.Schlothauer admin days	\$267.00
5666	10/31/2012	1069	Ramada Inn Kearney	15264 repay	01.2.2310.0670.2.00.01	lodging D.Olivares admin days	\$267.00
Check Total:							\$1,424.99
5667	10/31/2012	1069	Really Good Stuff	4116990	01.2.1130.0410.1.04.14	for Michele Stark	\$64.91

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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:	\$64.91
5668	10/31/2012	1069	Region I Office Of Human Development	35468	01.2.2610.0333.2.01.00	janitorial HS	\$656.25	
							Check Total:	\$656.25
5669	10/31/2012	1069	Regional Care, Inc.	August 2012	01.2.1130.0291.1.00.00	IRS 125Plan	\$178.13	
5669	10/31/2012	1069	Regional Care, Inc.	August 2012	01.2.1130.0291.2.00.00	IRS 125Plan	\$178.12	
5669	10/31/2012	1069	Regional Care, Inc.	Oct. 2012	01.2.1130.0291.1.00.00	IRS 125Plan	\$181.88	
5669	10/31/2012	1069	Regional Care, Inc.	Oct. 2012	01.2.1130.0291.2.00.00	IRS 125Plan	\$181.87	
5669	10/31/2012	1069	Regional Care, Inc.	Sept. 2012	01.2.1130.0291.1.00.00	IRS 125Plan	\$181.88	
5669	10/31/2012	1069	Regional Care, Inc.	Sept. 2012	01.2.1130.0291.2.00.00	IRS 125Plan	\$181.87	
							Check Total:	\$1,083.75
5670	10/31/2012	1069	Renaissance Learning	3954501	01.2.4325.0410.0.00.80	Supplies	\$259.00	
5670	10/31/2012	1069	Renaissance Learning	3954501	01.2.4325.0410.0.00.80	Supplies	\$259.00	
5670	10/31/2012	1069	Renaissance Learning	3954501	01.2.4325.0410.0.00.80	Supplies	\$499.00	
							Check Total:	\$1,017.00
5671	10/31/2012	1069	Rich'S Lock Shop	6704	01.2.2610.0410.1.18.00	Keys for Cedar Cayon	\$46.00	
							Check Total:	\$46.00
5672	10/31/2012	1069	Roosevelt Public Power Dist.	Oct. 2012	01.2.2610.0322.1.18.00	Elec - CC	\$1,783.67	
							Check Total:	\$1,783.67
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Super Bright LEDs Color Emitted - Red	\$0.00	
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Super Bright LEDs Color Emitted - Yellow	\$0.00	
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Binary Clock	\$279.55	
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Linear ICs - Timer	\$0.00	
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 1.1M	\$0.00	
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 1.2M	\$0.00	
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Linear ICs - Compensated OP-Amp	\$0.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Transistors-NPN Gen. Purp. (Plastic)	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Transistors-NPN Gen. Purp.	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Transistor Kit	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 6.8M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 6.2M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Super Bright LEDs Color Emitted - Blue	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Super Birght LEDs Color Emitted - Green	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Everready General Purpose Batteries 9V	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Relay Clear Case DIP 5V	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 3.9M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 3.6M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 10M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 9.1M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 8.2M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 7.5M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 1.6M	\$0.00

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
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 1.8M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 5.6M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 5.1M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 4.7M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 4.3M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Ceramic Disc Capacitors - .001 uf 50V	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Ceramic Disc Capacitors - .0022 uf 50V	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 3.3M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 3M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 1.3M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 1.5M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Ceramic Disc Capacitors - .0033 uf 50V	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Ceramic Disc Capacitors - .0047 uf 50V	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 2M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 2.2M	\$0.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
 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
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 2.4M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406052	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 2.7M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Binary Clock	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Linear ICs - Timer	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Linear ICs - Compensated OP-Amp	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Transistors-NPN Gen. Purp. (Plastic)	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Transistors-NPN Gen. Purp.	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Transistor Kit	\$61.35
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Everready General Purpose Batteries 9V	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Relay Clear Case DIP 5V	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 8.2M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 7.5M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Super Bright LEDs Color Emitted - Red	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Super Bright LEDs Color Emitted - Yellow	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Super Bright LEDs Color Emitted - Blue	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Super Birght LEDs Color Emitted - Green	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 4.7M	\$0.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
 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
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 4.3M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 1.1M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 1.2M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 10M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 9.1M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 1.3M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 1.5M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 6.8M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 6.2M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 5.6M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 5.1M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 2.4M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 2.7M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 3.9M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 3.6M	\$0.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
 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
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 3.3M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 3M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 1.6M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 1.8M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 2M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Carbon Film Resistors Value 2.2M	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Ceramic Disc Capacitors - .001 uf 50V	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Ceramic Disc Capacitors - .0022 uf 50V	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Ceramic Disc Capacitors - .0033 uf 50V	\$0.00
5673	10/31/2012	1069	Rsr Electronics	406599	01.2.1128.0410.2.01.21	Ceramic Disc Capacitors - .0047 uf 50V	\$0.00
Check Total:							\$340.90
5674	10/31/2012	1069	Rutter, Vicki	contracted PT	01.2.1230.0318.1.09.99	contracted labor Speech @ \$50/hr for 63 hours	\$3,150.00
Check Total:							\$3,150.00
5675	10/31/2012	1069	Sandberg Implement, Inc.	37630	01.2.2610.0410.1.00.00	parts for chain saw for maintence	\$26.47
5675	10/31/2012	1069	Sandberg Implement, Inc.	37630	01.2.2610.0410.2.00.00	parts for chain saw for maintence	\$26.46
5675	10/31/2012	1069	Sandberg Implement, Inc.	37889	01.2.2750.0337.1.00.00	wearbar for the mule blade for Maint	\$83.85
Check Total:							\$136.78

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
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
5676	10/31/2012	1069	Schaaf, Sarah	mileage Kearney	01.2.1250.0670.1.09.99	Mileage expenses incurred traveling to and from 2012 NSLHA Conference September	\$32.16
5676	10/31/2012	1069	Schaaf, Sarah	mileage Kearney	01.2.1290.0670.1.09.99	Mileage expenses incurred traveling to and from 2012 NSLHA Conference September	\$75.04
5676	10/31/2012	1069	Schaaf, Sarah	mileage Sept	01.2.1250.0671.1.09.99	September 5-26, 2012 Mileage expense incurred on behalf of GPS	\$12.10
5676	10/31/2012	1069	Schaaf, Sarah	mileage Sept	01.2.1290.0671.1.09.99	September 5-26, 2012 Mileage expense incurred on behalf of GPS	\$5.17
Check Total:							\$124.47
5677	10/31/2012	1069	Scholastic Magazines, Inc.	M4775115	01.2.1250.0410.1.09.99	Scholastic Action School Year 2012-2013 Account Number: 69341040	\$140.09
5677	10/31/2012	1069	Scholastic Magazines, Inc.	M4867162	01.2.2212.0414.1.00.02	Lincoln, ordered earlier but not charged/Social Studies	\$329.34
5677	10/31/2012	1069	Scholastic Magazines, Inc.	M4867162	01.2.2212.0414.1.00.02	Lincoln, ordered earlier but not charged/Social Studies	\$259.55
Check Total:							\$728.98
5678	10/31/2012	1069	Scottsbluff Public Schools _15904	911	01.2.1131.0318.2.00.00	Vaults 1st qtr	\$11,756.51
5678	10/31/2012	1069	Scottsbluff Public Schools _15904	916	01.2.2750.0336.1.00.00	SHELL fuel	\$783.54
Check Total:							\$12,540.05
5679	10/31/2012	1069	Scottsbluff/Gering United Chamber Of Com	38696	01.2.2320.0630.1.00.01	State of the Valley (Peters)	\$10.00
5679	10/31/2012	1069	Scottsbluff/Gering United Chamber Of Com	38696	01.2.2320.0630.2.00.01	State of the Valley (Peters)	\$10.00
Check Total:							\$20.00
5680	10/31/2012	1069	Sherwin-Williams Company	0147-8 zz	01.2.2610.0410.1.00.00	field sprayer for district use	\$925.00
5680	10/31/2012	1069	Sherwin-Williams Company	0147-8 zz	01.2.2610.0410.2.00.00	field sprayer for district use	\$925.00
Check Total:							\$1,850.00
5681	10/31/2012	1069	Simmons Olsen Law Firm, P.C.	635775	01.2.2310.0317.1.00.01	Reignation Matter (SPED)	\$90.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
 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
5681	10/31/2012	1069	Simmons Olsen Law Firm, P.C.	635775	01.2.2310.0317.1.00.01	Employment Agreement Matter (SPED)	\$0.00
5681	10/31/2012	1069	Simmons Olsen Law Firm, P.C.	635775	01.2.2310.0317.2.00.01	Resignation Matter (SPED)	\$90.00
5681	10/31/2012	1069	Simmons Olsen Law Firm, P.C.	635775	01.2.2310.0317.2.00.01	Employment Agreement Matter (SPED)	\$0.00
5681	10/31/2012	1069	Simmons Olsen Law Firm, P.C.	635776	01.2.2310.0317.1.00.01	Reisgnation Matter (SPED)	\$0.00
5681	10/31/2012	1069	Simmons Olsen Law Firm, P.C.	635776	01.2.2310.0317.1.00.01	Employment Agreement Matter (SPED)	\$67.50
5681	10/31/2012	1069	Simmons Olsen Law Firm, P.C.	635776	01.2.2310.0317.2.00.01	Resignation Matter (SPED)	\$0.00
5681	10/31/2012	1069	Simmons Olsen Law Firm, P.C.	635776	01.2.2310.0317.2.00.01	Employment Agreement Matter (SPED)	\$67.50
Check Total:							\$315.00
5682	10/31/2012	1069	Simon Contractors	305138	01.2.2610.0410.2.01.00	Martin Marieta for lincoln	\$843.92
5682	10/31/2012	1069	Simon Contractors	305145	01.2.2610.0410.2.01.00	Martin Marieta for lincoln	\$846.16
5682	10/31/2012	1069	Simon Contractors	305147	01.2.2610.0410.2.01.00	Martin Marieta for lincoln	\$842.24
Check Total:							\$2,532.32
5683	10/31/2012	1069	Snell Services, Inc.	104138-0	01.2.2610.0410.2.01.00	New Classroom at Hs for electrical work	\$3,311.11
Check Total:							\$3,311.11
5684	10/31/2012	1069	Sourcegas	201001791418	01.2.2610.0321.2.01.00	meterd gas HS vo-tech	\$19.44
5684	10/31/2012	1069	Sourcegas	201179598082	01.2.2610.0321.1.04.00	metered gas LIN	\$617.40
5684	10/31/2012	1069	Sourcegas	201535521520	01.2.2610.0321.1.00.00	meterd gas- CO	\$167.90
5684	10/31/2012	1069	Sourcegas	201535521521	01.2.2610.0321.2.00.00	metered gas warehouse	\$261.74
5684	10/31/2012	1069	Sourcegas	201535521522	01.2.2610.0321.2.02.00	metered gas JH	\$798.41
5684	10/31/2012	1069	Sourcegas	201535521523	01.2.2610.0321.1.06.00	metered gas Geil	\$256.31
5684	10/31/2012	1069	Sourcegas	201535521524	01.2.2610.0321.1.05.00	metered gas NF	\$448.89
5684	10/31/2012	1069	Sourcegas	201535521525	01.2.2610.0321.2.01.00	metered gas HS	\$144.68
5684	10/31/2012	1069	Sourcegas	201713502825	01.2.2610.0321.2.01.00	meterd gas - HS	\$1,217.59

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 10/01/2012 - 10/31/2012
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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
Check Total:							\$3,932.36
5685	10/31/2012	1069	Spic & Span Cleaners	4511	01.2.2610.0410.1.00.00	ice melt for maint for each school	\$280.00
5685	10/31/2012	1069	Spic & Span Cleaners	4511	01.2.2610.0410.2.00.00	ice melt for maint for each school	\$280.00
Check Total:							\$560.00
5686	10/31/2012	1069	Sra/Mcgraw-Hill	70116633001	01.2.2212.0411.1.00.02	Cursive Writing Books/Language Arts Materials	\$2,614.91
Check Total:							\$2,614.91
5687	10/31/2012	1069	Staples Credit Plan	07351003123789905	01.2.2610.0410.1.00.00	Folders for monthly work in warehouse	\$14.90
5687	10/31/2012	1069	Staples Credit Plan	07351003123789905	01.2.2610.0410.2.00.00	folders for monthly work in warehouse	\$14.89
5687	10/31/2012	1069	Staples Credit Plan	3183104533	01.2.1130.0409.1.06.16	Toner Cartridge	\$92.41
5687	10/31/2012	1069	Staples Credit Plan	3183104535	01.2.2222.0410.1.05.03	McAndrew, Northfield library printer ink cartridge/Supplies	\$26.82
5687	10/31/2012	1069	Staples Credit Plan	7351008124313801	01.2.1250.0480.1.09.99	Montessa Brown Office Chairs (One for Michelle Cook & the other for Ashlee Wilson)	\$119.98
5687	10/31/2012	1069	Staples Credit Plan	PO 130228	01.2.2213.0410.1.00.02	additional pymnt for dell toner cartridge GG577, black	\$0.09
5687	10/31/2012	1069	Staples Credit Plan	sale 1180450	01.2.2510.0410.1.00.00	supplies David & Michelle	\$12.27
5687	10/31/2012	1069	Staples Credit Plan	tech toner	01.2.1136.0410.1.00.06	HP toner	\$116.50
5687	10/31/2012	1069	Staples Credit Plan	tech toner	01.2.1136.0410.2.00.06	HP toner	\$116.49
Check Total:							\$514.35
5688	10/31/2012	1069	Star-Herald	8-28 to 6-22-13	01.2.2222.0440.2.02.03	Boggs, subscription renewal for JH library/PERIODICALS	\$108.50
Check Total:							\$108.50
5689	10/31/2012	1069	State of Nebraska Dept. of HHS	CCC9077	01.2.3000.0690.1.06.00	Geil - annual license fee	\$50.00
5689	10/31/2012	1069	State of Nebraska Dept. of HHS	CCC9078	01.2.4980.0690.1.04.00	Lincoln ASP - annual license fee	\$50.00

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
5689	10/31/2012	1069	State of Nebraska Dept. of HHS	CCC9079	01.2.4980.0690.1.05.00	Northfield ASP - annual license fee	\$50.00
Check Total:							\$150.00
5690	10/31/2012	1069	Stone, Brenda	mileage Sept	01.2.1220.0671.1.09.99	September 4-28, 2012 Mileage expense incurred on behalf of GPS	\$28.05
5690	10/31/2012	1069	Stone, Brenda	mileage Sept	01.2.1290.0671.1.09.99	September 4-28, 2012 Mileage expense incurred on behalf of GPS	\$7.04
Check Total:							\$35.09
5691	10/31/2012	1069	Swire Coca-Cola	51015006177	01.2.2610.0410.1.00.00	beverages central office	\$10.46
5691	10/31/2012	1069	Swire Coca-Cola	51015045209	01.2.2610.0410.1.00.00	beverages central office	\$5.23
5691	10/31/2012	1069	Swire Coca-Cola	51015045209	01.2.2610.0410.2.00.00	beverages central office	\$5.23
5691	10/31/2012	1069	Swire Coca-Cola	51015050167	01.2.2610.0410.1.00.00	beverages central office	\$80.46
5691	10/31/2012	1069	Swire Coca-Cola	51015050167	01.2.2610.0410.2.00.00	beverages central office	\$80.46
5691	10/31/2012	1069	Swire Coca-Cola	51015056164	01.2.2610.0410.1.00.00	beverages central office	\$6.48
5691	10/31/2012	1069	Swire Coca-Cola	51015056164	01.2.2610.0410.2.00.00	beverages - central office	\$6.48
5691	10/31/2012	1069	Swire Coca-Cola	credit51915054046	01.2.2610.0410.1.00.00	credit - central office	(\$37.66)
Check Total:							\$157.14
5692	10/31/2012	1069	The Rock Pile Of Paul Reed Constr & Supp	1618	01.2.2620.0318.1.05.15	Backhoe use & labor	\$852.00
Check Total:							\$852.00
5693	10/31/2012	1069	Thompson Glass, Inc.	66241	01.2.2610.0410.1.05.00	Glass window for Northfield	\$71.87
Check Total:							\$71.87
5694	10/31/2012	1069	Twin City Roofing & Sheet Metal, Inc.	1004-44706	01.2.2610.0410.1.05.00	Northfield leak repair on roof	\$641.80
Check Total:							\$641.80
5695	10/31/2012	1069	U.S. Post Office	postage HS	01.2.2410.0341.2.01.21	postage due for HS mailing	\$17.75
Check Total:							\$17.75
5696	10/31/2012	1069	Wal-Mart _18940	223300303273	01.2.1116.0409.2.02.22	Crayons- 175 boxes	\$87.50
5696	10/31/2012	1069	Wal-Mart _18940	225500334517	01.2.1130.0408.1.06.16	Fresh Foods	\$47.38

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 10/01/2012 - 10/31/2012
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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
5696	10/31/2012	1069	Wal-Mart _18940	226100803399	01.2.1130.0408.1.18.18	Supplies purchased at Walmart	\$13.85
5696	10/31/2012	1069	Wal-Mart _18940	226900285963	01.2.1130.0408.1.06.16	CONSUMABLE MATERIALS	\$84.58
5696	10/31/2012	1069	Wal-Mart _18940	227000246808 zz	01.2.1130.0409.2.02.22	120 towels @ 2.97 each for Boys PE	\$356.40
5696	10/31/2012	1069	Wal-Mart _18940	227500626917	01.2.1130.0408.1.06.16	Staples/Tape/reinforcers	\$29.28
5696	10/31/2012	1069	Wal-Mart _18940	227500700615	01.2.1130.0410.1.04.14	purchases by BH-\$19.80 less per Marci	\$29.33
5696	10/31/2012	1069	Wal-Mart _18940	227600202153	01.2.1250.0410.1.09.99	CRACKERS	\$2.50
5696	10/31/2012	1069	Wal-Mart _18940	227600202153	01.2.1250.0410.1.09.99	STFR WHALES	\$2.38
5696	10/31/2012	1069	Wal-Mart _18940	227600202153	01.2.1250.0410.1.09.99	CHEEZ IT	\$2.88
5696	10/31/2012	1069	Wal-Mart _18940	227600202153	01.2.1250.0410.1.09.99	TD BLUEBERRY	\$2.48
5696	10/31/2012	1069	Wal-Mart _18940	227600202153	01.2.1250.0410.1.09.99	CHEX MIX	\$2.78
5696	10/31/2012	1069	Wal-Mart _18940	227600202153	01.2.1250.0410.1.09.99	QUAKES COC	\$2.78
5696	10/31/2012	1069	Wal-Mart _18940	227600202153	01.2.1250.0410.1.09.99	COOKIE	\$2.50
5696	10/31/2012	1069	Wal-Mart _18940	227600202153	01.2.1250.0410.1.09.99	NB CHKNBISKI	\$3.88
5696	10/31/2012	1069	Wal-Mart _18940	227600202153	01.2.1250.0410.1.09.99	CRACKR	\$2.48
5696	10/31/2012	1069	Wal-Mart _18940	227600202153	01.2.1250.0410.1.09.99	GV HWHT PRTZ	\$1.48
5696	10/31/2012	1069	Wal-Mart _18940	227600202153	01.2.1250.0410.1.09.99	GV LF MINIS	\$1.48
5696	10/31/2012	1069	Wal-Mart _18940	227600202153	01.2.1250.0410.1.09.99	GV FF STICKS	\$1.48
5696	10/31/2012	1069	Wal-Mart _18940	227600202153	01.2.1250.0410.1.09.99	RITZ BITS PB	\$2.50
5696	10/31/2012	1069	Wal-Mart _18940	227600202153	01.2.1250.0410.1.09.99	CHZIT CRISPX	\$5.48
5696	10/31/2012	1069	Wal-Mart _18940	227600202153	01.2.1250.0410.1.09.99	GV COOKIES	\$5.94
5696	10/31/2012	1069	Wal-Mart _18940	227600202153	01.2.1250.0410.1.09.99	GV VAN WAFER	\$1.94
5696	10/31/2012	1069	Wal-Mart _18940	227600202153	01.2.1250.0410.1.09.99	SUGAR WAFER	\$3.28
5696	10/31/2012	1069	Wal-Mart _18940	227600202153	01.2.1250.0410.1.09.99	RICE CAKES	\$2.78
5696	10/31/2012	1069	Wal-Mart _18940	227600202153	01.2.1250.0410.1.09.99	GV CN GRM CR	\$1.94
5696	10/31/2012	1069	Wal-Mart _18940	227700181945	01.2.1130.0410.1.04.14	building supplies	\$160.96
5696	10/31/2012	1069	Wal-Mart _18940	227700299683	01.2.1119.0410.2.01.21	Spanish Dictionaries & Color Pencils for Spanish	\$70.92

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
 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
5696	10/31/2012	1069	Wal-Mart _18940	229000424059	01.2.3000.0410.1.06.00	Supplies and phone minutes purchased at Walmart	\$51.19
5696	10/31/2012	1069	Wal-Mart _18940	229100682273	01.2.1130.0408.1.18.18	Supplies purchased at Walmart (\$96.45 and \$12.31)	\$96.45
5696	10/31/2012	1069	Wal-Mart _18940	229100749430	01.2.1130.0408.1.18.18	Supplies purchased at Walmart (\$96.45 and \$12.31)	\$12.31
5696	10/31/2012	1069	Wal-Mart _18940	229300774538	01.2.2610.0410.2.01.00	shark stick vac for High School	\$99.88
5696	10/31/2012	1069	Wal-Mart _18940	229300774538	01.2.2610.0410.2.02.00	laundry sop for gym towels at JH	\$47.82
5696	10/31/2012	1069	Wal-Mart _18940	229900023932	01.2.2610.0410.1.00.00	coffee bandages and paper towels	\$21.86
5696	10/31/2012	1069	Wal-Mart _18940	229900023932	01.2.2610.0410.1.06.00	Bulbs for Geil	\$79.40
5696	10/31/2012	1069	Wal-Mart _18940	229900023932	01.2.2610.0410.2.00.00	coffee, bandages and paper towels for Central	\$21.85
Check Total:							\$1,363.92
5697	10/31/2012	1069	Westco _16360	14840	01.2.2610.0410.1.18.00	propane for Cedar Cayon for heat	\$1,208.07
5697	10/31/2012	1069	Westco _16360	82-8086	01.2.2610.0410.1.00.00	Spreader for Maint. for fertilizer / ice melt	\$90.57
5697	10/31/2012	1069	Westco _16360	82-8086	01.2.2610.0410.2.00.00	Spreader for Maint. for fertilizer / ice melt	\$90.56
5697	10/31/2012	1069	Westco _16360	propane/insecticides	01.2.2610.0410.1.00.00	insectides for main to use at all schools	\$284.17
5697	10/31/2012	1069	Westco _16360	propane/insecticides	01.2.2610.0410.1.00.00	insectides for maint use at all schools	\$284.17
5697	10/31/2012	1069	Westco _16360	propane/insecticides	01.2.2610.0410.1.18.00	Propane for Cedar Cayon	\$779.40
5697	10/31/2012	1069	Westco _16360	propane/insecticides	01.2.2610.0410.1.18.00	credit memo	(\$218.19)
Check Total:							\$2,518.75

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
 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
5698	10/31/2012	1069	Wholesale Motive Service	11311	01.2.2610.0410.1.05.00	Rubberized undercoating for playground at NF	\$22.83
Check Total:							\$22.83
5699	10/31/2012	1069	Wilson, Ashlee	Sept. mileage	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS for September 18-26, 2012.	\$11.28
Check Total:							\$11.28
5700	10/31/2012	1069	Woodworker'S Supply	8243611-1	01.2.1124.0410.2.01.21	Random Orbit Sander	\$0.00
5700	10/31/2012	1069	Woodworker'S Supply	8243611-1	01.2.1124.0410.2.01.21	Bosh Jig Saw	\$0.00
5700	10/31/2012	1069	Woodworker'S Supply	8243611-1	01.2.1124.0410.2.01.21	2-1/4 HP Porter Cable Router	\$0.00
5700	10/31/2012	1069	Woodworker'S Supply	8243611-1	01.2.1124.0410.2.01.21	DW7231 Work Stand Bracket	\$0.00
5700	10/31/2012	1069	Woodworker'S Supply	8243611-1	01.2.1124.0410.2.01.21	12" Compund Miter Blade	\$0.00
5700	10/31/2012	1069	Woodworker'S Supply	8243611-1	01.2.1124.0410.2.01.21	10' Combo Blade	\$0.00
5700	10/31/2012	1069	Woodworker'S Supply	8243611-1	01.2.1124.0410.2.01.21	Classic Roman Ogee Bit	\$0.00
5700	10/31/2012	1069	Woodworker'S Supply	8243611-1	01.2.1124.0410.2.01.21	Flush Trimm Bit	\$0.00
5700	10/31/2012	1069	Woodworker'S Supply	8243611-1	01.2.1124.0410.2.01.21	Ogee Rail and Stile Set	\$0.00
5700	10/31/2012	1069	Woodworker'S Supply	8243611-1	01.2.1124.0410.2.01.21	5/64 Self Centering Bit	\$0.00
5700	10/31/2012	1069	Woodworker'S Supply	8243611-1	01.2.1124.0410.2.01.21	1/4 Dowel Centers	\$0.00
5700	10/31/2012	1069	Woodworker'S Supply	8243611-1	01.2.1124.0410.2.01.21	3/8 Dowel Centers	\$0.00
5700	10/31/2012	1069	Woodworker'S Supply	8243611-1	01.2.1124.0410.2.01.21	Thickness Gauge	\$0.00
5700	10/31/2012	1069	Woodworker'S Supply	8243611-1	01.2.1124.0410.2.01.21	5 pc Bowl Turning Set	\$0.00
5700	10/31/2012	1069	Woodworker'S Supply	8243611-1	01.2.1124.0410.2.01.21	Classical Cove and Round Bit	\$0.00
5700	10/31/2012	1069	Woodworker'S Supply	8243611-1	01.2.1124.0410.2.01.21	1/4" Dowels	\$0.00
5700	10/31/2012	1069	Woodworker'S Supply	8243611-1	01.2.1124.0410.2.01.21	Dowel Jig	\$61.19
5700	10/31/2012	1069	Woodworker'S Supply	8243611-1	01.2.1124.0410.2.01.21	3/8" Dowels	\$10.42
5700	10/31/2012	1069	Woodworker'S Supply	8243611-1	01.2.1124.0410.2.01.21	1/4 Stop Collar	\$0.00
5700	10/31/2012	1069	Woodworker'S Supply	8243611-1	01.2.1124.0410.2.01.21	3/8 Stop Collar	\$0.00
5700	10/31/2012	1069	Woodworker'S Supply	8243611-1	01.2.1124.0410.2.01.21	Self Centering Bit	\$0.00
Check Total:							\$71.61
Bank Total:							\$213,663.70

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-MMA

Date Range: 10/01/2012 - 10/31/2012

Sort By: Check

Bank Account: 109884

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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Voided Checks

5545	10/17/2012	1055	Panhandle Coop Association	VOID	01.4.0000.0070.0.00.00	VOID: duplicate pymnt from ck	\$939.40
							Check Total:
							\$939.40
5547	10/17/2012	1055	Sherwin-Williams Company	VOID	01.4.0000.0070.0.00.00	VOID: wrong vendor S/B Shell	\$4,156.94
							Check Total:
							\$4,156.94
							Voided Checks Total:
							\$5,096.34

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-MMA

Date Range: 10/01/2012 - 10/31/2012

Sort By: Check

Bank Account: 109884

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: VB & T-MMA

Bank Account: 109884

274	10/25/2012		Us Bank	V53027	01.4.0000.0070.0.00.00	Handi- Sept	\$196.18
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Check Total: \$196.18

Bank Total: \$196.18

Manual Checks Recap

274	10/25/2012	10180	Us Bank	MANUAL	01.4.0000.0070.0.00.00	Handi- Sept	\$196.18
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Check Total: \$196.18

Manual Checks Total: \$196.18

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
 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-Depreciation

Bank Account: 165191

1260	10/25/2012		Gering Valley One Hour Air Cond & Heatin	329431 & 329434	02.2.1130.0690.1.00.00	New rooftop unit @ Geil - Inv 329434	\$7,200.00	
1260	10/25/2012		Gering Valley One Hour Air Cond & Heatin	329431 & 329434	02.2.1130.0690.2.00.00	Two drinking fountains @ SH - Inv 329431	\$5,095.00	
							Check Total:	\$12,295.00
1262	10/25/2012		B & C Steel Products	6870	02.2.1130.0690.2.00.00	Storage bldg @ SH	\$8,076.00	
							Check Total:	\$8,076.00
							Bank Total:	\$20,371.00

Manual Checks Recap

1260	10/25/2012	10174	Gering Valley One Hour Air Cond & Heatin	MANUAL	02.2.1130.0690.1.00.00	New rooftop unit @ Geil - Inv	\$7,200.00	
1260	10/25/2012	10174	Gering Valley One Hour Air Cond & Heatin	MANUAL	02.2.1130.0690.2.00.00	Two drinking fountains @ SH -	\$5,095.00	
							Check Total:	\$12,295.00
1262	10/25/2012	10176	B & C Steel Products	MANUAL	02.2.1130.0690.2.00.00	Storage bldg @ SH	\$8,076.00	
							Check Total:	\$8,076.00
							Manual Checks Total:	\$20,371.00

Voided Checks

1261	10/25/2012	10175	Gering Valley One Hour Air Cond & Heatin	VOID	02.2.1130.0690.2.00.00	VOID: wrong vendor	\$8,076.00	
							Check Total:	\$8,076.00
							Voided Checks Total:	\$8,076.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2012 - 10/31/2012
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: VB & T-Building			Bank Account: 154559				
1445	10/02/2012		Ferguson Signs, Inc.	V689006	08.2.2640.0530.0.00.00	Signage for Lincoln	\$3,000.00
							Check Total:
1446	10/04/2012		Hy-Tech Builders Group John Fertig	V208614	08.2.2640.0690.0.00.00	Remove/replace concrete ramp-south side of stadium	\$4,922.00
1446	10/04/2012		Hy-Tech Builders Group John Fertig	V208614	08.2.2640.0690.0.00.00	Spread 290 tons of gravel @ Cedar Canyon	\$1,300.00
							Check Total:
1447	10/25/2012		Anderson/Shaw Construction Inc	V491796	08.2.2640.0690.0.00.00	Grading and gravel @ Lincoln - Inv 93653	\$3,511.44
1447	10/25/2012		Anderson/Shaw Construction Inc	V491796	08.2.2640.0690.0.00.00	Grading and drainage inlet @ Lincoln - Inv 93679	\$1,780.62
							Check Total:
1448	10/25/2012		Twin City Roofing & Sheet Metal, Inc.	V486675	08.2.2640.0520.1.00.00	Roof repairs @ Nfld - Inv 1004-44534	\$31,415.00
							Check Total:
1449	10/25/2012		The Rock Pile Of Paul Reed Constr & Supp	1688	08.2.2640.0690.0.00.00	Lincoln concrete work	\$1,244.58
							Check Total:
							Bank Total:
							\$47,173.64

Manual Checks Recap

1445	10/02/2012	10171	Ferguson Signs, Inc.	MANUAL	08.2.2640.0530.0.00.00	Signage for Lincoln	\$3,000.00
							Check Total:
1446	10/04/2012	10172	Hy-Tech Builders Group John Fertig	MANUAL	08.2.2640.0690.0.00.00	Remove/replace concrete	\$4,922.00
1446	10/04/2012	10172	Hy-Tech Builders Group John Fertig	MANUAL	08.2.2640.0690.0.00.00	Spread 290 tons of gravel @	\$1,300.00
							Check Total:
1447	10/25/2012	10177	Anderson/Shaw Construction Inc	MANUAL	08.2.2640.0690.0.00.00	Grading and gravel @ Lincoln -	\$3,511.44
1447	10/25/2012	10177	Anderson/Shaw Construction Inc	MANUAL	08.2.2640.0690.0.00.00	Grading and drainage inlet @	\$1,780.62

Gering Public Schools

Disbursement Detail Listing

Bank Name: US Bank-Employee Benefit
 Bank Account: 150517593649

Date Range: 10/01/2012 - 10/31/2012
 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:							\$5,292.06
1448	10/25/2012	10178	Twin City Roofing & Sheet Metal, Inc.		MANUAL 08.2.2640.0520.1.00.00	Roof repairs @ Nfld - Inv	\$31,415.00
Check Total:							\$31,415.00
1449	10/25/2012	10179	The Rock Pile Of Paul Reed Constr & Supp		MANUAL 08.2.2640.0690.0.00.00	Lincoln concrete work	\$1,244.58
Check Total:							\$1,244.58
Manual Checks Total:							\$47,173.64

Gering Public Schools

Disbursement Detail Listing

Bank Name: US Bank-Employee Benefit

Date Range: 10/01/2012 - 10/31/2012

Sort By: Check

Bank Account: 150517593649

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: US Bank-Employee Benefit

Bank Account: 150517593649

1056	10/31/2012		Nebraska U.C. Fund	V193477	03.2.2510.0283.0.00.00	3rd Qtr UI	\$41.50
							Check Total:
							Bank Total:
							\$41.50

Manual Checks Recap

1056	10/31/2012	10181	Nebraska U.C. Fund	MANUAL	03.2.2510.0283.0.00.00	3rd Qtr UI	\$41.50
							Check Total:
							Manual Checks Total:
							\$41.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 10/01/2012 - 10/31/2012
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				
502	10/31/2012	1068	Alkire, Peggy	mileage Aug/Sept	06.2.1099.0670.0.00.00	Mileage	\$7.43	
							Check Total:	\$7.43
503	10/31/2012	1068	Bernard Food Industries	00640959	06.2.1099.0407.0.00.00	Food	\$534.05	
							Check Total:	\$534.05
504	10/31/2012	1068	Cash-Wa Distributing Co., Inc.	8652420	06.2.1099.0407.0.00.00	Food/Lincoln Elementary	\$1,028.45	
504	10/31/2012	1068	Cash-Wa Distributing Co., Inc.	8658672	06.2.1099.0410.0.00.00	Supplies	\$200.40	
504	10/31/2012	1068	Cash-Wa Distributing Co., Inc.	8660252	06.2.1099.0407.0.00.00	Food	\$3,977.19	
504	10/31/2012	1068	Cash-Wa Distributing Co., Inc.	8671360	06.2.1099.0407.0.00.00	Food Supplies	\$4,231.06	
504	10/31/2012	1068	Cash-Wa Distributing Co., Inc.	8671360	06.2.1099.0410.0.00.00	Supplies	\$371.06	
504	10/31/2012	1068	Cash-Wa Distributing Co., Inc.	8677104	06.2.1099.0407.0.00.00	Food	\$79.60	
504	10/31/2012	1068	Cash-Wa Distributing Co., Inc.	8678238	06.2.1099.0407.0.00.00	Food/Lincoln Elem.	\$1,358.21	
504	10/31/2012	1068	Cash-Wa Distributing Co., Inc.	8679769	06.2.1099.0407.0.00.00	Food	\$253.80	
504	10/31/2012	1068	Cash-Wa Distributing Co., Inc.	8681723	06.2.1099.0407.0.00.00	Food Supplies	\$2,958.84	
504	10/31/2012	1068	Cash-Wa Distributing Co., Inc.	8681723	06.2.1099.0532.0.00.00	Vending Disbursements	\$222.25	
504	10/31/2012	1068	Cash-Wa Distributing Co., Inc.	8693714	06.2.1099.0407.0.00.00	Food	\$871.14	
504	10/31/2012	1068	Cash-Wa Distributing Co., Inc.	8693728	06.2.1099.0407.0.00.00	Food Supplies	\$3,965.64	
504	10/31/2012	1068	Cash-Wa Distributing Co., Inc.	8693728	06.2.1099.0410.0.00.00	Supplies	\$65.66	
504	10/31/2012	1068	Cash-Wa Distributing Co., Inc.	8695701	06.2.1099.0407.0.00.00	Food	\$154.06	
							Check Total:	\$19,737.36
505	10/31/2012	1068	Chemical Sanitizing Systems	109686	06.2.1099.0410.0.00.00	Silverware basket/mace enzyme pail for drainage	\$146.47	
505	10/31/2012	1068	Chemical Sanitizing Systems	110192	06.2.1099.0530.0.00.00	Booster for new dishwasher at the high school	\$2,750.00	
							Check Total:	\$2,896.47
506	10/31/2012	1068	Coop, Dianne	Aug. mileage	06.2.1099.0670.0.00.00	Mileage	\$45.65	
							Check Total:	\$45.65
507	10/31/2012	1068	Food Services Of America	4288058	06.2.1099.0407.0.00.00	Food	\$4,346.63	
507	10/31/2012	1068	Food Services Of America	4298335	06.2.1099.0407.0.00.00	Food	\$831.20	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 10/01/2012 - 10/31/2012
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
507	10/31/2012	1068	Food Services Of America	4303336	06.2.1099.0407.0.00.00	Food Supplies	\$2,304.53
507	10/31/2012	1068	Food Services Of America	4303336	06.2.1099.0410.0.00.00	Supplies	\$33.93
Check Total:							\$7,516.29
508	10/31/2012	1068	Gering Public Schools-Payroll Acct. Oct. payroll		06.2.1099.0115.0.00.00	Regular Salaries	\$26,931.95
508	10/31/2012	1068	Gering Public Schools-Payroll Acct. Oct. payroll		06.2.1099.0120.0.00.00	Substitues	\$612.00
508	10/31/2012	1068	Gering Public Schools-Payroll Acct. Oct. payroll		06.2.1099.0210.0.00.00	FICA/Social Security	\$2,038.71
508	10/31/2012	1068	Gering Public Schools-Payroll Acct. Oct. payroll		06.2.1099.0230.0.00.00	Retirement	\$2,660.28
508	10/31/2012	1068	Gering Public Schools-Payroll Acct. Oct. payroll		06.2.1099.0230.0.00.00	Health Ins	\$558.18
508	10/31/2012	1068	Gering Public Schools-Payroll Acct. Oct. payroll		06.2.1099.0292.0.00.00	LTD Ins	\$111.60
Check Total:							\$32,912.72
509	10/31/2012	1068	Mckee Foods Corporation	050029933	06.2.1099.0407.0.00.00	Al a carte	\$187.16
509	10/31/2012	1068	Mckee Foods Corporation	050030024	06.2.1099.0407.0.00.00	Al a carte	\$132.48
Check Total:							\$319.64
510	10/31/2012	1068	Nebraska Safety & Fire Equipment Inc.	60563	06.2.1099.0318.0.00.00	Repairs at High School	\$124.00
510	10/31/2012	1068	Nebraska Safety & Fire Equipment Inc.	60564	06.2.1099.0318.0.00.00	Repairs at Junior High	\$117.00
Check Total:							\$241.00
511	10/31/2012	1068	Panhandle Coop Association	766586	06.2.1099.0407.0.00.00	Fresh Fruit and Vegetable Program/all elementaries	\$310.60
511	10/31/2012	1068	Panhandle Coop Association	766833	06.2.1099.0407.0.00.00	FF & V Program/all elementaries	\$322.76
511	10/31/2012	1068	Panhandle Coop Association	766844	06.2.1099.0407.0.00.00	Rice milk for special diets	\$128.40
511	10/31/2012	1068	Panhandle Coop Association	766871	06.2.1099.0407.0.00.00	Fresh Fruit and Vegetable Program/all elementaries	\$368.16
511	10/31/2012	1068	Panhandle Coop Association	766872	06.2.1099.0407.0.00.00	Fresh Fruit and Vegetable Program/all elementaries	\$4.00
511	10/31/2012	1068	Panhandle Coop Association	766988	06.2.1099.0407.0.00.00	Food	\$16.64
511	10/31/2012	1068	Panhandle Coop Association	767005	06.2.1099.0407.0.00.00	FF & V Program/all elementaries	\$168.88

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 10/01/2012 - 10/31/2012
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
511	10/31/2012	1068	Panhandle Coop Association	767171	06.2.1099.0407.0.00.00	FF & V Program/all elementaries	\$316.63
511	10/31/2012	1068	Panhandle Coop Association	767221	06.2.1099.0407.0.00.00	FF & V Program/all elementaries	\$200.16
511	10/31/2012	1068	Panhandle Coop Association	767322	06.2.1099.0407.0.00.00	Fresh fruit and veggie program/all elementaries	\$126.60
511	10/31/2012	1068	Panhandle Coop Association	767495	06.2.1099.0407.0.00.00	FF & V Program/ all elementaries	\$316.63
511	10/31/2012	1068	Panhandle Coop Association	767544	06.2.1099.0407.0.00.00	Fresh Fruit and Veggie Program/ all elementaries	\$255.33
511	10/31/2012	1068	Panhandle Coop Association	767656	06.2.1099.0407.0.00.00	Fresh Fruit and Vegetable Program/all elementaries	\$113.50
511	10/31/2012	1068	Panhandle Coop Association	767827	06.2.1099.0407.0.00.00	FF & V program/all elementaries	\$183.21
511	10/31/2012	1068	Panhandle Coop Association	767881	06.2.1099.0407.0.00.00	FF & V Program/all elementaries	\$358.50
511	10/31/2012	1068	Panhandle Coop Association	768067	06.2.1099.0407.0.00.00	Food	\$54.03
Check Total:							\$3,244.03
512	10/31/2012	1068	Pioneer Products, Inc.	69416	06.2.1099.0410.0.00.00	Stainless steel cleaner for dishwashers	\$324.69
Check Total:							\$324.69
513	10/31/2012	1068	RJC Products Inc.	5025	06.2.1099.0410.0.00.00	gloves	\$384.45
Check Total:							\$384.45
514	10/31/2012	1068	Roberts Dairy Company	1741618	06.2.1099.0407.0.00.00	Dairy	\$362.12
514	10/31/2012	1068	Roberts Dairy Company	1741639	06.2.1099.0407.0.00.00	Dairy	\$528.89
514	10/31/2012	1068	Roberts Dairy Company	1741640	06.2.1099.0407.0.00.00	Dairy	\$143.51
514	10/31/2012	1068	Roberts Dairy Company	1741648	06.2.1099.0407.0.00.00	Dairy	\$449.48
514	10/31/2012	1068	Roberts Dairy Company	1741648	06.2.1099.0407.0.00.00	Dairy	\$0.00
514	10/31/2012	1068	Roberts Dairy Company	1741666	06.2.1099.0407.0.00.00	Dairy	\$314.53
514	10/31/2012	1068	Roberts Dairy Company	1741667	06.2.1099.0407.0.00.00	Dairy	\$484.70
514	10/31/2012	1068	Roberts Dairy Company	1741685 tt	06.2.1099.0407.0.00.00	Dairy	\$423.16

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 10/01/2012 - 10/31/2012
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
514	10/31/2012	1068	Roberts Dairy Company	1741686	06.2.1099.0407.0.00.00	Dairy	\$330.19
514	10/31/2012	1068	Roberts Dairy Company	1741706	06.2.1099.0407.0.00.00	Dairy	\$211.92
514	10/31/2012	1068	Roberts Dairy Company	1741707	06.2.1099.0407.0.00.00	Dairy	\$277.55
514	10/31/2012	1068	Roberts Dairy Company	1741716	06.2.1099.0407.0.00.00	Dairy	\$521.60
514	10/31/2012	1068	Roberts Dairy Company	1741733	06.2.1099.0407.0.00.00	Dairy	\$264.56
514	10/31/2012	1068	Roberts Dairy Company	1741734	06.2.1099.0407.0.00.00	Dairy	\$491.48
514	10/31/2012	1068	Roberts Dairy Company	1741754	06.2.1099.0407.0.00.00	Dairy	\$392.25
514	10/31/2012	1068	Roberts Dairy Company	1741757	06.2.1099.0407.0.00.00	Dairy	\$448.80
514	10/31/2012	1068	Roberts Dairy Company	1741766	06.2.1099.0407.0.00.00	Dairy	\$468.62
514	10/31/2012	1068	Roberts Dairy Company	1741777 12-13	06.2.1099.0407.0.00.00	Dairy	\$238.24
514	10/31/2012	1068	Roberts Dairy Company	1741786	06.2.1099.0407.0.00.00	Dairy	\$448.80
514	10/31/2012	1068	Roberts Dairy Company	1741798 12-13	06.2.1099.0407.0.00.00	Dairy	\$264.90
514	10/31/2012	1068	Roberts Dairy Company	1741799 12-13	06.2.1099.0407.0.00.00	Dairy	\$528.76
514	10/31/2012	1068	Roberts Dairy Company	1741818	06.2.1099.0407.0.00.00	Dairy	\$318.56
514	10/31/2012	1068	Roberts Dairy Company	1741820	06.2.1099.0407.0.00.00	Dairy	\$343.52
514	10/31/2012	1068	Roberts Dairy Company	1741852	06.2.1099.0407.0.00.00	Dairy	\$539.83
514	10/31/2012	1068	Roberts Dairy Company	1741868	06.2.1099.0407.0.00.00	Dairy	\$416.39
514	10/31/2012	1068	Roberts Dairy Company	1741884	06.2.1099.0407.0.00.00	Dairy	\$132.28
514	10/31/2012	1068	Roberts Dairy Company	1741886	06.2.1099.0407.0.00.00	Dairy	\$344.88
514	10/31/2012	1068	Roberts Dairy Company	1741888	06.2.1099.0407.0.00.00	Dairy	\$367.17
Check Total:							\$10,056.69
515	10/31/2012	1068	Swire Coca-Cola	5101972	06.2.1099.0407.0.00.00	Al a carte	\$83.52
Check Total:							\$83.52
516	10/31/2012	1068	The Thompson Co.	1203528	06.2.1099.0407.0.00.00	Food	\$2,206.69
516	10/31/2012	1068	The Thompson Co.	1206531	06.2.1099.0407.0.00.00	Food	\$1,630.48
516	10/31/2012	1068	The Thompson Co.	1206532	06.2.1099.0407.0.00.00	Concessions	\$263.83
516	10/31/2012	1068	The Thompson Co.	1209503	06.2.1099.0407.0.00.00	Food	\$920.20
516	10/31/2012	1068	The Thompson Co.	1212685	06.2.1099.0407.0.00.00	Food	\$2,409.37
Check Total:							\$7,430.57
517	10/31/2012	1068	Us Foodservice	3117465	06.2.1099.0407.0.00.00	Food	\$3,563.78
517	10/31/2012	1068	Us Foodservice	3247425	06.2.1099.0407.0.00.00	Food	\$3,515.18

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
 Bank Account: 500863874

Date Range: 10/01/2012 - 10/31/2012
 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
517	10/31/2012	1068	Us Foodservice	3431036	06.2.1099.0407.0.00.00	Food	\$1,826.08
517	10/31/2012	1068	Us Foodservice	5501473	06.2.1099.0407.0.00.00	Food	\$1,237.35
517	10/31/2012	1068	Us Foodservice	5885968	06.2.1099.0407.0.00.00	Food	\$1,114.07
Check Total:							\$11,256.46
518	10/31/2012	1068	Wonder/Hostess-Denver	04227532	06.2.1099.0407.0.00.00	Bread	\$182.00
518	10/31/2012	1068	Wonder/Hostess-Denver	04229985	06.2.1099.0407.0.00.00	Bread	\$56.00
Check Total:							\$238.00
Bank Total:							\$97,229.02

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2012 - 10/31/2012

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	
Bank Name: FSB-Act			Bank Account: 500863858					
2353	10/01/2012	1035	Dunn, Jeff	off 10-1	05.2.5000.0100.2.01.17	Officials-JV vs Douglas 10/1/12	\$200.00	
							Check Total:	\$200.00
2358	10/04/2012	1037	Advertising Specialties Ink	387	05.2.8016.0980.2.01.17	Polos	\$251.66	
							Check Total:	\$251.66
2359	10/04/2012	1037	Cafeteria Account	HSC747	05.2.8016.0980.2.01.17	Sack lunches	\$48.00	
							Check Total:	\$48.00
2360	10/04/2012	1037	Cash-Wa Distributing Co., Inc.	8636484	05.2.5037.0980.2.01.17	School store supplies	\$113.00	
2360	10/04/2012	1037	Cash-Wa Distributing Co., Inc.	8639860	05.2.7009.0980.2.02.22	Supplies for Concessions	\$16.90	
							Check Total:	\$129.90
2361	10/04/2012	1037	Celli, Stacy	off 10-4	05.2.6028.0100.2.02.17	Officials-JH vs Kimball 10/4/2012	\$120.00	
							Check Total:	\$120.00
2362	10/04/2012	1037	City Of Gering	3861	05.2.6021.0410.2.01.17	Balls	\$272.00	
							Check Total:	\$272.00
2364	10/04/2012	1037	Gering Bakery-Ahlers Baking Inc.	192426	05.2.6021.0679.2.01.17	Best of the West Golf Invite Rolls & Donuts	\$22.98	
							Check Total:	\$22.98
2365	10/04/2012	1037	Gering Public Schools	activity box Jr. Hig	05.2.7007.0980.2.02.22		\$270.00	
							Check Total:	\$270.00
2367	10/04/2012	1037	Gothenburg High School	double header defici	05.2.6105.0150.2.01.17	Ogallala Double Header Deficit (Send check back to Renee)	\$107.75	
							Check Total:	\$107.75
2368	10/04/2012	1037	Holdredge High School	entry fee golf	05.2.6021.0150.2.01.17	ENTRY FEES--District golf 10/1/12	\$75.00	
							Check Total:	\$75.00
2369	10/04/2012	1037	Hubbard, Eldon	68480	05.2.5013.0980.2.01.21	Reimburse/Adaptor from D&H Electronics for TV in Commons	\$4.90	
							Check Total:	\$4.90

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 10/01/2012 - 10/31/2012
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
2370	10/04/2012	1037	Johnson Cashway _8920	124382	05.2.6105.0530.2.01.17	Supplies for field	\$63.86
Check Total:							\$63.86
2371	10/04/2012	1037	Korn King Gourmet Popcorn	090712	05.2.7009.0980.2.02.22	Pop Corn for games	\$13.00
2371	10/04/2012	1037	Korn King Gourmet Popcorn	91413A	05.2.7009.0980.2.02.22	Pop Corn for games	\$13.00
Check Total:							\$26.00
2372	10/04/2012	1037	Lana, Dusty	off JV vs Chadron	05.2.5000.0100.2.01.17	Officials-JV vs Chadron	\$200.00
Check Total:							\$200.00
2373	10/04/2012	1037	Mitchell, Stacy _11378	off 10-4	05.2.6028.0100.2.02.17	Officials-JH vs Kimball 10/4/2012	\$120.00
Check Total:							\$120.00
2375	10/04/2012	1037	Nebraska Coaches Association	NCA membership	05.2.2415.0630.2.01.17	NCA Membership for coaches (please send check back to Renee)	\$840.00
Check Total:							\$840.00
2376	10/04/2012	1037	Panhandle Coop Association	766377	05.2.5048.0980.2.01.17	Concessions supplies	\$18.21
Check Total:							\$18.21
2377	10/04/2012	1037	Satur, Jana	reimb concession	05.2.5048.0980.2.01.17	Misc. supplies reimbursement for concessions & meals	\$142.16
Check Total:							\$142.16
2378	10/04/2012	1037	Sidney Public Schools _16210	entry fee Sidney	05.2.6001.0150.2.01.17	ENTRY FEES-Sidney Invite	\$40.00
Check Total:							\$40.00
2379	10/04/2012	1037	Southeastern Career Apparel	281630	05.2.5047.0980.2.01.17	E701 Adjustable Flat Front Tuxedo Pants	\$208.25
2379	10/04/2012	1037	Southeastern Career Apparel	281630	05.2.5047.0980.2.01.17	J807 Marcata Vest-Black	\$300.00
Check Total:							\$508.25
2380	10/04/2012	1037	Swire Coca-Cola	51015030169	05.2.7009.0980.2.02.22	Drinks for Concessions	\$212.96
Check Total:							\$212.96
2381	10/04/2012	1039	Gering Public Schools	WH postage 11/12	05.2.2415.0980.2.01.17	postage activity	\$359.75
Check Total:							\$359.75
2382	10/04/2012	1039	Gordon-Rushville High School	entry fees	05.2.6028.0150.2.01.17	ENTRY FEES-Gordon C team invite 10/6/12	\$40.00
Check Total:							\$40.00
2383	10/04/2012	1039	Klein, Rich	229166	05.2.6021.0679.2.01.17	Best of the west meals	\$85.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 10/01/2012 - 10/31/2012
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:							\$85.50
2384	10/05/2012	1041	Moffat, Curtis	off 10-5-12	05.2.5000.0100.2.01.17	Officials-Vars Scottsbluff 10/5/2012	\$400.00
Check Total:							\$400.00
2385	10/09/2012	1042	Edens, Paul _5061	off 10-9	05.2.5000.0100.2.02.17	Officials-JH vs Mitchell 10/9/12	\$40.00
Check Total:							\$40.00
2386	10/10/2012	1043	Boggs, Annie	reimb dist meals	05.2.8016.0980.2.01.17	Reimbursement for district meals, balls & Green fees	\$139.27
Check Total:							\$139.27
2387	10/10/2012	1043	Bonuchi, Molly	reimb lunches JV	05.2.5048.0980.2.01.17	Reimbursement for JV lunches at Alliance Invite	\$106.99
Check Total:							\$106.99
2388	10/10/2012	1043	Cash-Wa Distributing Co., Inc.	8654790	05.2.7009.0980.2.02.22	Supplies for Concessions	\$114.47
2388	10/10/2012	1043	Cash-Wa Distributing Co., Inc.	8658675	05.2.7009.0980.2.02.22	Supplies for Concessions	\$124.19
Check Total:							\$238.66
2389	10/10/2012	1043	Cooperative Ministries	donation pup pack	05.2.5017.0980.2.01.17	Pup pack donation (Please send check back to Renee)	\$150.00
Check Total:							\$150.00
2390	10/10/2012	1043	Days Inn & Suites	Lodging Softball	05.2.6105.0678.2.01.17	Lodging McCook Softball	\$420.00
Check Total:							\$420.00
2391	10/10/2012	1043	Distributive Education Clubs of America	00017675	05.2.5037.0980.2.01.17	Membership dues students & advisor (Please send check back to Renee)	\$600.00
Check Total:							\$600.00
2392	10/10/2012	1043	Domino's Pizza	261729	05.2.8014.0980.2.01.17	Team meal	\$142.00
Check Total:							\$142.00
2393	10/10/2012	1043	Geil Booster Club	purchase sign	05.2.4001.0980.1.06.16	purchase electronic sign	\$2,000.00
Check Total:							\$2,000.00
2394	10/10/2012	1043	Gering Bakery-Ahlers Baking Inc.	191848	05.2.6028.0679.2.01.17	TCVB Invite Hospitality Room	\$37.97
Check Total:							\$37.97

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 10/01/2012 - 10/31/2012
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
2395	10/10/2012	1043	Greene, Troy	off 10-11	05.2.6028.0100.2.01.17	Officials-9th vs Scottsbluff 10/11/12	\$90.00
Check Total:							\$90.00
2396	10/10/2012	1043	Hullinger Glass & Locks, Inc.	1027709	05.2.5013.0980.2.01.21	Glass for State Championship Pictures - Invoice #1027709	\$81.65
Check Total:							\$81.65
2397	10/10/2012	1043	Johnson Cashway _8920	125468	05.2.5002.0980.2.01.17	Set supplies	\$19.72
Check Total:							\$19.72
2398	10/10/2012	1043	Jostens _9015	1st yearbook deposit	05.2.7014.0980.2.01.21	1st work in progress Yearbook Deposit 2012-2013 Job # 47555	\$1,980.00
Check Total:							\$1,980.00
2399	10/10/2012	1043	Korn King Gourmet Popcorn	083112	05.2.5010.0980.2.01.17	Popcorn	\$52.00
2399	10/10/2012	1043	Korn King Gourmet Popcorn	092112	05.2.7009.0980.2.02.22	Popcorn for games	\$13.00
2399	10/10/2012	1043	Korn King Gourmet Popcorn	092512	05.2.7009.0980.2.02.22	Popcorn for games	\$13.00
2399	10/10/2012	1043	Korn King Gourmet Popcorn	092812	05.2.5010.0980.2.01.17	Popcorn	\$52.00
2399	10/10/2012	1043	Korn King Gourmet Popcorn	92813	05.2.5010.0980.2.01.17	Popcorn	\$26.00
Check Total:							\$156.00
2402	10/10/2012	1043	Logoz LLC	412	05.2.8016.0980.2.01.17	Polos	\$315.00
2402	10/10/2012	1043	Logoz LLC	441	05.2.6090.0530.2.01.17	Screenprinting on shorts & tops	\$105.00
2402	10/10/2012	1043	Logoz LLC	480	05.2.8026.0980.2.01.17	Shirt Toss Shirts	\$750.00
Check Total:							\$1,170.00
2403	10/10/2012	1043	Lou'S Sporting Goods	AAN748179-AV08	05.2.5000.0530.2.01.17	Misc football equipment	\$873.79
2403	10/10/2012	1043	Lou'S Sporting Goods	AAN748179-AV08	05.2.6028.0530.2.01.17	Misc volleyball equipment	\$549.69
2403	10/10/2012	1043	Lou'S Sporting Goods	AAN749821-AN01	05.2.5000.0530.2.02.17	Sportscare Kit	\$208.50
2403	10/10/2012	1043	Lou'S Sporting Goods	AAN749821-AN01	05.2.6028.0530.2.02.17	Med Kit	\$188.50
Check Total:							\$1,820.48
2404	10/10/2012	1043	Marky's Meat Market	245268	05.2.5010.0980.2.01.17	Hamburger Patties	\$329.00
Check Total:							\$329.00
2405	10/10/2012	1043	Marshall, Mary Lou	officials contract	05.2.6028.0100.2.01.17	Officials-JV/V vs Scottsbluff 10/11/12 \$210 +\$100 mileage	\$310.00
Check Total:							\$310.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 10/01/2012 - 10/31/2012
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
2406	10/10/2012	1043	Mitchell, Stacy_11378	off 10-16	05.2.6028.0100.2.01.17	Officials-9/JV vs Sidney 10/16/2012	\$180.00
Check Total:							\$180.00
2407	10/10/2012	1043	Nhspa	fall convention	05.2.5023.0980.2.01.21	NHSPA 2012 Fall Convention Registration	\$256.00
Check Total:							\$256.00
2408	10/10/2012	1043	Nsiaaa	fall registration	05.2.2415.0670.2.01.17	Travel Exp/Prof Devel-NSIAAA Kearney	\$100.00
Check Total:							\$100.00
2409	10/10/2012	1043	Panhandle Coop Association	766687	05.2.5010.0980.2.01.17	Misc. supplies	\$19.33
Check Total:							\$19.33
2410	10/10/2012	1043	Pizza Hut	for yearbook staff	05.2.5023.0980.2.01.21	Pizza for Yearbook Staff on Picture Day on 10/3/12	\$53.50
Check Total:							\$53.50
2411	10/10/2012	1043	Scottsbluff Screenprinting_15980	3025029	05.2.7007.0980.2.02.22	Shirts for Junior High Staff	\$0.00
2411	10/10/2012	1043	Scottsbluff Screenprinting_15980	3025029	05.2.7007.0980.2.02.22	Shirts for Football players	\$1,370.00
2411	10/10/2012	1043	Scottsbluff Screenprinting_15980	3025080	05.2.7007.0980.2.02.22	Shirts for Junior High Staff	\$750.00
2411	10/10/2012	1043	Scottsbluff Screenprinting_15980	3025080	05.2.7007.0980.2.02.22	Shirts for Football players	\$0.00
Check Total:							\$2,120.00
2412	10/10/2012	1043	Valley Water Systems	027757	05.2.5013.0980.2.01.21	5-5 Gal Water Exchanges @ \$2.50 Each - Invoice #027757	\$12.50
Check Total:							\$12.50
2414	10/15/2012	1047	Cardmember Services	ELAN(1024)SEPT	05.2.5048.0980.2.01.17	Team meals (\$141.40 Pizza Hut& \$112 Valentinos)	\$141.40
2414	10/15/2012	1047	Cardmember Services	ELAN(1201)SEPTx	05.2.2415.0410.2.01.17	Laserjet (Staples)	\$79.99
2414	10/15/2012	1047	Cardmember Services	ELAN(1201)SEPTz	05.2.6021.0679.2.01.17	Ice for golf invite (Shell Oil)	\$15.92

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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
2414	10/15/2012	1047	Cardmember Services	ELAN(1201)w	05.2.5000.0530.2.01.17	Kicking Tees (Prokicker)	\$56.35
2414	10/15/2012	1047	Cardmember Services	ELAN(1201)y	05.2.6021.0679.2.01.17	Home golf invite donuts (Gering Bakery)	\$18.98
2414	10/15/2012	1047	Cardmember Services	ELAN(3472)SEPT	05.2.5010.0980.2.01.17	Propane for grill	\$16.02
2414	10/15/2012	1047	Cardmember Services	ELAN(3472)SEPTxx	05.2.5010.0980.2.01.17	Propane Coop for Football game	\$14.97
2414	10/15/2012	1047	Cardmember Services	ELAN(3816)SEPT	05.2.5013.0980.2.01.21	Supplies for Career Posters & RO Machine from Menards	\$168.58
2414	10/15/2012	1047	Cardmember Services	ELAN(3816)SEPTb	05.2.5013.0980.2.01.21	Supplies for Tree Planting Project from Johnson Cashway - Invoice #D26892	\$18.70
2414	10/15/2012	1047	Cardmember Services	ELAN(3816)SEPTe	05.2.5021.0980.2.01.17	Tablecovers for Homecoming decorations (Bluffs Sanitary)	\$45.50
2414	10/15/2012	1047	Cardmember Services	ELAN(3816)SEPTi	05.2.5031.0980.2.01.21	Premium Theme Template from WordPress.com	\$75.00
2414	10/15/2012	1047	Cardmember Services	ELAN(3816)SEPTj	05.2.5031.0980.2.01.21	Domain Mapping & Registration from WordPress.com	\$26.00
2414	10/15/2012	1047	Cardmember Services	ELAN(3816)SEPTI	05.2.6109.0980.2.01.21	6 - Kindles & Cases from Amazon.com - Order #102-3241048-9441817	\$533.94
2414	10/15/2012	1047	Cardmember Services	ELAN(3816)SEPTm	05.2.5031.0980.2.01.21	Upgrade from WordPress.com	\$30.00
2414	10/15/2012	1047	Cardmember Services	ELAN(3816)SEPTp	05.2.5013.0980.2.01.21	Root Beer Floats from PBS for Staff on 9/13/12 from Fresh Foods	\$50.00
2414	10/15/2012	1047	Cardmember Services	ELAN(3816)SEPTs	05.2.5031.0980.2.01.21	2 - Ipad's from Target @ \$499.99 Each (Hubbard)	\$999.98
Check Total:							\$2,291.33
2415	10/15/2012	1048	Cardmember Services	ELAN(3816)SEPTn	05.2.6109.0980.2.01.21	Amazon.com \$50 Gift Cards for Book Club - Order #102-1034997-1215458 (Boggs)	\$100.00
2415	10/15/2012	1048	Cardmember Services	ELAN(3816)SEPTq	05.2.5031.0980.2.01.21	IPAD Covers from Amazon.com for Journalism (Schultz) - Order #102-7679116-3274614	\$166.22
Check Total:							\$266.22

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2416	10/15/2012	1050	Cardmember Services	ELAN((3782)SEPT	05.2.2003.0980.1.04.14	Runza - gift card	\$25.00
2416	10/15/2012	1050	Cardmember Services	ELAN((3782)SEPT	05.2.2003.0980.1.04.14	Pizza Hut - gift card	\$25.00
2416	10/15/2012	1050	Cardmember Services	ELAN((3782)SEPT	05.2.2003.0980.1.04.14	Mcdonalds - gift card	\$25.00
2416	10/15/2012	1050	Cardmember Services	ELAN((3782)SEPT	05.2.2003.0980.1.04.14	Loaf and jug - gift card	\$25.00
Check Total:							\$100.00
2417	10/16/2012	1052	Mitchell, Wayne	off 10-16	05.2.6028.0100.2.01.17	Officials-Vars vs Sidney 10/16/12	\$120.00
Check Total:							\$120.00
2418	10/17/2012	1053	Alliance High School	OFF 10-20	05.2.6028.0150.2.01.17	ENTRY FEES-Alliance Invite 10/20/12	\$50.00
Check Total:							\$50.00
2419	10/17/2012	1053	Anderson's Middle Zone	5667210	05.2.5012.0980.2.01.17	Tiaras for Winter Royalty	\$60.95
2419	10/17/2012	1053	Anderson's Middle Zone	5667210	05.2.5021.0980.2.01.17	Tiaras for Homecoming	\$60.95
Check Total:							\$121.90
2420	10/17/2012	1053	Anderson'S School Events	REIMB PROM	05.2.5013.0980.2.01.21	Tiara's for Prom - Invoice #5667210	\$60.96
Check Total:							\$60.96
2421	10/17/2012	1053	Bosche, Ryan	REIMB ART CLUB	05.2.6108.0980.2.01.21	Reimburse/Face Paint for Art Club	\$16.88
Check Total:							\$16.88
2422	10/17/2012	1053	Kleager, Marsha	Reimb. for Supplies	05.2.7009.0980.2.02.22	Supplies from Wal-Mart & Coop	\$52.76
Check Total:							\$52.76
2423	10/17/2012	1053	Mitchell, Stacy_11378	OFF 10-18	05.2.6028.0100.2.01.17	Officials-9/JV/Var vs Bridgeport10/18/12	\$280.00
Check Total:							\$280.00
2424	10/17/2012	1053	Moffat, Curtis	OFF 10-19	05.2.5000.0100.2.01.17	Officials-Vars vs Alliance10/19/12	\$350.00
Check Total:							\$350.00
2425	10/17/2012	1053	Rogers, Lance	REIMB SOFTBALL	05.2.5048.0980.2.01.17	Reimbursemetn for district softball meals	\$117.37
Check Total:							\$117.37

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2426	10/17/2012	1053	Schadwinkel, Craig Or Robin	REIMB. V-BALL	05.2.6028.0530.2.01.17	Reimbursement for volleyball net supplies	\$43.26
Check Total:							\$43.26
2427	10/17/2012	1053	Sherwin-Williams Company	0147-8	05.2.5000.0410.2.01.17	Supplies-Paint for field	\$437.80
2427	10/17/2012	1053	Sherwin-Williams Company	0443-1	05.2.5000.0410.2.01.17	Supplies-paint for field	\$190.44
2427	10/17/2012	1053	Sherwin-Williams Company	4969-2	05.2.5000.0410.2.01.17	Supplies-paint for field	\$199.26
2427	10/17/2012	1053	Sherwin-Williams Company	9842-5	05.2.5000.0410.2.01.17	Supplies- Paint for field	\$2,598.84
2427	10/17/2012	1053	Sherwin-Williams Company	9948-0	05.2.5000.0410.2.01.17	Supplies-Paint for field	\$488.70
Check Total:							\$3,915.04
2428	10/17/2012	1053	Swire Coca-Cola	51U51152956	05.2.8014.0980.2.01.17	Drink products	\$54.72
2428	10/17/2012	1053	Swire Coca-Cola	51U51153415	05.2.6021.0679.2.01.17	Drink products for golf meet	\$41.96
2428	10/17/2012	1053	Swire Coca-Cola	51U51153491	05.2.8014.0980.2.01.17	Drink products	\$65.28
2428	10/17/2012	1053	Swire Coca-Cola	51U51153723	05.2.6021.0679.2.01.17	Drink products for golf meet	\$26.64
2428	10/17/2012	1053	Swire Coca-Cola	51U51153863	05.2.8014.0980.2.01.17	Drink products	\$27.64
Check Total:							\$216.24
2429	10/25/2012	1065	Cafeteria Account	HSC751	05.2.5010.0980.2.01.17	Misc. concessions supplies	\$379.21
Check Total:							\$379.21
2430	10/25/2012	1065	Domino's Pizza	62887	05.2.8014.0980.2.01.17	Team meal	\$142.00
Check Total:							\$142.00
2432	10/25/2012	1065	Korn King Gourmet Popcorn	100512	05.2.5010.0980.2.01.17	Popcorn	\$104.00
2432	10/25/2012	1065	Korn King Gourmet Popcorn	101112	05.2.5010.0980.2.01.17	Popcorn	\$26.00
Check Total:							\$130.00
2433	10/25/2012	1065	Logoz LLC	502	05.2.5048.0980.2.01.17	Shorts/shirts softball	\$688.00
2433	10/25/2012	1065	Logoz LLC	5313	05.2.8021.0980.2.01.17	Shirts cheerleaders	\$2,104.00
2433	10/25/2012	1065	Logoz LLC	532	05.2.8014.0980.2.01.17	Shirts, sweatshirts, hoodies football	\$1,215.26
Check Total:							\$4,007.26
2434	10/25/2012	1065	Lou'S Sporting Goods	AAN749993-AN01	05.2.6076.0530.2.01.17	Pant uniform	\$706.34
Check Total:							\$706.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2435	10/25/2012	1065	Rivar'S	080868 zz	05.2.5047.0980.2.01.17	MCL 7004 Men's 3 piece Shirt, Tie & Pocket silk combo-Royal	\$308.16
2435	10/25/2012	1065	Rivar'S	080868 zz	05.2.5047.0980.2.01.17	1019PAN Panel Style dress	\$0.00
Check Total:							\$308.16
2436	10/25/2012	1065	Samuel French Inc.	2895	05.2.5002.0980.2.01.17	The Good Doctor, Performance License Fee & Music Fee	\$380.00
Check Total:							\$380.00
2437	10/25/2012	1065	Scottsbluff High School _15901	twin city invite	05.2.8024.0980.2.01.17	TCVB Shirts (please send check back to Renee)	\$220.00
Check Total:							\$220.00
2438	10/25/2012	1065	Scottsbluff Screenprinting _15980	3024660	05.2.8024.0980.2.01.17	T shirts volleyball	\$288.00
2438	10/25/2012	1065	Scottsbluff Screenprinting _15980	3025048	05.2.8024.0980.2.01.17	T shirts volleyball	\$416.00
2438	10/25/2012	1065	Scottsbluff Screenprinting _15980	3025075	05.2.8024.0980.2.01.17	Shirts & hoodies volleyball	\$318.00
2438	10/25/2012	1065	Scottsbluff Screenprinting _15980	3025091	05.2.5048.0980.2.01.17	Sweatshirts/pants softball	\$1,426.00
Check Total:							\$2,448.00
2439	10/25/2012	1065	Super 8 Motels	conf66818573	05.2.6021.0678.2.01.17	Lodging for district golf	\$63.80
2439	10/25/2012	1065	Super 8 Motels	conf66818575	05.2.6021.0678.2.01.17	Lodging for district golf	\$63.80
2439	10/25/2012	1065	Super 8 Motels	conf66818580	05.2.6021.0678.2.01.17	Lodging for district golf	\$63.80
Check Total:							\$191.40
2440	10/25/2012	1065	Swire Coca-Cola	51015020152	05.2.5010.0980.2.01.17	Drink products	\$131.70
2440	10/25/2012	1065	Swire Coca-Cola	51015020160	05.2.5010.0980.2.01.17	Drink Products	\$0.00
2440	10/25/2012	1065	Swire Coca-Cola	51015020160	05.2.5010.0980.2.01.17	Drink Products CREDIT	(\$70.86)
2440	10/25/2012	1065	Swire Coca-Cola	51015030144	05.2.5010.0980.2.01.17	Drink products	\$894.99
2440	10/25/2012	1065	Swire Coca-Cola	51015035218	05.2.5010.0980.2.01.17	Drink products	\$162.24
2440	10/25/2012	1065	Swire Coca-Cola	51015036117	05.2.5010.0980.2.01.17	Drink products	\$491.92
2440	10/25/2012	1065	Swire Coca-Cola	51U51152964	05.2.5010.0980.2.01.17	Drink products	\$187.04
2440	10/25/2012	1065	Swire Coca-Cola	61015025110	05.2.5010.0980.2.01.17	Drink Products	\$847.51
2440	10/25/2012	1065	Swire Coca-Cola	61015025110	05.2.5010.0980.2.01.17	Drink Products CREDIT	\$0.00
Check Total:							\$2,644.54

Gering Public Schools

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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
2441	10/25/2012	1065	Ultimate Team Sales	022298-00	05.2.5000.0530.2.01.17	Destroyer Pants & jerseys	\$2,044.00
2441	10/25/2012	1065	Ultimate Team Sales	022967-00	05.2.8014.0980.2.01.17	Apparel football	\$1,337.50
Check Total:							\$3,381.50
2442	10/25/2012	1065	Varsity	45800726	05.2.8021.0980.2.01.17	Complete cheer outfits (reim. by cheerleaders)	\$11,934.35
2442	10/25/2012	1065	Varsity	45800882	05.2.8021.0980.2.01.17	Nike shoes	\$70.00
Check Total:							\$12,004.35
2443	10/25/2012	1065	Wal-Mart _18940	227100582847	05.2.5010.0980.2.01.17	Misc. supplies	\$96.08
2443	10/25/2012	1065	Wal-Mart _18940	227600047021	05.2.5010.0980.2.01.17	Misc supplies	\$42.91
2443	10/25/2012	1065	Wal-Mart _18940	2279000654553	05.2.5010.0980.2.01.17	Misc. supplies	\$41.66
Check Total:							\$180.65
2444	10/31/2012	1067	Bairn, Kylee	GAME HELP	05.2.6028.0101.2.01.17	Game Help-labero tracker	\$30.00
Check Total:							\$30.00
2445	10/31/2012	1067	Cafeteria Account	HSC752	05.2.5010.0980.2.01.17	Candy/hot dogs/bratz/buns	\$446.30
Check Total:							\$446.30
2446	10/31/2012	1067	Carpenter Center	field rental	05.2.6105.0327.2.01.17	Field rental	\$2,000.00
Check Total:							\$2,000.00
2447	10/31/2012	1067	Cash-Wa Distributing Co., Inc.	F8693229	05.2.5037.0980.2.01.17	School store supplies	\$276.40
Check Total:							\$276.40
2448	10/31/2012	1067	Chitwood, Brock	GAME HELP	05.2.5000.0101.2.01.17	Game Help-9/JV chains	\$40.00
Check Total:							\$40.00
2449	10/31/2012	1067	Collins, Katelyn	GAME HELP	05.2.6028.0101.2.02.17	Game Help-JH lines	\$10.00
Check Total:							\$10.00
2450	10/31/2012	1067	Conn, Logan	GAME HELP	05.2.5000.0101.2.02.17	Game Help-JH chains	\$10.00
Check Total:							\$10.00
2451	10/31/2012	1067	Cooper, Cassidy	GAME HELP	05.2.5000.0101.2.02.17	Game Help-JH lines	\$10.00
Check Total:							\$10.00
2452	10/31/2012	1067	Distributive Education Clubs of America	18684	05.2.5037.0980.2.01.17	Additional membership (Please send check back to Renee.)	\$20.00
Check Total:							\$20.00
2453	10/31/2012	1067	Domino's Pizza	265096	05.2.8014.0980.2.01.17	Team meal	\$142.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2453	10/31/2012	1067	Domino's Pizza	266034	05.2.5021.0980.2.01.17	Pizza for Homecoming decorators	\$34.96
Check Total:							\$176.96
2454	10/31/2012	1067	Ebbers, Kraiger	GAME HELP	05.2.5000.0101.2.02.17	Game Help-JH chains	\$10.00
Check Total:							\$10.00
2455	10/31/2012	1067	Foreign Candy Company	429720	05.2.5026.0980.2.01.17	German Advent Calendars (Schubert) 80037	\$445.96
Check Total:							\$445.96
2456	10/31/2012	1067	Foster, Dominic	GAME HELP	05.2.5000.0101.2.02.17	Game Help-JH chains	\$10.00
Check Total:							\$10.00
2457	10/31/2012	1067	Gering Bakery-Ahlers Baking Inc.	193041	05.2.5012.0980.2.01.17	Donuts for meeting softball	\$13.33
Check Total:							\$13.33
2458	10/31/2012	1067	Groskopf, Christian	GAME HELP	05.2.5000.0101.2.01.17	Game Help-9/JV chains	\$50.00
2458	10/31/2012	1067	Groskopf, Christian	GAME HELP	05.2.5000.0101.2.02.17	Game Help-JH chains	\$50.00
Check Total:							\$100.00
2459	10/31/2012	1067	Hort, Damian	GAME HELP	05.2.5000.0101.2.02.17	Game Help-JH chains	\$10.00
Check Total:							\$10.00
2460	10/31/2012	1067	Korn King Gourmet Popcorn	100512A	05.2.7009.0980.2.02.22	Popcorn for boys FB game	\$13.00
Check Total:							\$13.00
2461	10/31/2012	1067	Liu, Edmond	GAME HELP	05.2.5000.0101.2.02.17	Game Help-JH chains	\$10.00
Check Total:							\$10.00
2462	10/31/2012	1067	Logoz LLC	540	05.2.8026.0980.2.01.17	Apparel X-country	\$1,020.00
Check Total:							\$1,020.00
2463	10/31/2012	1067	Lou'S Sporting Goods	AAN747852-AX02	05.2.6076.0530.2.01.17	Throwers shorts	\$427.53
2463	10/31/2012	1067	Lou'S Sporting Goods	AAN747853-AX03	05.2.6076.0530.2.01.17	Singlets	\$1,344.73
2463	10/31/2012	1067	Lou'S Sporting Goods	AAN747853-AX03	05.2.6076.0530.2.01.17	Track shorts	\$1,536.80
2463	10/31/2012	1067	Lou'S Sporting Goods	AAN747854-AX02	05.2.6076.0530.2.01.17	Women's singlets	\$1,344.73
2463	10/31/2012	1067	Lou'S Sporting Goods	AAN747854-AX02	05.2.6076.0530.2.01.17	Women's track shorts	\$1,536.80
Check Total:							\$6,190.59
2464	10/31/2012	1067	Marky's Meat Market	245274	05.2.5010.0980.2.01.17	Hamburger patties	\$329.00
Check Total:							\$329.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2465	10/31/2012	1067	Nelson, Taylor	GAME HELP	05.2.5000.0101.2.01.17	Game Help-chains for 9/JV FB	\$50.00
2465	10/31/2012	1067	Nelson, Taylor	GAME HELP	05.2.5000.0101.2.02.17	Game Help-chains for JH FB	\$50.00
Check Total:							\$100.00
2466	10/31/2012	1067	New Victorian Suites	state playoffs	05.2.6090.0678.2.01.17	Lodging for state (Michelle, please update mailing address-Thanks)	\$162.00
Check Total:							\$162.00
2467	10/31/2012	1067	Nsiaaa	NIAA 2nd part	05.2.2415.0670.2.01.17	Travel Exp/Prof Devel-other half of LTC courses	\$100.00
Check Total:							\$100.00
2468	10/31/2012	1067	Panhandle Coop Association	766579	05.2.5048.0980.2.01.17	Concessions supplies	\$9.33
2468	10/31/2012	1067	Panhandle Coop Association	767697	05.2.5010.0980.2.01.17	Misc. concession supplies	\$58.96
2468	10/31/2012	1067	Panhandle Coop Association	flower basket C.Scha	05.2.8026.0980.2.01.17	Parents night flowers	\$2.00
2468	10/31/2012	1067	Panhandle Coop Association	flower basket C.Scha	05.2.8029.0980.2.01.17	Parents night flowers	\$6.00
Check Total:							\$76.29
2469	10/31/2012	1067	Pepsi Cola of Western Nebraska	120503436325	05.2.5048.0980.2.01.17	Drink Product for Concessions	\$382.00
2469	10/31/2012	1067	Pepsi Cola of Western Nebraska	120503436325	05.2.5048.0980.2.01.17	Drink Product CREDIT	(\$54.00)
Check Total:							\$328.00
2470	10/31/2012	1067	Rivar'S	081198	05.2.5047.0980.2.01.17	MCL 7004 Men's 3 piece Shirt, Tie & Pocket silk combo-Royal	\$87.00
2470	10/31/2012	1067	Rivar'S	081198	05.2.5047.0980.2.01.17	1019PAN Panel Style dress	\$0.00
2470	10/31/2012	1067	Rivar'S	903594	05.2.5047.0980.2.01.17	MCL 7004 Men's 3 piece Shirt, Tie & Pocket silk combo-Royal	(\$61.20)
2470	10/31/2012	1067	Rivar'S	903594	05.2.5047.0980.2.01.17	1019PAN Panel Style dress	\$0.00
Check Total:							\$25.80
2471	10/31/2012	1067	Satur, Jana	reimb meals	05.2.5048.0980.2.01.17	Reimbursement for concession supplies	\$60.72
Check Total:							\$60.72

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 10/01/2012 - 10/31/2012
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
2472	10/31/2012	1067	Scottsbluff High School _15903	DECA memb regis	05.2.5037.0980.2.01.17	Regional Conference Membership (send check back to Renee)	\$580.00
Check Total:							\$580.00
2473	10/31/2012	1067	Scottsbluff Screenprinting _15980	3024878	05.2.5000.0530.2.01.17	Practice jerseys, girdles, pants	\$632.00
Check Total:							\$632.00
2474	10/31/2012	1067	Swire Coca-Cola	51015040150	05.2.7009.0980.2.02.22	supplies for concessions	\$167.80
Check Total:							\$167.80
2475	10/31/2012	1067	Ultimate Team Sales	024358	05.2.8013.0980.2.01.17	Tear away pant	\$622.00
Check Total:							\$622.00
2476	10/31/2012	1067	Valentino's	3062	05.2.8026.0980.2.01.17	Dinner buffet	\$64.40
2476	10/31/2012	1067	Valentino's	3063	05.2.8029.0980.2.01.17	Dinner Buffet	\$64.40
Check Total:							\$128.80
2477	10/31/2012	1067	Westco _16360	14466	05.2.5010.0980.2.01.17	Propane	\$14.11
Check Total:							\$14.11
Bank Total:							\$66,426.38

Voided Checks

2363	10/04/2012	1037	Duncan, Darren _4930	VOID	05.4.0000.0070.0.00.00	VOID: Per Glen Koski	\$320.00
Check Total:							\$320.00
2366	10/04/2012	1037	Gering Public Schools _6560	VOID	05.4.0000.0070.0.00.00	VOID: Duplicate payment 359.75	\$719.50
Check Total:							\$719.50
2374	10/04/2012	1037	Mulligan'S Bluff	VOID	05.4.0000.0070.0.00.00	VOID: check needs to be written	\$85.50
Check Total:							\$85.50
2400	10/10/2012	1043	Lashley, Dave	VOID	05.4.0000.0070.0.00.00	VOID: Per Glen Koski	\$120.00
Check Total:							\$120.00
2401	10/10/2012	1043	Lashley, Dave	VOID	05.4.0000.0070.0.00.00	VOID: per Glen Koski	\$120.00
Check Total:							\$120.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Fee
 Bank Account: 175018

Date Range: 10/01/2012 - 10/31/2012
 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
2413	10/10/2012	1045	Cafeteria Account		VOID 05.4.0000.0070.0.00.00	VOID: Duplicate payment	\$24.00
Check Total:							\$24.00
2431	10/25/2012	1065	Kleager, Marsha		VOID 05.4.0000.0070.0.00.00	VOID: Duplicate	\$52.76
Check Total:							\$52.76
Voided Checks Total:							\$1,441.76

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Fee
 Bank Account: 175018

Date Range: 10/01/2012 - 10/31/2012
 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: VB & T-Fee

Bank Account: 175018

1234	10/24/2012		Gering Public Schools	V223186	12.2.2122.0989.2.01.21	Wall st	\$860.20
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Check Total: \$860.20

Bank Total: \$860.20

Manual Checks Recap

1234	10/24/2012	10173	Gering Public Schools	MANUAL	12.2.2122.0989.2.01.21	Wall st	\$860.20
------	------------	-------	-----------------------	--------	------------------------	---------	----------

Check Total: \$860.20

Manual Checks Total: \$860.20

<u>Fund</u>	<u>Amount</u>
01	\$213,859.88
02	\$20,371.00
03	\$41.50
05	\$66,426.38
06	\$97,229.02
08	\$47,173.64
12	\$860.20
Fund Totals:	\$445,961.62

End of Report

Disbursements Grand Total: \$445,961.62

Sweeney & Associates

INVOICE

90340 Dakota Road
 Scottsbluff, NE 69361
 308-631-4811 cell

DATE: 10/22/2012
INVOICE # June-July-Aug
Customer ID Statement # 10
[Help](#)

BILL TO:

Gering Public Schools
 % Don Hague
 1800 8th Street
 Gering NE 69341
 dhague@geringschools.net

DESCRIPTION	AMOUNT
Project Executive Review 6 hrs @ \$ 75.00/hr =	\$ 450.00
Construction Review June 118 hrs + July 66 hrs + Aug 35 hrs = 219 hrs @ \$ 55.00/hr	\$ 24,090.00
Clerical 4 hours @ 37.5/hour	\$ 150.00
Other 00.0 hours @ 30.00/hour	
Reimbursable @ actual expense Insurance per contract - JG Elliott - 6/10/12 to 6/10/13	\$ 1,850.00

SUBTOTAL \$ 26,540.00

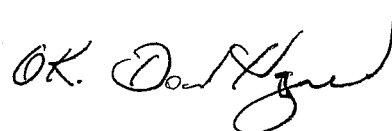
OTHER COMMENTS

OTHER
TOTAL \$ 26,540.00

Make all checks payable to
Sweeney & Associates

If you have any questions about this invoice, please contact
 Brian Sweeney - 308-631-4811 or bsweeney.sa@gmail.com

Thank You For Your Business!



Customer: Sweeney & Associates

INVOICE	TRANSACTION DATE	DESCRIPTION	AMOUNT	SUB-TOTAL
279165	05/11/2012	Policy #MCH288353449 06/10/2011- 06/10/2014 Victor O Schinnerer Installment Billing - Effective: 06/10/2012 Errors & Omissions - Annual Inst/pz Invoice Balance	1,850.00	1,850.00
<i>Pd 6-12-12 #1487 SWEENEY & ASSOC.</i>				
PROTECTING PEOPLE'S STUFF...It's What We Do CELEBRATING OUR 90th YEAR!!				STATEMENT TOTAL 1,850.00

Less than 0	0 to 30 Days	31 to 45 Days	46 to 60 Days	Over 60 Days
1,850.00	0.00	0.00	0.00	0.00
J.G. Elliott Company 1111 East 20th Street P O Box 1648 Scottsbluff, NE 69363-1648			(308)635-2023 <small>finance charge on unpaid amounts over 30 days</small>	DATE 06/05/2012

Thank You

A Periodic Rate of 1 1/2% Monthly, as a Finance Charge, will be added on balance over 30 days, which is an Annual Percentage Rate of 18%.
 AFW320 J7964

**Gering Public Schools
BABS Lincoln Bond Fund
10/31/2012**

Cash Balance 10/01/2012	\$	221,334.47
Revenue		
treasury note interest	\$	-
Interest September, 2012	\$	4.03
Total	\$	221,338.50
Expenses	\$	-
Andersin & Shaw	\$	-
ME Group	\$	997.50
Hewgley	\$	13,979.10
Total	\$	14,976.60
Cash Balance 09/30/2012	\$	206,361.90

**Gering Public Schools
Building Fund
10/31/2012**

Cash Balance	10/31/2012	\$ 934,269.11
Projected Revenue		
Taxes	09/01/12-08/31/13	\$ 289,000.00
Interest	09/01/12-08/31/13	\$ <u>4,200.00</u>
Total		\$ <u>293,200.00</u>
Projected Expenses		\$ -
Lincoln Elm,entary		\$ 125,000.00
Total		\$ <u>125,000.00</u>
Cash Balance	10/31/2012	\$ <u>1,102,469.11</u>

**Gering Public Schools
Depreciation Fund
10/31/2012**

Cash Balance	10/31/2012	\$ 1,063,492.01
Projected Revenue		
Interest	010/31/12-010/31/12	\$ <u>4,500.00</u>
Total		\$ <u>-</u> \$ <u>1,067,992.01</u>
Projected Expenses		\$ -
Lincoln Elementary		\$ <u>50,000.00</u>
Total		\$ <u>50,000.00</u>
Cash Balance	10/31/2012	\$ <u>1,013,492.01</u>

gust: November 19, 2012
 To: Board of Education
 Re: October Financial Statements.

The Business Committee has reviewed the financial records for the month of October, 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 \$1,444,149.31 General Fund expenditures were \$199,889.15 and the payroll for October totaled \$1,455,845.76. Total General Fund expenditures for October were \$1,655,734.91

Building Fund revenue was \$10,654.23 and expenditures were \$47,173.64 the Depreciation Fund revenue was \$983.06 and expenditures were \$6,686.00; the Qualified Capital Fund revenue was \$196.26 and expenditures were \$0.00; the Fee Fund revenue was \$0.00 and expenditures were \$860.20 and the Employee Benefit Fund revenue was \$.07 and expenditures were \$41.50 in the month of October. Cooperative Fund revenue was \$0.00 and expenditures were \$0.00.

The Activity Fund revenue was \$54,092.47. Activity Fund expenditures totaled \$66,564.88

The Cafeteria Fund revenue was \$90,445.03 Cafeteria Fund expenditures were \$64,697.03 plus \$32,912.72 for payroll for a total of \$97,609.75

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

		EXPENSES	REVENUE
GENERAL FUND		\$199,889.15	\$1,444,149.31
	Payroll	\$1,455,845.76	
BUILDING		\$47,173.64	\$10,654.23
DEPRECIATION		\$ 6,686.00	\$983.06
QUALIFIED CAPITAL		\$0.00	\$196.26
EMPLOYEE BENEFIT		\$41.50	\$.07
ACTIVITY		\$66,564.88	\$54,092.47
CAFETERIA		\$64,697.03	\$90,445.03.
	Payroll	\$32,912.72	
FEE FUND		\$860.20	\$0.00
COOPERATIVE FUND		\$0.00	\$0.00

SCHEDULE OF INVESTMENTS HELD

AS OF OCTOBER 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	\$300,068.14	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	\$120,027.25	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)	\$777,377.06 7,406.43	0.80%	02-17-09	02-17-13
US Bank	3057902347 88	Activity-Don Childs	\$0.00	0.250%		10-24-12

THE MONTH ENDING OCTOBER 31, 2012
TRIAL BALANCE SUMMARY

target \$650K target \$750k

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
10/01/12 Balance	\$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
CD Deposit									
+ October RECPTS	\$1,444,149.31	\$10,654.23	\$983.06	\$0.00	\$196.26	\$0.07	\$54,092.47	\$90,445.03	\$0.00
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$5,736,504.57	\$981,442.75	\$1,070,178.01	\$2,275.74	\$21,004.62	\$17,837.05	\$295,214.53	\$142,178.69	\$209.94
- October EXPENSE	\$1,655,734.91	\$47,173.64	\$6,686.00	\$860.20	\$0.00	\$41.50	\$66,564.88	\$97,609.75	\$0.00
- EXPENSE ADJ	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= RECEIPT-EXP BALANCES	\$4,080,769.66	\$934,269.11	\$1,063,492.01	\$1,415.54	\$21,004.62	\$17,795.55	\$228,649.65	\$44,568.94	\$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			\$1,415.54			\$3,731.78	(\$96,382.93)	\$209.94
+ MMA ACCOUNT	\$1,468,595.84	\$796,352.58	\$111,485.83		\$19,872.47	\$17,795.55	\$173,315.05	\$140,951.87	
+ IMPREST SUSPENSE	(\$3,083.56)								
+ DUE TO/FROM OTHER FUNDS	\$262,585.26								
+ CD'S + or -	\$427,311.85		\$952,006.18				\$51,602.82		
+ A/R or (A/P)	(\$49,224.66)								
= FUND BALANCES	\$4,292,355.26	\$934,269.11	\$1,063,492.01	\$1,415.54	\$21,004.62	\$17,795.55	\$228,649.65	\$44,568.94	\$209.94

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

	GENERAL	BUILDING	DEPREC'N	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	\$216,788.93	\$75,530.69	\$209.94
CD Deposit									
+									
YTD RECPTS	\$4,631,354.85	\$101,860.21	\$1,624.14	\$0.00	\$1,884.85	\$0.14	\$107,336.52	\$146,958.97	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$7,313,043.43	\$981,442.75	\$1,070,178.01	\$2,275.74	\$21,004.62	\$17,842.05	\$324,125.45	\$222,489.66	\$209.94
-									
YTD EXPENSE	\$3,232,273.77	\$47,173.64	\$6,686.00	\$860.20	\$0.00	\$46.50	\$95,475.80	\$177,920.72	\$0.00
-									
EXPENSE ADJ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$4,080,769.66	\$934,269.11	\$1,063,492.01	\$1,415.54	\$21,004.62	\$17,795.55	\$228,649.65	\$44,568.94	\$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			\$1,415.54			\$3,731.78	(\$96,382.93)	209.94
+									
MMA ACCOUNT	\$1,468,595.84	\$796,352.58	\$111,485.83		\$19,872.47	\$17,795.55	\$173,315.05	\$140,951.87	
+									
IMPREST SUSPENSE	(\$3,083.56)								
+									
DUE TO/FROM OTHER FUNDS	\$262,585.26								
+									
CD'S + or - A/R or (A/P)	\$427,311.85		\$952,006.18				\$51,602.82		
=									
FUND BALANCES	\$4,292,355.26	\$934,269.11	\$1,063,492.01	\$1,415.54	\$21,004.62	\$17,795.55	\$228,649.65	\$44,568.94	\$209.94

THE MONTH ENDING OCTOBER 31, 2011.
TRIAL BALANCE SUMMARY

target \$900K target \$1.2M

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
10/01/11 Balance	\$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
CD Deposit									
+									
OCTOBER RECPTS	\$1,353,469.03	\$20,519.07	\$147.13	\$0.00	\$167.43	\$0.13	\$41,724.68	\$99,037.88	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$5,895,663.85	\$977,900.19	\$1,362,317.44	\$284.34	\$15,610.58	\$32,271.29	\$330,228.47	\$127,716.44	\$209.94
-									
OCTOBER EXPENSE	\$1,608,717.28	\$0.00	\$36,138.10	\$0.00	\$0.00	\$3,443.94	\$58,919.79	\$94,130.07	\$0.00
-									
EXPENSE ADJ	\$16,847.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$4,270,099.23	\$977,900.19	\$1,326,179.34	\$284.34	\$15,610.58	\$28,827.35	\$271,298.68	\$33,586.37	\$209.94

IMPREST	\$25,768.22								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+									
REGULAR CHECKING	(\$190,628.79)			\$284.34			(\$569.04)	(\$83,788.23)	\$209.94
+									
MMA ACCOUNT	\$2,227,857.42	\$832,414.99	\$383,797.23		\$14,349.97	\$28,827.35	\$220,613.59	\$117,374.60	
+									
IMPREST SUSPENSE	\$32,151.77								
+									
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)	(\$31,730.35)								
=									
FUND BALANCES	\$4,270,099.23	\$977,900.19	\$1,326,179.34	\$284.34	\$15,610.58	\$28,827.35	\$271,298.68	\$33,586.37	\$209.94

THE MONTH ENDING OCTOBER 31, 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	\$4,220,314.28	\$158,553.31	\$880.23	\$0.00	\$1,299.63	\$0.26	\$130,996.21	\$157,838.22	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$7,762,101.60	\$977,900.19	\$1,362,317.44	\$284.34	\$15,610.58	\$32,271.29	\$369,918.16	\$212,978.74	\$209.94
-									
YTD EXPENSE	\$3,492,002.37	\$0.00	\$36,138.10	\$0.00	\$0.00	\$3,443.94	\$98,609.48	\$179,392.37	\$0.00
-									
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$4,270,099.23	\$977,900.19	\$1,326,179.34	\$284.34	\$15,610.58	\$28,827.35	\$271,298.68	\$33,586.37	\$209.94

IMPREST	\$25,768.22								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+									
REGULAR CHECKING	(\$190,628.79)			\$284.34			(\$569.04)	(\$83,788.23)	209.94
+									
MMA ACCOUNT	\$2,227,857.42	\$832,414.99	\$383,797.23		\$14,349.97	\$28,827.35	\$220,613.59	\$117,374.60	
+									
IMPREST SUSPENSE	\$32,151.77								
+									
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)	(\$31,730.35)								
=									
FUND BALANCES	\$4,270,099.23	\$977,900.19	\$1,326,179.34	\$284.34	\$15,610.58	\$28,827.35	\$271,298.68	\$33,586.37	\$209.94

TO OWNER: Gering Public Schools
1800 8th Street
Gering, NE 69341

PROJECT: New Lincoln Elementary School
1725 13th Street
Gering, NE 69341

APPLICATION : 17

Distribution To: OWNER
 ARCHITECT
 CONTRACTOR
 AGENCY

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

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

PERIOD TO: September 30, 2012

PROJECT NO:

CONTRACT DATE: May 2, 2011

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$6,810,986.25
- 2. Net change by Change Orders \$ 264,142.87
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$7,075,129.12
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$7,075,129.12
- 5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
 - b. 0 % of Stored Materials \$ 0.00
(Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$7,075,129.12
- 7. LESS PREVIOUS CERTIFICATES PAYMENT (line 6 from prior Certificate) \$6,721,372.66
- 8. CURRENT PAYMENT DUE \$ 353,756.46
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

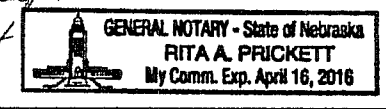
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
This Month	\$ 0.00	\$ 0.00
TOTALS from previous months	\$ 349,205.17	\$ 85,062.30
NET CHANGES by Change O	\$264,142.87	

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

CONTRACTOR: Anderson & Shaw Construction, Inc.

By: Rob Anderson Date: 9-24-12
State of: Nebraska County of: Scotts Bluff
Subscribed and sworn to before me this 24th day of Sept., 2012.

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 203,756.46

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

ARCHITECT: Joseph R. Hewgley & Associates, Inc.

By: [Signature] Date: 10/22/12

10-26-12 OK Brian Sweeney
10-26-12 OK Dan Hagan

**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.

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 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.

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.

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.

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.

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.

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 withdrawa.

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.

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

Cross Reference: 502 Student Admissions

Approved 05/17/10 Reviewed 9/27/12 Revised 10/15/12

**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
12/19/11
10/15/12

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

Revised

**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.

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: 10/15/12

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: _____

**GERING PUBLIC SCHOOLS
GERING, NE**

SCHOOL CEREMONIES AND OBSERVANCES

The school district will continue school ceremonies and observances which have become a tradition and a custom of the education program. Such ceremonies or observances shall have a secular purpose and shall not advocate or sponsor a particular religion. Students who do not wish to participate in these activities may be silent during the ceremony or observance or receive permission from the principal to be excused from the ceremony for religious reasons in compliance with board policy.

September 17 shall be designated as Constitution Day. The district shall hold an educational program(s) for all students on the United States Constitution each September 17. When September 17 falls on a Saturday, Sunday, or holiday, then Constitution Day shall be held during the preceding or following week.

For grades kindergarten through twelve, each school in the district shall establish a period of time during the day, when a majority of pupils is scheduled to be present, during which pupils will be led in the recitation of the Pledge of Allegiance in the presence of the flag of the United States. Pupil participation in the recitation shall be voluntary. Pupils not participating in the recitation shall be permitted to silently stand or remain seated, but shall be required to respect the rights of those pupils electing to participate.

Legal Reference P.L. 108-477 (Consolidate Appropriations Act of 2005)
 NDE Rule 10.003.12

GERING PUBLIC SCHOOLS
GERING, NE

Drug and Alcohol Testing Procedures

1. Pre-Employment 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 by submitting a completed Consent to Test Form.

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.

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: 10/15/12

Revised: _____

From: Pam Barker
Sent: Friday, November 16, 2012 8:49 AM
To: Lisa Frahm
Cc: Northfield Staff
Subject: NF November Outstanding Achievements to the Board

Veterans Day Assembly

On Monday, November 12th Congressman Adrian Smith and Gering Mayor Ed Mayo along with Northfield Elementary students, staff, families, and Gering Public Schools staff had the opportunity to recognize 27 veterans at our annual Veterans Day assembly. Veterans were greeted, provided hand-made cards, and presented with an embroidered cap from Marketing Consultants. The Northfield students partnered with Main Street Appliance, Congressman Adrian Smith, and Carr Trumbull Lumber Company and presented the Veterans Home with a new dishwasher and ten new United States flags to hang at the home. Ms. Hassie Hood, a sixth grader at Northfield, sang the National Anthem and Harmony sang the "Alleluia Song." The assembly program began and ended with the Color Guard. This program was a wonderful tribute to the military men and women of our country and was organized by fourth grade instructor, **Mrs. Brenda Pszanka**. Thank you to **Mrs. Pszanka** for supporting the Northfield community in focusing attention on the important purpose of Veterans Day: A celebration to honor America's veterans for their patriotism, love of country, and willingness to serve and sacrifice for the common good.

American Education Week

The week of November 11-17 was American Education Week. This week was our opportunity to pay tribute to the people who make sure every student has a chance to succeed in school and life. We honored them for their commitment and hard work.

At Northfield, we celebrated by:

- Recognizing our Veterans with a celebration beginning at 7:40am. on Monday, November 12.
- On Tuesday, November 13 recognizing our Volunteers who support student learning by assisting children with math flashcards, listening to them read a book, and helping tie their shoes among many other things.
- On Wednesday, November 14 thanking Educators who diligently instruct our students so they can be the best that they can be.
- On Thursday, November 15 spotlighting Classified Staff who are the backbone of school life, making sure students eat nutritious meals, are safe at school, and have everything they need to succeed at school.
- On Friday, November 16 we are recognizing Substitutes. These individuals are contacted on a moment's notice, asked to carry out lesson plans, and step into a fellow educator's shoes while maintaining the high standard of teaching and learning.

These individuals are commended for their work in supporting Gering students in the learning process.

Pam Barker

Northfield Elementary Principal

1900 Flaten Avenue

Gering, Nebraska 69341

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Pam Barker

Northfield Elementary Principal

1900 Flaten Avenue

Gering, Nebraska 69341

E-MAIL RETENTION

This policy will refer to e-mail using the term electronic messaging, but the policy is also intended to be inclusive of electronic fax and any other electronic methods of transmitting messages, documents and other information. The superintendent is responsible for implementing this policy and serving as the records officer of the district.

Electronic messages transmitted using district resources are records and as such are subject to management under the Records Management Act.

The end-user manages electronic messages. Electronic messages should be managed at the end-user's desktop rather than from a central point. Each end-user who creates or receives electronic messages is responsible for managing his/her own records. Individuals with questions regarding the retention of particular electronic messages should obtain an opinion from their supervisor.

A single copy of a record retained by the originator of that record may serve as the official record retained in accordance with the district's retention schedule. All other copies are duplicate copies, and may be destroyed.

There is no single retention period for all electronic messages. Retention and disposition of electronic messages depends on the function of content of the individual message. The various types of electronic messages require various retention periods and fall within three broad categories:

Transitory messages – There is no retention requirements for these messages. Public officials and employees receiving such communications may delete them immediately without obtaining approval of the State Records Administrator. Examples are:

- Messages that address routine administrative, curricular and co-curricular matters, announcements of meetings, schedules of events, etc.
- Messages that take the place of informal discussion and which if they were printed would not be retained in school records.
- Messages that transmit generic information and are not specific to a student's educational program.
- Messages that address personal matters unrelated to the district.
- Messages comprised of unrequested, unneeded or unwanted junk mail.
- Sectarian, religious, persuasive, political or commercial messages or advertising.

Less than permanent retention – These records are governed by the retention period for equivalent hard copy records as specified in the district's records retention schedule. The records should be in hard copy or electronic format which can be retrieved and interpreted for the legal retention period.

Approved _____

Reviewed 10/25/12

Revised _____

Individuals creating or receiving such communications may delete or destroy the records only according to an approved retention schedule. Examples are:

- Messages that address significant aspects of a specific student's educational program including, but not limited to, health, discipline, special education program, interaction with child protection agencies and communication with parents relating to specific aspects of the student's interaction with the school district.
- Messages that address and/or provide information used in making policy decisions, concerning curricular or co-curricular activities, personnel actions or that relate to the business transactions of the district.
- Messages that address activities of significant interest in the community relating to the district.
- E-mails that are subject of investigations or litigation when the district has reasonable notice of the proceeding.

Permanent/archival retention – Permanent records are often records relating to district governance, finances, budgets, and student educational progress, such as board secretary or district treasurer financial records, minutes of the Board of Education, educational records of individual students, annual audit reports and annual budgets.

These permanent records are further classified as transferred or non-transferred records: Non-transfers – If the decision is made to maintain the records in the district, it is responsible for making the records accessible to the public in a manner consistent with the way the Nebraska State Historical Society (NSHS) would perform this function. The district is responsible for upgrading the system to current technology standards so that data remain usable over time and for testing at regular intervals any storage medium used for accuracy or loss of data.

Transfers – The NSHS is responsible for the care, maintenance and reference use of state records with enduring value, regardless of media. The district may work with NSHS and the State Records Administrator to preserve and access electronic records maintained in the district or to make decisions about the method, frequency and format of the transfer of records to NSHS.

It is important not to rely upon back up servers and media exclusively for retention of electronic messages. Due to storage limitations, electronic messages are routinely deleted from storage media after 60 to 90 days. If non-transitory electronic message are to be filed electronically, the information systems manager should be consulted and appropriate storage locations should be designated and users should be educated on classification and filing procedures so that the information will not be lost.

Electronic messages should be systematically filed for convenient retrieval following standardized filing rules within the district. Electronic messages needing to be retained should be indexed in an organized and consistent pattern, and reflect the way the files will be used and referenced.

In keeping with state electronic messaging guidelines, the district will create procedures to identify system hardware and software, formalize file naming conventions, back up and security procedures, identify the sources and use of the information, as well as their confidential and non-confidential status,

**GERING PUBLIC SCHOOLS
GERING, NE**

ACCEPTABLE USE OF COMPUTERS, TECHNOLOGY AND THE INTERNET

Gering Public Schools recognizes the value of computer and other electronic resources to improve student learning and enhance the administration and operation of its schools. To this end, Gering Public Schools encourages the responsible use of computers, computer networks (including the Internet), and other electronic resources in support of the mission and goals of the Gering District.

It is the policy of Gering Public Schools to: (a) prevent user access over its computer network to, or transmission of, inappropriate material via Internet, electronic mail, or other forms of direct electronic communications; (b) prevent unauthorized access and other unlawful online activity; (c) prevent unauthorized online disclosure, use, or dissemination of personal identification information of minors; and (d) comply with the Children's Internet Protection Act [Pub. L. No. 106-554 and 47 USC 254(h)].

It is the policy of Gering Public Schools to maintain an environment that promotes ethical and responsible conduct in all online network activities by staff and students. It shall be a violation of this policy for any employee, student, or other individual to engage in any activity that does not conform to the established purpose and general rules and policies of the network. Within this general policy, Gering Public Schools recognizes its legal and ethical obligation to protect the well-being of students in its charge.

The following uses of school-provided electronic resources, including Internet and e-mail, are not permitted:

- To access, upload, download, or distribute pornographic, obscene, or sexually explicit material
- To transmit obscene, abusive, sexually explicit, or threatening language;
- To violate any local, state, or federal statute;
- To vandalize, damage, or disable the property of another individual or organization;
- To access another individual's materials, information, or files without permission; and,
- To violate copyright or otherwise use the intellectual property of another individual or organization without permission.
- To intentionally distribute or forward "chain letters" via email.
- To intentionally distribute or forward embedded message (viruses) or the use of other programs with the potential of damaging or destroying programs, data or equipment.

Any violation of District policy and rules may result in loss of District-provided access to the Internet. Additional disciplinary action may be determined in keeping with existing procedures and practices regarding inappropriate language or behavior. When and where applicable, law enforcement agencies may be involved.

Students may...

- Design and post web pages and other material from school resources.
- Use direct communications such as e-mail, online chat, or instant messaging with a teacher's permission.
- Use the resources for any educational purpose.

Consequences for Violation: Violations of these rules may result in disciplinary action, including the loss of a student's privileges to use the school's information technology resources.

Supervision and Monitoring: School and network administrators and their authorized employees monitor the use of information technology resources to help ensure that users are secure and in conformity with this policy. Administrators reserve the right to examine, use, and disclose any data found on the school's information networks in order to further the health, safety, discipline, or security of any student or other person, or to protect property. They may also use this information in disciplinary actions and will furnish evidence of crime to law enforcement.

Enforcement of policy

- To the extent practical, technology protection measures (or "Internet filters") shall be used to block or filter Internet, or other forms of electronic communications, access to inappropriate information.
- Specifically, as required by the Children's Internet Protection Act, blocking shall be applied to visual depictions of material deemed obscene or child pornography, or to any material deemed harmful to minors.
- Subject to staff supervision, technology protection measures may be disabled for adults or, in the case of minors, minimized only for bona fide research or other lawful purposes.
- A Gering Public School staff member may override the technology protection measure that blocks or filters Internet access for a student to access a site with legitimate educational value that is wrongly blocked by the technology protection measure that blocks or filters Internet access.
- Gering Public School staff will monitor students' use of the Internet by either direct supervision or by monitoring Internet use history to ensure enforcement of policy.

Inappropriate Network Usage: To the extent practical, steps shall be taken to promote the safety and security of users of Gering Public Schools online computer network when using electronic mail, chat rooms, instant messaging, and other forms of direct electronic communications.

Specifically, as required by the Children's Internet Protection Act, prevention of inappropriate network usage includes: (a) unauthorized access, including so-called "hacking", and other unlawful activities; and (b) unauthorized disclosure, use, and the dissemination of personal identification information regarding minors.

Education, Supervision and Monitoring: It shall be the responsibility of all members of Gering Public Schools staff to educate, supervise and monitor appropriate usage of the online computer network and access to the Internet in accordance with this policy, the Children's Internet Protection Act, the Neighborhood Children's Internet Protection Act, and the Protecting Children in the 21st Century Act.

Procedures for the disabling or otherwise modifying any technology protection measures shall be the responsibility of the Director of Technology or designated representatives.

The Building Principal or designated representatives will provide age appropriate training for students who use Gering Public Schools Internet facilities. The training provided will be designed to promote Gering Public School's commitment to:

- a. The standards and acceptable use of Internet services as set forth in the Gering Public Schools Network Acceptable Use and Internet Safety Policy;
- b. Student safety with regard to:
 - i. safety on the Internet;
 - ii. appropriate behavior while on online, on social networking Web sites, and in chat rooms; and
 - iii. cyberbullying awareness and response.
- c. Compliance with the E-rate requirements of the Children's Internet Protection Act ("CIPA").

Following receipt of this training, the student will acknowledge that he/she received the training, understood it, and will follow the provisions of the Gering Public Schools Network Acceptable Use and Internet Safety Policy. Curriculum materials and a Scope and Sequence can be found at Common Sense Media: www.common Sense Media.org

Disclaimers

- Gering Public Schools and its individual schools, administrators, faculty, and staff thereof, make no warranties of any kind for the service provided and will not be held responsible for any damage suffered by users. This includes the loss of data resulting from delays, non-deliveries, and intrusion by computer virus or service interruption.
- Use of any information obtained via network access is at the risk of the user, and Gering Public Schools specifically denies any responsibility for the accuracy or quality of the information obtained.
- Gering Public Schools cannot guarantee complete protection from inappropriate material. Furthermore, it is impossible for the district or content filter to reflect each individual or family’s opinions of what constitutes “inappropriate material”. If a student mistakenly accesses inappropriate information, he/she should immediately notify a district staff member.
- Gering Public Schools is not liable for an individual’s inappropriate use of the district’s electronic communications systems, for violations of copyright restrictions or other laws, and for other costs incurred by users through use of Gering Public Schools electronic communication systems.
- The district will cooperate fully with local, state, or federal officials in any investigation concerning or relating to misuse of the district’s electronic communication systems.

MINOR: The term “minor” means any individual who has not attained the age of 17 years.

TECHNOLOGY PROTECTION MEASURE: The term “technology protection measure” means a specific technology that blocks or filters Internet access to visual depictions that are:

- (1) **OBSCENE**, as that term is defined in section 1460 of title 18, United States Code;
- (2) **CHILD PORNOGRAPHY**, as that term is defined in section 2256 of title 18, United State Code; or
- (3) Harmful to minors.

HARMFUL TO MINORS: The term “harmful to minors” means any picture, image, graphic image file, or other visual depiction that:

- 1) Taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion;
- 2) Depicts, describes, or represents, in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd exhibition of the genitals; and
- 3) Taken as a whole, lacks serious literary, artistic, political, or scientific value as to minors.

SEXUAL ACT; SEXUAL CONTACT: The terms “sexual act” and “sexual contact” have the meaning given such terms in section 2246 of title 18, United Stated Code.

Approved 10/20/03

Reviewed: 10/11/12 Adopted:

GERING PUBLIC SCHOOLS
NETWORK ACCEPTABLE USE AND INTERNET SAFETY POLICY EMPLOYEE'S AGREEMENT

By signing this form, I acknowledge receipt of, understand, and agree to abide by the rules and standards set forth in the Gering Public Schools Network Acceptable Use and Internet Safety Policy.

I understand that to gain or retain access to the Gering Public School District's computer network systems, I must sign and submit this form as directed.

I further understand that any violation of the Policy is unethical and may constitute a criminal offense. Should I commit any violation, my access privileges may be revoked, monetary liability may be incurred, school disciplinary and/or appropriate legal action may be taken.

I, as a staff member, agree to abide by the rules and standards addressed in this policy as it pertains to me and to help ensure that students also abide by these rules and standards as well.

I understand that this agreement will be in effect for the duration of my employment with the district or until the policy is revised.

PRINTED Staff Member Name _____

Staff Member Signature _____

Date: _____

**GERING PUBLIC SCHOOLS
GERING, NE**

BUSVEHICLE 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 busvehicle 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 busvehicle safety. School busvehicle 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 busvehicle 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-participate in~~ assigned safety training.

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~~10/25/12

Revised ~~11/21/11~~

**GERING PUBLIC SCHOOLS
GERING, NE**

SUMMER SCHOOL PROGRAM TRANSPORTATION SERVICE

The school district may use school vehicles for transportation to and from summer extracurricular activities. The superintendent shall make a recommendation to the Board annually regarding their use.

Transportation to and from the student's attendance center for summer school instructional programs shall be within the discretion of the Board. It shall be the responsibility of the superintendent to make a recommendation regarding transportation of students in summer school instructional programs at the expense of the school district. In making the recommendation to the Board, the superintendent shall consider the financial condition of the school district, the number of students involved in summer school programs, and other factors deemed relevant by the Board or the superintendent.

Cross Reference: 604.02 Summer School Instruction

Approved 01/19/04

Reviewed

Revised

~~12/15/03~~ 10/25/12

**GERING PUBLIC SCHOOLS
GERING, NE**

TRANSPORTATION IN INCLEMENT WEATHER

School district buses will not operate when weather conditions due to fog, rain, snow or other natural elements make it unsafe to do so. Because weather conditions may vary around the school district and may change quickly, the best judgment possible will be used with the information available.

The final judgment as to when conditions are unsafe to operate will be made by the superintendent.

When weather conditions deteriorate during the day after school has begun, when school is cancelled or temporarily delayed, cancellation noticesnotification will be announced by commercial radio and other means of parental communication. Students will be returned to their regular drop-off sites unless weather conditions prevent it. In that case, students will be kept at or returned to school until they are picked up by the parents.

Cross Reference: 602.02 School Day

Approved 01/19/04

Reviewed
~~12/15/03~~ 10/25/12

Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

SCHOOL-OWNED VEHICLES

The Board may approve the purchase of vehicles to be used by staff for district business, including transportation services. The superintendent will develop and maintain regulations that define the appropriate use and care of district vehicles and the responsibilities of district staff using those vehicles.

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Personal use of district vehicles is prohibited except where authorized by contract.

All drivers operating district-owned vehicles shall use seat belts. Failure to do so is grounds for dismissal.

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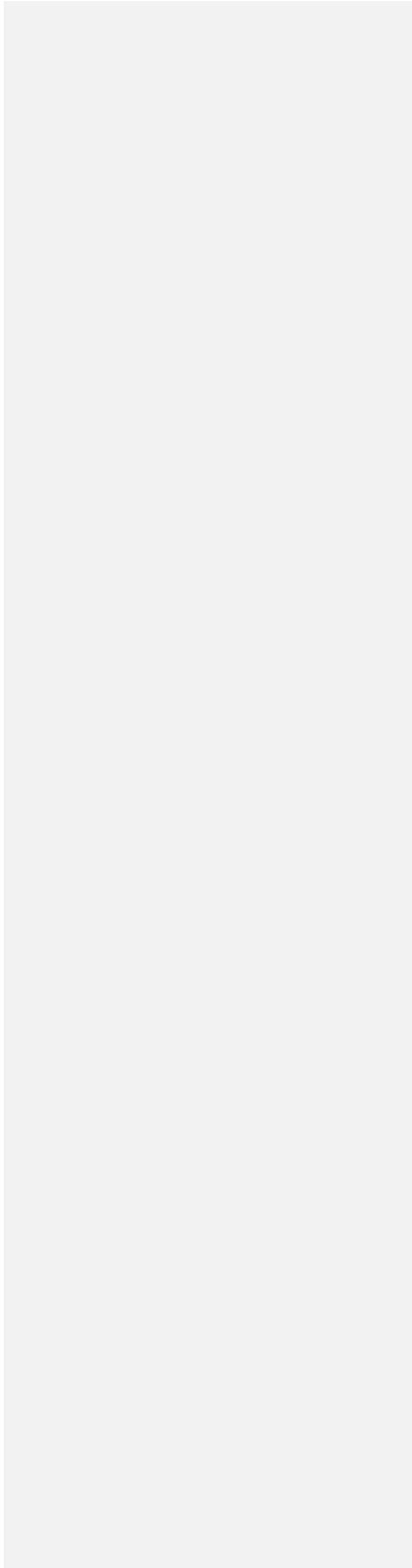
The driver of any district-owned vehicle, except school buses, is responsible for determining that the proper number of seat belts is available for the passengers. The vehicle shall not be driven until the driver and all passengers are buckled up.

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Approved 01/19/04

Reviewed
~~12/15/03~~ 10/25/12

Revised



Curriculum Committee

November 01, 2012 07:00AM
Central Office Board Room

1. Attendance

Additional people present at the meeting were Don Hague, Superintendent and Becky Michael, Instructional Coach at Northfield Elementary.

2. Assessment Discussion - Work Session Agenda

For the upcoming work session, it was determined to do an overview of district assessments.

The committee talked about the new ACT test for grades 3-7, the NeSA test and the rankings that will soon be released through NePAS, and the Terra Nova testing that was completed in October.

3. Travel/Professional Development Requests Received in October, 2012

The list of travel/professional development requests was very short for the month. It was noted that Hague will be doing the School Improvement Visit for Alliance Public Schools the end of November. This is a good way to learn about other school districts and possibly bring good ideas back to Gering Public Schools.

4. Curriculum/Assessment Budget Review

All budget items were reviewed and approved.

There were no transactions during the month of October for the Perkins grant. Peters inquired about the status of the Perkins grant and expenditures. Martin explained that current Rick Kinnaman works with the vocational department to determine what items are needed for their programs.

5. Next Curriculum Committee Meeting Date

The next Curriculum Committee will be held on December 6, 2012.

Michael invited the Curriculum Committee to their building to visit. They thanked her for the invitation and will look forward to coming to Northfield.

6. Adjournment

Chairperson

Superintendent

Personnel Committee Meeting

November 08, 2012 12:00PM

Don's Office

Attendance Taken at 11:58 AM:

Present Board Members:

Jody Miles

BJ Peters

Mary Winn

1. Attendance

Also in attendance were Don Hague and Tim Meisner.

2. Para Educator Review

Hague stated that he and Meisner will go to each building to review the district's 2013-2014 budget and schedule reductions with building staff. The 2013-2014 State Aid will be announced February.

3. Classified Handbook Changes

Hague explained that he is working with Meisner to assemble a drafted new Classified Staff Handbook. If approved, the new handbook would go into effect September 1, 2013.

4. Vacation/Sick Leave Log

The committee would like to utilize a vacation/sick leave log for the Superintendent position. This log would be communicated to the Board Vice President and Personnel Committee. Hague explained that he can access a print report off of IVisions. Frahm will maintain the monthly log. The committee determined that it would be best to define verbage in the new Superintendent contract rather than reference the Negotiated Agreement.

5. New IT Employee Update/Wages

Hague explained that the newest addition to the district's IT Department is performing well and is an excellent addition. IT issues are being addressed in a timely manner. This position reports to the Information Technologies Director.

6. Sick Leave Bank Board Representative

Hague explained that the Sick Leave Bank Committee needs a Personnel Committee representative per the Negotiated Agreement. Winn volunteered to serve on that committee.

7. Sick Leave Bank Request

A request for utilization of the Sick Leave Bank has been received so the Committee will need to meet to determine eligibility. Frahm will contact GEA to determine their representatives and will then coordinate with the group to set up a meeting time.

8. Teacher/Coach/Students Conduct in Classrooms and Extra Curricular Activities

The Committee expressed concerns about teacher/coach/sponsor conduct during extra curriculum activities, specifically the use of foul language and yelling in a derogatory manner at participants. The Board wants to see encouragement coming from our leaders and expect them to act the same as if they were in a classroom setting. The Board considers activities to be an extension of the classroom. The Committee would like to see the Activities Director and Principals enforce this rule and set a precedent. The Committee would like to

see zero tolerance for this type of behavior. Hague will discuss this at the November 14th Administrators Meeting.

9. Superintendent Time Off

Frahm was asked to create a "log" to track the Superintendent's time away from the office. She will email a draft to Miles for approval. Hague stated that he would print his log and compare it to information in IVisions. Miles reviewed Superintendent leave during the summer months and holiday breaks. Specific leaves will need to be identified and defined in the next Superintendent's contract. Hague explained that an additional four days of leave were granted to him to accommodate his consulting schedule.

10. Old Business

10.1. Status Update on Committee Goals

10.1.1. Hire a Suitable Superintendent for Gering Public Schools

10.1.1.1. DRAFT Superintendent Contract

Miles explained that the committee is currently reviewing sections of a new superintendent contract and he reviewed recent updates and changes. A two year contract was discussed, as was the renewal time frame for such a contract which will likely be tied in to his/her evaluation in June. Specifics will be defined instead of referring to the Negotiated Agreement. Director contracts may be dealt with in the same manner. The new superintendent will be evaluated two times during his/her first year. Miles will provide a drafted copy of a proposed contract to a district attorney for review and will present it to the Committee at their next meeting on December 6th. The Board will hold a Work Session at 6:00pm on November 27th to work with NASB.

10.1.1.1.1. Superintendent Salary Array (which schools?)

Marcia Herring from NASB or Hague can provide the committee with a 12 school array that can be used for comparisons for the new Superintendent's salary.

10.1.2. Staff Evaluation Schedule/Checklist

10.2. Student Evaluation of Teachers

Chairperson

Superintendent

Facilities Committee Meeting

November 08, 2012 04:30PM
Central Office Board Room

1. Attendance

Also in attendance were Don Hague and Brian Sweeney.

2. Surplus Sale

Hague explained that the Surplus Sale target date is Saturday, December 15th. No pre-sales will be accepted. Helberg & Nuss from Gering were selected to be the auctioneers.

Activities Director Koski arrived to show samples of flooring options for the weight room. The current flooring situation creates the potential for significant liability. The flooring proposed by Koski would enable the school to eliminate the lifting platforms and make for a much safer environment. The Booster Club has indicated an interest in wanting to donate some funds to the project. The bids for approximately 1,190 sq. ft. of 3/4" rubber flooring are between \$11,000 and \$13,000. The Facilities Committee felt that depreciation funds could be utilized to fund a portion of the flooring depending on how much the Booster Club is able to contribute.

3. Building Tour

The committee toured an off-site building.

4. Adjournment

Chairperson

Superintendent

Business Committee Meeting

November 12, 2012 04:30PM
Central Office Board Room

Attendance Taken at 4:30 PM:

Present Board Members:

Mike Brunner
Brian Copsey

Updated Attendance:

Jody Miles was updated to present at: 4:32 PM

1. Attendance

Also in attendance were Don Hague, Tim Meisner, High School Principal Eldon Hubbard and Freshman Academy Assistant Principal Kraig Weyrich, who invited Roger Wheeler from First Wireless. Weyrich and Wheeler presented information regarding hand held radios. Cell phones often do not work in the buildings and this would provide certain communication in an emergency. The radios could also be utilized during district events, such as games and dances. Administrators would be required to carry one at all times. Weyrich explained each building's needs and requirements and reviewed costs associated with the purchase of such system. Weyrich will discuss the purchase with each building principal and obtain input. If agreed upon, the district will adopt a policy to support their use. Weyrich will add this as a discussion item on the Administrator's agenda.

2. Recommendation to Approve Distribution Listing for October, 2012

Meisner addressed questions about the bill listing. Specific questions focused on mileage reimbursement, city fees for painting, a laptop purchase, physicals for the after school program, after school program para educator hours, storage building costs and IPAD costs.

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

Mike Brunner	Yes
Brian Copsey	Yes
Jody Miles	Yes

3. Fresh Foods

Hague explained that, beginning December 1, the district's food services department will purchase items from Fresh Foods in Gering, however purchases will not necessarily be exclusive to Fresh Foods.

4. Building and Department Budgets

4.1. Why do we only see a budget report from Curriculum. Why not all buildings and IT?

Copsey asked that curriculum and IT budgets be included with the submission of building budgets.

4.2. Cash Flow Report (detailed cash inflow and outflow related to state/federal government funding/reimbursement items).

Miles stated that he had received a cash flow statement for review and, once approved, it will be distributed to the entire committee. Meisner will then provide a month by month report to the full committee. Each departmental budget will be distributed. Meisner explained that the activities budget is separated out from the high school budget. Hague will be meeting with classified staff to discuss the district's budget and staff's hours for this year and next year.

5. Recommendation to Approve Sweeney Invoice

Charges from Sweeney are expected to come in approximately \$45,000 under budget.

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

Mike Brunner	Yes
Brian Copsey	Yes
Jody Miles	Yes

6. Recommendation to Approve Hewgley Invoice #17

A retainage fee is being held for approval of heating unit #1 at Lincoln Elementary.

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

Mike Brunner	Yes
Brian Copsey	Yes
Jody Miles	Absent

7. Recommendation to Approve ME Group Invoice

ME Group served as the commissioning agent for the Lincoln Elementary project.

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

Mike Brunner	Yes
Brian Copsey	Yes
Jody Miles	Yes

8. Adjournment

Chairperson

Superintendent

Gering Public Schools
Board of Education
2012-2013 Rolling Calendar
Revised 11/13/12

COMMITTEE	MEMBERS	TIME	DATE	LOCATION
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
BOE Work Session (NASB)	Full Board	6:00pm	11/27/12 (tentative)	Board Room
Policy Review	All Interested	4:30pm	11/29/12	Board Room
New Teacher Meeting	New staff T. Martin	7:00am	12/4/12	Board Room
NASB New Board Member Workshop	Upp (pending) Frahm	8:30am-4:00pm	12/4/12	Civic Center
Advisory Committee	Bldg. Reps	4:00pm	12/4/12	Board Room
Curriculum Committee	Peters Doll Winn	7:00am	12/6/12	Board Room
Personnel Committee	Miles Peters Winn	Noon	12/6/12	Don's Office
Business Committee	Brunner Copsey Miles	4:30pm	12/10/12	Board Room
Holiday Open House	All interested	11:30am-4:30pm	12/12/12	Board Room
Facilities Committee	Brunner Doll Copsey	4:30pm	12/13/12	Lincoln Elementary
Regular Board Meeting	Full board	7:00pm	12/17/12	Board Room