

Regular Business Meeting  
Monday, March 18, 2013 6:00 PM

Central Office Board Room  
1519 10th Street  
Gering, NE 69341

## **Agenda**

1. Signature of Notification
2. Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors
  1. Acknowledge Open Meeting Laws
  2. Notice of this meeting was published in the Gering Citizen on March 14, 2013
3. Excuse Absent Board Members
4. Consent Agenda\*
  1. \*Sequence of agenda items subject to change. Please plan to attend the entire meeting.
  2. Approval of Agenda/Amendment of Agenda Items
  3. Approval of Minutes of Previous Meetings
  4. Approval of Claims/Bills
  5. Recommendation to Accept Letter of Resignation (Kobza)
  6. First Reading of SPED Board Policies
5. 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.
6. Action items
  1. Approval of Purpose & Direction Statements
  2. Approval of Jr. High Window Project Bid
  3. Approval of Social Studies Curriculum Materials Purchase
7. Reports & Discussion Items
  1. Recognition of Accomplishments
    - i. High School Cheerleader Voice Mail from Sidney Schools (received by S. Seiler)
    - ii. Gering High School Band members are carrying a consistently high GPA (details to be provided by Band Director Randy Raines)
    - iii. Gering Musician to Receive Award
    - iv. Panhandle Coop and Mainstreet Market presented Geil Elementary with a check for \$1,000 after students turned in receipts totalling over \$100,000. An assembly and celebration to honor them and their contribution was held.
    - v. Congratulations to the District Speech Team the Bulldog Barkers! They were named Champions at a recent B-6 District Speech Contest. Next stop is the State Competition in Kearney.
    - vi. Lincoln Elem. hosted a Family Night on February 28th. Families were informed on the different tests their students would be taking and how they could help thier students prepare for these tests. On March 12th, the 5th and 6th grades put on the music performance "On the Radio" to a packed house.
    - vii. National Honor Society Inducts New Members (see attached)

viii. Northfield is recognizing the outstanding efforts of 3rd grade students and Mrs. Rose on the musical performance on 3/7.

ix. Gering DECA will be attending Nationals in Anaheim, CA on April 23-28.

2. Curriculum Committee Meeting Minutes

3. Personnel Committee Meeting Minutes

4. Facilities Committee Meeting Minutes

5. Business Committee Meeting Minutes

6. Financial Report - The Business Committee reviewed all bills for this consent agenda.

Bills unique to this month were discussed for clarification. The total amount of bills approved in the consent agenda for the month of February, 2013 by specific funds are as follows:

i. General Fund=\$133,269; Depreciation Fund=\$0; Cafeteria Fund=\$53,968;  
Activities Fund=\$19,503; Fees Fund=\$900.

7. Student Services Report

8. Superintendent's Report

9. Board Comments

10. Tentative Committee & Meeting Dates

11. Executive Session (to discuss Personnel matters)

12. Adjournment

**Regular Business Meeting**  
February 18, 2013 06:00PM  
Central Office Board Room

**Attendance Taken at 6:01 PM:**

Present Board Members:

Alan Doll  
BJ Peters  
Dr. Jerry Upp  
Mary Winn

Absent Board Members:

Mike Brunner  
Brian Copsey

**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 Star Herald on February 17, 2013**

**3. Excuse Absent Board Members**

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

Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

**4. Patron Comments**

**4.1. It is this time during the Board Meeting that the public is welcome to address the Board. We ask that you complete the appropriate form so that you may be recognized. The Board has set a 3 minute time limit per patron. The total time of all patron comments shall not exceed 30 minutes.**

Kathy Eastman addressed the Board regarding the bussing situation and hotel accommodations during a recent speech meet. Winn addressed her concerns at the meeting.

**5. Consent Agenda\***

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

Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

**5.1. \*Sequence of agenda items subject to change. Please plan to attend the entire meeting.**

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

**5.3. Approval of Minutes of Previous Meetings**

**5.4. Approval of Claims/Bills**

**5.5. Acceptance of Letters of Resignation**

**5.5.1. IT Coordinator (R. Hamer)**

- 5.5.2. 4th Grade Teacher (Manasek)
- 5.5.3. Math Teacher (M. Smith)
- 5.5.4. Resource Teacher (Ediger)
- 5.5.5. SPED Teacher (Berry)
- 5.5.6. Girl's P.E. Teacher (Sharp)
- 5.5.7. Science Teacher (Coon)

**6. Action Items**

**6.1. Approval of ATM Contract with Western Heritage Credit Union**

The approval of this contract will allow Western Heritage Credit Union to keep an ATM machine in the entrance area of the new administrative offices on Main Street.

**Motion Passed:** passed with a motion by Mary Winn and a second by Dr. Jerry Upp.

Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

**6.2. Authorize Superintendent to Sign Two-Year Note for Financing New Administration Office**

**Motion Passed:** passed with a motion by Mary Winn and a second by Dr. Jerry Upp.

Alan Doll	Yes
BJ Peters	No
Dr. Jerry Upp	Yes
Mary Winn	Yes

**6.3. Authorize Superintendent to Sign All Closing Documents in Regards to the Purchase of the New Administrative Office**

**Motion Passed:** passed with a motion by Mary Winn and a second by Dr. Jerry Upp.

Alan Doll	Yes
BJ Peters	No
Dr. Jerry Upp	Yes
Mary Winn	Yes

**6.4. Recommendation to Approve the 2013-2014 School Calendar**

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

Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

**6.5. Election of Vice President**

**Motion Passed:** Winn nominated Peters, who declined citing time constraints. Winn nominated Brunner but was told that he also is under many time constraints at this time. Upp nominated Copsey. Peters moved to close nominations. Passed with a motion by Mary Winn and a second by Dr. Jerry Upp.

Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

**6.6. Appointments**

**6.6.1. Board Secretary**

Doll nominated Lisa Frahm as Board Secretary.

**Motion Passed:** passed with a motion by Alan Doll and a second by Dr. Jerry Upp.

Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

**6.6.2. Board Treasurer**

Doll nominated Tim Meisner as Board Treasurer.

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

Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

**6.6.3. Committees**

The Board Committees were assigned as follows: Business - Copsey, Brunner, Doll; Curriculum - Winn, Peters, Upp; Facilities - Doll, Upp, Peters; Personnel - Copsey, Brunner, Winn.

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

Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

**6.6.4. VALTS Board**

Currently Doll and Winn serve on the VALTS Board. Peters volunteered to assume one position and Winn offered to continue but will be unable to attend the March meeting. Doll will attend in her absence.

**Motion Passed:** passed with a motion by Alan Doll and a second by Mary Winn.

Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

**6.6.5. Regional Governance Representative(s)**

The Regional Governance Group meets once a month on Wednesdays at noon. Representatives from the City of Gering, the City of Scottsbluff, WNCC, Scotts Bluff County and the University of Lincoln gather to participate in cooperative discussions. Hague tries to attend all meetings but would like a Board member to be present as well. Doll will attend these meetings and will request a substitute if needed.

**6.7. Recommendation to Approve Superintendent Contract (Hastings)**

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

Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

### **6.8. Recommendation to Approve Social Studies Curriculum**

Winn informed the Board that social studies curriculum members (K-12) met with the Curriculum Committee to discuss and review a proposed social studies curriculum.

Doll expressed his appreciation of Curriculum & Assessment Director Terri Martin. The hard work of the Social Studies Curriculum members was recognized and appreciated. Peters reiterated Doll's appreciation. The curriculum will be a working document.

**Motion Passed:** passed with a motion by Mary Winn and a second by Alan Doll.

Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

### **6.9. Second Reading of Board Policy 502.03 - Entrance/Admissions**

Hague explained that the July 31, 2013 date is going to be enforced by the Gering district therefore no early admission testing will be provided this year. Last year Gering tested 9 children but only 2 passed the assessment. The Scottsbluff district will allow testing but will not advertise it.

**Motion Passed:** passed with a motion by Mary Winn and a second by Alan Doll.

Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

## **7. Reports & Discussion Items**

### **7.1. Recognition of Accomplishments**

7.1.1. Freshman Academy Assistant Principal Kraig Weyrich was awarded \$23,000 in KENO funds to be used for security purposes.

7.1.2. On Saturday, January 26, Stephanie Upp and Melanie Bibb organized our girls and boys basketball teams to go to the Veteran's Home and play bingo with the members. Twenty four players showed up and had a great time with the Veterans.

7.1.3. Northfield Booster Club planned and directed their first Talent Show on Feb 4 at the High School. Zac Karpf directed 24 performances. There was also a silent auction. Monies raised are targeted for a new playground. A list of participants is attached.

7.1.4. Speech Team won the North Platte Blue & Gold Speech Meet

7.1.5. Basketball Team Won Over 3rd Ranked McCook

7.1.6. Four Wrestlers sent to State Tournament in Omaha

7.1.7. High School Art Teacher Ryan Bosche sends high school art students to each After School Program site to do an art project with the students once a month. These art programs occur on Wednesdays and the students and staff LOVE them.

7.1.8. Mike Smith was selected as the Western Nebraska Wrestling Officials Sportsmanship Referee of the Year.

7.1.9. Lincoln Elementary raised \$1,154.04 for the "Pennies for Patients" Program.

7.2. Financial Report - The Business Committee reviewed all bills for this consent agenda. Bills unique to this month were discussed for clarification. The total amount of bills approved in the consent agenda for the month of January, 2013 by specific funds are as follows:

Meisner explained that the Business Committee met and reviewed bills for the month. Meisner reviewed expenditures and revenues with the full board.

**7.2.1. General Fund - \$280,757.41; Depreciation Fund - \$17,301.12; Cafeteria Fund - \$67,176.61; Activities Fund - \$39,551.66; Fees Fund - \$900.00.**

### **7.3. Student Services Report**

Candy Hubbard provided information about district programs and the number of students involved in various programs. Hubbard reviewed the total student population, SPED program numbers (birth thru 21) and locations. The referral process was explained. Hubbard explained that there are a total of 14 slots available to Gering in the VALTS program and the district is utilizing 13 of those. The Bridges to Success/TCAP (behavior program) and GAP numbers were reviewed. Hubbard explained that the district has 202 students opting in and 200 opting out. Hubbard stated that the Student Services department performs a file review every 5 years. Information on the NebMAC time study was provided. She also stated that she continues to look for a physical therapist for next year. Hubbard explained that a BIST consultant will be visiting soon. She provided information on Kindergarten and Pre-Kindergarten registration and professional development.

### **7.4. Curriculum Committee Meeting Minutes**

Peters recapped the Curriculum Committee minutes. Specifics covered included a visit with the social studies group, VALTS program changes and ways to improve or restructure the high ability program for next year. The Curriculum Committee also serves as the district's designated Americanism Committee.

### **7.5. Personnel Committee Meeting Minutes**

Winn provided a recap of the Personnel Committee Meeting. Topics of discussion include the signature of a Negotiated Agreement Health Insurance Addendum. Hague distributed projected numbers for elementary classes at the meeting, where it was reviewed and discussed. Winn informed the Board that incoming Superintendent Bob Hastings will be making personnel decisions for next year.

#### **7.5.1. Confirmation of 14 Slots at VALTS (Report by Curriculum Committee)**

Doll asked that the Board confirm the number of VALTS slots. Hubbard addressed in Curriculum Committee and said that 14 slots is on track.

### **7.6. Facilities Committee Meeting Minutes**

Upp provided a recap of the Facilities Committee meeting. A Summer Food Service Program will be provided by the district on a trial basis during summer school. Upp provided an update on the purchase of the Western Heritage Facility. KENO funds were also discussed. Activities Director Glen Koski submitted a "wish list" to the committee for review. The committee also prioritized the district's Master Facility Plan for long term projects. Window replacement at the Jr. High was determined to be a top priority. Building security was also determined to be of top priority.

### **7.7. Business Committee Meeting Minutes**

Doll explained that Business Committee questions had been answered. Adjusted lunch costs were also discussed.

### **7.8. GNSA Representative(s)**

Hague informed the Board that he has always tried to go to GNSA meetings in Lincoln and if he is unable to attend, Business manager Tim Meisner attends in his place. Board member Winn has also had the opportunity to attend these meetings. Hague explained that this group is comprised of Superintendents but board members are encouraged to attend. Frahm will provide a calendar of events so each member would have the opportunity to sign up and attend the meetings. Hague explained that he normally leaves on Tuesday at noon and returns Wednesday evening.

**8. Superintendent's Report**

Hague would like to see the Gering district continue with the joint Board suppers. He explained that the recent In-Service was great. The closing date for the new administrative offices is March 15, 2013. Incoming Superintendent Bob Hastings will be in Gering during the last week of March. Hague stated that he is assisting Kimball with their Superintendent search. Hague will be on vacation for the next four days. The Directors will be in charge during his absence.

**9. Board Comments**

Winn read a letter that she had written for the Star Herald's Editorial page regarding a recent article coving Gering's win at a Speech Meet accompanied by a photo of the Scottsbluff Speech Team.

Peters said he feels the divide between Scottsbluff and Gering is wider than it needs to be and feels that cooperation between neighboring districts should be sought.

Upp said that he heard comments at the join supper that the two Boards should meet on a quarterly basis rather than an annual basis.

Doll said he thought the inter-local meeting was great and provides an opportunity for the two Boards to work collectively.

**10. Tentative Committee and Meeting Dates**

Hague suggested that committee members who are unable to attend a committee meeting seek a substitute to attend in their place rather than rescheduling committee meetings.

**11. Adjournment**

**Motion Passed:** passed with a motion by Mary Winn and a second by Alan Doll.  
Alan Doll Yes  
BJ Peters Yes  
Dr. Jerry Upp Yes  
Mary Winn Yes

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Chairperson

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Superintendent

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 02/01/2013 - 02/28/2013  
 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

6121	02/07/2013	1141	Allo Communications	Jan 3826	01.2.1136.0344.1.00.06	INTERNET SERVICE- NF	\$250.00
6121	02/07/2013	1141	Allo Communications	Jan 3826	01.2.1136.0344.1.00.06	INTERNET SERVICE - Geil	\$250.00
6121	02/07/2013	1141	Allo Communications	Jan 3826	01.2.1136.0344.1.00.06	INTERNET SERVICE- Lin	\$250.00
6121	02/07/2013	1141	Allo Communications	Jan 3826	01.2.1136.0344.2.00.06	INTERNET SERVICE- HS	\$250.00
6121	02/07/2013	1141	Allo Communications	Jan 3826	01.2.1136.0344.2.00.06	INTERNET SERVICE- JH	\$407.00
6121	02/07/2013	1141	Allo Communications	Jan 3826	01.2.1290.0382.1.09.99	Telephone - PS	\$79.22
6121	02/07/2013	1141	Allo Communications	Jan 3826	01.2.2410.0342.1.04.14	Telephone - Lin	\$968.13
6121	02/07/2013	1141	Allo Communications	Jan 3826	01.2.2410.0342.1.05.15	Telephone - NF	\$91.18
6121	02/07/2013	1141	Allo Communications	Jan 3826	01.2.2410.0342.1.06.16	Telephone - Geil	\$90.37
6121	02/07/2013	1141	Allo Communications	Jan 3826	01.2.2410.0342.2.01.21	Telephone- HS	\$383.99
6121	02/07/2013	1141	Allo Communications	Jan 3826	01.2.2410.0342.2.01.21	Telephone- FA	\$29.47
6121	02/07/2013	1141	Allo Communications	Jan 3826	01.2.2410.0342.2.02.22	Telephone - JH	\$323.86
6121	02/07/2013	1141	Allo Communications	Jan 3826	01.2.2510.0342.1.00.00	Telephone- central	\$69.47
6121	02/07/2013	1141	Allo Communications	Jan 3826	01.2.2510.0342.2.00.00	Telephone - central	\$69.46
6121	02/07/2013	1141	Allo Communications	Jan 3826	01.2.2510.0342.2.00.00	Telephone- warehouse	\$59.04
<b>Check Total:</b>							<b>\$3,571.19</b>
6122	02/07/2013	1141	Shell Fleet Plus	065170193301	01.2.1205.0336.1.09.99	Maintenance	\$191.61
6122	02/07/2013	1141	Shell Fleet Plus	065170193301	01.2.1205.0336.2.09.99	Maintenance	\$191.61
6122	02/07/2013	1141	Shell Fleet Plus	065170193301	01.2.2750.0336.1.00.00	Cafeteria	\$64.22
6122	02/07/2013	1141	Shell Fleet Plus	065170193301	01.2.2750.0336.2.00.00	Cafeteria	\$64.22
6122	02/07/2013	1141	Shell Fleet Plus	065170193301	01.2.2751.0336.1.00.00	Other district vehicles	\$844.31
6122	02/07/2013	1141	Shell Fleet Plus	065170193301	01.2.2751.0336.2.00.00	Other district vehicles	\$844.30
6122	02/07/2013	1141	Shell Fleet Plus	065170193301	01.2.2760.0336.1.09.99	SpEd	\$128.44
<b>Check Total:</b>							<b>\$2,328.71</b>
6123	02/07/2013	1141	Wells Fargo Bank N.A.	914587	01.2.2310.0302.1.00.01	Agent Fee/Tax Prep BAB 10B	\$700.00

**Check Total: \$700.00**

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 02/01/2013 - 02/28/2013

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
6124	02/13/2013	1145	Cardmember Services	ELAN(1024) FEB.	01.2.1136.0670.1.00.06	Lodging Infinite Campus training	\$307.76
6124	02/13/2013	1145	Cardmember Services	ELAN(1024) FEB.	01.2.1136.0670.2.00.06	Lodging Infinite Campus training	\$307.76
6124	02/13/2013	1145	Cardmember Services	ELAN(1024) FEB..	01.2.1136.0670.1.00.06	2013 Werks Conf. regis. Kraig,Zak,Phyllis,Kacey	\$450.00
6124	02/13/2013	1145	Cardmember Services	ELAN(1024) FEB..	01.2.1136.0670.2.00.06	2013 Werks Conf. regis. Kraig,Zak,Phyllis,Kacey	\$450.00
6124	02/13/2013	1145	Cardmember Services	ELAN(1201) FEB	01.2.1117.0670.2.01.21	Point of Sale Transaction @ Holiday Inn-Lincoln on 11/17/12	\$25.00
6124	02/13/2013	1145	Cardmember Services	ELAN(1201) FEB	01.2.1117.0679.2.01.21	Applebee's	\$43.44
6124	02/13/2013	1145	Cardmember Services	ELAN(1201) FEB	01.2.1117.0679.2.01.21	Great Wall IV	\$13.00
6124	02/13/2013	1145	Cardmember Services	ELAN(1201) FEB	01.2.1117.0679.2.01.21	Burger King	\$22.66
6124	02/13/2013	1145	Cardmember Services	ELAN(1201) FEB	01.2.1117.0679.2.01.21	Pizza Hut	\$12.64
6124	02/13/2013	1145	Cardmember Services	ELAN(1201) FEB	01.2.1117.0679.2.01.21	9th Street Grill	\$15.16
6124	02/13/2013	1145	Cardmember Services	ELAN(2324) FEB	01.2.2310.0670.1.00.01	LODGING EMBASSY SUITES	(\$152.43)
6124	02/13/2013	1145	Cardmember Services	ELAN(3472) FEB	01.2.2610.0410.2.01.00	door plungers for the High School	\$169.05
6124	02/13/2013	1145	Cardmember Services	ELAN(3472) FEB.	01.2.2610.0410.2.01.00	caster wheels for the food carts at the High School Cafe	\$170.86
6124	02/13/2013	1145	Cardmember Services	ELAN(3472) FEB..	01.2.2610.0410.2.00.00	postage on a box for Mr Lashley to go to Harrison Ne mailed on 1-8-2013	\$13.25
6124	02/13/2013	1145	Cardmember Services	ELAN(3733) FEB	01.2.2510.0670.1.00.00	LODGING MARRIOTT CORNHUSKER	\$230.64
6124	02/13/2013	1145	Cardmember Services	ELAN(3733) FEB	01.2.1210.0670.1.09.99	Meal Expenses incurred at Cornhusker Hotel Terrace Grille, Lincoln, NE while attending	\$18.87
6124	02/13/2013	1145	Cardmember Services	ELAN(3733) FEB	01.2.1210.0670.1.09.99	Meal Expenses incurred at Olive Garden, Lincoln, NE while attending NASES Legislative	\$20.00
6124	02/13/2013	1145	Cardmember Services	ELAN(3733) FEB	01.2.1210.0670.1.09.99	Parking Expenses (1/16/13) at City of Lincoln, NE while attending NASES Legislative	\$9.00

## Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6124	02/13/2013	1145	Cardmember Services	ELAN(3733) FEB	01.2.1210.0670.1.09.99	Parking Expenses (1/17/13) at City of Lincoln, NE while attending NASES Legislative	\$9.00
6124	02/13/2013	1145	Cardmember Services	ELAN(3733) FEB	01.2.1210.0670.1.09.99	Meal Expenses incurred at Life is Burritoful, Lincoln, NE while attending NASES Legislative	\$8.89
6124	02/13/2013	1145	Cardmember Services	ELAN(3741) FEB	01.2.2222.0450.2.02.03	Boggs/DVD for library/AV MATERIALS	\$18.46
6124	02/13/2013	1145	Cardmember Services	ELAN(3741) FEB	01.2.2222.0450.2.02.03	Boggs/DVD for library/AV MATERIALS	\$18.47
6124	02/13/2013	1145	Cardmember Services	ELAN(3741) FEB*	01.2.2212.0412.2.00.02	Busby, extra headphones for ICL Lab 9th grade/Mathematics Materials	\$92.45
6124	02/13/2013	1145	Cardmember Services	ELAN(3741) FEB.	01.2.2213.0410.1.00.02	504 accommodation supplies/Supplies	\$31.65
6124	02/13/2013	1145	Cardmember Services	ELAN(3741) FEB..	01.2.2222.0450.2.02.03	Boggs/DVD for library/AV MATERIALS	\$19.98
6124	02/13/2013	1145	Cardmember Services	ELAN(3741) FEB..	01.2.2222.0450.2.02.03	Boggs/DVD for library/AV MATERIALS	\$16.93
6124	02/13/2013	1145	Cardmember Services	ELAN(3741) FEB...	01.2.2212.0412.2.00.02	Abel/Math Concepts 3 for shortage/Mathematics Materials	\$45.77
6124	02/13/2013	1145	Cardmember Services	ELAN(3741) FEB...	01.2.2212.0412.2.00.02	Abel/Math Concepts 3 for shortage/Mathematics Materials	\$24.10
6124	02/13/2013	1145	Cardmember Services	ELAN(3741) FEB....	01.2.2212.0412.2.00.02	Abel/Math Concepts for shortage/Mathematics Materials	\$84.27
6124	02/13/2013	1145	Cardmember Services	ELAN(3741) FEB.....	01.2.2212.0419.2.00.02	Lupomech/Excel 2010 books/Business & Computer Materials	\$141.75
6124	02/13/2013	1145	Cardmember Services	ELAN(3741) FEB.....	01.2.2212.0419.2.00.02	Lupomech/Word 2010/Business & Computer Materials	\$162.21
6124	02/13/2013	1145	Cardmember Services	ELAN(3742) FEB	01.2.2610.0410.2.01.00	caster wheels for the food carts at the High School Cafe.	\$163.86
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB	01.2.4980.0410.1.05.00	Gabby purchased supplies for Northfield ASP	\$174.65

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 02/01/2013 - 02/28/2013  
 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
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	XL Bags	\$6.28
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	Foodbags	\$5.52
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	Slider Bags	\$5.52
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	GV Bath Cups	\$3.96
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	Anti-Perspirant	\$1.67
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	Clothespins	\$1.88
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	HD Ship 4 Pk	\$16.97
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	GV 6 Plate	\$3.92
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	Coffee Filters	\$2.36
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	Chips Deluxe	\$2.38
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	GV Cookie	\$1.98
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	Elf Fudge	\$2.38
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	GV DRD CRNBR	\$1.48
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	MOM Cereal	\$6.96
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	MOM Cereal	\$4.58
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	Snacks	\$4.00
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	GV PTZL Stick	\$5.94
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	Skittles	\$6.98
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	MMs	\$8.98
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	Sugar Wafer	\$3.38
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	Animal Crackers	\$1.74
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	Chkn Biscuit	\$2.50
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	GV CN GRM CR	\$1.98
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	Raisins	\$2.98
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	Cracker	\$2.48
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	Jello Pudding	\$1.88
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	Cereal RTE	\$5.00
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	Cracker	\$2.50
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB.	01.2.1250.0410.1.09.99	PB VAN RTS	\$4.50
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB..	01.2.1130.0410.1.05.15	AA Batteries	\$23.91

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 02/01/2013 - 02/28/2013  
 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
6124	02/13/2013	1145	Cardmember Services	ELAN(3774) FEB...	01.2.2130.0410.1.00.00	RV 0.9 Microwave	\$55.00
6124	02/13/2013	1145	Cardmember Services	ELAN(3782) FEB	01.2.1130.0410.1.04.14	super teacher worksheets for deb schild	\$19.95
6124	02/13/2013	1145	Cardmember Services	ELAN(3790) FEB	01.2.3000.0410.1.06.00	Foam Dodge Ball	\$56.60
6124	02/13/2013	1145	Cardmember Services	ELAN(3790) FEB	01.2.4980.0410.1.04.00	Foam Dodge Ball	\$56.60
6124	02/13/2013	1145	Cardmember Services	ELAN(3790) FEB	01.2.4980.0410.1.05.00	Foam Dodge Ball	\$82.18
6124	02/13/2013	1145	Cardmember Services	ELAN(3816) FEB	01.2.2410.0410.2.01.21	HP LaserJet 4200 Maintenance Kit from Amazon.com - Order #112-5572017-0713803	\$138.00
6124	02/13/2013	1145	Cardmember Services	ELAN(3816) FEB..	01.2.2410.0690.2.01.21	"From Bad Grades to a Great Life!: Unlocking the Mystery of Achievement for Your Child"	\$11.89
6124	02/13/2013	1145	Cardmember Services	ELAN(3816) FEB...	01.2.1121.0410.2.01.21	Repair parts for Strut Compressor from SPX Service Solutions (Service Solutions US	\$45.50
6124	02/13/2013	1145	Cardmember Services	ELAN(3816) FEB....	01.2.1130.0364.2.01.21	"An Illustrated Guide to Veterinary Medical Terminology" Romich, Janet Amundson,	\$115.84
6124	02/13/2013	1145	Cardmember Services	ELAN(3832) FEB	01.2.1160.0410.2.02.22	Jo-Ann --Supplies for FCS	\$72.03
6124	02/13/2013	1145	Cardmember Services	ELAN(3832) FEB	01.2.1112.0410.2.02.22	ABC distributing/ word Made easy & Excel Made easy	\$15.85
6124	02/13/2013	1145	Cardmember Services	ELAN(3832) FEB.	01.2.1116.0410.2.02.22	Staples- HP cartridges 56/57 #7094921097	\$46.56
6124	02/13/2013	1145	Cardmember Services	ELAN(3832) FEB..	01.2.2410.0410.2.02.22	Dell Toner Cartridge Black/ Staples #7094921097	\$63.99
6124	02/13/2013	1145	Cardmember Services	ELAN(3832) FEB...	01.2.1175.0410.2.02.22	The Devil's Arithmetic ---Amazon	\$104.85
6124	02/13/2013	1145	Cardmember Services	ELAN(3832) FEB...	01.2.2410.0410.2.02.22	Everlost---Amazon	\$199.80
6124	02/13/2013	1145	Cardmember Services	ELAN(3832) FEB....	01.2.1112.0410.2.02.22	silhouette portrait- electronic cutting tool	\$210.97
6124	02/13/2013	1145	Cardmember Services	ELAN(3832) FEB.....	01.2.1175.0410.2.02.22	Flash drives for class ---- Quick TurnFlash.com	\$218.13
6124	02/13/2013	1145	Cardmember Services	ELAN(3832) FEB.....	01.2.1160.0410.2.02.22	Supplies for FCS	\$73.95

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 02/01/2013 - 02/28/2013

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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
6124	02/13/2013	1145	Cardmember Services	ELAN(7123) FEB	01.2.1136.0530.1.00.06	Tempur-Pedic 4000 Office Chair	\$125.00
6124	02/13/2013	1145	Cardmember Services	ELAN(7123) FEB	01.2.1136.0530.2.00.06	Tempur-Pedic 4000 Office Chair	\$124.99
6124	02/13/2013	1145	Cardmember Services	ELAN(7123) FEB	01.2.1136.0341.1.00.06	Shipping Standard Ground	\$41.89
6124	02/13/2013	1145	Cardmember Services	ELAN(7123) FEB	01.2.1136.0341.2.00.06	Shipping Standard Ground	\$41.89
Check Total:							\$5,207.15
6125	02/19/2013	1147	CenturyLink	313806549 Jan.	01.2.2410.0342.1.18.18	Telephone - Cedar	\$143.32
Check Total:							\$143.32
6126	02/19/2013	1147	Verizon Wireless	2865884315	01.2.1136.0342.1.00.06	L.Newberry	\$43.76
6126	02/19/2013	1147	Verizon Wireless	2865884315	01.2.1136.0342.1.00.06	R.Hamer	\$77.52
6126	02/19/2013	1147	Verizon Wireless	2865884315	01.2.1136.0342.2.00.06	L.Newberry	\$43.76
6126	02/19/2013	1147	Verizon Wireless	2865884315	01.2.1136.0342.2.00.06	Z.Griffith	\$65.04
6126	02/19/2013	1147	Verizon Wireless	2865884315	01.2.1136.0344.1.00.06	INTERNET SERVICE	\$20.01
6126	02/19/2013	1147	Verizon Wireless	2865884315	01.2.1136.0344.2.00.06	INTERNET SERVICE	\$20.00
6126	02/19/2013	1147	Verizon Wireless	2865884315	01.2.2415.0342.2.01.17	G.Koski	\$70.03
6126	02/19/2013	1147	Verizon Wireless	2865884315	01.2.2751.0342.1.00.00	C.Hanson	\$22.74
6126	02/19/2013	1147	Verizon Wireless	2865884315	01.2.2751.0342.2.00.00	C.Hanson	\$22.74
Check Total:							\$385.60
6127	02/19/2013	1147	Wex Bank	31913461	01.2.2751.0336.1.00.00	Fuel for district vehicles	\$108.65
6127	02/19/2013	1147	Wex Bank	31913461	01.2.2751.0336.2.00.00	Fuel for district vehicles	\$108.65
Check Total:							\$217.30
6146	02/22/2013	1156	CenturyLink	N021202217	01.2.2410.0342.1.18.18	Maintenance/Rental for Cedar Canyon	\$522.96
Check Total:							\$522.96
6147	02/22/2013	1156	Deluxe For Business	2025451911	01.2.2510.0410.1.00.00	Deposit Books	\$130.10
Check Total:							\$130.10
6148	02/22/2013	1156	Mail Finance	H3803715	01.2.2620.0318.1.00.00	Lease payment 3/11/13 to 6/10/13	\$615.00

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 02/01/2013 - 02/28/2013  
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:							\$615.00
6149	02/22/2013	1156	TotalFunds By Hasler	7900011052492694(Jan	01.2.2510.0341.1.00.00	Postage	\$1,000.30
6149	02/22/2013	1156	TotalFunds By Hasler	7900011052492694(Jan	01.2.2510.0341.2.00.00	Postage	\$1,000.30
Check Total:							\$2,000.60
6150	02/28/2013	1159	AirMaxx	2004787	01.2.2610.0410.2.01.00	replaced bracket and motor on the walk in freezer at the High School Cafe	\$305.52
6150	02/28/2013	1159	AirMaxx	2004844	01.2.2610.0410.2.01.00	Walk in freezer at High School was repaired it had a bad fan motor and waws low on freon	\$1,064.47
Check Total:							\$1,369.99
6151	02/28/2013	1159	Amsterdam Printing & Litho Co.	3474083	01.2.1130.0408.1.05.15	Laureate Academic Planner	\$314.00
6151	02/28/2013	1159	Amsterdam Printing & Litho Co.	3474083	01.2.1130.0408.1.05.15	Discount	(\$135.00)
6151	02/28/2013	1159	Amsterdam Printing & Litho Co.	3474083	01.2.1130.0408.1.05.15	Platecharge	\$71.08
Check Total:							\$250.08
6152	02/28/2013	1159	AS Central Services - OCIO	795883	01.2.1136.0344.1.00.06	INTERNET SERVICE	\$111.08
6152	02/28/2013	1159	AS Central Services - OCIO	795883	01.2.1136.0344.2.00.06	INTERNET SERVICE	\$111.07
Check Total:							\$222.15
6153	02/28/2013	1159	B & C Steel Products	426786	01.2.2610.0410.2.01.00	3 PCS of Sheet Metal for District Storage at High School	\$153.60
Check Total:							\$153.60
6154	02/28/2013	1159	Bamford, Inc.	12301	01.2.2620.0318.1.00.00	1 yr wet pipe fire sprinkler system test	\$150.00
Check Total:							\$150.00
6155	02/28/2013	1159	Barbour Music	11465	01.2.1118.0318.2.01.21	Service on Yamaha Euphonium #404107	\$15.00
6155	02/28/2013	1159	Barbour Music	11465	01.2.1118.0318.2.01.21	Green Bar Cord Assembly for Xylophone	\$25.00
6155	02/28/2013	1159	Barbour Music	11465	01.2.1118.0318.2.01.21	Mounting Cord Springs for Xylophone	\$8.00
6155	02/28/2013	1159	Barbour Music	11865	01.2.1118.0318.1.04.03	elementary band/Contracted Services/Repairs	\$57.00

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 02/01/2013 - 02/28/2013  
 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
6155	02/28/2013	1159	Barbour Music	11866	01.2.1118.0410.1.04.03	elem band, Tradition of Excellence Percussion	\$129.50
6155	02/28/2013	1159	Barbour Music	11866	01.2.1118.0410.1.04.03	Boos/Supplies	(\$12.95)
6155	02/28/2013	1159	Barbour Music	11979	01.2.1118.0318.1.04.03	Elementary band/Contracted Services/Repairs	\$85.00
6155	02/28/2013	1159	Barbour Music	12366	01.2.1118.0318.1.04.03	Contracted Services/Repairs	\$75.00
Check Total:							\$381.55
6156	02/28/2013	1159	Bluffs Sanitary Supply, Inc.	273476	01.2.1130.0410.1.04.14	white valentine sacks	\$50.00
6156	02/28/2013	1159	Bluffs Sanitary Supply, Inc.	273518	01.2.1130.0408.1.05.15	500 #16 sacks	\$50.00
Check Total:							\$100.00
6157	02/28/2013	1159	Cafeteria Account	HSC775	01.2.2310.0410.1.00.01	Committee Lunch (Personnel)	\$8.13
6157	02/28/2013	1159	Cafeteria Account	HSC775	01.2.2310.0410.2.00.01	Committee Lunch (Personnel)	\$8.12
Check Total:							\$16.25
6158	02/28/2013	1159	Chadron State College Conferencing Offic	Conf6024F	01.2.1117.0670.2.01.21	Meals (King)	\$19.95
6158	02/28/2013	1159	Chadron State College Conferencing Offic	Conf6024F	01.2.1117.0679.2.01.21	Student & Bus Drivers Meals (Reimbursed by Students)	\$238.50
6158	02/28/2013	1159	Chadron State College Conferencing Offic	Conf6024G	01.2.1118.0670.2.01.21	Meals (Raines & Curtis)	\$39.90
6158	02/28/2013	1159	Chadron State College Conferencing Offic	Conf6024G	01.2.1118.0679.2.01.21	Student Meals (Reimbursed by Students)	\$795.00
Check Total:							\$1,093.35
6159	02/28/2013	1159	City Of Gering	4560	01.2.2610.0410.1.18.00	trash pickup at Cedar Cayon	\$144.00
6159	02/28/2013	1159	City Of Gering	5431	01.2.2610.0410.1.04.00	roll off for the rest of the garbage at the Aurora Building	\$423.50
Check Total:							\$567.50
6160	02/28/2013	1159	Cochran, Cindy	1/31-2/27 mileage	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS from January 31 to February 27, 2013	\$30.51

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 02/01/2013 - 02/28/2013  
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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
6160	02/28/2013	1159	Cochran, Cindy	Jan.31/Feb 27 contra	01.2.1230.0318.1.09.99	January 31 - February 27, 2012 PT Contracted Services	\$1,991.25
Check Total:							\$2,021.76
6161	02/28/2013	1159	Contractors Materials	182054	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #182054	\$366.50
Check Total:							\$366.50
6162	02/28/2013	1159	Cox, Tammy	Jan 21/ Feb 14	01.2.2760.0332.1.09.99	Mileage expenses incurred on behalf of GPS while transporting son to and from school January	\$130.52
Check Total:							\$130.52
6163	02/28/2013	1159	Culligan Water Softening	0427782	01.2.2410.0410.2.02.22	Bottled water-427782	\$29.40
6163	02/28/2013	1159	Culligan Water Softening	0427783	01.2.2410.0410.2.02.22	bottled water-427783	\$4.90
6163	02/28/2013	1159	Culligan Water Softening	0428388	01.2.2410.0410.2.02.22	Bottled water teacher lounge	\$29.40
6163	02/28/2013	1159	Culligan Water Softening	0428389	01.2.2410.0410.2.02.22	Bottled water	\$4.90
6163	02/28/2013	1159	Culligan Water Softening	0428997	01.2.2410.0410.2.02.22	bottled water -428997	\$17.70
6163	02/28/2013	1159	Culligan Water Softening	0428998	01.2.2410.0410.2.02.22	bottled water -428998	\$4.90
6163	02/28/2013	1159	Culligan Water Softening	0429619	01.2.2410.0410.2.02.22	bottled water-429619	\$29.40
6163	02/28/2013	1159	Culligan Water Softening	0429620	01.2.2410.0410.2.02.22	Bottled water-429620	\$4.90
6163	02/28/2013	1159	Culligan Water Softening	0430065	01.2.2610.0410.1.06.00	water softner salt for Geil	\$374.85
6163	02/28/2013	1159	Culligan Water Softening	0430126	01.2.2410.0410.2.02.22	Bottled water -430126	\$14.70
6163	02/28/2013	1159	Culligan Water Softening	0430128	01.2.2610.0410.1.00.00	water central office	\$4.90
6163	02/28/2013	1159	Culligan Water Softening	0430679	01.2.2610.0410.1.04.00	salt for Lincoln	\$374.85
6163	02/28/2013	1159	Culligan Water Softening	0430748	01.2.2610.0410.1.00.00	water for central	\$4.90
6163	02/28/2013	1159	Culligan Water Softening	429621	01.2.2610.0410.1.00.00	water central office	\$4.90
6163	02/28/2013	1159	Culligan Water Softening	acct 284752 Feb.	01.2.1130.0318.1.06.16	Contracted Services/Repairs	\$21.50
6163	02/28/2013	1159	Culligan Water Softening	Acct 295490 Feb.	01.2.2410.0410.2.02.22	Rent for water dispensers	\$20.00
6163	02/28/2013	1159	Culligan Water Softening	acct294036 .	01.2.2610.0410.1.00.00	rental February	\$29.00
Check Total:							\$975.10
6164	02/28/2013	1159	Docu-Shred	2419	01.2.2610.0410.1.00.00	shredding central	\$44.00

## Gering Public Schools

### Disbursement Detail Listing

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

Fiscal Year: 2012-2013

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6164	02/28/2013	1159	Docu-Shred	2419	01.2.2610.0410.1.04.00	shredding lincoln	\$22.00
6164	02/28/2013	1159	Docu-Shred	2419	01.2.2610.0410.2.01.00	shredding FA	\$22.00
6164	02/28/2013	1159	Docu-Shred	2419	01.2.2610.0410.2.02.00	shredding Jr. High	\$22.00
Check Total:							\$110.00
6165	02/28/2013	1159	Door Closer Service	31877	01.2.2610.0410.1.05.00	1 Cyclinder at Northfield	\$10.34
Check Total:							\$10.34
6166	02/28/2013	1159	Electronic Contracting Company	LN031667	01.2.1130.0410.1.04.14	extra key fobs for building	\$73.89
Check Total:							\$73.89
6167	02/28/2013	1159	Enviro Service, Inc.	130179	01.2.2620.0318.1.18.18	Coliform, Coliert water testing Cedar Canyon	\$15.00
Check Total:							\$15.00
6168	02/28/2013	1159	Escamilla Sr., Juan	Dec/Jan mileage	01.2.2760.0332.1.09.99	Mileage expenses incurred on behalf of GPS to transport son to and from school December 3 -	\$72.60
6168	02/28/2013	1159	Escamilla Sr., Juan	Dec/Jan mileage	01.2.2760.0332.1.09.99	Mileage expenses incurred on behalf of GPS to transport son to and from school January 7 - 31,	\$119.33
Check Total:							\$191.93
6169	02/28/2013	1159	Esu #13_5760	COOP drop shipment	01.2.2610.0410.1.00.00	Coop purchase	\$75.00
6169	02/28/2013	1159	Esu #13_5760	COOP drop shipment	01.2.2610.0410.2.00.00	Coop purchase	\$75.00
6169	02/28/2013	1159	Esu #13_5760	Feb. consortium	01.2.1136.0496.1.00.06	Feb. Consortium	\$758.26
6169	02/28/2013	1159	Esu #13_5760	Feb. consortium	01.2.1136.0496.2.00.06	Feb. Consortium	\$758.26
6169	02/28/2013	1159	Esu #13_5760	Feb. contract	01.2.1230.0370.1.09.99	February 25, 2013 Invoice for Contracted Services	\$10,648.45
6169	02/28/2013	1159	Esu #13_5760	Feb. contract	01.2.1290.0370.1.09.99	February 25, 2013 Invoice for Contracted Services	\$971.49
6169	02/28/2013	1159	Esu #13_5760	Feb. contract	01.2.2760.0331.1.09.99	February 25, 2013 Invoice for Contracted Transportation	\$192.50
6169	02/28/2013	1159	Esu #13_5760	Laminating	01.2.2610.0410.1.00.00	Laminating supplies	\$1.20
6169	02/28/2013	1159	Esu #13_5760	MIPS	01.2.1230.0370.1.09.99	August to October 2012 MIPS Clerical Service	\$88.00

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 02/01/2013 - 02/28/2013  
 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
6169	02/28/2013	1159	Esu #13_5760	MIPS	01.2.1290.0370.1.09.99	August to October 2012 MIPS Clerical Service	\$41.80
6169	02/28/2013	1159	Esu #13_5760	SD1144	01.2.2212.0670.1.00.02	Rtl Intensive Series Session II	\$75.00
6169	02/28/2013	1159	Esu #13_5760	SD1144	01.2.2212.0670.2.00.02	Rtl Intensive Series Session II	\$75.00
6169	02/28/2013	1159	Esu #13_5760	SD12157	01.2.1130.0670.1.05.15	Success: Reading Support Cadre	\$15.00
6169	02/28/2013	1159	Esu #13_5760	SD12288	01.2.2410.0670.1.04.14	Google Docs for Julie Cochran	\$12.00
Check Total:							\$13,786.96
6170	02/28/2013	1159	FACTS ON FILE DBA INFOBASE LEARNING	209978	01.2.2222.0430.1.04.03	McAndrew/Order correction/LIBRARY BOOKS	\$692.31
6170	02/28/2013	1159	FACTS ON FILE DBA INFOBASE LEARNING	209978	01.2.2222.0430.1.04.03	10% Discount Applied - McAndrew/Order correction/LIBRARY BOOKS	(\$64.95)
6170	02/28/2013	1159	FACTS ON FILE DBA INFOBASE LEARNING	209978	01.2.2222.0430.1.04.03	McAndrew/Order correction/LIBRARY BOOKS	\$26.95
Check Total:							\$654.31
6171	02/28/2013	1159	Fastenal Company	NESCT99471	01.2.2610.0410.1.00.00	2 metal blades for grinder for Miant Use	\$5.47
6171	02/28/2013	1159	Fastenal Company	NESCT99471	01.2.2610.0410.2.00.00	2 metal blades for grinder for Maint Use	\$5.47
Check Total:							\$10.94
6172	02/28/2013	1159	Ferreyra, David	reimb. super. search	01.2.2310.0689.1.00.01	T-shirt/Hoodie for Marcia Herring purchased by Alan. Doll	\$18.19
6172	02/28/2013	1159	Ferreyra, David	reimb. super. search	01.2.2310.0689.2.00.01	T-shirt/Hood for Marcia Herring purchsed by Alan Doll	\$18.19
Check Total:							\$36.38
6173	02/28/2013	1159	First Student	10771533	01.2.2750.0676.0.00.00	Regular Routes	\$38,820.79
6173	02/28/2013	1159	First Student	10771533	01.2.2760.0331.1.09.99	SpEd Routes	\$2,082.66
6173	02/28/2013	1159	First Student	10771533	01.2.2765.0331.1.09.99	SpEd Routes	\$2,082.65

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 02/01/2013 - 02/28/2013  
 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:							\$42,986.10
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2310.0410.1.00.01	discount Base Units	(\$300.00)
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2310.0410.1.00.01	discount central	(\$30.00)
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2310.0410.1.00.01	Base Units for Lin,Geil,NF,Cedar,Central	\$4,565.00
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2310.0410.1.00.01	Repeaters	\$1,410.00
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2310.0410.1.00.01	discount repeaters	(\$250.00)
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2310.0410.1.00.01	radio fo central office	\$389.50
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2310.0410.2.00.01	radio for central office	\$389.50
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2310.0410.2.00.01	discount repeaters	(\$250.00)
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2310.0410.2.00.01	Repeaters	\$1,410.00
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2310.0410.2.00.01	Base Units for HS & JH	\$1,826.00
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2310.0410.2.00.01	discount central	(\$30.00)
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2310.0410.2.00.01	discount Base Units	(\$120.00)
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2410.0410.1.04.14	radio hand set for Lin	\$1,558.00
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2410.0410.1.04.14	discount Lin	(\$120.00)
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2410.0410.1.05.15	readio hand set for NF	\$1,558.00
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2410.0410.1.05.15	discount NF	(\$120.00)
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2410.0410.1.06.16	radio hand set Geil	\$1,558.00
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2410.0410.1.06.16	discount Geil	(\$120.00)
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2410.0410.1.18.18	radio hand set Cedar Canyon	\$1,558.00
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2410.0410.1.18.18	discount Cedar Canyon	(\$120.00)
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2410.0410.2.01.21	radio hand sets for HS	\$4,674.00
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2410.0410.2.01.21	discount for hand sets	(\$360.00)
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2410.0410.2.02.22	radio hand sets for JH	\$2,337.00
6174	02/28/2013	1159	First Wireless, Inc.	84716	01.2.2410.0410.2.02.22	discount JH	(\$180.00)
Check Total:							\$21,233.00
6175	02/28/2013	1159	Flaghouse Inc.	PO5299730101	01.2.1250.0410.1.09.99	Adapt-A-Cut	\$44.73
Check Total:							\$44.73

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 02/01/2013 - 02/28/2013

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
6176	02/28/2013	1159	Fresh Foods Inc.	0168400010009	01.2.2410.0410.2.02.22	Snacks for teachers meeting on 2/13/13	\$34.07
6176	02/28/2013	1159	Fresh Foods Inc.	0168400040017	01.2.1160.0410.2.03.21	Miscellaneous Groceries for FA FCS Foods Lab -	\$43.59
Check Total:							\$77.66
6177	02/28/2013	1159	Gardner, Clark	fall/spring eval	01.2.4980.0690.1.04.00	Lincoln Evaluation	\$1,500.00
6177	02/28/2013	1159	Gardner, Clark	fall/spring eval	01.2.4980.0690.1.05.00	Northfield Evaluation	\$1,500.00
Check Total:							\$3,000.00
6178	02/28/2013	1159	GBC Document Finishing	2013482	01.2.1130.0410.1.04.14	1 package - (2 rolls) laminating film 1.5ml 27 inch	\$160.97
Check Total:							\$160.97
6179	02/28/2013	1159	General ASP	40481	01.2.2310.0318.1.00.01	Online Application Consortium	\$460.00
6179	02/28/2013	1159	General ASP	40481	01.2.2310.0318.2.00.01	Online Application Consortium	\$460.00
Check Total:							\$920.00
6180	02/28/2013	1159	Gering Citizen	013113007	01.2.2310.0350.1.00.01	Regular Meeting Minutes	\$78.80
6180	02/28/2013	1159	Gering Citizen	013113007	01.2.2310.0350.2.00.01	Regular Meeting Minutes	\$78.79
6180	02/28/2013	1159	Gering Citizen	013113008	01.2.2310.0350.1.00.01	Hearing Minutes	\$11.05
6180	02/28/2013	1159	Gering Citizen	013113008	01.2.2310.0350.2.00.01	Hearing Minutes	\$11.04
6180	02/28/2013	1159	Gering Citizen	013113009	01.2.2310.0350.1.00.01	Work Session (Superintendent Search)	\$11.05
6180	02/28/2013	1159	Gering Citizen	013113009	01.2.2310.0350.2.00.01	Work Session (Superintendent Search)	\$11.04
6180	02/28/2013	1159	Gering Citizen	013113010	01.2.2310.0350.1.00.01	Payables Published	\$87.38
6180	02/28/2013	1159	Gering Citizen	013113010	01.2.2310.0350.2.00.01	Payables Published	\$87.38
6180	02/28/2013	1159	Gering Citizen	013113011	01.2.1210.0350.1.09.99	Legal Notice: Sped Records Intent to Destory Published 01/31/13 (Invoice 013113011)	\$6.38
6180	02/28/2013	1159	Gering Citizen	013113012	01.2.2310.0350.1.00.01	Work Session (Superintendent Search)	\$7.61

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 02/01/2013 - 02/28/2013  
 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
6180	02/28/2013	1159	Gering Citizen	013113012	01.2.2310.0350.2.00.01	Work Session (Superintendent Search)	\$7.61
6180	02/28/2013	1159	Gering Citizen	020713004	01.2.1210.0350.1.09.99	Legal Notice: Sped Records Notice of Intent to Destroy Published 02-07-13 (Invoice	\$6.02
Check Total:							\$404.15
6181	02/28/2013	1159	Gopher	3381777	01.2.1168.0410.2.02.22	Johnson & Johnson Coach Athletic tape	\$79.95
6181	02/28/2013	1159	Gopher	3381777	01.2.1168.0410.2.02.22	Dom Excel Hockey Set-45"L	\$169.00
6181	02/28/2013	1159	Gopher	3381777	01.2.1168.0410.2.02.22	Dom replacement blades red	\$27.65
6181	02/28/2013	1159	Gopher	3381777	01.2.1168.0410.2.02.22	Dom replacement blade blue	\$27.65
6181	02/28/2013	1159	Gopher	3381777	01.2.1168.0410.2.02.22	The Sports Rules Book	\$21.95
6181	02/28/2013	1159	Gopher	3381777	01.2.1168.0410.2.02.22	Open reel and closed-real measuring tapes	\$0.00
6181	02/28/2013	1159	Gopher	3381777	01.2.1168.0410.2.02.22	Gopher Dura spin table tennis paddles rainbow set	\$104.83
6181	02/28/2013	1159	Gopher	8605059	01.2.1168.0410.2.02.22	Gopher Dura spin table tennis paddles rainbow set	\$6.44
6181	02/28/2013	1159	Gopher	8605059	01.2.1168.0410.2.02.22	Open reel and closed-real measuring tapes	\$37.90
6181	02/28/2013	1159	Gopher	8605059	01.2.1168.0410.2.02.22	The Sports Rules Book	\$0.00
6181	02/28/2013	1159	Gopher	8605059	01.2.1168.0410.2.02.22	Johnson & Johnson Coach Athletic tape	\$0.00
6181	02/28/2013	1159	Gopher	8605059	01.2.1168.0410.2.02.22	Dom replacement blade blue	\$0.00
6181	02/28/2013	1159	Gopher	8605059	01.2.1168.0410.2.02.22	Dom replacement blades red	\$0.00
6181	02/28/2013	1159	Gopher	8605059	01.2.1168.0410.2.02.22	Dom Excel Hockey Set-45"L	\$0.00
Check Total:							\$475.37

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 02/01/2013 - 02/28/2013  
 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
6182	02/28/2013	1159	Grease N Go	95394	01.2.2751.0336.1.00.00	changed the oil in Maint Pickup #1	\$39.29
6182	02/28/2013	1159	Grease N Go	95442	01.2.2751.0336.1.00.00	Changed the oil in the Impala #2	\$32.39
6182	02/28/2013	1159	Grease N Go	95445	01.2.2751.0336.1.00.00	changed the oil in the Impala #1	\$32.39
6182	02/28/2013	1159	Grease N Go	95452	01.2.2751.0336.1.00.00	changed oil in Sub 8	\$38.14
6182	02/28/2013	1159	Grease N Go	95459	01.2.2751.0336.1.00.00	changed the oil in sub #4	\$36.64
6182	02/28/2013	1159	Grease N Go	95462	01.2.2750.0336.1.00.00	changed oil in Van #2	\$37.01
6182	02/28/2013	1159	Grease N Go	95465	01.2.2751.0336.1.00.00	changed the oil in the Sub #3	\$36.64
6182	02/28/2013	1159	Grease N Go	95466	01.2.2751.0336.1.00.00	changed oil in the Sub 5	\$36.64
Check Total:							\$289.14
6183	02/28/2013	1159	Hague, Don	Jan mileage/internet	01.2.2320.0671.1.00.01	Mileage Reimbursement	\$47.25
6183	02/28/2013	1159	Hague, Don	Jan mileage/internet	01.2.2320.0671.2.00.01	Mileage Reimbursement	\$47.25
6183	02/28/2013	1159	Hague, Don	Jan mileage/internet	01.2.2320.0688.1.00.01	Internet Reimbursement	\$18.50
6183	02/28/2013	1159	Hague, Don	Jan mileage/internet	01.2.2320.0688.2.00.01	Internet Reimbursement	\$18.49
Check Total:							\$131.49
6184	02/28/2013	1159	Hampton Inn-Kearney	folio 305764	01.2.2510.0670.1.00.00	Lodging Tim/David Educational Forum Conf.	\$0.00
6184	02/28/2013	1159	Hampton Inn-Kearney	folio 305764	01.2.2510.0670.2.00.00	Lodging Tim/David Educational Forum Conf.	\$82.95
6184	02/28/2013	1159	Hampton Inn-Kearney	folio 305765	01.2.2510.0670.1.00.00	Lodging Tim/David Educational Forum Conf.	\$82.95
6184	02/28/2013	1159	Hampton Inn-Kearney	folio 305765	01.2.2510.0670.2.00.00	Lodging Tim/David Educational Forum Conf.	\$0.00
Check Total:							\$165.90
6185	02/28/2013	1159	Harre, Jen	Jan mileage	01.2.2130.0671.1.00.00	Mileage expenses incurred on behalf of GPS January 8th - February 1, 2013	\$21.75
Check Total:							\$21.75

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 02/01/2013 - 02/28/2013  
 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	
6186	02/28/2013	1159	Heilbrun Mfg Company	793050	01.2.2610.0410.1.00.00	light bulb for the Kubota tractor for Maint Use	\$12.18	
6186	02/28/2013	1159	Heilbrun Mfg Company	793050	01.2.2610.0410.2.00.00	light bulbs for Kubota tractor for Maint Use	\$12.18	
							Check Total:	\$24.36
6187	02/28/2013	1159	Hi Performance Car Wash-Blt, Inc.	9615	01.2.2750.0338.1.00.00	vehicle washes	\$19.55	
							Check Total:	\$19.55
6188	02/28/2013	1159	Hillyard	600353304 credit	01.2.2610.0409.1.00.00	credit on disposable napkins liners we dont like	(\$50.14)	
6188	02/28/2013	1159	Hillyard	600353304 credit	01.2.2610.0409.1.00.00	credit on disposable napins we don't like	\$0.00	
6188	02/28/2013	1159	Hillyard	600353304 credit	01.2.2610.0409.1.00.00	swiel brushes, bowl cleaner, cleaner for bleachers, foggers and cleaner for the schools in the	\$0.00	
6188	02/28/2013	1159	Hillyard	600353304 credit	01.2.2610.0409.1.00.00	credit on the disposable napkins we dont like	\$0.00	
6188	02/28/2013	1159	Hillyard	600517754 credit	01.2.2610.0409.1.00.00	credit on disposable napkins liners we dont like	\$0.00	
6188	02/28/2013	1159	Hillyard	600517754 credit	01.2.2610.0409.1.00.00	swiel brushes, bowl cleaner, cleaner for bleachers, foggers and cleaner for the schools in the	\$0.00	
6188	02/28/2013	1159	Hillyard	600517754 credit	01.2.2610.0409.1.00.00	credit on the disposable napkins we dont like	(\$100.28)	
6188	02/28/2013	1159	Hillyard	600517754 credit	01.2.2610.0409.1.00.00	credit on disposable napins we don't like	\$0.00	
6188	02/28/2013	1159	Hillyard	600521222 credit	01.2.2610.0409.1.00.00	credit on disposable napins we don't like	(\$50.14)	
6188	02/28/2013	1159	Hillyard	600521222 credit	01.2.2610.0409.1.00.00	credit on the disposable napkins we dont like	\$0.00	
6188	02/28/2013	1159	Hillyard	600521222 credit	01.2.2610.0409.1.00.00	swiel brushes, bowl cleaner, cleaner for bleachers, foggers and cleaner for the schools in the	\$0.00	

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 02/01/2013 - 02/28/2013  
 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	
6188	02/28/2013	1159	Hillyard	600521222 credit	01.2.2610.0409.1.00.00	credit on disposable napkins liners we dont like	\$0.00	
6188	02/28/2013	1159	Hillyard	600558992	01.2.2610.0409.1.00.00	sprayers, cloths caddys and carpet spotter for the different schools in the district	\$205.67	
6188	02/28/2013	1159	Hillyard	600559000	01.2.2610.0409.1.00.00	swiel brushes, bowl cleaner, cleaner for bleachers, foggers and cleaner for the schools in the	\$474.71	
6188	02/28/2013	1159	Hillyard	600559000	01.2.2610.0409.1.00.00	credit on the disposable napkins we dont like	\$0.00	
6188	02/28/2013	1159	Hillyard	600559000	01.2.2610.0409.1.00.00	credit on disposable napkins liners we dont like	\$0.00	
6188	02/28/2013	1159	Hillyard	600559000	01.2.2610.0409.1.00.00	credit on disposable napins we don't like	\$0.00	
6188	02/28/2013	1159	Hillyard	600566751	01.2.2610.0409.1.00.00	aire fresh for the district stock it is for very strong odors	\$232.32	
6188	02/28/2013	1159	Hillyard	600568765	01.2.2610.0409.1.00.00	fogger for district stock	\$6.53	
6188	02/28/2013	1159	Hillyard	600568766	01.2.2610.0409.1.00.00	liners, mopheads, and mop bucket for district charge	\$945.78	
6188	02/28/2013	1159	Hillyard	600577466	01.2.2610.0410.2.01.00	Bucket with wringer for the High School	\$121.87	
6188	02/28/2013	1159	Hillyard	600577467	01.2.2610.0409.1.00.00	paper towels, tiolet paper, water buckets w wringers, suprox and re juvnal for District Stock	\$3,007.58	
6188	02/28/2013	1159	Hillyard	600587724	01.2.2610.0410.2.02.00	Gator mats for JR High	\$3,856.00	
6188	02/28/2013	1159	Hillyard	600587791	01.2.2610.0409.1.00.00	40- 45 gal trashliners for district stock	\$240.07	
							Check Total:	\$8,889.97
6189	02/28/2013	1159	Holiday Inn Lincoln-Downtown	Folio 191896	01.2.2410.0670.2.02.22	Rooms for State Music 11/14/13-11/15/13	\$224.00	
							Check Total:	\$224.00
6190	02/28/2013	1159	Honey-Wagon Express	15368	01.2.2610.0410.2.01.00	Cleaned grease traps at the High School	\$70.00	
							Check Total:	\$70.00

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 02/01/2013 - 02/28/2013  
 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
6191	02/28/2013	1159	Hubbard, Candy	Jan mileage	01.2.1210.0671.1.09.99	Mileage expenses incurred on behalf of GPS January 8-31, 2013	\$42.38
Check Total:							\$42.38
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0002357	01.2.2610.0410.2.01.00	mats, towels, mops at the High School	\$231.50
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0002358	01.2.2610.0410.2.01.00	towels and mops for the High School Shop	\$20.50
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0002363	01.2.2610.0410.2.02.00	mats and mops for the Jr High	\$51.48
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0002364	01.2.2610.0410.1.05.00	towels and mops for Northfield	\$59.60
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0002365	01.2.2610.0410.1.06.00	towels and mop heads for Geil	\$33.83
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0002381	01.2.2610.0410.1.04.00	towels and mops for Lincoln	\$44.86
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0002430	01.2.2610.0410.1.18.00	towels and mops for Cedar Cayon	\$118.26
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0005596	01.2.2610.0410.2.01.00	towels and mops for High School	\$109.43
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0005597	01.2.2610.0410.2.01.00	mats for the Cafe at the High School	\$7.06
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0005598	01.2.2610.0410.2.01.00	towels and mops for shop at the High school	\$20.50
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0005599	01.2.2610.0410.2.01.00	mat for the Vo Tech at the High School	\$6.08
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0008210	01.2.2610.0410.2.01.00	towels, and mops at the High School	\$112.98
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0008211	01.2.2610.0410.2.01.00	shop towels and mops at High School Shop	\$20.50

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 02/01/2013 - 02/28/2013  
 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
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0008217	01.2.2610.0410.1.05.00	towels, and mops at Northfield	\$59.60
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0008232	01.2.2610.0410.1.04.00	towels and mops at Lincoln	\$47.45
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0008285	01.2.2610.0410.1.18.00	towels, and mops for Cedar Cayon	\$113.11
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0011278	01.2.2610.0410.2.01.00	Towels and mops for the High School	\$112.96
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0011279	01.2.2610.0410.2.01.00	shop towels and mops for the High School Shop	\$20.50
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0011284	01.2.2610.0410.2.02.00	Mops at the JR High	\$37.25
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0011285	01.2.2610.0410.1.05.00	Mats, mops and towels at Northfield	\$159.83
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0011303	01.2.2610.0410.1.04.00	Towels and mops at Lincoln	\$44.86
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	0011355	01.2.2610.0410.1.18.00	mats for Cedar Cayon	\$77.88
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	005604	01.2.2610.0410.2.02.00	mats, and mops at the JR High	\$45.07
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	005605	01.2.2610.0410.1.05.00	towels and mops - at Northfield	\$59.60
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	005606	01.2.2610.0410.1.06.00	towels and mops at Geil	\$33.83
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	005624	01.2.2610.0410.1.04.00	towels and mops for Lincoln	\$44.86
6192	02/28/2013	1159	Ideal Laundry & Cleaners, Inc.	S0012966	01.2.2610.0410.1.04.00	Dish detergent for the Kitchen Dishwasher at Lincoln. Note this is the only place we can get this.	\$210.92
Check Total:							\$1,904.30
6193	02/28/2013	1159	Ingram Library Services	70445932	01.2.2222.0430.2.01.21	Assorted Books - Titles - Not to Exceed \$1,500	\$1,041.86
6193	02/28/2013	1159	Ingram Library Services	70485764	01.2.2222.0430.2.01.21	Assorted Books - Titles - Not to Exceed \$1,500	\$204.75

Check Total: **\$1,246.61**

## Gering Public Schools

### Disbursement Detail Listing

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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
6194	02/28/2013	1159	J.D.'s Ace Body Shop	2538	01.2.2610.0410.2.01.00	The stalls at the High School RR's at the front gym	\$940.00
Check Total:							\$940.00
6195	02/28/2013	1159	J.W. Pepper And Sons, Inc.	03326703	01.2.1118.0410.2.02.22	Music for Jaz band	\$0.00
6195	02/28/2013	1159	J.W. Pepper And Sons, Inc.	03326703	01.2.1118.0410.2.02.22	music for Band	\$208.99
6195	02/28/2013	1159	J.W. Pepper And Sons, Inc.	03334264	01.2.1118.0410.2.01.21	"A Seal Lullaby" for Concert Band	\$159.99
Check Total:							\$368.98
6196	02/28/2013	1159	Johnson Cashway _8920	129709	01.2.2610.0410.2.01.00	couple, and couple flex for High School	\$9.88
6196	02/28/2013	1159	Johnson Cashway _8920	129981	01.2.2610.0410.2.01.00	blade for jig saw for the District Storage at the High School	\$11.69
6196	02/28/2013	1159	Johnson Cashway _8920	130252	01.2.2610.0410.1.05.00	gloves to pick up glass at Northfield	\$6.29
6196	02/28/2013	1159	Johnson Cashway _8920	131022	01.2.2120.0410.1.04.14	sound stop board	\$25.00
6196	02/28/2013	1159	Johnson Cashway _8920	131090	01.2.2610.0410.1.00.00	bolt cutters for Maint. use	\$14.40
6196	02/28/2013	1159	Johnson Cashway _8920	131090	01.2.2610.0410.1.18.00	a lock for the modular at Cedar Cayon	\$39.58
6196	02/28/2013	1159	Johnson Cashway _8920	131090	01.2.2610.0410.1.18.00	keys for the new lock for modular at Cedar Cayon.	\$2.18
6196	02/28/2013	1159	Johnson Cashway _8920	131090	01.2.2610.0410.2.00.00	bolt cutters for Maint use	\$14.39
6196	02/28/2013	1159	Johnson Cashway _8920	131105	01.2.2610.0410.1.05.00	50 ft extension cord for Northfield	\$13.49
6196	02/28/2013	1159	Johnson Cashway _8920	131204	01.2.2610.0410.2.02.00	sharkbite couple for the JH boiler room	\$17.08
6196	02/28/2013	1159	Johnson Cashway _8920	131333	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #131333	\$9.89

## Gering Public Schools

### Disbursement Detail Listing

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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
6196	02/28/2013	1159	Johnson Cashway _8920	131350	01.2.2610.0410.2.01.00	1 Gallon of paint and 1 paint brush to touch up marked up hallways at the FA	\$40.08
6196	02/28/2013	1159	Johnson Cashway _8920	131394	01.2.2610.0410.2.02.00	2 paintbrushes for the JH janitors to touch up on some painting	\$16.18
6196	02/28/2013	1159	Johnson Cashway _8920	131575	01.2.2610.0410.2.00.00	ant killer and door stops for the High School	\$47.17
6196	02/28/2013	1159	Johnson Cashway _8920	131717	01.2.2610.0410.1.04.00	air filters for the furnace at Lincoln	\$1,024.92
6196	02/28/2013	1159	Johnson Cashway _8920	131749	01.2.2610.0410.1.00.00	Wireconnect for office in central	\$0.76
6196	02/28/2013	1159	Johnson Cashway _8920	131783	01.2.2610.0410.1.04.00	freight for the filters at Lincoln	\$25.85
Check Total:							\$1,318.83
6197	02/28/2013	1159	Johnson Controls, Inc.	1-6424490971	01.2.2610.0410.2.02.00	fixing the water boilers at the JR High. One w Sesor issues and the other air bladder pressure.	\$1,630.07
Check Total:							\$1,630.07
6198	02/28/2013	1159	Kriz-Davis	S100554523.001	01.2.2610.0410.2.01.00	light bulbs for the High School	\$453.13
Check Total:							\$453.13
6199	02/28/2013	1159	Linweld	06207357	01.2.2610.0410.2.01.00	wire for the wire feeder at the High School	\$519.99
6199	02/28/2013	1159	Linweld	06207357	01.2.2610.0410.2.01.00	visors for the welding helmets at the High School welding shop	\$0.00
6199	02/28/2013	1159	Linweld	06273813	01.2.2610.0410.2.01.00	visors for the welding helmets at the High School welding shop	\$127.50
6199	02/28/2013	1159	Linweld	06273813	01.2.2610.0410.2.01.00	wire for the wire feeder at the High School	\$0.00
Check Total:							\$647.49
6200	02/28/2013	1159	Lutz, Sandra	Feb. contract	01.2.1230.0318.1.09.99	OT contracted services February 3 - 27, 2013	\$324.50

## Gering Public Schools

### Disbursement Detail Listing

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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
6200	02/28/2013	1159	Lutz, Sandra	Jan. contract labor	01.2.1230.0318.1.09.99	January 2013 Occupational Therapy Contracted Services 8 hrs @ 59.00/hour	\$472.00
Check Total:							\$796.50
6201	02/28/2013	1159	Marriott Hotels & Resorts	acct# GV 272	01.2.1210.0670.1.09.99	Lodging expenses for Candy Hubbard while attending January 17-18, 2013 NASES/NDE	\$198.00
Check Total:							\$198.00
6202	02/28/2013	1159	Martin, Terri	reimb. curriculum mt	01.2.2212.0690.2.00.02	Martin/Breakfast at McDonald's for Curriculum Budget Committee/Other Expenses	\$7.96
Check Total:							\$7.96
6203	02/28/2013	1159	Meat Shoppe	9218	01.2.2310.0689.1.00.01	Interlocal Board Supper	\$62.80
6203	02/28/2013	1159	Meat Shoppe	9218	01.2.2310.0689.2.00.01	Interlocal Board Supper	\$62.80
Check Total:							\$125.60
6204	02/28/2013	1159	Menards	15503	01.2.2610.0410.2.02.00	vinyl tubing, hose clamp and coupling for the boiler room at the Jr High	\$91.62
6204	02/28/2013	1159	Menards	17026	01.2.2610.0410.1.00.00	a tool to fold metal for Maint use	\$3.99
6204	02/28/2013	1159	Menards	17026	01.2.2610.0410.1.05.00	elbow, tube and duct for Northfield	\$21.27
6204	02/28/2013	1159	Menards	17026	01.2.2610.0410.2.00.00	a tool to fold metal for Maint use	\$4.00
6204	02/28/2013	1159	Menards	17062	01.2.2610.0410.1.05.00	Pipe, elbow and 50 amp breaker for Northfields oven	\$48.30
6204	02/28/2013	1159	Menards	17693	01.2.2610.0410.2.02.00	Fan for the boys locker room at JR High	\$129.00
6204	02/28/2013	1159	Menards	17962	01.2.2610.0410.1.00.00	8 ct tote and universal pouch for Jesus Sr in Maint	\$14.00
6204	02/28/2013	1159	Menards	17962	01.2.2610.0410.1.05.00	5 soduim lights and Hi pressure soduim for Northfield	\$397.93
6204	02/28/2013	1159	Menards	17962	01.2.2610.0410.2.00.00	8 ct tote and universal pouch for Jesus Sr in Maint	\$13.99
Check Total:							\$724.10

## Gering Public Schools

### Disbursement Detail Listing

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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
6205	02/28/2013	1159	Money Wise Office Supply	M21765	01.2.2610.0409.1.00.00	XL vinyl gloves for district stock	\$53.94
6205	02/28/2013	1159	Money Wise Office Supply	M21786	01.2.1130.0410.1.24.16	Poster Putty	\$46.25
6205	02/28/2013	1159	Money Wise Office Supply	M21786	01.2.1130.0410.1.24.16	tagboard	\$51.73
6205	02/28/2013	1159	Money Wise Office Supply	M21827	01.2.1130.0409.1.06.16	contruction paper	\$5.98
6205	02/28/2013	1159	Money Wise Office Supply	M21911	01.2.1130.0410.1.04.14	coin envelopes	\$0.00
6205	02/28/2013	1159	Money Wise Office Supply	M21911	01.2.1130.0410.1.04.14	yellow copy paper	\$0.00
6205	02/28/2013	1159	Money Wise Office Supply	M21911	01.2.1130.0410.1.04.14	stapler	\$0.00
6205	02/28/2013	1159	Money Wise Office Supply	M21911	01.2.1130.0410.1.04.14	pencils	\$0.00
6205	02/28/2013	1159	Money Wise Office Supply	M21911	01.2.1130.0410.1.04.14	canned air	\$0.00
6205	02/28/2013	1159	Money Wise Office Supply	M21911	01.2.1130.0410.1.04.14	print cartridge for hp cp2025n (office)	\$0.00
6205	02/28/2013	1159	Money Wise Office Supply	M21911	01.2.1130.0410.1.04.14	envelopes	\$0.00
6205	02/28/2013	1159	Money Wise Office Supply	M21911	01.2.1130.0530.1.04.14	book case for principal's office	\$150.00
6205	02/28/2013	1159	Money Wise Office Supply	M21958	01.2.1130.0410.2.01.21	Miscellaneous Office Supplies - Invoice #M21958	\$111.29
6205	02/28/2013	1159	Money Wise Office Supply	M21968	01.2.1130.0410.1.04.14	envelopes	\$17.99
6205	02/28/2013	1159	Money Wise Office Supply	M21968	01.2.1130.0410.1.04.14	print cartridge for hp cp2025n (office)	\$119.99
6205	02/28/2013	1159	Money Wise Office Supply	M21968	01.2.1130.0410.1.04.14	canned air	\$7.79
6205	02/28/2013	1159	Money Wise Office Supply	M21968	01.2.1130.0410.1.04.14	pencils	\$13.36
6205	02/28/2013	1159	Money Wise Office Supply	M21968	01.2.1130.0410.1.04.14	stapler	\$7.99
6205	02/28/2013	1159	Money Wise Office Supply	M21968	01.2.1130.0410.1.04.14	yellow copy paper	\$35.10
6205	02/28/2013	1159	Money Wise Office Supply	M21968	01.2.1130.0410.1.04.14	coin envelopes	\$22.44
6205	02/28/2013	1159	Money Wise Office Supply	M21968	01.2.1130.0530.1.04.14	book case for principal's office	\$0.00
6205	02/28/2013	1159	Money Wise Office Supply	M21971	01.2.1130.0408.1.05.15	25 assorted colors 100per pkg. tissue paper	\$9.98

## Gering Public Schools

### Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6205	02/28/2013	1159	Money Wise Office Supply	M22027	01.2.2610.0409.1.00.00	XL gloves for District Stock	\$53.94
6205	02/28/2013	1159	Money Wise Office Supply	M22051	01.2.1130.0409.1.06.16	Kinder File Folders	\$14.35
6205	02/28/2013	1159	Money Wise Office Supply	M22079	01.2.2610.0409.1.00.00	xl gloves for district stock	\$269.70
6205	02/28/2013	1159	Money Wise Office Supply	M22092	01.2.1250.0410.1.09.99	HP LaserJet P1006 Ink Cartridge HPCB435A	\$66.99
6205	02/28/2013	1159	Money Wise Office Supply	M22092	01.2.1250.0410.1.09.99	Powder-Free, Non-Latex Exam Gloves for Learning Lab (100/box)	\$36.10
6205	02/28/2013	1159	Money Wise Office Supply	M22097	01.2.1130.0410.2.02.22	Dry erase markers 12/box	\$47.88
6205	02/28/2013	1159	Money Wise Office Supply	M22117	01.2.1130.0410.2.01.21	11 X 17 Xerox Paper for Curriculum Books - Invoice #M22117	\$128.97
6205	02/28/2013	1159	Money Wise Office Supply	order 2860	01.2.1130.0410.1.04.14	supplies	\$34.69
Check Total:							\$1,306.45
6206	02/28/2013	1159	Monument Inn & Suites	201416	01.2.2310.0701.1.00.01	SUPERINTENDENT SEARCH Todd Porter	\$77.00
6206	02/28/2013	1159	Monument Inn & Suites	201416	01.2.2310.0701.2.00.01	SUPERINTENDENT SEARCH	\$0.00
6206	02/28/2013	1159	Monument Inn & Suites	201428	01.2.2310.0701.1.00.01	SUPERINTENDENT SEARCH	\$0.00
6206	02/28/2013	1159	Monument Inn & Suites	201428	01.2.2310.0701.2.00.01	SUPERINTENDENT SEARCH Bob Hastings	\$77.00
Check Total:							\$154.00
6207	02/28/2013	1159	Motel 6	band/choir 2/4/13	01.2.1117.0670.2.01.21	Motel for Choir/Ms. Revlle/8 Students/Bus Driver (.5)	\$256.37
6207	02/28/2013	1159	Motel 6	band/choir 2/4/13	01.2.1118.0670.2.01.21	Motel for Band/Mr. Raines/Mrs. Curtis/28 Students/Bus Driver (.5)	\$718.48
Check Total:							\$974.85
6208	02/28/2013	1159	Music And More, Inc.	36755	01.2.1117.0410.2.01.21	AC Cord for CVP - Invoice #6755	\$12.50
Check Total:							\$12.50
6209	02/28/2013	1159	NASB	32117	01.2.2310.0318.1.00.01	Policy Update Service Subscription Fee	\$197.50

## 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	
6209	02/28/2013	1159	NASB	32117	01.2.2310.0318.2.00.01	Policy Update Service Subscription Fee	\$197.50	
6209	02/28/2013	1159	NASB	memb. dues	01.2.2310.0630.1.00.01	Annual Membership Dues	\$2,975.50	
6209	02/28/2013	1159	NASB	memb. dues	01.2.2310.0630.2.00.01	Annual Membership Dues	\$2,975.50	
							Check Total:	\$6,346.00
6210	02/28/2013	1159	Nasco	203655	01.2.1116.0410.2.02.22	Engraving Cutter tools, pkg 12	\$64.92	
							Check Total:	\$64.92
6211	02/28/2013	1159	NCSA	27177	01.2.2510.0670.1.00.00	Registration Education Forum	\$280.00	
6211	02/28/2013	1159	NCSA	33011	01.2.2310.0670.1.00.01	Hotel Reimbursement (Hague)	\$64.50	
6211	02/28/2013	1159	NCSA	33011	01.2.2310.0670.2.00.01	Hotel Reimbursement (Hague)	\$64.50	
							Check Total:	\$409.00
6212	02/28/2013	1159	Nebraska Council On Economic Education	StockMarketGame	01.2.1112.0410.2.01.21	Stock Market Game (\$5/Team X 10 Teams)	\$50.00	
6212	02/28/2013	1159	Nebraska Council On Economic Education	StockMarketGame.	01.2.1111.0410.2.01.21	Stock Market Game (\$5/Team X 7 Teams)	\$35.00	
							Check Total:	\$85.00
6213	02/28/2013	1159	Nebraska Safety & Fire Equipment Inc.	63156	01.2.2610.0410.1.05.00	Annual Fire extinguisher Inspection at Northfield	\$56.00	
							Check Total:	\$56.00
6214	02/28/2013	1159	Newberry, Lionel	Feb. 2013 Internet	01.2.1136.0344.1.00.06	Feb internet 2013	\$16.84	
6214	02/28/2013	1159	Newberry, Lionel	Feb. 2013 Internet	01.2.1136.0344.2.00.06	Feb internet 2013	\$16.84	
6214	02/28/2013	1159	Newberry, Lionel	Jan. 2013 Internet	01.2.1136.0344.1.00.06	Jan 2013 internet	\$16.84	
6214	02/28/2013	1159	Newberry, Lionel	Jan. 2013 Internet	01.2.1136.0344.2.00.06	Jan 2013 internet	\$16.84	
							Check Total:	\$67.36
6215	02/28/2013	1159	Off Broadway Business Products	19657	01.2.1250.0315.1.09.99	Copier Costs - SpEd	\$55.82	
6215	02/28/2013	1159	Off Broadway Business Products	19657	01.2.2410.0315.1.04.14	Copier Costs - Lin	\$374.33	
6215	02/28/2013	1159	Off Broadway Business Products	19657	01.2.2410.0315.1.05.15	Copier Costs - NF	\$405.49	

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 02/01/2013 - 02/28/2013  
 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
6215	02/28/2013	1159	Off Broadway Business Products	19657	01.2.2410.0315.1.06.16	Copier Costs - Geil	\$355.36
6215	02/28/2013	1159	Off Broadway Business Products	19657	01.2.2410.0315.1.18.18	Copier Costs - Cedar	\$202.25
6215	02/28/2013	1159	Off Broadway Business Products	19657	01.2.2410.0315.2.01.21	Copier Costs - HS	\$703.52
6215	02/28/2013	1159	Off Broadway Business Products	19657	01.2.2410.0315.2.01.21	Copier Costs - FA	\$161.35
6215	02/28/2013	1159	Off Broadway Business Products	19657	01.2.2410.0315.2.02.22	Copier Costs - JH	\$719.37
6215	02/28/2013	1159	Off Broadway Business Products	19657	01.2.2510.0315.1.00.00	Copier Costs - Central	\$677.69
Check Total:							\$3,655.18
6216	02/28/2013	1159	Omega Laboratories, Inc	11746 1 - 2013	01.2.2310.0318.1.00.01	Drug Testing (staff/students)	\$504.00
6216	02/28/2013	1159	Omega Laboratories, Inc	11746 1 - 2013	01.2.2310.0318.2.00.01	Drug Testing (staff/students)	\$504.00
Check Total:							\$1,008.00
6217	02/28/2013	1159	One Source	2538	01.2.2310.0318.1.00.01	Pre Employment Drug Tests	\$37.50
6217	02/28/2013	1159	One Source	2538	01.2.2310.0318.2.00.01	Pre Employment Drug Tests	\$37.50
Check Total:							\$75.00
6218	02/28/2013	1159	Panhandle Coop Association	773810	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes - Invoice #773810/R	\$77.29
6218	02/28/2013	1159	Panhandle Coop Association	774577	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes - Invoice #774577/R	\$21.66
Check Total:							\$98.95
6219	02/28/2013	1159	Pearson	3908217	01.2.1220.0353.1.09.99	WPPSI-IV Score Reports	\$50.00
Check Total:							\$50.00
6220	02/28/2013	1159	Perry, Guthery, Haase & Gessford, P.C.,	stmt # 2	01.2.2310.0317.1.00.01	LEGAL SERVICES	\$100.00
6220	02/28/2013	1159	Perry, Guthery, Haase & Gessford, P.C.,	stmt # 2	01.2.2310.0317.2.00.01	LEGAL SERVICES	\$100.00
6220	02/28/2013	1159	Perry, Guthery, Haase & Gessford, P.C.,	stmt 109	01.2.2310.0317.1.00.01	LEGAL SERVICES	\$140.00
6220	02/28/2013	1159	Perry, Guthery, Haase & Gessford, P.C.,	stmt 109	01.2.2310.0317.2.00.01	LEGAL SERVICES	\$140.00
Check Total:							\$480.00
6221	02/28/2013	1159	Petty Cash-Northfield	misc. supplies	01.2.1130.0410.1.05.15	Ellen(Target) batteries	\$16.36
6221	02/28/2013	1159	Petty Cash-Northfield	misc. supplies	01.2.1130.0410.1.05.15	Ellen (Target ) batteries	\$23.52

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 02/01/2013 - 02/28/2013  
 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
6221	02/28/2013	1159	Petty Cash-Northfield	misc. supplies	01.2.1130.0410.1.05.15	Ellen(Target) batteries	\$11.65
6221	02/28/2013	1159	Petty Cash-Northfield	misc. supplies	01.2.1130.0410.1.05.15	Ellen(Walmart) Shipping Tape	\$2.17
6221	02/28/2013	1159	Petty Cash-Northfield	misc. supplies	01.2.1130.0410.1.05.15	Ellen((Walmart) batteries	\$5.97
6221	02/28/2013	1159	Petty Cash-Northfield	misc. supplies	01.2.1130.0410.1.05.15	Ellen(Sam's) Sharpie markers	\$24.19
6221	02/28/2013	1159	Petty Cash-Northfield	misc. supplies	01.2.1130.0410.1.05.15	Pam(Postoffice) postage	\$5.75
6221	02/28/2013	1159	Petty Cash-Northfield	misc. supplies	01.2.1130.0410.1.05.15	Ellen(Menard's) shipping tape	\$1.08
Check Total:							\$90.69
6222	02/28/2013	1159	Petty Cash-Special Services	misc. reimb.	01.2.1210.0341.1.09.99	Postage for mailing various state reports (School Age, Birth to 5, Transporation FFRs & Grants)	\$31.35
6222	02/28/2013	1159	Petty Cash-Special Services	misc. reimb.	01.2.1250.0410.1.09.99	CPI Training - Snacks - Reimbursemetn to B. Stone	\$12.93
6222	02/28/2013	1159	Petty Cash-Special Services	misc. reimb.	01.2.1250.0410.1.09.99	TCAP supplies reimbursement to M. Cook	\$25.50
Check Total:							\$69.78
6223	02/28/2013	1159	Regional Care, Inc.	Jan IRS	01.2.1130.0291.1.00.00	IRS 125 Plan	\$183.75
6223	02/28/2013	1159	Regional Care, Inc.	Jan IRS	01.2.1130.0291.2.00.00	IRS 125 Plan	\$183.75
Check Total:							\$367.50
6224	02/28/2013	1159	Rutter, Vicki	Jan mileage	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS January 1 - 31, 2013	\$37.01
Check Total:							\$37.01
6225	02/28/2013	1159	Schaaf, Sarah	Jan mileage	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS January 7 - 31, 2013	\$25.59
6225	02/28/2013	1159	Schaaf, Sarah	Jan mileage	01.2.1290.0671.1.09.99	Mileage expenses incurred on behalf of GPS January 7 - 31, 2013	\$10.96
Check Total:							\$36.55
6226	02/28/2013	1159	Scholastic, Inc. Classroom Magazines	M5067689	01.2.1130.0410.1.04.14	50 issues of scope magazine feb-may for Tracy Steele	\$191.40
Check Total:							\$191.40

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB &amp; T-General

Date Range: 02/01/2013 - 02/28/2013

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
6227	02/28/2013	1159	Scottsbluff Public Schools	1613	01.2.2750.0336.1.00.00	Jan. Fuel	\$2,205.65
6227	02/28/2013	1159	Scottsbluff Public Schools	1613	01.2.2750.0336.2.00.00	Jan. Fuel	\$2,205.65
6227	02/28/2013	1159	Scottsbluff Public Schools	1613	01.2.2760.0331.1.09.99	Jan. Sped Fuel	\$222.75
6227	02/28/2013	1159	Scottsbluff Public Schools	1613	01.2.2765.0331.1.09.99	Jan. SpEd Fuel	\$222.75
Check Total:							\$4,856.80
6228	02/28/2013	1159	Simmons Olsen Law Firm, P.C.	637924	01.2.2310.0317.1.00.01	Real Estate Legal Services	\$262.50
6228	02/28/2013	1159	Simmons Olsen Law Firm, P.C.	637924	01.2.2310.0317.2.00.01	Real Estate Legal Services	\$262.50
Check Total:							\$525.00
6229	02/28/2013	1159	Snell Services, Inc.	108077-0	01.2.2610.0410.2.00.00	Loose connection on air compressor in Auto Shop and they fixed it	\$70.00
6229	02/28/2013	1159	Snell Services, Inc.	108136-0	01.2.2610.0410.2.01.00	replaced the manifold in the auto shop at the High School furn	\$790.00
6229	02/28/2013	1159	Snell Services, Inc.	136442	01.2.2610.0410.2.02.00	red pressure valve, galv bell red and close nipples for the JR High in the boiler room	\$147.80
6229	02/28/2013	1159	Snell Services, Inc.	136475	01.2.2610.0410.1.05.00	Sensor for the heat and cool unit at Northfield School modular	\$20.40
Check Total:							\$1,028.20
6230	02/28/2013	1159	Staples Credit Plan	local store	01.2.1136.0341.1.00.06	Postage	\$22.17
6230	02/28/2013	1159	Staples Credit Plan	local store	01.2.1136.0410.1.00.06	Tape dispensers	\$6.98
6230	02/28/2013	1159	Staples Credit Plan	local store	01.2.2510.0410.1.00.00	Tape dispensers	\$4.00
6230	02/28/2013	1159	Staples Credit Plan	ord#7094546968	01.2.1130.0409.1.06.16	TONER	\$233.46
6230	02/28/2013	1159	Staples Credit Plan	sale1654946900174081	01.2.2510.0410.1.00.00	Wireless trackball	\$15.00
6230	02/28/2013	1159	Staples Credit Plan	sale1654946900174081	01.2.2510.0410.2.00.00	Wireless trackball	\$14.99
Check Total:							\$296.60
6231	02/28/2013	1159	Stone, Brenda	Jan mileage	01.2.1220.0671.1.09.99	Mileage expenses incurred on behalf of GPS January 7 - 31, 2013	\$50.62
6231	02/28/2013	1159	Stone, Brenda	Jan mileage	01.2.1290.0671.1.09.99	Mileage expenses incurred on behalf of GPS January 7 - 31, 2013	\$12.66
Check Total:							\$63.28

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 02/01/2013 - 02/28/2013  
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
6232	02/28/2013	1159	Swire Coca-Cola	51115021183	01.2.2610.0410.1.00.00	beverages for central office	\$11.40
6232	02/28/2013	1159	Swire Coca-Cola	51115021183	01.2.2610.0410.2.00.00	beverages for central office	\$11.40
6232	02/28/2013	1159	Swire Coca-Cola	51115036173	01.2.2610.0410.1.00.00	credit memo	(\$2.50)
6232	02/28/2013	1159	Swire Coca-Cola	51115045182	01.2.2610.0410.1.00.00	beverages central office	\$62.60
6232	02/28/2013	1159	Swire Coca-Cola	51115045182	01.2.2610.0410.2.00.00	beverages central office	\$62.60
Check Total:							\$145.50
6233	02/28/2013	1159	Tandem Solutions Inc.	0078726	01.2.1122.0410.2.01.21	1-4"-1 1/4 - 1/4" -3 52516	\$46.57
6233	02/28/2013	1159	Tandem Solutions Inc.	0078726	01.2.1122.0410.2.01.21	1/16" - 1/2" - 1/8 - 2 60262	\$31.20
Check Total:							\$77.77
6234	02/28/2013	1159	The Library Store, Inc.	44689	01.2.2222.0410.2.02.03	Boggs, JH Library Supplies	\$92.96
Check Total:							\$92.96
6235	02/28/2013	1159	Twin City Roofing & Sheet Metal, Inc.	1004-44892	01.2.2610.0410.1.05.00	repair the 3 areas of the roof at Northfield	\$248.60
Check Total:							\$248.60
6236	02/28/2013	1159	Uw Fine Arts Outreach	FestivalOfWinds Reg	01.2.1118.0630.2.01.21	Festival of Winds Registration	\$540.00
Check Total:							\$540.00
6237	02/28/2013	1159	Wal-Mart _18940	229100454835	01.2.2410.0410.1.99.14	Preschool Supplies	\$268.27
6237	02/28/2013	1159	Wal-Mart _18940	303100231587	01.2.1130.0410.1.04.14	building supplies	\$147.83
6237	02/28/2013	1159	Wal-Mart _18940	303500277079	01.2.2610.0410.1.00.00	Clipboard for Curt to use for his Maint papers	\$9.44
6237	02/28/2013	1159	Wal-Mart _18940	303500277079	01.2.2610.0410.1.00.00	foldgers coffee, dawn soap, sponges, and napkins	\$68.84
6237	02/28/2013	1159	Wal-Mart _18940	303500277079	01.2.2610.0410.2.00.00	clipboard for Curt to use for his Maint papers	\$9.44

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 02/01/2013 - 02/28/2013

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
6237	02/28/2013	1159	Wal-Mart_18940	303500277079	01.2.2610.0410.2.01.00	dustpans for the High School	\$1.94
6237	02/28/2013	1159	Wal-Mart_18940	303500277079	01.2.2610.0410.2.02.00	laundry soap for the towels for PE at the JR High	\$47.82
6237	02/28/2013	1159	Wal-Mart_18940	303500646392	01.2.2410.0410.1.99.14	supplies for preschool	\$123.35
6237	02/28/2013	1159	Wal-Mart_18940	303600521960	01.2.1130.0408.1.06.16	staples, dry erase, pencils	\$107.97
6237	02/28/2013	1159	Wal-Mart_18940	3039000059063	01.2.2610.0410.1.00.00	creamer, cider and hot chocolate for central office	\$18.68
Check Total:							\$803.58
6238	02/28/2013	1159	Westco_16360	14664	01.2.2610.0410.1.18.00	propane for Cedar Cayon	\$2,143.35
6238	02/28/2013	1159	Westco_16360	14730	01.2.2610.0410.1.18.00	Propane for Cedar Cayon	\$928.79
Check Total:							\$3,072.14
6239	02/28/2013	1159	White, Julie	Jan. mileage	01.2.2410.0671.1.06.16	Mileage Reimbursement for Julie White	\$40.18
Check Total:							\$40.18
6240	02/28/2013	1159	Wilson, Ashlee	Jan mileage	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS January 7 - 30, 2013	\$35.03
Check Total:							\$35.03
Bank Total:							\$155,513.90

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 02/01/2013 - 02/28/2013  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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

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

Bank Account: 109884

278	02/27/2013		Us Bank	V922527	01.4.0000.0070.0.00.00	Handi-Jan	\$12.11
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Check Total: \$12.11

Bank Total: \$12.11

### Manual Checks Recap

278	02/27/2013	10197	Us Bank	MANUAL	01.4.0000.0070.0.00.00	Handi-Jan	\$12.11
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Check Total: \$12.11

Manual Checks Total: \$12.11

## Gering Public Schools

### Disbursement Detail Listing

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

Date Range: 02/01/2013 - 02/28/2013  
 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-Building

Bank Account: 154559

1452	02/13/2013		Brandt Appriasal Company, Inc.	2346	08.2.2630.0511.0.00.00	Appraisal fee-WHCU building	\$3,000.00
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Check Total: \$3,000.00

Bank Total: \$3,000.00

#### Manual Checks Recap

1452	02/13/2013	10196	Brandt Appriasal Company, Inc.	MANUAL	08.2.2630.0511.0.00.00	Appraisal fee-WHCU building	\$3,000.00
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Check Total: \$3,000.00

Manual Checks Total: \$3,000.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Cafe  
Bank Account: 500863874

Date Range: 02/01/2013 - 02/28/2013  
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					
569	02/01/2013	1139	Stock, Crystal	Lunch Refund	06.2.1099.0104.0.00.00	Refund Alexis Penfield-Direct certification	\$40.90
569	02/01/2013	1139	Stock, Crystal	Lunch Refund	06.2.1099.0104.0.00.00	Refund Arebel Stock-Direct certification	\$8.40
							Check Total: \$49.30
570	02/28/2013	1158	Arrowhead Distributing, Inc.	W-67474	06.2.1099.0407.0.00.00	100% can juice	\$216.00
							Check Total: \$216.00
571	02/28/2013	1158	Cash-Wa Distributing Co., Inc.	8839279	06.2.1099.0407.0.00.00	Food	\$2,910.57
571	02/28/2013	1158	Cash-Wa Distributing Co., Inc.	8845220	06.2.1099.0407.0.00.00	Food	\$304.00
571	02/28/2013	1158	Cash-Wa Distributing Co., Inc.	8847587	06.2.1099.0407.0.00.00	Food	\$865.10
571	02/28/2013	1158	Cash-Wa Distributing Co., Inc.	8847608	06.2.1099.0407.0.00.00	Food	\$535.65
571	02/28/2013	1158	Cash-Wa Distributing Co., Inc.	8857542	06.2.1099.0407.0.00.00	Food/Lincoln elementary	\$411.56
571	02/28/2013	1158	Cash-Wa Distributing Co., Inc.	8857543	06.2.1099.0407.0.00.00	Concessions	\$155.62
571	02/28/2013	1158	Cash-Wa Distributing Co., Inc.	8859474	06.2.1099.0407.0.00.00	Food	\$3,408.82
571	02/28/2013	1158	Cash-Wa Distributing Co., Inc.	8863237	06.2.1099.0407.0.00.00	Food	\$151.68
571	02/28/2013	1158	Cash-Wa Distributing Co., Inc.	8869500	06.2.1099.0407.0.00.00	Food Supplies	\$1,904.82
571	02/28/2013	1158	Cash-Wa Distributing Co., Inc.	8869500	06.2.1099.0410.0.00.00	Supplies	\$46.17
571	02/28/2013	1158	Cash-Wa Distributing Co., Inc.	8871670	06.2.1099.0407.0.00.00	Food	\$1,548.08
571	02/28/2013	1158	Cash-Wa Distributing Co., Inc.	8877556	06.2.1099.0407.0.00.00	Food/Lincoln elementary	\$1,243.20
571	02/28/2013	1158	Cash-Wa Distributing Co., Inc.	8877564	06.2.1099.0407.0.00.00	Food	\$920.58
							Check Total: \$14,405.85
572	02/28/2013	1158	Coop, Dianne	Feb. mileage	06.2.1099.0407.0.00.00	Mileage	\$34.75
							Check Total: \$34.75
573	02/28/2013	1158	Fisher, Sallie	0000001	06.2.1099.0530.0.00.00	Purchased used convection oven	\$1,600.00
							Check Total: \$1,600.00
574	02/28/2013	1158	Food Distribution Program	010148	06.2.1099.0407.0.00.00	Commodity Food	\$3,768.70
							Check Total: \$3,768.70
575	02/28/2013	1158	Food Services Of America	4374050	06.2.1099.0407.0.00.00	Food Supplies	\$377.31

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Cafe  
Bank Account: 500863874

Date Range: 02/01/2013 - 02/28/2013  
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
575	02/28/2013	1158	Food Services Of America	4374050	06.2.1099.0410.0.00.00	Supplies	\$27.98
575	02/28/2013	1158	Food Services Of America	4387020	06.2.1099.0407.0.00.00	Food	\$2,085.93
575	02/28/2013	1158	Food Services Of America	4389223	06.2.1099.0407.0.00.00	Food	\$448.97
Check Total:							\$2,940.19
576	02/28/2013	1158	Fresh Foods Inc.	FEB FFV	06.2.1099.0407.0.00.00	FF & V Program/all elementaries	\$245.41
576	02/28/2013	1158	Fresh Foods Inc.	Feb FFV-	06.2.1099.0407.0.00.00	FF & V Program/all elementaries	\$254.00
576	02/28/2013	1158	Fresh Foods Inc.	Feb FFV--	06.2.1099.0407.0.00.00	FF & V Program/all elementaries	\$127.80
576	02/28/2013	1158	Fresh Foods Inc.	Feb FFV---	06.2.1099.0407.0.00.00	FF & V Program/all elementaries	\$245.41
576	02/28/2013	1158	Fresh Foods Inc.	Feb FFV.	06.2.1099.0407.0.00.00	FF & V Program/all elementaries	\$66.55
576	02/28/2013	1158	Fresh Foods Inc.	Feb FFV..	06.2.1099.0407.0.00.00	FF & V Program/all elementaries	\$202.20
576	02/28/2013	1158	Fresh Foods Inc.	Feb FFV...	06.2.1099.0407.0.00.00	FF & V Program/all elementaries	\$483.25
576	02/28/2013	1158	Fresh Foods Inc.	Feb FFV....	06.2.1099.0407.0.00.00	FF & V Program/all elementaries	\$349.06
576	02/28/2013	1158	Fresh Foods Inc.	FFV Feb--	06.2.1099.0407.0.00.00	FF & V Program/all elementaries	\$202.20
576	02/28/2013	1158	Fresh Foods Inc.	FFV Feb. --	06.2.1099.0407.0.00.00	FF & V Program/ all elementaries	\$355.45
Check Total:							\$2,531.33
577	02/28/2013	1158	Gering Public Schools-Payroll Acct. Feb. Payroll		06.2.1099.0115.0.00.00	Regular salaries	\$21,953.71
577	02/28/2013	1158	Gering Public Schools-Payroll Acct. Feb. Payroll		06.2.1099.0120.0.00.00	Substitute salaries	\$308.00
577	02/28/2013	1158	Gering Public Schools-Payroll Acct. Feb. Payroll		06.2.1099.0210.0.00.00	FICA/Social Security	\$1,633.10
577	02/28/2013	1158	Gering Public Schools-Payroll Acct. Feb. Payroll		06.2.1099.0220.0.00.00	Retirement	\$2,168.55
577	02/28/2013	1158	Gering Public Schools-Payroll Acct. Feb. Payroll		06.2.1099.0230.0.00.00	Health Insurance	\$558.18

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Cafe  
Bank Account: 500863874

Date Range: 02/01/2013 - 02/28/2013  
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
577	02/28/2013	1158	Gering Public Schools-Payroll Acct.	Feb. Payroll	06.2.1099.0292.0.00.00	LTD Insurance	\$90.99
Check Total:							\$26,712.53
578	02/28/2013	1158	Mckee Foods Corporation	050031481	06.2.1099.0407.0.00.00	Al a carte	\$95.04
578	02/28/2013	1158	Mckee Foods Corporation	050031652	06.2.1099.0407.0.00.00	Al a Carte	\$34.56
Check Total:							\$129.60
579	02/28/2013	1158	Panhandle Coop Association	774159	06.2.1099.0407.0.00.00	Food	\$41.68
579	02/28/2013	1158	Panhandle Coop Association	774610	06.2.1099.0407.0.00.00	Food	\$52.82
579	02/28/2013	1158	Panhandle Coop Association	774713	06.2.1099.0407.0.00.00	Food	\$99.32
Check Total:							\$193.82
580	02/28/2013	1158	RJC Products Inc.	5072	06.2.1099.0410.0.00.00	Serving gloves	\$384.45
Check Total:							\$384.45
581	02/28/2013	1158	Roberts Dairy Company	1742853	06.2.1099.0407.0.00.00	Dairy	\$216.84
581	02/28/2013	1158	Roberts Dairy Company	1742854	06.2.1099.0407.0.00.00	Dairy	\$522.70
581	02/28/2013	1158	Roberts Dairy Company	1742863	06.2.1099.0407.0.00.00	Dairy	\$393.67
581	02/28/2013	1158	Roberts Dairy Company	1742883	06.2.1099.0407.0.00.00	Dairy	\$338.29
581	02/28/2013	1158	Roberts Dairy Company	1742884	06.2.1099.0407.0.00.00	Dairy	\$733.51
581	02/28/2013	1158	Roberts Dairy Company	1742900	06.2.1099.0407.0.00.00	Dairy	\$299.82
581	02/28/2013	1158	Roberts Dairy Company	1742902	06.2.1099.0407.0.00.00	Dairy	\$313.65
581	02/28/2013	1158	Roberts Dairy Company	1742926	06.2.1099.0407.0.00.00	Dairy	\$577.01
581	02/28/2013	1158	Roberts Dairy Company	1742927	06.2.1099.0407.0.00.00	Dairy	\$217.58
581	02/28/2013	1158	Roberts Dairy Company	1742934	06.2.1099.0407.0.00.00	Dairy	\$435.90
581	02/28/2013	1158	Roberts Dairy Company	1742954	06.2.1099.0407.0.00.00	Dairy	\$163.00
581	02/28/2013	1158	Roberts Dairy Company	1742955	06.2.1099.0407.0.00.00	Dairy	\$526.53
581	02/28/2013	1158	Roberts Dairy Company	1742974	06.2.1099.0407.0.00.00	Dairy	\$342.05
581	02/28/2013	1158	Roberts Dairy Company	1743016	06.2.1099.0407.0.00.00	Dairy	\$310.63
581	02/28/2013	1158	Roberts Dairy Company	1743017	06.2.1099.0407.0.00.00	Dairy	\$592.67
581	02/28/2013	1158	Roberts Dairy Company	1743030	06.2.1099.0407.0.00.00	Dairy	\$216.84
581	02/28/2013	1158	Roberts Dairy Company	1743032	06.2.1099.0407.0.00.00	Dairy	\$462.08
581	02/28/2013	1158	Roberts Dairy Company	1743059	06.2.1099.0407.0.00.00	Dairy	\$204.49
581	02/28/2013	1158	Roberts Dairy Company	1743060	06.2.1099.0407.0.00.00	Dairy	\$288.95
581	02/28/2013	1158	Roberts Dairy Company	1743068	06.2.1099.0407.0.00.00	Dairy	\$500.61

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 02/01/2013 - 02/28/2013

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
581	02/28/2013	1158	Roberts Dairy Company	1743084	06.2.1099.0407.0.00.00	Dairy	\$338.17
581	02/28/2013	1158	Roberts Dairy Company	1743085	06.2.1099.0407.0.00.00	Dairy	\$727.23
581	02/28/2013	1158	Roberts Dairy Company	1743105	06.2.1099.0407.0.00.00	Dairy	\$424.71
581	02/28/2013	1158	Roberts Dairy Company	1743107	06.2.1099.0407.0.00.00	Dairy	\$395.15
Check Total:							\$9,542.08
582	02/28/2013	1158	Sna School Nutrition Assoc.	SNA membership	06.2.1099.0690.0.00.00	National and State Dues	\$45.25
Check Total:							\$45.25
583	02/28/2013	1158	Swire Coca-Cola	51015030185 cred	06.2.1099.0407.0.00.00	credit memo	(\$83.52)
583	02/28/2013	1158	Swire Coca-Cola	51115031190	06.2.1099.0407.0.00.00	Ala Carte	\$87.84
Check Total:							\$4.32
584	02/28/2013	1158	The Thompson Co.	12588262	06.2.1099.0407.0.00.00	Food Supplies	\$2,745.34
584	02/28/2013	1158	The Thompson Co.	12588262	06.2.1099.0410.0.00.00	Supplies	\$191.50
584	02/28/2013	1158	The Thompson Co.	1261216	06.2.1099.0407.0.00.00	Food	\$1,211.30
584	02/28/2013	1158	The Thompson Co.	1264150	06.2.1099.0407.0.00.00	Food	\$3,198.81
584	02/28/2013	1158	The Thompson Co.	1266690	06.2.1099.0407.0.00.00	Food Supplies	\$2,633.74
584	02/28/2013	1158	The Thompson Co.	1266690	06.2.1099.0410.0.00.00	Supplies	\$14.59
Check Total:							\$9,995.28
585	02/28/2013	1158	Us Foodservice	5195765	06.2.1099.0407.0.00.00	Food	\$2,632.17
585	02/28/2013	1158	Us Foodservice	5316736	06.2.1099.0407.0.00.00	Food	\$1,473.59
585	02/28/2013	1158	Us Foodservice	5334170	06.2.1099.0410.0.00.00	Supplies/mat for Northfield	\$47.99
585	02/28/2013	1158	Us Foodservice	5506927	06.2.1099.0407.0.00.00	Food	\$1,365.40
585	02/28/2013	1158	Us Foodservice	5578351	06.2.1099.0407.0.00.00	Food	\$2,331.13
Check Total:							\$7,850.28
586	02/28/2013	1158	Wal-Mart _18940	305900233820	06.2.1099.0407.0.00.00	Coffee/Rice milk	\$72.92
Check Total:							\$72.92
Bank Total:							\$80,476.65

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2013 - 02/28/2013

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				
2654	02/06/2013	1140	Ault, Tim _1228	8th vs bluffs	05.2.6040.0100.2.02.17	Officials-8th vs Scottsbluff 3 games	\$240.00	
							Check Total:	\$240.00
2655	02/06/2013	1140	Barker, Pam	281101	05.2.3003.0980.1.05.15	Pizza Incentive party	\$71.60	
							Check Total:	\$71.60
2656	02/06/2013	1140	Cafeteria Account	HSC770	05.2.5010.0980.2.01.17	Candy/hot dogs & brats/buns	\$856.21	
2656	02/06/2013	1140	Cafeteria Account	HSC771	05.2.5010.0980.2.01.17	Misc food supplies	\$70.70	
2656	02/06/2013	1140	Cafeteria Account	HSC773	05.2.8025.0980.2.01.17	Supplies for Speech Meet	\$67.95	
							Check Total:	\$994.86
2657	02/06/2013	1140	Cooper, David	speech registration	05.2.5053.0980.2.01.17	Speech meet registration & tabbing	\$250.00	
							Check Total:	\$250.00
2658	02/06/2013	1140	Duhamel Broadcasting Enterprises	164438	05.2.6112.0980.2.01.21	National Blood Donor Month Package w/KOTA Territory - Invoice #164438	\$100.00	
							Check Total:	\$100.00
2659	02/06/2013	1140	Grasmick, Steve	ju vs mccook	05.2.6052.0100.2.01.17	Officials-JV vs McCook	\$90.00	
							Check Total:	\$90.00
2660	02/06/2013	1140	Gross, Sean _7074	9th tourney	05.2.6052.0100.2.01.17	Officials-9th bb tourney 3 officials 2 games	\$210.00	
2660	02/06/2013	1140	Gross, Sean _7074	ju vs n.platte	05.2.6052.0100.2.01.17	Officials-JV vs North Platte	\$90.00	
							Check Total:	\$300.00
2661	02/06/2013	1140	Gwynn, Charles	7th vs torrington	05.2.6040.0100.2.02.17	Officials-7th vs Torrington 3 games	\$240.00	
							Check Total:	\$240.00
2662	02/06/2013	1140	Judy's Photography	4515-3	05.2.8025.0980.2.01.17	State pictures & frames	\$172.00	
							Check Total:	\$172.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2013 - 02/28/2013

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
2663	02/06/2013	1140	Marshall, Tyler _10413	vars vs lexington	05.2.6052.0100.2.01.17	Officials-Varsity vs Lexington-180 + 75 mileage	\$255.00
Check Total:							\$255.00
2664	02/06/2013	1140	Miles, Jody	9th tourney	05.2.6052.0100.2.01.17	Officials-9th bb tourney-3 officials	\$105.00
Check Total:							\$105.00
2665	02/06/2013	1140	Namuth, Mike _11806	vars vs mcook	05.2.6052.0100.2.01.17	Officials-Varsity vs McCook 180 + 75 mileage	\$255.00
Check Total:							\$255.00
2666	02/06/2013	1140	Pizza Hut	39981	05.2.5031.0980.2.01.21	Pizza for Journalism Work Session	\$22.50
Check Total:							\$22.50
2667	02/06/2013	1140	Schwartz, Tory	vars vs lexington	05.2.6052.0100.2.01.17	Officials-Vars vs Lexington	\$180.00
Check Total:							\$180.00
2668	02/06/2013	1140	Sidney Public Schools _16210	t-shirt wrestling	05.2.8012.0980.2.01.17	Activity Acct. Expenses-District T-shirt order	\$40.00
Check Total:							\$40.00
2669	02/06/2013	1140	Ultimate Team Sales	022987-00	05.2.8014.0980.2.01.17	Apparel	\$512.50
2669	02/06/2013	1140	Ultimate Team Sales	023422-00	05.2.8014.0980.2.01.17	Polos	\$74.00
Check Total:							\$586.50
2670	02/06/2013	1140	Wolfe, Jeff	9th tourney	05.2.6052.0100.2.01.17	Officials-9 bb tourney 3 officials 1 game	\$105.00
2670	02/06/2013	1140	Wolfe, Jeff	ju vs lexington	05.2.6052.0100.2.01.17	Officials-JV vs Lexington	\$90.00
Check Total:							\$195.00
2671	02/12/2013	1142	Hurt, Andrew	off girls subdistic	05.2.5049.0980.2.01.17	Activity Acct. Expenses--Girls subdistrict official	\$200.00
Check Total:							\$200.00
2672	02/12/2013	1142	McCarville, David	girls subdistrict	05.2.5049.0980.2.01.17	Activity Acct. Expenses--Girls subdistrict official	\$200.00
Check Total:							\$200.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act  
Bank Account: 500863858

Date Range: 02/01/2013 - 02/28/2013  
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
2673	02/12/2013	1142	Namuth, Mike _11806	subdistrict girls	05.2.5049.0980.2.01.17	Activity Acct. Expenses--Girls Subdistrict official	\$200.00
Check Total:							\$200.00
2674	02/12/2013	1143	Koski, Glen	meals state wrestlin	05.2.6064.0679.2.01.17	cost for meals state wrestling (4 wrestlers & 2 coaches)	\$350.00
Check Total:							\$350.00
2675	02/13/2013	1144	Brown, Broc	reimbursement	05.2.5037.0980.2.01.17	Reimbursement to mail state written project entries	\$18.03
Check Total:							\$18.03
2676	02/13/2013	1144	Cash-Wa Distributing Co., Inc.	8837646	05.2.7009.0980.2.02.22	Supplies for Concessions	\$68.87
Check Total:							\$68.87
2677	02/13/2013	1144	Chadron High School _2810	Speech Entry Fee	05.2.5053.0980.2.01.17	Entry Fees (Please send check back to Renee)	\$125.00
Check Total:							\$125.00
2678	02/13/2013	1144	Gordon-Rushville High School	Entry Fee Speech	05.2.5053.0980.2.01.17	Entry Fees (Send check back to Renee.)	\$209.00
Check Total:							\$209.00
2679	02/13/2013	1144	Maredey Candy Co.	555306	05.2.7090.0980.2.01.17	NJHS Candy Sale Inv.00555306	\$120.00
Check Total:							\$120.00
2680	02/13/2013	1144	Marez, Ricardo	Freshman Formal	05.2.5059.0980.2.01.17	Decorations/Freshman Formal Receipts	\$119.00
Check Total:							\$119.00
2681	02/13/2013	1144	Morrill High School	Speech Invite	05.2.5053.0980.2.01.17	Entry Fees (Send check back to Renee)	\$207.00
Check Total:							\$207.00
2682	02/13/2013	1144	North Platte High School	Entry Fee Speech	05.2.5053.0980.2.01.17	Entry Fee (Please send check back to Renee.)	\$474.00
Check Total:							\$474.00
2683	02/13/2013	1144	Pizza Hut	40090	05.2.6052.0679.2.01.17	East West Basketball Meals	\$70.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2013 - 02/28/2013

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
2683	02/13/2013	1144	Pizza Hut	40091	05.2.6052.0679.2.01.17	East West Basketball Meals	\$62.50
Check Total:							\$132.50
2684	02/13/2013	1144	Prairie Florist & Gifts	5988	05.2.8012.0980.2.01.17	Parent's night flower	\$4.00
Check Total:							\$4.00
2685	02/13/2013	1144	Sandberg, Peggy	reimb lost jersey	05.2.6040.0980.2.02.17	Reimbursement for lost jersey	\$20.00
Check Total:							\$20.00
2686	02/13/2013	1144	Subway - Gering	729984	05.2.6052.0679.2.01.17	East West Basketball Meals	\$70.00
Check Total:							\$70.00
2687	02/13/2013	1144	Swire Coca-Cola	51115014147	05.2.5010.0980.2.01.17	Drink products	\$548.96
2687	02/13/2013	1144	Swire Coca-Cola	51115020169	05.2.5010.0980.2.01.17	Drink products	\$160.16
2687	02/13/2013	1144	Swire Coca-Cola	51115021225	05.2.5010.0980.2.01.17	Drink products	\$596.56
2687	02/13/2013	1144	Swire Coca-Cola	51115023080	05.2.5010.0980.2.01.17	Drink products	\$122.76
2687	02/13/2013	1144	Swire Coca-Cola	51115026216	05.2.5010.0980.2.01.17	Drink products	\$546.46
2687	02/13/2013	1144	Swire Coca-Cola	51115029137	05.2.7009.0980.2.02.22	Suplies for Concessions	\$127.76
2687	02/13/2013	1144	Swire Coca-Cola	51115039136	05.2.7009.0980.2.02.22	Supplies for Concessions	\$16.56
2687	02/13/2013	1144	Swire Coca-Cola	51U51157476	05.2.5010.0980.2.01.17	Drink Products	\$415.48
2687	02/13/2013	1144	Swire Coca-Cola	51U51157724	05.2.5010.0980.2.01.17	Drink products	\$352.16
2687	02/13/2013	1144	Swire Coca-Cola	51U51158110	05.2.7009.0980.2.02.22	Supplies for Concessions	\$341.02
Check Total:							\$3,227.88
2688	02/13/2013	1146	Cardmember Services	ELAN(1024) FEB	05.2.8012.0980.2.01.17	Chadron meals via Subway	\$49.50
2688	02/13/2013	1146	Cardmember Services	ELAN(1201) FEB.	05.2.7090.0980.2.01.17	NJHS Target Gift Card Donation	\$300.00
2688	02/13/2013	1146	Cardmember Services	ELAN(2003) FEB	05.2.6064.0678.2.01.17	Lodging Chadron Invite via Super 8	\$464.80
2688	02/13/2013	1146	Cardmember Services	ELAN(2003) FEB	05.2.8012.0980.2.01.17	Lexington meals via Subway	\$88.75
2688	02/13/2013	1146	Cardmember Services	ELAN(2541) FEB	05.2.8020.0980.2.01.17	Ipad & Video Camcorder via Target	\$528.05

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2013 - 02/28/2013

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
2688	02/13/2013	1146	Cardmember Services	ELAN(3766) FEB	05.2.4001.0980.1.06.16	School Store	\$237.96
2688	02/13/2013	1146	Cardmember Services	ELAN(3816) FEB.	05.2.5013.0980.2.01.21	Watch from Amazon.com - Order #112-4949746-0816232	\$24.99
2688	02/13/2013	1146	Cardmember Services	ELAN(9833) FEB	05.2.2415.0980.2.01.17	Power Evolution via IYCA	\$49.95
2688	02/13/2013	1146	Cardmember Services	ELAN(9833) FEB	05.2.6107.0530.2.01.17	Gloves via Soccer.com	\$167.36
2688	02/13/2013	1146	Cardmember Services	ELAN(9833) FEB	05.2.8027.0980.2.01.17	Soccer supplies via Soccer.com	\$656.16
Check Total:							\$2,567.52
2689	02/19/2013	1148	Edens, Paul _5061	Off 2/19	05.2.5049.0980.2.01.17	Activity Acct. Expenses--C2-12 Boys subdistrict officials	\$150.00
Check Total:							\$150.00
2690	02/19/2013	1148	McKiney, Roger	Off 2/19	05.2.5049.0980.2.01.17	Activity Acct. Expenses-C2-12 Boys Subdistrict Official	\$178.00
Check Total:							\$178.00
2691	02/19/2013	1148	Schwartz, Tory	Off 2/19	05.2.5049.0980.2.01.17	Activity Acct. Expenses-C2-12 Boys subdistrict officials	\$150.00
Check Total:							\$150.00
2692	02/20/2013	1149	Bayard High School	C2-12 subdistrict	05.2.5049.0980.2.01.17	Activity Acct. Expenses-C2-12 Girls Subdistrict mileage + bonus	\$79.17
Check Total:							\$79.17
2693	02/20/2013	1149	Bridgeport High School	C2-12 subdistrict mi	05.2.5049.0980.2.01.17	Activity Acct. Expenses-C2-12 girls subdistrict mileage + bonus	\$192.34
Check Total:							\$192.34
2694	02/20/2013	1149	Hemingford High School	C2-12 Girs mileage	05.2.5049.0980.2.01.17	Activity Acct. Expenses-C2-12 girls subdistrict mileage + bonus	\$328.34
Check Total:							\$328.34
2695	02/20/2013	1149	Logoz LLC	840	05.2.2005.0980.1.04.14	shirts for student council	\$267.00
Check Total:							\$267.00
2696	02/20/2013	1149	Morrill High School	C2-12 subddistrict	05.2.5049.0980.2.01.17	Activity Acct. Expenses-C2-12 subdistrict mileage+bonus	\$75.77
Check Total:							\$75.77

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act  
Bank Account: 500863858

Date Range: 02/01/2013 - 02/28/2013  
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
2697	02/20/2013	1149	NSAA	C2-12 Girls Subdistr	05.2.5049.0980.2.01.17	Activity Acct. Expenses-C2-12 girls subdistrict NSAA share	\$1,187.76
Check Total:							\$1,187.76
2698	02/20/2013	1155	Awards Unlimited	328341	05.2.6100.0410.2.01.17	Golf tourney medals	\$83.75
Check Total:							\$83.75
2699	02/20/2013	1155	Comfort Suites - Gothenburg	Gering Speech	05.2.5053.0980.2.01.17	Speech Invite Gothenburg	\$462.00
Check Total:							\$462.00
2700	02/20/2013	1155	Scottsbluff Screenprinting _15980	3025154	05.2.7007.0980.2.02.22	T-shirts for boys FB	\$145.00
Check Total:							\$145.00
2701	02/20/2013	1155	Super 8 Motel - North Platte	Gering Basketball	05.2.6040.0678.2.01.17	East West Shoot Out Lodging	\$784.00
2701	02/20/2013	1155	Super 8 Motel - North Platte	Gering Speech Team	05.2.5053.0980.2.01.17	North Platte Speech Invite Lodging	\$490.00
Check Total:							\$1,274.00
2702	02/28/2013	1157	Behrens, Jj	reimb state tickets	05.2.8012.0980.2.01.17	Reimbursement for state tickets purchased	\$32.00
Check Total:							\$32.00
2703	02/28/2013	1157	Cafeteria Account	HSC774	05.2.5010.0980.2.01.17	Concession supplies	\$377.53
Check Total:							\$377.53
2704	02/28/2013	1157	Fee Fund Account	NY Trip 2013	05.2.5010.0980.2.01.17	Concessions payout (for New York trip--Please give check to David for deposit.)	\$700.00
Check Total:							\$700.00
2705	02/28/2013	1157	Johnson Cashway _8920	131521	05.2.8008.0980.2.01.17	Set supplies	\$124.05
Check Total:							\$124.05
2706	02/28/2013	1157	Knapper, Barb	reimb gift certifica	05.2.6112.0980.2.01.21	Reimburse/Jazzercise Gift Certificate for Fitness Challenge Prize	\$35.00
Check Total:							\$35.00
2707	02/28/2013	1157	Logoz LLC	841	05.2.5018.0980.2.01.17	Shirts	\$270.00
Check Total:							\$270.00
2708	02/28/2013	1157	Marie'S Embroidery	28010	05.2.5003.0980.2.01.21	Jazz Band Shirt - Invoice #28011	\$0.00

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2013 - 02/28/2013

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	
2708	02/28/2013	1157	Marie'S Embroidery	28010	05.2.5003.0980.2.01.21	Jazz Band Shirts - Invoice #28010	\$302.50	
2708	02/28/2013	1157	Marie'S Embroidery	28011	05.2.5003.0980.2.01.21	Jazz Band Shirts - Invoice #28010	\$0.00	
2708	02/28/2013	1157	Marie'S Embroidery	28011	05.2.5003.0980.2.01.21	Jazz Band Shirt - Invoice #28011	\$27.50	
							Check Total:	\$330.00
2709	02/28/2013	1157	Peterson Tennis	tennis balls	05.2.6091.0530.2.01.17	Tennis balls	\$204.00	
							Check Total:	\$204.00
2710	02/28/2013	1157	Rowlee, Shelley	reimb knitters club	05.2.5058.0980.2.01.21	Reimburse/Supplies Purchase for Knitters Club from Brown Sheep Co Inc	\$51.63	
							Check Total:	\$51.63
2711	02/28/2013	1157	Valley Water Systems	026689	05.2.5013.0980.2.01.21	6-5 Gal Water Exchanges @ \$2.50 Each - Invoice #026689	\$15.00	
							Check Total:	\$15.00
2712	02/28/2013	1157	Wal-Mart _18940	0116678	05.2.6112.0980.2.01.21	Gift Card from Wal-Mart for Fitness Challenge Prize	\$25.00	
2712	02/28/2013	1157	Wal-Mart _18940	0888444	05.2.8021.0980.2.01.17	Gift cards	\$100.00	
							Check Total:	\$125.00
							Bank Total:	\$19,247.60

## Gering Public Schools

### Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2013 - 02/28/2013

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

<u>Fund</u>	<u>Amount</u>
01	\$155,526.01
05	\$19,247.60
06	\$80,476.65
08	\$3,000.00
<hr/>	
Fund Totals:	\$258,250.26

End of Report

Disbursements Grand Total:	\$258,250.26
----------------------------	--------------

FREE APPROPRIATE PUBLIC EDUCATION

The district ensures that a free appropriate public education is available to all children with disabilities residing in the district from date of verification through the school year in which the student reaches 21 years of age or has graduated with a regular high school diploma, including children with disabilities who have been suspended or expelled.

Cross Reference: Rule 51

NDE Document “Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA” shall serve as an administrative procedure to this policy. The entire document can be found at: <http://www.education.ne.gov/sped/regulations.html>.

Approved: \_\_\_\_\_ Reviewed: 2/25/13 Revised: \_\_\_\_\_

FULL EDUCATIONAL OPPORTUNITY GOAL

The district has a goal of providing a full educational opportunity to all children with disabilities residing in the district from date of verification through the school year in which the student reaches 21 years of age or has graduated with a regular high school diploma, including children of disabilities who have been suspended or expelled.

Cross Reference: Rule 51

NDE Document "Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA" shall serve as an administrative procedure to this policy. The entire document can be found at: <http://www.education.ne.gov/sped/regulations.html>.

Approved: \_\_\_\_\_ Reviewed: 2/25/13 Revised: \_\_\_\_\_

CHILDFIND

All children with disabilities residing in the district, including children with disabilities who are homeless children or wards of the state and children with disabilities attending non-public schools, regardless of the severity of their disabilities, and who are in need of special education and related services, are identified, located, and evaluated and a practical method is developed and implemented to determine which children with disabilities are currently receiving needed special education and related services.

Cross Reference: Rule 51

NDE Document "Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA" shall serve as an administrative procedure to this policy. The entire document can be found at: <http://www.education.ne.gov/sped/regulations.html>.

Approved: \_\_\_\_\_ Reviewed: 2/25/13 Revised: \_\_\_\_\_

EVALUATION PROCEDURES

The district ensures that children with disabilities are evaluated in accordance with 92 NAC 61-006.

Procedures to ensure that testing and evaluation materials and procedures utilized for the purposes of evaluation and placement and children with disabilities will be selected and administered so as not to be racially or culturally discriminatory. Such materials or procedures shall be provided and administered in the child's native language or mode of communication, unless it is clearly not feasible to do so, and no single procedure shall be the sole criterion for determining an appropriate educational program for a child.

Cross Reference: Rule 51

NDE Document "Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA" shall serve as an administrative procedure to this policy. The entire document can be found at: <http://www.education.ne.gov/sped/regulations.html>.

Approved: \_\_\_\_\_ Reviewed: 2/25/13 Revised: \_\_\_\_\_

INDIVIDUALIZED EDUCATION PROGRAM AND FAMILY SERVICES PLAN

The district ensures that an Individualized Education Program (IEP), or an Individualized Family Service Plan (IFSP) is developed, reviewed, and revised for each child with a disability in accordance with 92 NAC 51-007.

Cross Reference: Rule 51

NDE Document "Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA" shall serve as an administrative procedure to this policy. The entire document can be found at: <http://www.education.ne.gov/sped/regulations.html>.

Approved: \_\_\_\_\_

Reviewed: 2/25/13

Revised: \_\_\_\_\_

TRANSITION OF CHILDREN FROM PART C TO PRESCHOOL PROGRAMS

The district ensures that children participating in early intervention programs under Part C of IDEA and who will participate in preschool programs assisted under Part B experience a smooth and effective transition to those preschool programs in a manner consistent with 92 NAC 51-007.16. By the third birthday of such a child, an individualized education program or an individualized family service plan has been developed and is being implemented for the child. The local educational agency will participate in transition planning conferences arranged by the designated lead agency.

Cross Reference: Rule 51

NDE Document "Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA" shall serve as an administrative procedure to this policy. The entire document can be found at: <http://www.education.ne.gov/sped/regulations.html>.

Approved: \_\_\_\_\_

Reviewed: 2/25/13

Revised: \_\_\_\_\_

PARTICIPATION IN STATE AND DISTRICT WIDE ASSESSMENTS

The district ensures that children with disabilities are included in all general state and district wide assessment programs, including assessments described under section 1111 of the Elementary and Secondary Education Act of 1965, with appropriate accommodations and alternate assessments where necessary and as indicated in their respective individualized education programs.

Cross Reference: Rule 51

NDE Document "Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA" shall serve as an administrative procedure to this policy. The entire document can be found at: <http://www.education.ne.gov/sped/regulations.html>.

Approved: \_\_\_\_\_

Reviewed: 2/25/13

Revised: \_\_\_\_\_

LEAST RESTRICTIVE ENVIRONMENT

To the maximum extent appropriate, children with disabilities, including children in public and nonpublic institutions or other care facilities, are educated with children who are not disabled, and special classes, separate schooling, or other removal of children with disabilities from the regular education environment occurs only when the nature or severity of the disability of a child is such that education in regular classes with the use of supplementary aids and services cannot be achieved satisfactorily.

Cross Reference: Rule 51

NDE Document "Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA" shall serve as an administrative procedure to this policy. The entire document can be found at: <http://www.education.ne.gov/sped/regulations.html>.

Approved: \_\_\_\_\_

Reviewed: 5/25/13

Revised: \_\_\_\_\_

CHILDREN IN NONPUBLIC SCHOOLS

To the extent consistent with the number and location of children with disabilities who are enrolled by their parents in nonpublic elementary and secondary schools, provision is made for the participation of those children in special education and related services in accordance with the requirements contained in 92 NAC 51.

Cross Reference: Rule 51

NDE Document "Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA" shall serve as an administrative procedure to this policy. The entire document can be found at: <http://www.education.ne.gov/sped/regulations.html>.

Approved: \_\_\_\_\_

Reviewed: 2/25/13

Revised: \_\_\_\_\_

PROCEDURAL SAFEGUARDS

The district ensures that children with disabilities and their parents are afforded the procedural safeguards required in 92 NAC 51-009.

Cross Reference: Rule 51

NDE Document "Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA" shall serve as an administrative procedure to this policy. The entire document can be found at: <http://www.education.ne.gov/sped/regulations.html>.

Approved: \_\_\_\_\_

Reviewed: 2/25/13

Revised: \_\_\_\_\_

TRANSPORTATION

The district will provide for the transportation expenses of children with disabilities who are residents of the school district and who qualify for transportation.

Cross Reference: Rule 51

NDE Document "Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA" shall serve as an administrative procedure to this policy. The entire document can be found at: <http://www.education.ne.gov/sped/regulations.html>.

Approved: \_\_\_\_\_ Reviewed: 2/25/13 Revised: \_\_\_\_\_

PERSONNEL QUALIFICATIONS

The district ensures that personnel necessary to carry out IDEA requirements are appropriately and adequately prepared and trained, including that personnel have the content knowledge and skills to serve children with disabilities.

Cross Reference: Rule 51

NDE Document "Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA" shall serve as an administrative procedure to this policy. The entire document can be found at: <http://www.education.ne.gov/sped/regulations.html>.

Approved: \_\_\_\_\_

Reviewed: 2/25/13

Revised: \_\_\_\_\_

CONFIDENTIALITY OF PERSONALLY IDENTIFIABLE INFORMATION

The district complies with the requirements contained in 92 NAC 51-003.16, 003.20 and 009.03 relating to the confidentiality of student records and information.

Cross Reference: Rule 51

NDE Document "Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA" shall serve as an administrative procedure to this policy. The entire document can be found at: <http://www.education.ne.gov/sped/regulations.html>.

Approved: \_\_\_\_\_

Reviewed: 2/25/13

Revised: \_\_\_\_\_

SUSPENSION AND EXPULSION RATES

The district examines data, including data disaggregated by race and ethnicity, to determine if significant discrepancies are occurring in the rate of long-term suspensions and expulsions of children with disabilities.

Cross Reference: Rule 51

NDE Document "Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA" shall serve as an administrative procedure to this policy. The entire document can be found at: <http://www.education.ne.gov/sped/regulations.html>.

Approved: \_\_\_\_\_

Reviewed: 2/25/13

Revised: \_\_\_\_\_

ACCESS TO INSTRUCTIONAL MATERIALS

A school district or approved cooperative that chooses to coordinate with the National Instructional Materials Access Center (NIMAC) when purchasing print instructional materials shall enter into a written contract with the publisher of the print instructional materials to:

1. Require the publisher to prepare and, on or before the delivery of the print instructional materials, provide to the National Instructional Materials Access Center, electronic files containing the content of the print instructional materials using the Instructional Materials Accessibility Standard (NIMAS); or
2. Purchase instructional materials from a publisher that are produced in or may be rendered in specialized formats.

Nothing in this policy shall be construed to require a school district or approved cooperative to coordinate with the National Instructional Materials Access Center. If a school district or approved cooperative chooses not to coordinate with the National Instructional Materials Access Center, the school district or approved cooperative shall provide an assurance to the Nebraska Department of Education that the school district or approved cooperative will provide instructional materials to students with blindness or other students with print disabilities at the same time as other students.

Cross Reference: Rule 51

NDE Document "Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA" shall serve as an administrative procedure to this policy. The entire document can be found at: <http://www.education.ne.gov/sped/regulations.html>.

Approved: \_\_\_\_\_ Reviewed: 2/25/13 Revised: \_\_\_\_\_

OVER-IDENTIFICATION AND DISPROPORTIONALITY

The district has a goal of preventing the inappropriate over identification or disproportionate representation by race and ethnicity of children as children with disabilities, including children with disabilities with a particular impairment as described in 92 NAC 51-0033.10.

“Child with a disability” means a child who has been verified as per 92 NAC 61-006 as a child with autism, a behavior disorder, deaf-blindness, a developmental delay, a hearing impairment including deafness, a mental handicap, multiple impairment, an orthopedic impairment, any other health impairment, a specific learning disability, a speech-language impairment, a traumatic brain injury or a visual impairment including blindness, who because of this impairment needs special education and related services. If, under 92 NAC 51-003.63, it is determined, through an appropriate evaluation under 92 NAC 51-006, that a child has one of the disabilities identified above, but only needs a related service and not special education, the child is not a child with a disability under this Chapter. If the related service required by the child is considered special education rather than a related service, the child would be determined to be a child with a disability.

Cross Reference: Rule 51

NDE Document “Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA” shall serve as an administrative procedure to this policy. The entire document can be found at: <http://www.education.ne.gov/sped/regulations.html>.

Approved: \_\_\_\_\_

Reviewed: 2/25/13

Revised: \_\_\_\_\_

PROHIBITION ON MANDATORY MEDICATION

The school districts, approved cooperatives and special education and related services providers are prohibited from requiring parents to obtain a prescription for substances identified under Schedules I, II, III, IV or V in section 202(C) of the Controlled Substances Act (21 U.S.C. 812(C) for the child as a condition of attending school, receiving an evaluation under 92 NAC 51-006, or receiving services under Chapter 51.

Nothing in this policy shall be construed to create a prohibition against teachers and other school personnel consulting or sharing classroom-based observations with parents or guardians regarding a student's academic and functional performance, or behavior in the classroom or school, or regarding the need for evaluation for special education or related services.

Cross Reference: Rule 51

NDE Document "Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA" shall serve as an administrative procedure to this policy. The entire document can be found at: <http://www.education.ne.gov/sped/regulations.html>.

Approved: \_\_\_\_\_

Reviewed: 2/25/13

Revised: \_\_\_\_\_

## **Purpose & Direction Statements for Gering Public Schools**

During the September, 2012 Steering Committee meeting, members of the committee looked at the wording and meaning of the existing purpose and direction statements for Gering Public Schools. After discussion, changes were made to the statements as shown below. In an effort to obtain feedback and/or suggestions from community and other staff, newspaper articles were published and the statements were reviewed at all building staff meetings. To date, no suggested changes or comments have been received.

### **Original Statements:**

The mission of Gering Public Schools is to develop the academic, personal and social skills of all students and to prepare them to be productive, responsible global citizens of the 21<sup>st</sup> century.

All Gering Public School students will maximize their individual potential.

### **Proposed Statements:**

The purpose of Gering Public Schools is to develop the academic, personal, and social skills of all students and prepare them to be productive, responsible global citizens.

All Gering Public School students will maximize their individual potential.

At the time, the Gering School Improvement Team is seeking Board of Education approval of the proposed statements.

**Goals:** 1. All students will improve and apply literacy skills. 2. All students will improve and apply math skills. 3. Improve personal and social skills of all students to allow them to be productive and accountable in their academic and personal endeavors.

Fax Cover Sheet

Thompson Glass Inc.  
1702 Avenue B  
Scottsbluff, NE 69361  
Phone 308-635-3350  
Fax 308-632-8111

Send To: Gering Schools  
Attention: Don Hogue  
Phone: 436-3125

From: Dee Thompson  
Date: 3-15-13  
Fax:

Urgent     Reply     Please Comment     Please Review

Total Pages including cover page 1

Job: Gering Jr. High

We propose to furnish and install as per plans and specs 80- aluminum windows and vents. Tear out, clean up, 5% bid bond, and performance bonding included.

Framing to be Kawneer "45/T" 2" x 4 1/2" #17 (clear).

Vents to be Kawneer glass vents for storefront project out, cam locks, and screens, #17 (clear).

Glass to be 1" Insul 1/4" (Grey) S.B.-60 H.S. 1/4" (clear), east, west, and south, 1" Insul 1/4" (clear) S.B.-60 1/4" (clear) on north. S.B.-60 Heat Strengthened #2 side.

Break Metal to be .040 #17 clear to match storefront.

Bid Good For 60 Days  
No Asbestos Removal  
No Addendums  
Std. warranties  
No Tax

total \$149,000.00

Thanks

DY

BID FORM - STIPULATED SUM (SINGLE-PRIME CONTRACT)

1.1 BID INFORMATION

- A. Bidder: Thompson Glass, Inc
- B. Project Name: **GERING PUBLIC SCHOOL DISTRICT  
JUNIOR HIGH WINDOW REPLACEMENT**
- C. Project Location: **GERING NEBRASKA.**
- D. Owner: **GERING PUBLIC SCHOOL DISTRICT.**
- E. Architect: **JOSEPH R. HEWGLEY & ASSOCIATES, INC.**
- F. Architect Project Number: **N-0513.**

1.2 CERTIFICATIONS AND BASE BID

- A. Base Bid, Single-Prime (All Trades) Contract: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by Joseph R. Hewgley & Associates, Inc. and Architect's consultants, having visited the site, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services, necessary to complete the construction of the above-named project, according to the requirements of the Procurement and Contracting Documents, for the stipulated sum of:

1. One Hundred, Forty-Nine Thousand Dollars (\$ 149,000.00).

1.3 BID GUARANTEE

- A. The undersigned Bidder agrees to execute a contract for this Work in the above amount and to furnish surety as specified within 10 days after a written Notice of Award, if offered within 45 days after receipt of bids, and on failure to do so agrees to forfeit to Owner the attached cash, cashier's check, certified check, U.S. money order, or bid bond, as liquidated damages for such failure, in the following amount constituting five percent (5%) of the Base Bid amount above:

1. Seven Thousand, Four-Hundred Fifty Dollars (\$ 7,450.00).

1.4 TIME OF COMPLETION

- A. The undersigned Bidder proposes and agrees hereby to commence the Work of the Contract Documents on a date specified in a written Notice to Proceed to be issued by Architect, and shall be substantially complete on or before July 19, 2013 T.T.

7-31-13

**1.5 ACKNOWLEDGEMENT OF ADDENDA**

A. The undersigned Bidder acknowledges receipt of and use of the 0 (total # ) Addenda in the preparation of this Bid:

**1.6 BID SUPPLEMENTS**

A. The following supplements are a part of this Bid Form and are attached hereto.  
1. Bid Form Supplement - Bid Bond Form (AIA Document A310).

**1.7 SUBMISSION OF BID**

Respectfully submitted this 15<sup>th</sup> day of March, ~~2010~~ <sup>T.T.</sup> 2013

Submitted By: Thompson Glass, Inc.  
(Name of bidding firm or corporation)

Authorized Signature: Tom Thompson  
(Handwritten signature)

Signed By: Tom Thompson  
(Type or print name)

Title: President  
(Owner/Partner/President/Vice President)

Witness By: [Signature]  
(Handwritten signature)

Attest: x Mary Thompson  
(Handwritten signature)

By: Mary Thompson  
(Type or print name)

Title: Secretary  
(Corporate Secretary or Assistant Secretary)

Street Address: 1702 Ave. B.

City, State, Zip: Scb., Ne. 69361

Phone: 308-635-3350

License No.: # 29459

Federal ID No.: # 91-1829090



(Affix Corporate Seal Here)

END OF DOCUMENT 004113

**INLAND**  
INSURANCE COMPANY

P.O. Box 80468 • Lincoln, Nebraska 68501-0468  
PHONE • 1-800-755-2666  
FAX • 402-435-3274

**UNIVERSAL**  
SURETY COMPANY

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## BID BOND

---

KNOW ALL MEN BY THESE PRESENTS: That we,  
Thompson Glass, Inc.

1702 Avenue B, Scottsbluff, NE 69361

as Principal, hereinafter called the principal, and Universal Surety Company a corporation duly organized under the laws of the State of Nebraska, as Surety, hereinafter called the Surety, are held and firmly bound unto

Gering Public Schools  
1800 8th Street, Gering, NE 69341

as Obligee, hereinafter called the Obligee, in the sum of 5% of the Amount of Bid

\_\_\_\_\_ (\$ 5% of Bid \_\_\_\_\_) DOLLARS,  
lawful money of the United States of America, for the payment of which sum of money well and truly to be made, the said Principal and Surety bind themselves, their and each of their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for:  
Gering Junior High School Window Replacement

NOW THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed, Sealed and Dated, this 14th day of March, 2013.

Thompson Glass, Inc.  
Principal \_\_\_\_\_ (Seal)

By: Ken Thompson  
\_\_\_\_\_ (Title)

Universal Surety Company  
Surety \_\_\_\_\_ (Seal)

By: Kim D. Hurst  
Kim D. Hurst, Attorney-In-Fact

\_\_\_\_\_  
Witness

Harvey A. Mayer  
\_\_\_\_\_  
Witness



# UNIVERSAL SURETY COMPANY

Lincoln, Nebraska

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That the **UNIVERSAL SURETY COMPANY**, a corporation of the State of Nebraska having its principal office in the City of Lincoln, Nebraska, pursuant to the following Bylaw, which was adopted by the Board of Directors of the said Company on July 23, 1981, to wit:

"Article V-Section 6. **RESIDENT OFFICERS AND ATTORNEYS-IN-FACT.** The President or any Vice President, acting with any Secretary or Assistant Secretary, shall have the authority to appoint Resident Vice Presidents and Attorneys-In-Fact, with the power and authority to sign, execute, acknowledge and deliver on its behalf, as Surety: Any and all undertakings of suretyship and to affix thereto the corporate seal of the corporation. The President or any Vice President, acting with any Secretary or Assistant Secretary, shall also have the authority to remove and revoke the authority of any such appointee at any time." does hereby make, constitute and appoint

John D. Massey or Kim D. Hurst or Janet A. Frederick or Jennifer S. Hoke,  
Scottsbluff, Nebraska or Dedra R. Wick, Gering, Nebraska

its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver for and on its behalf, as Surety:  
Any and all undertakings of suretyship

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its offices in Lincoln, Nebraska, in their own persons.

The following Resolution was adopted at the Regular Meeting of the Board of Directors of the **UNIVERSAL SURETY COMPANY**, held on July 23, 1981:

"RESOLVED, That the signatures of officers of the Company and the seal of the Company may be affixed by facsimile to any Power of Attorney executed in accordance with Article V-Section 6 of the Company Bylaws: and that any such Power of Attorney bearing such facsimile signatures, including the facsimile signature of a certifying Assistant Secretary and facsimile seal shall be valid and binding upon the Company with respect to any bond, undertaking or contract of suretyship to which it is attached."

All authority hereby conferred shall remain in full force and effect until terminated by the Company.

IN WITNESS WHEREOF, **UNIVERSAL SURETY COMPANY** has caused these presents to be signed by its Vice President and its corporate seal to be hereunto affixed this 25th day of February, 20 10.

UNIVERSAL SURETY COMPANY

State of Nebraska }  
County of Lancaster } ss.

By

Vice President



On this 25th day of February, 20 10, before me personally came Curtis L. Hartter, to me known, who being by me duly sworn, did depose and say that (s)he resides in the County of Lancaster, State of Nebraska; that (s)he is the Vice President of the **UNIVERSAL SURETY COMPANY**, the corporation described in and which executed the above instrument; that (s)he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal that it was so affixed by order of the Board of Directors of said corporation; that (s)he signed (his) (her) name by like order; and that Bylaw, Article V-Section 6, adopted by the Board of Directors of said Company, referred to in the preceding instrument, is now in force.



My Commission Expires February 16, 2014.

Notary Public

I, Cheryl A. Brown, Assistant Secretary of **UNIVERSAL SURETY COMPANY**, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said **UNIVERSAL SURETY COMPANY**, which is still in full force and effect.

Signed and sealed at the City of Lincoln, Nebraska this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

Assistant Secretary



## Social Studies Materials Adoption

Grade Level	Course Title	Company-Materials Title
K	Social Studies - Kindergarten	Pearson <i>Here We Are</i>
1	Social Studies - First	Pearson <i>Making Our Way</i>
2	Social Studies - Second	Pearson <i>We Do Our Part</i>
3	Social Studies - Third	Pearson <i>We Are Connected</i>
4	Social Studies - Fourth	Pearson <i>Nebraska Custom Edition</i>
5	Social Studies - Fifth	Pearson <i>Growing Our Country</i>
6	Social Studies - Sixth (1st Sem)	Holt McDougal <i>Introduction to Geography</i>
6	Social Studies - Sixth (2nd Sem)	Holt McDougal <i>The Americans</i>
7	World History - 7th	Holt McDougal <i>World History Full Survey</i>
		Holt McDougal <i>US History-Beginnings to 1914</i>
8	US History - Beginnings to 1914	<i>Full Survey</i>
9	Cultural Geography	Holt McDougal <i>World Geography</i>
10	World Geography (Elective)	Holt McDougal <i>High School Geography</i>
10	Western Civ I&II (Elective)	Holt McDougal <i>World History</i>
		Holt McDougal <i>The Americans: Reconstruction</i>
11	US History	<i>of the 21st Century</i>
12	American Government	Magraders <i>American Government 2013</i>

**TOTAL PURCHASE (includes shipping costs)**

**Cost**

\$ 73,421.62

\$ 5,225.93

\$ 5,179.69

\$ 7,428.92

\$ 8,443.80

\$ 7,626.38

\$ 6,852.88

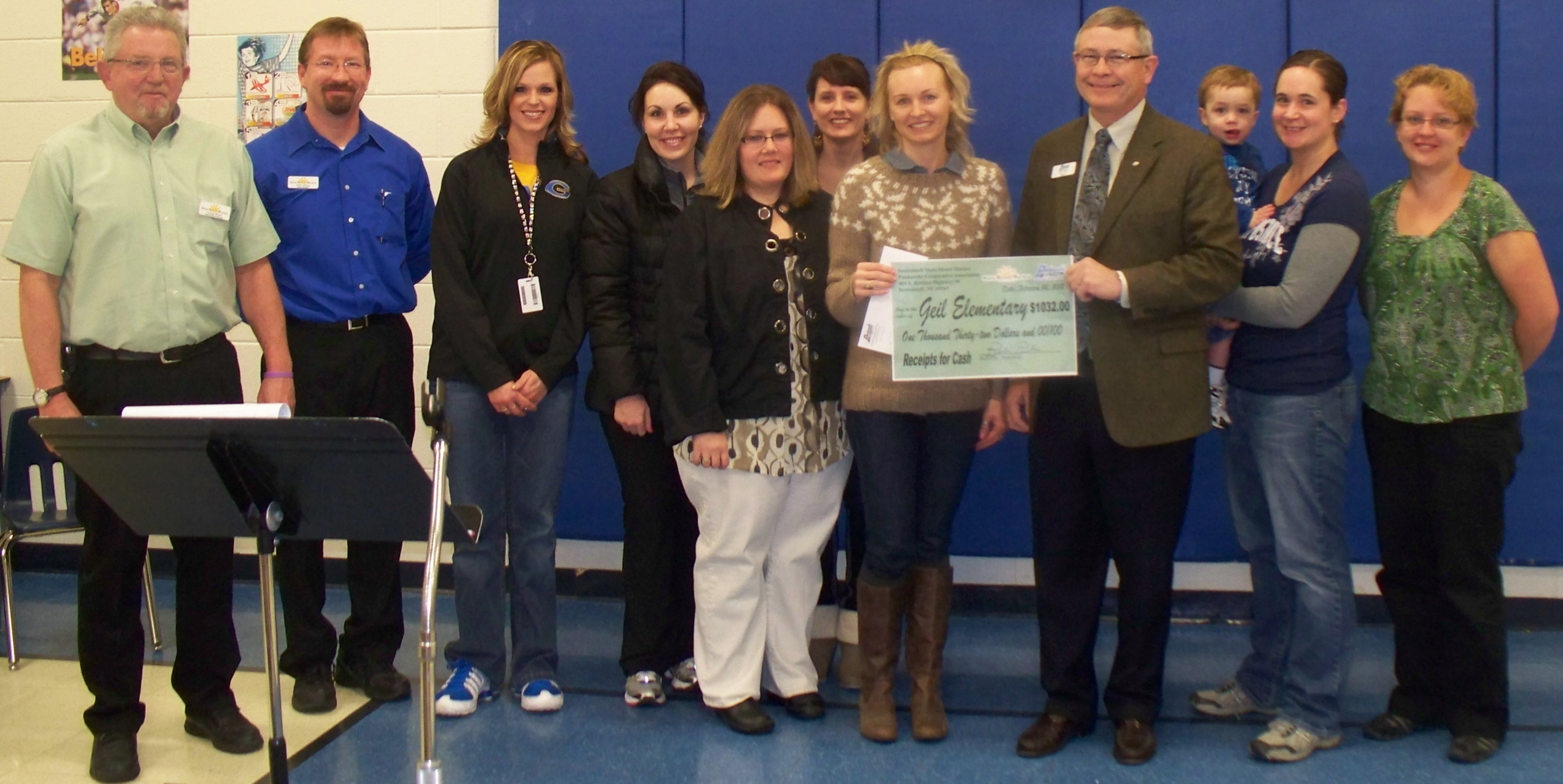
\$ 8,865.86

\$ 14,254.00

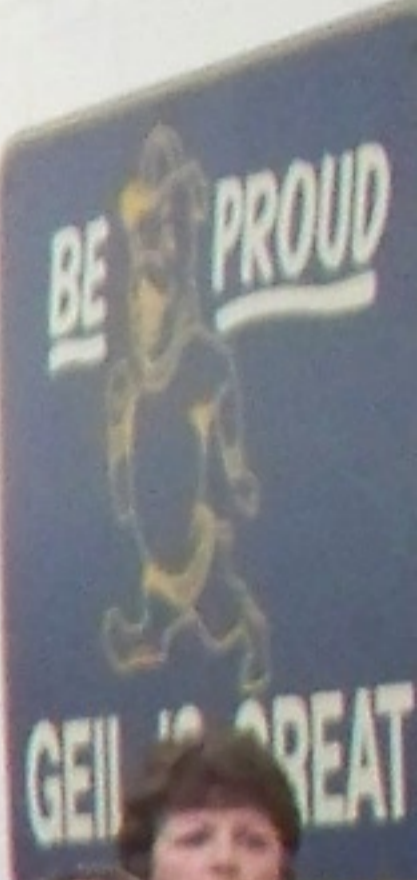
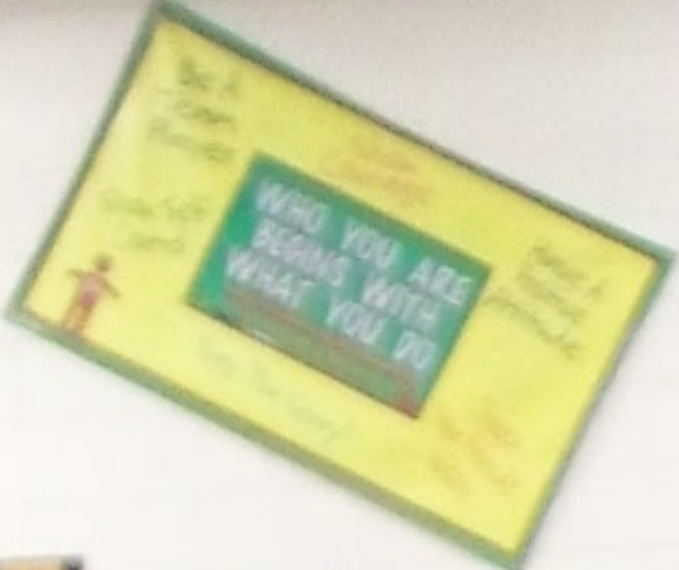
\$ 6,564.47

**\$ 143,863.55**

IT HAPPEN



Geil Elementary \$1032.00  
One Thousand Thirty-two Dollars and 00/100  
Receipts for Cash



6

EXIT

GET IT



## **National Honor Society Inducts 32 New Members**

The GHS Chapter of National Honor Society held an induction ceremony March 12 for thirty-two new members. Newly inducted members include seniors Jennifer Barge, Jerrick Bowers, Samuel Eastman, Jackie Hayden, Rachel Huffman, Ashley Nielsen, Mackenzie Smith and Caleb Wyre, and juniors Justin Brester, Brian Doll, Brittany Eckerberg, Amber Fertig, Marissa Gutherless, Jessica Helt, Arich Knaub, Alexa Longoria, Marlee Lupher, Taylor Nelson, Katherine O'Boyle, Grant Olsson, Austin Robinson, Johnathan Sayaloune, Ryan Schwartzkopf, Baylen Smith, Gage Smith, Elijah Timblin, Kayla Todd, Savannah Walker, Gage Winkler, Allison Witcofski, Isabel Wolf, and Vanessa Woolsey .

A faculty committee selects students for membership in NHS on the basis of their scholarship, character, leadership, and service. This year's ceremony was planned and conducted by current senior members of the society. They include: Alexa Anderson, Erika Bowman, Jeremy Eskam, Shayla Garetto, Kaitlyn Krzyzanowski, Elizabeth Millay, Kendra Peters, Brooke Satur, Megan Upp and Justin Wallace.

GHS math teacher, Mike Smith, provided the keynote address. Mr. Randy Raines and Jeremy Eskam performed a tuba duet for the ceremony. Current members Erika Bowman, Kaitlyn Krzyzanowski, Justin Wallace and Kendra Peters spoke on the four pillars of NHS membership. Congratulations to the inductees as well as the current members!

## NORTHFIELD OUTSTANDING ACCOMPLISHMENTS

We are recognizing the outstanding efforts of Northfield's Third Grade students and Mrs. Kathleen Rose, Music Instructor, on the musical performance held Thursday, March 7<sup>th</sup> at 10:15am. As one parent stated, "The play was wonderful! The kids did a great job and it was so well organized and put together. I heard other parents saying the same thing as I left. I hope we have the opportunity to see more of these in the future. Thanks to all of the staff involved!" Congratulations for a job well done third graders and Mrs. Rose!

**Curriculum Committee**

March 07, 2013 7:00 AM  
Central Office Board Room

**1. Attendance**

High School Principal Eldon Hubbard and Instructional Coach/Leadership Representative Becky Michael were also in attendance.

**2. Gering Public Social Studies Materials**

Martin presented a spreadsheet with materials for the K-12 social studies adoption. The curriculum was approved and the district is now ready to get materials to help with the implementation. Materials will be purchased from Pearson for K-5 and Holt McDougal for 6-12. Both programs are consistent with social studies curriculum. It was recommended that the materials purchase be presented to the full Board of Education for approval.

**3. VALTS**

Peters and Hubbard presented numbers from the VALTS program. Discussion took place regarding the students that are short of graduation credits and will miss the cohort deadline. Gering will have 14 slots for the 2013-2014 school year.

Hubbard discussed the new radios with the committee and gave a demonstration. All principals will have a radio, a base will be in each school office, and three extra radios for teachers taking students off site will be available.

**4. Approval of Purpose and Direction Statement**

Martin explained that the district's Purpose and Direction statement was revised in September of 2012 by the District Steering Committee. Changes included the word "mission" being changed to "purpose" to remain consistent with AdvancED. The removal of the phrase "21st century" was included, as were minor punctuation changes.

After discussion at the Steering Committee Meeting, buildings were to have all staff discuss the statements and offer suggestions. An article was published asking for input from the community. No suggestions were received.

A recommendation was made to put the statements on full board agenda for approval.

**5. Set Date for LEED Gold Plaque Ceremony**

The date for the LEED Gold Plaque Ceremony was set for March 15, 2013 at 10:00 a.m. The ceremony will explain what LEED means and the plaque will be presented.

**6. Budget Review**

There were no questions regarding budget review. It will be forwarded to all board members.

**7. Travel Review**

All travel was reviewed.

**8. Adjournment**

The next Curriculum Committee Meeting will be April 4, 2013, 7:00 a.m., at the Central Office Board Room.

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Superintendent

**Personnel Committee Meeting**

March 13, 2013 4:30 PM  
Central Office Board Room

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

Present Board Members:

Mike Brunner  
Brian Copsey

Absent Board Members:

Mary Winn

**1. Attendance**

Also in attendance were Don Hague and Tim Meisner. Alan Doll attended in Mary Winn's place.

**2. Approval of Purpose & Direction Statements**

Hague reviewed the proposed Purpose & Direction Statements.

**3. EHA Open Enrollment**

Meisner explained that the district will offer an Employee Health Alliance open enrollment for all full time employees this year. The form was presented and reviewed. The district will offer open enrollment every year from this point forward. Qualifications to enroll are dependent on hours worked. Enrollment numbers are expected to be low during this first year.

**4. LEED Gold Plaque Ceremony - March 15 @ 10am**

The Lincoln Elementary LEED Gold Plaque Ceremony will be held at 10:00am on Friday, March 15, 2013.

**5. Classified Staff Benefits Comparison**

An array of area district's para educator benefits was reviewed. Holiday, vacation, personal and sick day leave was reviewed. Also discussed were life insurance, long term disability, pay ranges and number of days off. Medical and dental benefits were also reviewed. The array included Gering, Scottsbluff, North Platte, Lexington, Mitchell, Chadron and Kimball. Revisions to the Classified Handbook will be examined closely this year.

**6. Administrative Raises (2013-2014)**

Administrator raises for the 2013-2014 school year were discussed.

**7. Movement of Students**

**7.1. Cedar Canyon 5th/6th or Kindergarten for 2013-2014**

Hague provided a recap of his suggested movement of 5th and 6th grade Cedar Canyon students to Lincoln Elementary for the 2013-2014 school year. This movement will utilize empty rooms at Lincoln and will also ease staffing needs at Cedar Canyon.

**8. Recommendation to Accept Letter of Resignation (Kobza)**

The District received a letter of resignation from Learn Lab Teacher Alisha Kobza.

**9. Staffing Recommendations**

Hague reviewed his staffing recommendations for the 2013-2014 school year. Hague has been discussing district needs with administrators and has considered their input. No reductions in force should be necessary next year.

**10. Old Business**

**10.1. Evaluation Check List**

The evaluation schedule is up to date.

**11. Adjournment**

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Chairperson

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Superintendent

**Facilities Committee Meeting**

March 14, 2013 4:30 PM  
High School

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

<u>Present Board Members:</u>	<u>Absent Board Members:</u>
Alan Doll	BJ Peters
Dr. Jerry Upp	

**1. Attendance**

Also in attendance were Don Hague, Tim Meisner, Eldon Hubbard and Glen Koski.

**2. Approval of Purpose & Direction Statements**

Hague reviewed the proposed Purpose & Direction Statements.

**3. LEED Gold Plaque Ceremony March 15 @ 10am**

Hague invited committee members to attend the LEED Gold Plaque Ceremony at 10:00am on March 15, 2013 at Lincoln Elementary. Hague explained that Lincoln Elementary is the first and only LEED Gold building in the state of Nebraska.

**4. Process for Approval of Bid for Jr. High Window Project (Hewgley & Associates)**

Hague explained that bids for the Jr. High Window Replacement Project are scheduled to be opened at 1:00pm on Friday, March 15th. Don will contact Ryan on Friday morning to determine the number of bids received.

**5. Movement of Students for 13-14 School Year**

Hague reviewed his recommendation to move 5th and 6th grade students from Cedar Canyon to Lincoln Elementary for the 13-14 school year. This movement will utilize all rooms at Lincoln Elementary.

**6. Long-Range Facility Plans**

Hague urged the committee to create a 10-year facility plan that could include modifications to the High School to include a wing for the Freshman Academy. Grades 6 through 8 could then be moved to the current Jr. High facility.

Hubbard led the committee on a tour of the High School. Specific issues include safety at the front entrance, auditorium seating and sound systems, floor tiles in the hallway, locker rooms, locks on classroom doors and room registers. The ceiling between the main building and the gym was examined, as it was recently replaced. The track and long jump runway were inspected. Roof and door replacement were also discussed. The committee visited the discus ring area, where maintenance is also needed. Hubbard presented a plan for an addition that would house a weight room and a wrestling space. Funding for this addition would be sought from alumni and the community.

Priorities for the High School are the remodeling of the weight and locker room area, followed by track maintenance.

**7. Adjournment**

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Superintendent

**Business Committee Meeting**

March 11, 2013 4:30 PM  
Central Office Board Room

**Attendance Taken at 4:31 PM:**

Present Board Members:

Mike Brunner  
Brian Copsey  
Alan Doll

**1. Attendance**

Also in attendance were Don Hague and Tim Meisner.

**2. Approval of Purpose and Direction Statements**

The Committee reviewed the updated Purpose & Direction Statements. These were previously identified as Mission and Vision Statements.

**3. Recommendation to Approve February Distribution Listing**

The February distribution listing was reviewed by committee members. Specific expenditures were discussed. Meisner will adapt his purchase order approval process to include reimbursements on the description line item if applicable. Doll would like to see support groups, such as Booster Clubs, make their own purchases directly so reimbursements are not required.

**Motion Passed:** passed with a motion by Mike Brunner and a second by Alan Doll.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes

**4. Review of Financial Reports**

Meisner provided a brief recap of the district's financial reports. He reported that the cash flow statement is on target. Fund balances were reviewed and are in good condition. The Cafeteria account, food costs and nutritional guidelines were discussed in detail. This item and any adjusted costs will be discussed further at next month's Business Committee meeting. Brunner asked to be provided with data on how many students partake in school lunches. The Depreciation Fund balance and potential projects were discussed. Projected cash flow and state aid were reviewed. Potential sequestration costs were reviewed. Bond funding and levies were discussed in detail.

**5. Building Budgets**

Meisner reviewed individual building budgets with the committee. The process for utilizing unexpended funds from each building budget was explained. These funds will go back into the district's general fund for the next few years. Each building has been asked to come in around 15% under budget if possible. Specific building expenditures were discussed.

**6. LEED Gold Plaque Ceremony on March 15 @ 10am**

Hague informed the committee of the LEED Gold Plaque Ceremony that will take place on Friday, March 15th at 10:00am. The Ceremony will take place at Lincoln Elementary School.

**7. Review Bids for Jr. High Window Project (Hewgley & Associates)**

Bids to replace the Jr. High windows will be opened at 1:00pm on Friday, March 15th in the Central Office board room. Committee members were invited to attend. Three to four bids are expected to be received.

**8. Activities Department Equipment Inventory & Usage**

Meisner distributed a listing of camera equipment and storage locations for committee review. The committee would like to see activities share inventory items. The committee would also like all district equipment tagged and numbered for tracking purposes. Activities Director Koski will monitor future purchases closely so duplicate items are not purchased. District equipment needs to be categorized and the list should be made available to coaches for team use.

**9. In-District Mileage Reimbursement**

Meisner explained the current process of mileage reimbursement. He proposed that employees track their own mileage and file for reimbursement via personal taxes. This would save the district time and money. Staff who serve the entire district are sometimes required to travel within the district, thus incurring expenses. Another proposal was to only reimburse after a specific minimum dollar amount has been accrued. Hague suggested reviewing previous reimbursements to determine what process would work best. The current policy is to turn in mileage expenses on a monthly basis. The majority of reimbursable mileage comes from the SPED Department. If a change is made district policy will need to be reviewed and adjusted. The committee recommends that all reimbursable travel policies be reviewed by the policy review committee for review at the March meeting. Frahm will get those policies mailed out to committee members so they can review them prior to the next meeting. Current reimbursement amounts were reviewed.

**10. 2013-2014 Staffing Recommendations**

Hague explained his recommended plans for moving 5th & 6th graders from Cedar Canyon to Lincoln Elementary, which will impact staffing decisions. He plans to absorb one kindergarten, one first grade and one second grade classroom next year. He then reviewed needed staffing after the suggested move of students. Staff reductions were reviewed in detail. No reductions in force should be necessary next year per this plan. The plan will be reviewed by the Personnel Committee as well. Placement of principals during the 2013-2014 school year was also reviewed. Hague will provide a report in April with additional information.

**11. TeamMates Breakfast on 4/18 @ 6:45pm at Civic Center**

Hague asked the committee if they were interested in purchasing a table for an upcoming TeamMates Breakfast with Tom Osborn for \$250, which would allow 10 individuals to attend. This committee was not interested in purchasing a table but encourages individuals to attend on their own. The district currently sponsors the program on an annual basis.

**12. Adjournment**

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Superintendent

Date: March 18, 2013  
 To: Board of Education  
 Re: February Financial Statements.

The Business Committee has reviewed the financial records for the month of February, 2013. 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 \$1,719,946.01 General Fund expenditures were \$133,269.02 and the payroll for February totaled \$1,450,577.78. Total General Fund expenditures for February were \$1,583,846.80.

Building Fund revenue was \$10,092.02 and expenditures were \$3,000.00 the Depreciation Fund revenue was \$383.44 and expenditures were \$0.00; the Qualified Capital Fund revenue was \$12.18 and expenditures were \$0.00; the Fee Fund revenue was \$7,106.00 and expenditures were \$0.00 and the Employee Benefit Fund revenue was \$.06 and expenditures were \$0.00 the Cooperative Fund revenue was \$0.00 and expenditures were \$0.00.

The Activity Fund revenue was \$21,080.07. Activity Fund expenditures totaled \$19,503.44

The Cafeteria Fund revenue was \$91,187.08 Cafeteria Fund expenditures were \$53,968.37 plus \$26,712.536 for payroll for a total of \$80,680.90.

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

		EXPENSES	REVENUE
GENERAL FUND		\$133,269.02	\$1,719,946.04
	Payroll	\$1,450,577.78	
BUILDING		\$3,000.00	\$10,092.02
DEPRECIATION		\$0.00	\$383.44
QUALIFIED CAPITAL		\$0.00	\$12.18
EMPLOYEE BENEFIT		\$0.00	\$.06
ACTIVITY		\$19,503.44	\$21,080.07
CAFETERIA		\$53,968.37	\$91,187.08.
	Payroll	\$26,712.53	
FEE FUND		\$900.00	\$7,106.00
COOPERATIVE FUND		\$0.00	\$0.00

**Gering Public Schools  
Building Fund  
2/28/2013**

<b>Cash Balance</b>	2/28/2013	\$ 400,851.55
<b>Projected Revenue</b>		
Taxes	02/28/13-08/31/13	\$ 230,000.00
Loan to General Account		\$ 300,000.00
Interest	02/28/13-08/31/13	<u>\$ 3,000.00</u>
<b>Total</b>		<u>\$ 533,000.00</u>
<b>Projected Expenses</b>		
Jr High Window Replacement		\$ -
		\$ 140,000.00
<b>Total</b>		<u>\$ 140,000.00</u>
<b>Cash Balance</b>	2/28/2013	<u>\$ 793,851.55</u>

**Gering Public Schools  
Depreciation Fund  
2/28/2013**

<b>Cash Balance</b>	2/28/2013	\$ 1,039,545.96
<b>Projected Revenue</b>		
Interest	02/28/13-08/31/13	<u>\$ 3,000.00</u>
<b>Total</b>		<u>\$ -</u>
<b>Projected Expenses</b>		\$ -
Lincoln Elementary		<u>\$ 25,000.00</u>
<b>Total</b>		<u>\$ 25,000.00</u>
<b>Cash Balance</b>	2/28/2013	<u>\$ 1,014,545.96</u>

SCHEDULE OF INVESTMENTS HELD

AS OF FEBRUARY 28, 2013

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Platte Valley	7020107	General	\$271,413.13	.50%	08-12-09	08-12-13
Valley Bank	1097689	General	\$152,310.30	.45%	11-26-08	11-26-13
Valley Bank	1097654	Depreciation	\$300,068.14	.45%	10-24-08	10-24-13
Valley Bank	1097688	Depreciation	\$316,636.32	.45%	11-26-08	11-26-13
Valley Bank	1097653	Depreciation	\$120,027.25	.45	10-24-08	10-24-13
Valley Bank	1097480	Depreciation	\$216,660.80	1.10%	03-18-08	03-18-13
Valley Bank	1097261	Activity-Whitney Parr	\$33,677.15	.75	08-16-07	08-16-13
US Bank	3505001614 83	Activity-Twyla Fulk	\$5,571.32	.45%		08-06-13
Valley Bank	1097748	Activity-Booster Club (Flex)	0.00	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 FEBRUARY 28, 2013  
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	\$864,186.89	\$1,068,553.86	\$4,138.76	\$19,676.14	\$17,841.91	\$219,496.53	\$75,530.69	\$209.94
CD Deposit									
+ YTD RECPTS	\$10,501,205.66	\$160,490.88	\$3,147.92	\$17,139.00	\$1,995.94	\$0.41	\$224,007.86	\$486,983.00	\$0.00
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$13,182,894.24	\$1,024,677.77	\$1,071,701.78	\$21,277.76	\$21,672.08	\$17,842.32	\$443,504.39	\$562,513.69	\$209.94
- YTD EXPENSE	\$9,990,233.91	\$532,754.61	\$32,155.82	\$3,017.20	\$0.00	\$209.84	\$215,865.02	\$533,089.20	\$0.00
- EXPENSE ADJ		\$0.00	\$0.00	\$1,863.02	\$0.00	\$0.00		\$0.00	\$0.00
= RECEIPT-EXP BALANCES	\$3,192,660.33	\$491,923.16	\$1,039,545.96	\$16,397.54	\$21,672.08	\$17,632.48	\$227,639.37	\$29,424.49	\$209.94

IMPREST	\$29,844.21								
PAYROLL	-\$1,880.24								
CASH AT COUNTY	\$1,915,911.79	\$91,071.31			\$1,688.52				
+ REGULAR CHECKING	(\$155,952.99)			\$16,397.54			(\$6,082.19)	(\$75,732.75)	209.94
+ MMA ACCOUNT	\$1,109,896.20	\$400,851.85	\$86,153.45		\$19,983.56	\$17,632.48	\$181,991.77	\$105,157.24	
+ IMPREST SUSPENSE	(\$23,457.23)								
+ DUE TO BUILDING	(\$300,000.00)								
+ DUE FROM BOND	\$262,585.26								
+ CD'S	\$423,723.43		\$953,392.51				\$51,729.79		
+ or - A/R or (A/P)	(\$68,010.10)								
= FUND BALANCES	\$3,192,660.33	\$491,923.16	\$1,039,545.96	\$16,397.54	\$21,672.08	\$17,632.48	\$227,639.37	\$29,424.49	\$209.94

THE MONTH ENDING FEBRUARY 28, 2013  
TRIAL BALANCE SUMMARY

target \$650K

target \$750k

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
02/01/13 Balance	\$3,056,561.09	\$484,831.14	\$1,039,162.52	\$11,154.56	\$21,659.90	\$17,632.42	\$226,062.74	\$18,918.31	\$209.94
CD Deposit									
+ FEBRUARY RECPTS	\$1,719,946.04	\$10,092.02	\$383.44	\$7,106.00	\$12.18	\$0.06	\$21,080.07	\$91,187.08	\$0.00
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$4,776,507.13	\$494,923.16	\$1,039,545.96	\$18,260.56	\$21,672.08	\$17,632.48	\$247,142.81	\$110,105.39	\$209.94
- FEBRUARY EXPENSE	\$1,583,846.80	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,503.44	\$80,680.90	\$0.00
- EXPENSE ADJ	\$0.00		\$0.00	\$1,863.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= RECEIPT-EXP BALANCES	\$3,192,660.33	\$491,923.16	\$1,039,545.96	\$16,397.54	\$21,672.08	\$17,632.48	\$227,639.37	\$29,424.49	\$209.94

IMPREST	\$29,844.21								
PAYROLL	-\$1,880.24								
CASH AT COUNTY	\$1,915,911.79	\$91,071.31			\$1,688.52				
+ REGULAR CHECKING	(\$155,952.99)			\$16,397.54			(\$6,082.19)	(\$75,732.75)	\$209.94
+ MMA ACCOUNT	\$1,109,896.20	\$400,851.85	\$86,153.45		\$19,983.56	\$17,632.48	\$181,991.77	\$105,157.24	
+ IMPREST SUSPENSE	(\$23,457.23)								
+ DUE TO BUILDING	(\$300,000.00)								
+ DUE FROM BOND	\$262,585.26								
+ CD'S	\$423,723.43		\$953,392.51				\$51,729.79		
+ or - A/R or (A/P)	(\$68,010.10)								
= FUND BALANCES	\$3,192,660.33	\$491,923.16	\$1,039,545.96	\$16,397.54	\$21,672.08	\$17,632.48	\$227,639.37	\$29,424.49	\$209.94

THE MONTH ENDING FEBRUARY 29, 2012  
TRIAL BALANCE SUMMARY- YEAR-TO-DATE

	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	\$10,310,336.22	\$200,577.64	\$5,564.71	\$10,805.50	\$1,927.50	\$0.69	\$280,441.98	\$533,342.36	\$0.00
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$13,852,123.54	\$1,019,924.52	\$1,367,001.92	\$11,089.84	\$16,238.45	\$32,271.72	\$519,363.93	\$588,482.88	\$209.94
- YTD EXPENSE	\$10,115,013.86	\$0.00	\$87,061.05	\$2,971.50	\$0.00	\$9,846.77	\$238,990.18	\$522,158.74	\$0.00
- EXPENSE ADJ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,312.00)	\$0.00	\$0.00
= RECEIPT-EXP BALANCES	\$3,737,109.68	\$1,019,924.52	\$1,279,940.87	\$8,118.34	\$16,238.45	\$22,424.95	\$283,685.75	\$66,324.14	\$209.94

IMPREST	\$11,682.21								
PAYROLL	\$134.63								
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+ REGULAR CHECKING	\$26,129.25			\$8,118.34			(\$8,089.24)	(\$74,137.83)	209.94
+ MMA ACCOUNT	\$1,348,287.62	\$874,439.32	\$333,390.83		\$14,977.84	\$22,424.95	\$240,336.03	\$140,461.97	
+ IMPREST SUSPENSE	\$46,237.78								
+ DUE TO/FROM OTHER FUNDS	\$262,731.23								
+ CD'S + or -	\$421,094.25		\$946,550.04				\$51,438.96		
+ A/R or (A/P)	(\$45,131.73)								
= FUND BALANCES	\$3,737,109.68	\$1,019,924.52	\$1,279,940.87	\$8,118.34	\$16,238.45	\$22,424.95	\$283,685.75	\$66,324.14	\$209.94

THE MONTH ENDING FEBRUARY 29, 2012  
TRIAL BALANCE SUMMARY

target \$650K      target \$750k

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
10/01/11 Balance	\$3,846,499.94	\$1,012,095.41	\$1,284,954.98	\$4,618.34	\$16,130.95	\$22,424.87	\$295,561.12	\$141,632.34	\$209.94
CD Deposit									
+									
FEBRUARY RECPTS	\$1,541,896.72	\$7,829.11	\$551.40	\$3,500.00	\$107.50	\$0.08	\$33,096.12	\$96,533.92	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$5,388,396.66	\$1,019,924.52	\$1,285,506.38	\$8,118.34	\$16,238.45	\$22,424.95	\$328,657.24	\$238,166.26	\$209.94
-									
FEBRUARY EXPENS	\$1,651,286.98	\$0.00	\$5,565.51	\$0.00	\$0.00	\$0.00	\$44,971.49	\$171,842.12	\$0.00
-									
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$3,737,109.68	\$1,019,924.52	\$1,279,940.87	\$8,118.34	\$16,238.45	\$22,424.95	\$283,685.75	\$66,324.14	\$209.94

IMPREST	\$11,682.21								
PAYROLL	\$134.63								
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+									
REGULAR CHECKING	\$26,129.25			\$4,618.34			(\$8,089.24)	(\$74,137.83)	\$209.94
+									
MMA ACCOUNT	\$1,348,287.62	\$874,439.32	\$333,390.83		\$14,977.84	\$22,424.95	\$240,336.03	\$140,461.97	
+									
IMPREST SUSPENSE	\$46,237.78								
+									
DUE TO/FROM OTHER FUNDS	\$262,731.23								
+									
CD'S + or -	\$421,094.25		\$946,550.04				\$51,438.96		
A/R or (A/P)	(\$45,131.73)								
=									
FUND BALANCES	\$3,737,109.68	\$1,019,924.52	\$1,279,940.87	\$4,618.34	\$16,238.45	\$22,424.95	\$283,685.75	\$66,324.14	\$209.94

Gering Public Schools  
Board of Education  
2012-2013 Rolling Calendar  
Revised 3/14/13

<b>COMMITTEE</b>	<b>MEMBERS</b>	<b>TIME</b>	<b>DATE</b>	<b>LOCATION</b>
<b>First Student Open House</b>	All Interested	5:00pm	3/18/13	2506 Broadway in Scottsbluff
<b>Regular Board Meeting</b>	Full Board	6:00pm	3/18/13	Board Room
<b>GNSA Meeting</b>	TBD	All Day Event	3/20/13	Lincoln
<b>Policy Review</b>	Winn Brunner	4:30pm	3/25/13	Board Room
<b>Administrator Meeting</b>	Principals Directors Hague	7:00am	3/27/13	Board Room
<b>Facilities Committee</b>	Doll Upp Peters	4:30pm	4/3/13	TBD
<b>Curriculum Committee</b>	Winn Peters Upp	7:00am	4/4/13	Board Room
<b>Business Committee</b>	Copsey Brunner Doll	4:30pm	4/8/13	Board Room
<b>Personnel Committee</b>	Copsey Brunner Winn	4:30pm	4/10/13	Don's Office
<b>Regular Board Meeting</b>	Full Board	6:00pm	4/15/13	Board Room
<b>GNSA Meeting</b>	Winn	All Day Event	4/17/13	Lincoln
<b>Advisory Committee</b>	Hague	4:00pm	4/22/13	Board Room
<b>Policy Review Committee</b>	Winn Brunner	4:30pm	4/29/13	Board Room
<b>Facilities Committee</b>	Doll Upp Peters	4:30pm	5/1/13	TBD
<b>Personnel Committee</b>	Copsey Brunner Winn	4:30pm	5/8/13	Don's Office
<b>Business Committee</b>	Copsey Brunner Doll	4:30pm	5/13/13	Board Room
<b>GNSA Meeting</b>	TBD	All Day Event	5/15/13	Lincoln
<b>Regular Board Meeting</b>			5/20/13	