

Agenda

1. Recommendation to Approve the 2014-2015 Budget
2. Recommendation to Approve the 2014-2015 Budget
3. Recommendation to Approve the 2014-2015 Budget
4. Signature of Notification
5. Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors
 1. Acknowledge Open Meeting Laws
 - i. The Board of Education reserves the right to enter into Executive Session for the protection of the public interest; or the prevention of needless injury to the reputation of an individual, and if the individual has not requested a public meeting.
 - ii. Notice of this meeting was published in the Gering Citizen on September 12, 2013.
6. Excuse Absent Board Members
7. 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 from Previous Board Meetings
 4. Approval of Claims/Bills
 5. First Reading of Board Policies
 - i. Board Policy 902.05 - Construction Management At Risk School Construction Alternative
 - ii. Board Policy 902.06 - Design-Build School Construction Alternative
 - iii. Board Policy 903.01 - Security
 - iv. Board Policy 903.02 - Access to Buildings
 - v. Board Policy 903.03 - Maintenance Schedule
 - vi. Board Policy 903.04 - Requests for Improvements
 - vii. Board Policy 903.06 - Buildings and Grounds - Records and Reports
 - viii. Board Policy 903.07 - Traffic and Parking Procedures
 - ix. Board Policy 903.08 - Vandalism
 - x. Board Policy 903.09 - Energy Conservation
 6. Personnel Items
 - i. Contract Approvals
 - ii. Resignations
8. Recommendation to Approve Consent Agenda
9. 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.
10. Reports & Discussions

1. Recognition of Accomplishments
 - i. High School Construction Class Project go to: <http://t.co/qVAsEBbS1C> to view video
2. Curriculum Committee Report
3. Facilities Committee Report
4. Business Committee Report
 - i. 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 August, 2013 by specific funds are as follows:
 1. Trial Balance Summary
 2. Fund Balances
 3. Schedule of Investments Held
 4. Financial Statement
 5. Revenues: General Fund=\$232,764.01; Depreciation Fund=\$442.74; Cafeteria Fund=\$26,144.98; Activities Fund=\$8,422.37; Fees Fund=\$0.
5. Personnel Committee Report
6. Superintendent's Report
11. Action Items
 1. Recommendation to Approve the 2013-2014 Budget
 2. Recommendation to Approve 2013-2014 Levy
 3. Recommendation to Appoint Rex Schultze of Perry, Guthery, Haase & Gessford, P.C., LLO, to assist the Gering Public School District with Certificated Staff Negotiations
12. Tentative Committee & Meeting Dates
13. Board Comments
14. Executive Session
15. Adjournment

Board of Education Regular Meeting

August 19, 2013 6:00 PM

City of Gering

Council Chambers

Attendance Taken at 6:00 PM:

Present Board Members:

Mike Brunner

Brian Copsey

Alan Doll

BJ Peters

Dr. Jerry Upp

Mary Winn

1. Signature of Notification

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

2.1. Acknowledge Open Meeting Laws

2.1.1. The Board of Education reserves the right to enter into Executive Session for the protection of the public interest; or the prevention of needless injury to the reputation of an individual, and if the individual has not requested a public meeting.

2.1.2. Notice of this meeting was published in the Gering Citizen on August 15, 2013.

3. Excuse Absent Board Members

4. Consent Agenda*

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

4.2. Approval of Agenda/Amendment of Agenda Items

4.3. Approval of Minutes from Previous Board Meetings

4.4. Approval of Claims/Bills

4.5. Personnel Items

4.5.1. Contract Approvals

4.5.1.1. Recommendation to Hire .5 FTE Careers Teacher (Yarnell)

4.5.2. Resignations

5. Recommendation to Approve Consent Agenda

Motion Passed: passed with a motion by Mike Brunner and a second by Brian Copsey.

Mike Brunner Yes

Brian Copsey Yes

Alan Doll Yes

BJ Peters Yes

Dr. Jerry Upp Yes

Mary Winn Yes

6. Patron Comments

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

7. Reports & Discussions

7.1. Recognition of Accomplishments

Jr. High School Principal Dora Olivares provided praise for the Jr. High custodians and their hard work at the building over the summer. Olivares stated that the building is the cleanest that she has ever seen it and returning staff noticed the difference, which seems to have boosted staff morale.

7.2. Curriculum Committee Report

Peters informed the Board that the Curriculum Committee discussed test scores. The committee's intent this year is to focus on the Language Arts Program. Superintendent Hastings also shared his philosophy and plans for new district technology with the committee. The committee will be reviewing specific test scores in-depth at their next meeting and will provide a follow up to the full Board.

7.3. Facilities Committee Report

Upp stated that the Facilities Committee met at the Jr. High and Freshman Academy in August. A tour of the facility was provided and summer work was reviewed, including the window project and the boy's locker room ventilation. Doll feels that outsourcing specific summer projects freed up district staff for other projects.

7.4. Business Committee Report

Copsey provided a recap of the Business Committee Meeting, where they reviewed the district's bill listing, financial statements, discussed a custodial contract, and discussed budget goals and long range planning. The Board wishes to involve Administrators during this planning so they can hear first-hand how the budget affects their needs and desires.

7.4.1. 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 July, 2013 by specific funds are as follows:

Meisner provided a verbal recap of district revenues and expenditures. He stated that he would review and provide additional information on a different fund each month. This month the cafeteria fund was reviewed in detail. Free and Reduced lunch reimbursements will increase during the 2013-2014 school year and the quantity of free lunches provided to various staff has been reduced.

7.4.1.1. Trial Balance Summary

7.4.1.2. Fund Balances

7.4.1.3. Schedule of Investments Held

7.4.1.4. Financial Statement

7.4.1.5. Revenues: General Fund=\$507,027.38; Depreciation Fund=\$573.83; Cafeteria Fund=\$3.94; Activities Fund=\$8,847.77; Fees Fund=\$0.

7.5. Personnel Committee Report

Winn provided a summary of the Personnel Committee Meeting to the Board. Time was spent reviewing the negotiated agreement. Superintendent Hastings provided a new perspective and suggested removing unnecessary policies from the agreement. Winn asked for suggestions from non-committee members. Meisner provided information on a 2.5% classified staff pay raise. A draft copy of the classified staff handbook was distributed for review.

7.6. Student Services Report

Student Services Director Candy Hubbard distributed an update to the Board prior to the meeting. Specific items covered included information about a secretarial staff meeting regarding student registrations. Hubbard also provided class size estimates.

7.7. Summer School Report

Northfield Elementary Principal Betty Smith shared a Summer School Program summary, including the overall cost of summer school (\$26,235.66) and attendance figures. Smith explained the identification process which is done in March of each year by reading coaches, teachers and/or principals. An invitation is then extended and parents determine if their student will participate or not. Staffing needs are determined by the number of participants. Summer School was held for 3 weeks in June and for 3 weeks in July at Lincoln Elementary this year instead of holding it at multiple sites and it worked well according to Smith. Subjects taught at Summer School include reading and math. A test is provided at the end of the program to determine growth. Smith explained that less than half who are invited actually attend the Summer School Program.

7.8. Superintendent's Report

Superintendent Hastings hosted a Welcome Back Meeting for all staff on August 15th. He mentioned that he was excited to meet and speak with staff. Hastings shared his vision for education in Gering and his plans to integrate more technology. His intentions are to utilize and adopt Google Apps to replace the district's current email system. This switch would provide the district with access to collaboration and free tools that can be used to better develop a 21st Century education. Hastings plans to meet with the Board of Education, community members, staff and students to determine specific district needs.

Hastings stated that the Gering District will continue its support of the TeamMates Mentoring Program. This is a program where adults meet with their mentees at least once a week to help develop the student's strengths and career plans. The Gering District will provide \$6,000 in funding this year. Gering is approaching 50 matches between adults and students.

Hastings reminded board members that the State Education Conference will be held in LaVista on November 20th through the 22nd and asked that they contact Lisa Frahm before Labor Day if they wish to attend.

Discussions about budgets and goal planning have begun. Hastings asked that the Board meet at 5:30pm on Monday, September 9th after the Business Committee Meeting to begin goal setting for a 12 month, and a 3 to 5 year plan.

Hastings reminded the Board that NASB's Marcia Herring will be in Gering in October or November to continue work with the Board and Superintendent to better define roles and to assist in goal setting. This meeting will likely take place during evening hours or on a Saturday morning and is expected to last approximately 4 hours.

8. Recommendation to Enter into a Hearing for Fee Waivers

Hastings explained statutory requirements necessitate that the district have a public hearing to discuss fee waivers on an annual basis. Meisner provided information on fee waivers and distributions, which included the fee fund for various activities. Included in his materials was a listing of waivers for students at the High School and Jr. High. There were no fee waivers at the elementary level.

Motion Passed: passed with a motion by Brian Copsey and a second by Mike Brunner.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

9. Recommendation to Adjourn Hearing for Fee Waivers

Motion Passed: passed with a motion by BJ Peters and a second by Dr. Jerry Upp.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

10. Action Items

10.1. Recommendation to Approve the Access of this Expenditure Exclusion for Additional Budget Authority

Motion Passed: passed with a motion by Mike Brunner and a second by Mary Winn.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

10.2. Recommendation to Re-Approve Policy 504.19 - Student Fees

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

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

10.3. Recommendation to Approve the Bluffs Facility Solutions Contract for Custodial Services

Each Board Committee reviewed this proposal for elementary evening custodial services. Bluffs Facility Solutions will also provide custodial services for district activities.

Motion Passed: passed with a motion by Mike Brunner and a second by Brian Copsey.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

10.4. Recommendation to Approve 2.5% Increase to Classified Staff Wages

Motion Passed: passed with a motion by Mary Winn and a second by Mike Brunner.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

10.5. Recommendation to Approve the 2013-2014 Classified Staff Handbook

Brunner provided suggestions that he would like to see incorporated into the Classified Staff Handbook. Specific recommendations included language in the "Hiring" section, language pertaining to long term disability insurance and the removal of language in the "Leaves" section. A discussion about the buy-back rate for sick leave from classified staff was held. Meisner stated that he would present information at the next Personnel Committee Meeting regarding this change from a 100% to 60% buy-back rate. The number of paid Holidays was also reduced by two, which makes the handbook more in-line with the Scottsbluff District. Language about severance pay was removed and the Board discussed use of cell phones by both staff and students. Winn provided her suggested changes/updates prior to the Board Meeting.

Motion Passed: with changes as discussed. Passed with a motion by BJ Peters and a second by Dr. Jerry Upp.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

11. Tentative Committee & Meeting Dates

Winn informed the Board of a VALTS Board Meeting scheduled at 6pm on September 12th at the Harms Center. Dr. Jerry Upp has been added to this Board since Gering is the largest participant now.

It was determined that the Facilities Committee will meet at Cedar Canyon in September.

Doll reminded all Board Members to find a sub if they are unable to attend their committee meeting(s).

12. Board Comments

Upp welcomed Superintendent Hastings and stated that, from what he has heard and seen, he is impressed and appreciates Hasting's efforts.

Brunner said that he has seen a new level of enthusiasm from staff since the Welcome Back Meeting. He feels good, as a Board Member, for hiring someone who can make this district as great as it can be and looks forward to seeing morale and school spirit get back to where it once was.

Winn explained that she had the opportunity to attend the Welcome Back Meeting and enjoyed Superintendent Hasting's message. She appreciates his sense of humor, his spontaneity and how he brings up issues and acknowledges them. Winn also commended Brad Staman of the Gering Courier for their positive coverage of

the district and for assembling another annual calendar that is distributed free of charge.

Doll expressed his gratitude for Superintendent Hastings and informed the Board that he and the Superintendent are having lunch together once a week. He feels that Hastings has outstanding visions for short term, medium term and long term plans.

13. Executive Session to Discuss a Personnel Matter and Collective Bargaining

Motion Passed: entered into at 6:51pm; passed with a motion by Mike Brunner and a second by BJ Peters.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

Motion Passed: came out at 7:26pm; passed with a motion by BJ Peters and a second by Brian Copsey.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

14. Adjournment

Motion Passed: at 7:30pm; passed with a motion by Mike Brunner and a second by Dr. Jerry Upp.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

Chairperson

Superintendent

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2013 - 08/31/2013
 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

6893	08/01/2013	1260	City Of Gering	16065209 July	01.2.2610.0322.1.00.00	Elec - Central	\$192.88
6893	08/01/2013	1260	City Of Gering	16065412 July	01.2.2610.0322.1.00.00	Elec - Central	\$124.59
6893	08/01/2013	1260	City Of Gering	16065803 July	01.2.2610.0322.1.00.00	Elec - Central	\$450.25
6893	08/01/2013	1260	City Of Gering	16065803 July	01.2.2610.0323.1.00.00	SW/WA - central	\$35.00
6893	08/01/2013	1260	City Of Gering	16065803 July	01.2.2610.0340.1.00.00	SA - central	\$25.00
6893	08/01/2013	1260	City Of Gering	22094000 July	01.2.2610.0322.1.06.00	Elec - Geil	\$990.01
6893	08/01/2013	1260	City Of Gering	22094000 July	01.2.2610.0323.1.06.00	SW/WA - Geil	\$236.55
6893	08/01/2013	1260	City Of Gering	22094000 July	01.2.2610.0340.1.00.00	SA - Geil	\$298.00
6893	08/01/2013	1260	City Of Gering	22094100 July	01.2.2610.0322.1.06.00	Elec - Geil	\$54.44
6893	08/01/2013	1260	City Of Gering	22094200 July	01.2.2610.0322.1.06.00	Elec - Geil	\$127.41
6893	08/01/2013	1260	City Of Gering	22094300 July	01.2.2610.0322.1.06.00	Elec - Geil	\$51.52
6893	08/01/2013	1260	City Of Gering	26093001 July	01.2.2610.0322.2.02.00	Elec - JH	\$5,337.76
6893	08/01/2013	1260	City Of Gering	26093001 July	01.2.2610.0323.2.02.00	SW/WA - JH	\$1,992.50
6893	08/01/2013	1260	City Of Gering	26093001 July	01.2.2610.0340.2.00.00	SA - JH	\$860.00
6893	08/01/2013	1260	City Of Gering	26095001 July	01.2.2610.0322.2.00.00	Elec -- Stadium	\$471.29
6893	08/01/2013	1260	City Of Gering	26133400 July	01.2.2610.0322.2.01.00	Elec - HS sign	\$62.83
6893	08/01/2013	1260	City Of Gering	26133500 July	01.2.2610.0322.2.01.00	Elec - HS	\$162.90
6893	08/01/2013	1260	City Of Gering	26134501 July	01.2.2610.0323.2.01.00	WA - HS Ag bldg	\$15.00
6893	08/01/2013	1260	City Of Gering	26135000 July	01.2.2610.0322.2.01.00	Elec - HS	\$539.58
6893	08/01/2013	1260	City Of Gering	26135000 July	01.2.2610.0323.2.01.00	SW/WA - HS	\$67.50
6893	08/01/2013	1260	City Of Gering	26136000 July	01.2.2610.0322.2.01.00	Elec - HS	\$5,287.73
6893	08/01/2013	1260	City Of Gering	26136000 July	01.2.2610.0323.2.01.00	SW/WA - HS	\$120.75
6893	08/01/2013	1260	City Of Gering	26136000 July	01.2.2610.0340.2.00.00	SA - HS	\$898.00
6893	08/01/2013	1260	City Of Gering	26137500 July	01.2.2610.0322.1.05.00	Elec - NF	\$126.99
6893	08/01/2013	1260	City Of Gering	26138000 July	01.2.2610.0322.1.05.00	Elec - NF	\$974.43
6893	08/01/2013	1260	City Of Gering	26138000 July	01.2.2610.0323.1.05.00	SW/WA - NF	\$911.75
6893	08/01/2013	1260	City Of Gering	26138000 July	01.2.2610.0340.1.00.00	SA - NF	\$548.00
6893	08/01/2013	1260	City Of Gering	6062101 July	01.2.2610.0322.1.04.00	Elec - Lin	\$28.70

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2013 - 08/31/2013
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
6893	08/01/2013	1260	City Of Gering	7021202 July	01.2.2610.0322.1.04.00	Elec - Lin	\$2,560.10
6893	08/01/2013	1260	City Of Gering	7021202 July	01.2.2610.0323.1.04.00	SW/WA - Lin	\$385.77
6893	08/01/2013	1260	City Of Gering	7021202 July	01.2.2610.0340.1.00.00	SA - Lin	\$548.00
Check Total:							\$24,485.23
6894	08/01/2013	1260	Roosevelt Public Power Dist.	6012 July	01.2.2610.0322.1.18.00	Elec - Cedar Canyon	\$481.10
Check Total:							\$481.10
6895	08/01/2013	1260	Sourcegas	201091030297	01.2.2610.0321.1.04.00	metered gas - Lin	\$107.04
6895	08/01/2013	1260	Sourcegas	201535892068	01.2.2610.0321.2.01.00	metered gas - HS Vo Tech	\$24.34
6895	08/01/2013	1260	Sourcegas	201713869945	01.2.2610.0321.2.01.00	metered gas - HS	\$263.63
6895	08/01/2013	1260	Sourcegas	201713869946	01.2.2610.0321.1.00.00	metered gas - technology	\$35.26
6895	08/01/2013	1260	Sourcegas	201713869947	01.2.2610.0321.1.00.00	metered gas - technology office	\$159.85
6895	08/01/2013	1260	Sourcegas	201713869948	01.2.2610.0321.2.02.00	metered gas - JH	\$156.07
6895	08/01/2013	1260	Sourcegas	201713869949	01.2.2610.0321.1.00.00	metered gas - warehouse	\$135.38
6895	08/01/2013	1260	Sourcegas	201713869950	01.2.2610.0321.1.05.00	metered gas - NF	\$102.66
6895	08/01/2013	1260	Sourcegas	201713869951	01.2.2610.0321.2.01.00	metered gas - HS	\$71.04
Check Total:							\$1,055.27
6896	08/01/2013	1260	Wex Bank	33110119	01.2.2751.0336.1.00.00	Fuel	\$67.93
6896	08/01/2013	1260	Wex Bank	33110119	01.2.2751.0336.2.00.00	Fuel	\$67.93
Check Total:							\$135.86
6897	08/05/2013	1264	Charter Communications	8356151610010096 Jul	01.2.1136.0344.1.00.06	Internet	\$58.50
6897	08/05/2013	1264	Charter Communications	8356151610010096 Jul	01.2.1136.0344.2.00.06	Internet	\$58.49
Check Total:							\$116.99
6898	08/05/2013	1264	Data Recognition Corporation	Scoring costs	01.2.2213.0424.1.00.02	Lincoln Elem, scoring cost for A. McDonald Large print test/ACHIEVEMENT TESTS	\$200.00
Check Total:							\$200.00
6899	08/06/2013	1265	Allo Communications	3826 July/August	01.2.1136.0344.1.00.06	Internet - NF	\$250.00
6899	08/06/2013	1265	Allo Communications	3826 July/August	01.2.1136.0344.1.00.06	Internet - Geil	\$250.00
6899	08/06/2013	1265	Allo Communications	3826 July/August	01.2.1136.0344.1.00.06	Internet - admiin	\$250.00
6899	08/06/2013	1265	Allo Communications	3826 July/August	01.2.1136.0344.1.00.06	Internet - Lin	\$250.00
6899	08/06/2013	1265	Allo Communications	3826 July/August	01.2.1136.0344.2.00.06	Internet - JH	\$250.00

Gering Public Schools

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 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2012-2013

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6899	08/06/2013	1265	Allo Communications	3826 July/August	01.2.1136.0344.2.00.06	Interent - HS	\$250.00
6899	08/06/2013	1265	Allo Communications	3826 July/August	01.2.1290.0382.1.09.99	Telephone - PS	\$79.05
6899	08/06/2013	1265	Allo Communications	3826 July/August	01.2.2410.0342.1.04.14	Telephone - Lin	\$965.50
6899	08/06/2013	1265	Allo Communications	3826 July/August	01.2.2410.0342.1.05.15	Telephone- NF	\$91.39
6899	08/06/2013	1265	Allo Communications	3826 July/August	01.2.2410.0342.1.06.16	Telephone - Geil	\$86.57
6899	08/06/2013	1265	Allo Communications	3826 July/August	01.2.2410.0342.2.01.21	Telephone - HS	\$551.08
6899	08/06/2013	1265	Allo Communications	3826 July/August	01.2.2410.0342.2.01.21	Telephone - FA	\$28.32
6899	08/06/2013	1265	Allo Communications	3826 July/August	01.2.2410.0342.2.02.22	Telephone - JH	\$317.54
6899	08/06/2013	1265	Allo Communications	3826 July/August	01.2.2510.0342.1.00.00	Telephone - warehouse	\$57.94
6899	08/06/2013	1265	Allo Communications	3826 July/August	01.2.2510.0342.2.00.00	Telephone - admin	\$352.62
Check Total:							\$4,030.01
6900	08/06/2013	1265	Shell Fleet Plus	065170193307	01.2.2751.0336.1.00.00	warehouse/maintenance	\$841.56
6900	08/06/2013	1265	Shell Fleet Plus	065170193307	01.2.2751.0336.2.00.00	warehouse/maintenance	\$841.55
Check Total:							\$1,683.11
6901	08/07/2013	1266	Charter Communications	8356151610147823 new	01.2.1136.0344.1.00.06	Internet for new tech building	\$120.47
6901	08/07/2013	1266	Charter Communications	8356151610147823 new	01.2.1136.0344.2.00.06	Internet for new tech building	\$120.47
Check Total:							\$240.94
6902	08/07/2013	1266	Wex Bank	33418747	01.2.2751.0336.1.00.00	Fuel	\$98.96
6902	08/07/2013	1266	Wex Bank	33418747	01.2.2751.0336.2.00.00	Fuel	\$98.96
6902	08/07/2013	1266	Wex Bank	33726400	01.2.2751.0336.1.00.00	Fuel	\$112.75
6902	08/07/2013	1266	Wex Bank	33726400	01.2.2751.0336.2.00.00	Fuel	\$112.74
Check Total:							\$423.41
6903	08/08/2013	1268	CenturyLink	N071602408	01.2.1136.0344.1.00.06	wireless internet Lincoln Ele.	\$4,388.88
Check Total:							\$4,388.88
6904	08/08/2013	1268	J.W. Pepper And Sons, Inc.	03346205	01.2.1117.0410.2.01.21	Bellas Finals - Deke Sharon	\$22.50
Check Total:							\$22.50
6905	08/13/2013	1269	Verizon Wireless	9709115935	01.2.1136.0342.2.00.06	R.Hamer	(\$32.18)

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2013 - 08/31/2013
 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
6905	08/13/2013	1269	Verizon Wireless	9709115935	01.2.1136.0342.2.00.06	Z.Griffith	\$64.98
6905	08/13/2013	1269	Verizon Wireless	9709115935	01.2.1136.0342.2.00.06	L.Newberry	\$87.46
6905	08/13/2013	1269	Verizon Wireless	9709115935	01.2.1136.0344.1.00.06	Internet	\$20.01
6905	08/13/2013	1269	Verizon Wireless	9709115935	01.2.1136.0344.2.00.06	Internet	\$20.00
6905	08/13/2013	1269	Verizon Wireless	9709115935	01.2.2415.0342.2.01.17	G.Koski	\$69.97
6905	08/13/2013	1269	Verizon Wireless	9709115935	01.2.2751.0342.1.00.00	C.Hanson	\$45.80
Check Total:							\$276.04
6906	08/15/2013	1271	Edline LLC d/b/a SchoolFusion	724980	01.2.1136.0494.1.00.06	School Fusion Hosting Service	\$3,307.50
6906	08/15/2013	1271	Edline LLC d/b/a SchoolFusion	724980	01.2.1136.0494.2.00.06	School Fusion Hosting Service	\$3,307.50
Check Total:							\$6,615.00
6907	08/15/2013	1271	Petty Cash -Cedar Canyon	start up 13/14	01.2.2410.0410.1.18.18	start up 13/14 school year	\$48.42
Check Total:							\$48.42
6908	08/15/2013	1271	Petty Cash-Lincoln	start up 13/14	01.2.2410.0410.1.04.14	start up 13/14 school year	\$50.00
Check Total:							\$50.00
6909	08/15/2013	1271	Petty Cash-Northfield	start up 13/14.	01.2.2410.0410.1.05.15	start up 13/14 school year	\$100.00
Check Total:							\$100.00
6911	08/15/2013	1273	City Of Gering	Damage deposit	01.2.1250.0670.1.09.99	Damaged deposit for rent for Robideaux Room for August 16, 2013 SPED Inservice	\$75.00
Check Total:							\$75.00
6912	08/15/2013	1275	CenturyLink	313806549 July	01.2.2410.0342.1.18.18	Telephone - Cedar Canyon	\$151.62
Check Total:							\$151.62
6913	08/15/2013	1275	City Of Gering	298201	01.2.1250.0670.1.09.99	Robideaux Room rent expenses for August 16, 2013 SPED Inservices	\$66.96
Check Total:							\$66.96
6914	08/15/2013	1275	Petty Cash-Senior High	start up 13/14	01.2.1130.0410.2.01.21	start up 13/14 school year	\$75.00
Check Total:							\$75.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 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
6915	08/19/2013	1276	Cardmember Services	ELAN(0347) AUG	01.2.2310.0670.1.00.01	Administrator Days Meals	\$87.42
6915	08/19/2013	1276	Cardmember Services	ELAN(0347) AUG	01.2.2310.0670.2.00.01	Administrator Days Meals	\$87.41
6915	08/19/2013	1276	Cardmember Services	ELAN(0947) AUG	01.2.2610.0410.1.00.00	cabinets, faucet, sink for admin. office	\$441.93
6915	08/19/2013	1276	Cardmember Services	ELAN(0947) AUG	01.2.2610.0410.2.00.00	cabinets, faucet, sink for admin. offic	\$441.92
6915	08/19/2013	1276	Cardmember Services	ELAN(0947) AUG-	01.2.2510.0670.1.00.00	Lodging - Tim Lunch program	\$190.50
6915	08/19/2013	1276	Cardmember Services	ELAN(0947) AUG-	01.2.2510.0670.1.00.00	2 nights meal - Domino's - Tim Lunch program	\$35.60
6915	08/19/2013	1276	Cardmember Services	ELAN(0947) AUG-	01.2.2510.0670.1.00.00	Meal Qdoba Mexican Grill - Tim Lunch program	\$54.13
6915	08/19/2013	1276	Cardmember Services	ELAN(0947) AUG.,	01.2.2510.0690.1.00.00	1 night Quality Inn - Admin Days	\$189.00
6915	08/19/2013	1276	Cardmember Services	ELAN(0947) AUG.-	01.2.2213.0670.2.00.02	Martin, hotel for Administrator Days/Travel Exp/Prof Devel	\$378.00
6915	08/19/2013	1276	Cardmember Services	ELAN(0947)AUG	01.2.2410.0670.1.06.16	Admin Days Room charge	\$378.00
6915	08/19/2013	1276	Cardmember Services	ELAN(0947)AUG.	01.2.2310.0670.1.00.01	Administrator Days (Hastings)	\$189.00
6915	08/19/2013	1276	Cardmember Services	ELAN(0947)AUG.	01.2.2310.0670.2.00.01	Administrator Days (Hastings)	\$189.00
6915	08/19/2013	1276	Cardmember Services	ELAN(0947)AUG..	01.2.2410.0670.2.01.21	Motel - Administrators' Days in Kearney (7/31/13-8/2/13) - Hubbard	\$567.00
6915	08/19/2013	1276	Cardmember Services	ELAN(0947)AUG...	01.2.2410.0670.2.01.21	Motel - Administrators' Days in Kearney (7/31/13 - 8/2/13) - Weyrich & Seiler	\$567.00
6915	08/19/2013	1276	Cardmember Services	ELAN(0947)AUG....	01.2.2410.0670.2.02.22	Admin days- Quality Inn	\$378.00
6915	08/19/2013	1276	Cardmember Services	ELAN(1024)AUG	01.2.2410.0670.2.02.22	Meals for Admin days Ruby Tues	\$14.58
6915	08/19/2013	1276	Cardmember Services	ELAN(1024)AUG.	01.2.2410.0670.1.06.16	lunch admin days	\$10.30

Gering Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6915	08/19/2013	1276	Cardmember Services	ELAN(1227)AUG.	01.2.2310.0410.1.00.01	Kleenex, Air Freshener, Plates	\$7.65
6915	08/19/2013	1276	Cardmember Services	ELAN(1227)AUG.	01.2.2310.0410.2.00.01	Kleenex, Air Freshener, Plates	\$7.64
6915	08/19/2013	1276	Cardmember Services	ELAN(1227)AUG.	01.2.2310.0689.1.00.01	Oregon Trail Days Street Games Supplies	\$3.69
6915	08/19/2013	1276	Cardmember Services	ELAN(1227)AUG.	01.2.2310.0689.2.00.01	Oregon Trail Days Street Games Supplies	\$3.69
6915	08/19/2013	1276	Cardmember Services	ELAN(2541)AUG	01.2.1250.0670.1.09.99	Meal expense incurred on 07/11/13 at Thai Lotus while attending 2013 National	\$18.85
6915	08/19/2013	1276	Cardmember Services	ELAN(2541)AUG	01.2.1250.0670.1.09.99	Meal expense on 7/12/13 at Larkburger while attending 2013 National Conference of	\$14.95
6915	08/19/2013	1276	Cardmember Services	ELAN(3741) AUG	01.2.2215.0410.1.00.02	Kindergarten/Supplies	\$454.21
6915	08/19/2013	1276	Cardmember Services	ELAN(3741) AUG	01.2.2215.0410.1.00.02	1st Grade/Supplies	\$146.86
6915	08/19/2013	1276	Cardmember Services	ELAN(3741) AUG	01.2.2215.0410.1.00.02	2nd Grade/Supplies	\$241.27
6915	08/19/2013	1276	Cardmember Services	ELAN(3741) AUG	01.2.2215.0410.1.00.02	3rd Grade/Supplies	\$272.74
6915	08/19/2013	1276	Cardmember Services	ELAN(3741) AUG	01.2.2215.0410.1.00.02	3rd Grade/Supplies	\$251.76
6915	08/19/2013	1276	Cardmember Services	ELAN(3741) AUG	01.2.2215.0410.1.00.02	4th Grade/Supplies	\$146.86
6915	08/19/2013	1276	Cardmember Services	ELAN(3741) AUG	01.2.2215.0410.1.00.02	4th Grade/Supplies	\$146.86
6915	08/19/2013	1276	Cardmember Services	ELAN(3741) AUG	01.2.2215.0410.1.00.02	5th Grade/Supplies	\$220.29
6915	08/19/2013	1276	Cardmember Services	ELAN(3741) AUG	01.2.2215.0410.1.00.02	5th Grade/Supplies	\$230.78
6915	08/19/2013	1276	Cardmember Services	ELAN(3741) AUG	01.2.2212.0412.2.00.02	Abel, Pre-Algebra books for shortage/Mathematics Materials	\$216.45
6915	08/19/2013	1276	Cardmember Services	ELAN(3741) AUG	01.2.2212.0411.2.00.02	Thompson, Sentence Composing/Language Arts Materials	\$437.00
6915	08/19/2013	1276	Cardmember Services	ELAN(3741)AUG.	01.2.2215.0410.0.00.00	AIMSweb tester booklets/Supplies	\$27.81
6915	08/19/2013	1276	Cardmember Services	ELAN(3741)AUG.	01.2.2215.0410.0.00.00	Pens/Supplies	\$7.29
6915	08/19/2013	1276	Cardmember Services	ELAN(3741)AUG.	01.2.2215.0410.0.00.00	AIMSweb tester booklets/Supplies	\$13.97

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
6915	08/19/2013	1276	Cardmember Services	ELAN(3766)AUG	01.2.2410.0670.1.06.16	Admin Lunch	\$18.04
6915	08/19/2013	1276	Cardmember Services	ELAN(3774)AUG.	01.2.1130.0410.1.05.15	Advantus pencil box	\$21.89
6915	08/19/2013	1276	Cardmember Services	ELAN(3774)AUG..	01.2.1130.0408.1.05.15	Badge Clio 12 ct.	\$4.29
6915	08/19/2013	1276	Cardmember Services	ELAN(3774)AUG..	01.2.1130.0408.1.05.15	Clip Flags 24	\$2.99
6915	08/19/2013	1276	Cardmember Services	ELAN(3774)AUG..	01.2.1130.0408.1.05.15	Stamp/Received	\$6.79
6915	08/19/2013	1276	Cardmember Services	ELAN(3774)AUG..	01.2.1130.0408.1.05.15	PNCL, MCHNCL 20	\$6.99
6915	08/19/2013	1276	Cardmember Services	ELAN(3774)AUG..	01.2.1130.0530.1.05.15	Gift Card	(\$150.00)
6915	08/19/2013	1276	Cardmember Services	ELAN(3774)AUG..	01.2.2410.0530.1.05.15	Chair, Caldwell Blk	\$234.45
6915	08/19/2013	1276	Cardmember Services	ELAN(3816)AUG	01.2.2410.0670.2.01.21	Skeeter Barnes	\$59.40
6915	08/19/2013	1276	Cardmember Services	ELAN(3816)AUG	01.2.2410.0670.2.01.21	Old Chicago	\$40.00
6915	08/19/2013	1276	Cardmember Services	ELAN(7123) AUG	01.2.1136.0560.1.00.06	USB 3.0 Extention Cable 6ft	\$3.28
6915	08/19/2013	1276	Cardmember Services	ELAN(7123) AUG	01.2.1136.0560.1.00.06	5FT Blue Cat6 UTP Ethernet Cable	\$169.77
6915	08/19/2013	1276	Cardmember Services	ELAN(7123) AUG	01.2.1136.0560.2.00.06	5FT Blue Cat6 UTP Ethernet Cable	\$169.77
6915	08/19/2013	1276	Cardmember Services	ELAN(7123) AUG	01.2.1136.0560.2.00.06	USB 3.0 Extention Cable 6ft	\$3.28
6915	08/19/2013	1276	Cardmember Services	ELAN(AUG) TAX	01.2.2510.0690.1.00.00	Tax charged lodging Adming Days to be reversed off	\$424.65
Check Total:							\$8,085.00
6943	08/29/2013	1287	Affiliated Caster & Wheel, Inc.	40-15095	01.2.2610.0409.1.00.00	Swivel gliders for the chairs in the district for district stock.	\$65.50
Check Total:							\$65.50
6944	08/29/2013	1287	Anderson'S School Events	8109862	01.2.1130.0410.1.04.16	Bus # bands	\$59.00
6944	08/29/2013	1287	Anderson'S School Events	8109862	01.2.1130.0410.1.04.16	Shippting	\$16.95
Check Total:							\$75.95
6945	08/29/2013	1287	Anderson/Shaw Construction Inc	93849	01.2.2610.0318.1.00.00	Lighting for Lincoln library	\$4,455.00
6945	08/29/2013	1287	Anderson/Shaw Construction Inc	93860	01.2.2620.0318.1.00.00	material and labor for solid surface countertops for preschool rooms.	\$1,375.00

Gering Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2012-2013

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$5,830.00
6946	08/29/2013	1287	AS Central Services - OCIO	827962	01.2.1136.0344.2.00.06	July internet	\$233.21	
							Check Total:	\$233.21
6947	08/29/2013	1287	Ascd Association For Supervision & member 1652885		01.2.2410.0630.2.01.21	13-14 Select Membership for Shawn Seiler - Member #1652885 - Promotional Code:	\$89.00	
							Check Total:	\$89.00
6948	08/29/2013	1287	B.E. Publishing	44358	01.2.1130.0408.2.01.21	Skateboard Inc. Student Workbook Office Simulation - 9th Info. Tech	\$988.50	
6948	08/29/2013	1287	B.E. Publishing	44358	01.2.1130.0408.2.01.21	Skateboard Inc. - Resource CD	\$139.95	
							Check Total:	\$1,128.45
6949	08/29/2013	1287	Bluffs Sanitary Supply, Inc.	284009	01.2.2610.0410.2.02.00	Cleaning in July at the JH for the two guys	\$3,822.00	
							Check Total:	\$3,822.00
6950	08/29/2013	1287	Cafeteria Account	HSC793	01.2.6000.0410.1.18.18	breakfast bars for summer school	\$727.72	
							Check Total:	\$727.72
6951	08/29/2013	1287	Caleb Piano Tuning	GPS Piano tuning	01.2.1117.0318.2.01.21	Piano Tuning for Baby Grand (Stage), Chorus Room (HS) & Learning Center (FA) - (\$85	\$255.00	
							Check Total:	\$255.00
6952	08/29/2013	1287	Cambrium Learning, Inc.	1142876	01.2.4410.0110.1.00.80	Choosing Employment Goals Kit	\$191.73	
6952	08/29/2013	1287	Cambrium Learning, Inc.	1142876	01.2.4410.0410.1.00.80	Choice Maker: Personal Goals Kit	\$136.95	
6952	08/29/2013	1287	Cambrium Learning, Inc.	1142876	01.2.4410.0410.1.00.80	Choice Maker: Choosing Ed Goals	\$136.95	
6952	08/29/2013	1287	Cambrium Learning, Inc.	1142876	01.2.4410.0410.1.00.80	Take Action	\$136.95	
							Check Total:	\$602.58
6953	08/29/2013	1287	Capital Business Sytems, Inc.	355625	01.2.2410.0315.1.06.16	COPIES	\$10.71	
6953	08/29/2013	1287	Capital Business Sytems, Inc.	363949	01.2.2410.0315.1.06.16	Copier Costs	\$1.97	
							Check Total:	\$12.68

Gering Public Schools

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6954	08/29/2013	1287	Cdw Government, Inc.	DS74396	01.2.1136.0560.1.00.06	Meraki Enterprise - subscription license	\$113.65
6954	08/29/2013	1287	Cdw Government, Inc.	DS74396	01.2.1136.0560.1.00.06	Meraki Cloud Managed Switch MS220-8P - switch - 8 ports POE- managed - desktop	\$896.94
6954	08/29/2013	1287	Cdw Government, Inc.	DS74396	01.2.1136.0560.1.00.06	Meraki power injector - 19.6 Watt	\$117.47
6954	08/29/2013	1287	Cdw Government, Inc.	DS74396	01.2.1136.0560.2.00.06	Meraki power injector - 19.6 Watt	\$117.47
6954	08/29/2013	1287	Cdw Government, Inc.	DS74396	01.2.1136.0560.2.00.06	Meraki Enterprise - subscription license	\$113.65
6954	08/29/2013	1287	Cdw Government, Inc.	DS74396	01.2.1136.0560.2.00.06	Meraki Cloud Managed Switch MS220-8P - switch - 8 ports POE- managed - desktop	\$896.93
Check Total:							\$2,256.11
6955	08/29/2013	1287	Charter Communications	8356151610147823	01.2.1136.0344.1.00.06	internet	\$67.50
6955	08/29/2013	1287	Charter Communications	8356151610147823	01.2.1136.0344.2.00.06	internet	\$67.50
Check Total:							\$135.00
6956	08/29/2013	1287	City Of Gering	117577	01.2.2610.0410.2.01.00	Old Carpet ffrom the weightroom at the Hs taken to the dump	\$14.00
6956	08/29/2013	1287	City Of Gering	117987	01.2.2610.0410.2.02.00	Broken desks from the JH taken to the City Dump	\$29.50
6956	08/29/2013	1287	City Of Gering	117993	01.2.2610.0410.2.02.00	Bro0ken desks from the JH taken to the City Dump	\$24.50
6956	08/29/2013	1287	City Of Gering	5177	01.2.2610.0410.1.00.00	Garbage pickup at the staduim for Maint Use	\$144.00
Check Total:							\$212.00
6957	08/29/2013	1287	Country Inn & Suites	4957	01.2.2510.0670.1.00.00	Lodging Tim Meisner	\$154.00
Check Total:							\$154.00
6958	08/29/2013	1287	Crescent Electric Supply	125-422242-00	01.2.2610.0409.1.00.00	Flourscent lights for district stock	\$766.56
6958	08/29/2013	1287	Crescent Electric Supply	125-422242-00	01.2.2610.0410.1.00.00	screwdriver set and tape for the Maint Use	\$40.18

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6958	08/29/2013	1287	Crescent Electric Supply	125-422242-00	01.2.2610.0410.2.00.00	Screwdriver set and tape for the Maint Use	\$40.18
6958	08/29/2013	1287	Crescent Electric Supply	125-422853-00	01.2.2610.0410.1.18.00	Light Bulbs for Cedar Canyon Gym	\$41.08
6958	08/29/2013	1287	Crescent Electric Supply	125-423293-00	01.2.2610.0410.1.04.00	sensor for Lincoln	\$69.43
Check Total:							\$957.43
6959	08/29/2013	1287	Culligan Water Softening	0443433	01.2.2610.0410.1.00.00	bottled water admin.	\$4.90
6959	08/29/2013	1287	Culligan Water Softening	0444672	01.2.2610.0410.1.00.00	bottled water admin.	\$4.90
6959	08/29/2013	1287	Culligan Water Softening	0445298	01.2.2610.0410.1.00.00	bottled water admin.	\$4.90
6959	08/29/2013	1287	Culligan Water Softening	0445309	01.2.2410.0410.2.02.22	bottled water	\$4.90
6959	08/29/2013	1287	Culligan Water Softening	0445833	01.2.2610.0410.1.00.00	bottled water central office	\$4.90
6959	08/29/2013	1287	Culligan Water Softening	0446572	01.2.2610.0410.1.00.00	bottled water central office	\$4.90
6959	08/29/2013	1287	Culligan Water Softening	284752 July	01.2.1130.0318.1.06.16	Contracted Services/Repairs	\$21.50
6959	08/29/2013	1287	Culligan Water Softening	294036 Aug.	01.2.2610.0410.1.00.00	water dispenser rent - central office	\$14.50
6959	08/29/2013	1287	Culligan Water Softening	294036 Aug.	01.2.2610.0410.2.00.00	water dispenser rent - central office	\$14.50
6959	08/29/2013	1287	Culligan Water Softening	295490 July 2013	01.2.2410.0410.2.02.22	Water Dispenser Rent	\$20.00
6959	08/29/2013	1287	Culligan Water Softening	acct 284752 Aug.	01.2.1130.0318.1.06.16	Contracted Services/Repairs	\$21.50
Check Total:							\$121.40
6960	08/29/2013	1287	D & H Distributing	49334387	01.2.1108.0410.2.01.21	TI-30X IIS Pack of 10	\$124.66
6960	08/29/2013	1287	D & H Distributing	49334387	01.2.1108.0410.2.01.21	TI-84 Plus C Silver (Color)	\$650.90
6960	08/29/2013	1287	D & H Distributing	49334387	01.2.1108.0410.2.01.21	TI-Nspire CX (Color)	\$732.93
Check Total:							\$1,508.49
6961	08/29/2013	1287	D&H Electronics	71645	01.2.1136.0410.1.00.06	Tape Hook and Loop 1" x 4.9 yd Adhesive	\$23.59

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6961	08/29/2013	1287	D&H Electronics	71645	01.2.1136.0410.1.00.06	Plug Mod EZ-RJ45 Cat6 100/Box	\$30.00
6961	08/29/2013	1287	D&H Electronics	71645	01.2.1136.0410.2.00.06	Plug Mod EZ-RJ45 Cat6 100/Box	\$30.00
6961	08/29/2013	1287	D&H Electronics	71645	01.2.1136.0410.2.00.06	Tape Hook and Loop 1" x 4.9 yd Adhesive	\$23.59
6961	08/29/2013	1287	D&H Electronics	71739	01.2.1136.0410.1.00.06	CAP 2200MF 6.3v LYTIC PC	\$25.56
6961	08/29/2013	1287	D&H Electronics	71739	01.2.1136.0410.1.00.06	CAP 1800MF 6.3v LYTIC PC	\$10.88
6961	08/29/2013	1287	D&H Electronics	71739	01.2.1136.0410.2.00.06	CAP 1800MF 6.3v LYTIC PC	\$10.88
6961	08/29/2013	1287	D&H Electronics	71739	01.2.1136.0410.2.00.06	CAP 2200MF 6.3v LYTIC PC	\$25.55
6961	08/29/2013	1287	D&H Electronics	71924	01.2.1136.0560.1.00.06	Cable cat6 Blue	\$144.06
6961	08/29/2013	1287	D&H Electronics	71924	01.2.1136.0560.1.00.06	Cable Cat6 White	\$144.05
6961	08/29/2013	1287	D&H Electronics	71924	01.2.1136.0560.1.00.06	Cat6 Coupler	\$6.58
6961	08/29/2013	1287	D&H Electronics	71924	01.2.1136.0560.2.00.06	Cat6 Coupler	\$6.58
6961	08/29/2013	1287	D&H Electronics	71924	01.2.1136.0560.2.00.06	Cable Cat6 White	\$144.06
6961	08/29/2013	1287	D&H Electronics	71924	01.2.1136.0560.2.00.06	Cable cat6 Blue	\$144.05
Check Total:							\$769.43
6962	08/29/2013	1287	Dell Marketing L.P.	XJ5M36414	01.2.1136.0409.1.00.06	USB to Serial Converter RS-232 - 2.25 ft	\$31.65
6962	08/29/2013	1287	Dell Marketing L.P.	XJ5M36414	01.2.1136.0409.2.00.06	USB to Serial Converter RS-232 - 2.25 ft	\$31.65
6962	08/29/2013	1287	Dell Marketing L.P.	XJ6N574C5	01.2.1136.0560.1.00.06	Assembly,Fan,12V,Front,Central Processor Unit,Matrix Cypher Small Form Factor,OptiPlex	\$30.21
6962	08/29/2013	1287	Dell Marketing L.P.	XJ6N574C5	01.2.1136.0560.1.00.06	Assembly,Fan,12V,Front,Central Processor Unit,Matrix Cypher Small Form Factor,OptiPlex	\$30.24
6962	08/29/2013	1287	Dell Marketing L.P.	XJ6N574C5	01.2.1136.0560.1.00.06	Power Supply,275W,Delta - Ac Adapt,Power Factor Correction,Serial Ata (PW124)	\$164.37
6962	08/29/2013	1287	Dell Marketing L.P.	XJ6N574C5	01.2.1136.0560.2.00.06	Power Supply,275W,Delta - Ac Adapt,Power Factor Correction,Serial Ata (PW124)	\$164.37
Check Total:							\$452.49

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Disbursement Detail Listing

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

Date Range: 08/01/2013 - 08/31/2013
 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
6963	08/29/2013	1287	Docu-Shred	2703	01.2.2620.0318.1.00.00	shredding for central office	\$55.00
6963	08/29/2013	1287	Docu-Shred	2764	01.2.2620.0318.1.00.00	Shredding - Lin	\$22.00
6963	08/29/2013	1287	Docu-Shred	2764	01.2.2620.0318.2.02.22	Shredding - JH	\$44.00
Check Total:							\$121.00
6964	08/29/2013	1287	Door Closer Service	31158	01.2.2610.0410.1.00.00	cam lock for Lisas office at Central office	\$6.00
6964	08/29/2013	1287	Door Closer Service	31158	01.2.2610.0410.2.00.00	cam lock for Lisas office at Central Office	\$6.00
Check Total:							\$12.00
6965	08/29/2013	1287	Educational Insights	1796871	01.2.2120.0410.2.02.22	Peppermint smart pencils	\$78.45
Check Total:							\$78.45
6966	08/29/2013	1287	Esu #13 _5760	Aug. consortium	01.2.1136.0496.1.00.06	August Consortium	\$773.76
6966	08/29/2013	1287	Esu #13 _5760	Aug. consortium	01.2.1136.0496.2.00.06	August Consortium	\$773.76
6966	08/29/2013	1287	Esu #13 _5760	July consortium	01.2.1136.0496.1.00.06	July consortium	\$773.76
6966	08/29/2013	1287	Esu #13 _5760	July consortium	01.2.1136.0496.2.00.06	July consortium	\$773.76
6966	08/29/2013	1287	Esu #13 _5760	SD13323	01.2.1130.0670.1.06.16	COGNITIVE BEHAVIOR THERAPY	\$200.00
Check Total:							\$3,295.04
6967	08/29/2013	1287	Gering Bakery-Ahlers Baking Inc.	201186	01.2.2310.0690.1.00.01	Administrator Meeting	\$5.50
6967	08/29/2013	1287	Gering Bakery-Ahlers Baking Inc.	201186	01.2.2310.0690.2.00.01	Administrator Meeting	\$5.49
Check Total:							\$10.99
6968	08/29/2013	1287	Gering Citizen	080113007	01.2.2310.0350.1.00.01	Distribution Listing (July)	\$62.25
6968	08/29/2013	1287	Gering Citizen	080113007	01.2.2310.0350.2.00.01	Distribution Listing (July)	\$62.25
6968	08/29/2013	1287	Gering Citizen	080113008	01.2.2310.0350.1.00.01	Board Minutes (July)	\$74.82
6968	08/29/2013	1287	Gering Citizen	080113008	01.2.2310.0350.2.00.01	Board Minutes (July)	\$74.81
6968	08/29/2013	1287	Gering Citizen	081513006	01.2.2310.0350.1.00.01	Notice of Board Mtg (August)	\$4.52

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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
6968	08/29/2013	1287	Gering Citizen	081513006	01.2.2310.0350.2.00.01	Notice of Board Mtg (August)	\$4.51
6968	08/29/2013	1287	Gering Citizen	HS Library 13/14	01.2.2222.0440.2.01.21	Renewal Subscription for High School Library	\$25.00
6968	08/29/2013	1287	Gering Citizen	renewal Admin.	01.2.2310.0688.1.00.01	Subscription Renewal	\$12.50
6968	08/29/2013	1287	Gering Citizen	renewal Admin.	01.2.2310.0688.2.00.01	Subscription Renewal	\$12.50
Check Total:							\$333.16
6969	08/29/2013	1287	Gering Courier	Graduates	01.2.2310.0350.1.00.01	Gering Grads	\$7.00
6969	08/29/2013	1287	Gering Courier	Graduates	01.2.2310.0350.2.00.01	Gering Grads	\$7.00
Check Total:							\$14.00
6970	08/29/2013	1287	Gering Public Schools	JE PO 134405	01.2.5020.0670.2.01.21	To correct code for lodging J.Schultz State journalism(PO 134405)	\$449.95
Check Total:							\$449.95
6971	08/29/2013	1287	Gering Valley One Hour Air Cond & Heatin	333475	01.2.2610.0410.1.05.00	Added freon and and it tested ok for the A/c at NF	\$244.25
Check Total:							\$244.25
6972	08/29/2013	1287	Grease N Go	100769	01.2.2751.0336.1.00.00	Oil changed in the Cafe Van. Also it looks like they added brake fluid. Possible water pump	\$65.94
Check Total:							\$65.94
6973	08/29/2013	1287	Gurrola, Eunice	reimb. school supply	01.2.1130.0410.1.05.15	Trimmer Western	\$3.99
6973	08/29/2013	1287	Gurrola, Eunice	reimb. school supply	01.2.1130.0410.1.05.15	Foilcowboy	\$2.59
6973	08/29/2013	1287	Gurrola, Eunice	reimb. school supply	01.2.1130.0410.1.05.15	Western Helpers	\$6.99
6973	08/29/2013	1287	Gurrola, Eunice	reimb. school supply	01.2.1130.0410.1.05.15	cowboy boot	\$2.59
6973	08/29/2013	1287	Gurrola, Eunice	reimb. school supply	01.2.1130.0410.1.05.15	Poster	\$5.49
6973	08/29/2013	1287	Gurrola, Eunice	reimb. school supply	01.2.1130.0410.1.05.15	Charms	\$4.49
6973	08/29/2013	1287	Gurrola, Eunice	reimb. school supply	01.2.1130.0410.1.05.15	Cutout	\$3.49
6973	08/29/2013	1287	Gurrola, Eunice	reimb. school supply	01.2.1130.0410.1.05.15	Name plate	\$4.49
6973	08/29/2013	1287	Gurrola, Eunice	reimb. school supply	01.2.1130.0410.1.05.15	Funky Frogs	\$2.49
6973	08/29/2013	1287	Gurrola, Eunice	reimb. school supply	01.2.1130.0410.1.05.15	cutouts	\$4.59
Check Total:							\$41.20
6974	08/29/2013	1287	Hastings, Bob	reimb. multiple	01.2.2320.0342.1.00.01	Cell Phone Reimbursement	\$33.94

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
6974	08/29/2013	1287	Hastings, Bob	reimb. multiple	01.2.2320.0342.1.00.01	Internet Reimbursement	\$15.00
6974	08/29/2013	1287	Hastings, Bob	reimb. multiple	01.2.2320.0342.2.00.01	Internet Reimbursement	\$14.99
6974	08/29/2013	1287	Hastings, Bob	reimb. multiple	01.2.2320.0342.2.00.01	Cell Phone Reimbursement	\$33.94
6974	08/29/2013	1287	Hastings, Bob	reimb. multiple	01.2.2320.0671.1.00.01	Mileage Reimbursement (in District)	\$5.78
6974	08/29/2013	1287	Hastings, Bob	reimb. multiple	01.2.2320.0671.1.00.01	Mileage Reimbursement (GNS Meeting)	\$57.79
6974	08/29/2013	1287	Hastings, Bob	reimb. multiple	01.2.2320.0671.1.00.01	Mileage Reimbursement (NDE Workshop)	\$63.15
6974	08/29/2013	1287	Hastings, Bob	reimb. multiple	01.2.2320.0671.2.00.01	Mileage Reimbursement (NDE Workshop)	\$63.14
6974	08/29/2013	1287	Hastings, Bob	reimb. multiple	01.2.2320.0671.2.00.01	Mileage Reimbursement (GNS Meeting)	\$57.78
6974	08/29/2013	1287	Hastings, Bob	reimb. multiple	01.2.2320.0671.2.00.01	Mileage Reimbursement (in District)	\$5.77
Check Total:							\$351.28
6975	08/29/2013	1287	Heilbrun Mfg Company	835960	01.2.2610.0410.1.04.00	Grease GUn and Coupler for Lincoln	\$32.43
6975	08/29/2013	1287	Heilbrun Mfg Company	847463	01.2.2750.0337.1.00.00	Machine key, washers bolts for the riding lawn mower	\$100.78
Check Total:							\$133.21
6976	08/29/2013	1287	Hillyard	600769113	01.2.2610.0409.1.00.00	Blue cleaning towels for the district for each school	\$1,331.87
6976	08/29/2013	1287	Hillyard	600817581	01.2.2610.0409.1.00.00	Different Cleaning supplies for the District Stock	\$7,280.72
Check Total:							\$8,612.59
6977	08/29/2013	1287	Holiday Inn _7747	folio 166766	01.2.4903.0670.2.01.03	Lupomech accommodations for NE Career Conf/Travel Exp/Prof Devel	\$269.85
Check Total:							\$269.85
6978	08/29/2013	1287	Honey-Wagon Express	15914	01.2.2610.0410.1.18.00	Clean the Septic tank#1 every yr and #2 tank every 2 yrs	\$300.00

Gering Public Schools

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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
Check Total:							\$300.00
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0038231	01.2.2610.0410.2.01.00	Mops, towels, and mats for the High School this bill is billed from 4/26/2013....I just received this	\$223.94
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0059156	01.2.2610.0410.2.01.00	Towels and mops for the High School	\$108.14
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0064991	01.2.2610.0410.2.01.00	Towels and mops for the High School	\$108.14
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0064992	01.2.2610.0410.2.01.00	mats for HS Cafe	\$7.06
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0067990	01.2.2610.0410.2.01.00	towels and mops for the HS	\$114.43
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0071100	01.2.2610.0410.2.01.00	towels and mops for the HS	\$112.10
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0074024	01.2.2610.0410.2.01.00	towels and mops for the HS	\$114.43
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0076937	01.2.2610.0410.2.01.00	towels and mops for the HS	\$112.10
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0076938	01.2.2610.0410.2.01.00	mat for the HS cafe	\$7.06
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0082506	01.2.2610.0410.2.01.00	towels and mops for the HS	\$112.10
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0082507	01.2.2610.0410.2.01.00	towels, and mops for the HS Shop	\$21.26
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0082512	01.2.2610.0410.2.02.00	Mops for the JH	\$38.78
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0082513	01.2.2610.0410.1.05.00	Mats, towels and mops for Northfield	\$110.17
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0082514	01.2.2610.0410.1.06.00	towels, and mops for Geil	\$34.99
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0082532	01.2.2610.0410.1.04.00	towels, and mops for Lincoln	\$46.44
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0082585	01.2.2610.0410.1.18.00	Mats for Cedar Canyon	\$71.53
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0085863	01.2.2610.0410.2.01.00	Towesl and Mops for the HS	\$114.43

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0085864	01.2.2610.0410.2.01.00	Shop Towels and Mops for the HS Shop	\$21.26
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0085869	01.2.2610.0410.2.02.00	Mops for the JH	\$38.78
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0085870	01.2.2610.0410.1.05.00	Towels for Northfield	\$61.56
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0085871	01.2.2610.0410.1.06.00	Towels and Mops for Geil	\$34.99
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0085888	01.2.2610.0410.1.04.00	Towels, and Mops for Lincoln	\$46.44
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0085938	01.2.2610.0410.1.18.00	Towels, and mops for Cedar Canyon	\$114.24
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0088678	01.2.2610.0410.2.01.00	towels and mops for the HS	\$112.10
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0088679	01.2.2610.0410.2.01.00	mat for the HS Cafe	\$7.06
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0088680	01.2.2610.0410.2.01.00	towels and mops for the HS Shop	\$21.26
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0088681	01.2.2610.0410.2.01.00	mat for the HS vo tech	\$6.08
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0088686	01.2.2610.0410.2.02.00	mops for the JH	\$38.78
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0088687	01.2.2610.0410.1.05.00	towels for NF	\$61.56
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0088688	01.2.2610.0410.1.06.00	Towels and mops for Geil	\$34.99
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	0088706	01.2.2610.0410.1.04.00	towels and mops for Lincoln	\$46.44
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	D31-9586	01.2.1130.0313.2.01.21	Pressed/2-Large Blue Table Cloth's for Awards Convocation & Graduation - Invoice	\$40.00
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	S00144170	01.2.2610.0410.2.01.00	Activate plus for the HS cafe	\$124.44
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	S0060850	01.2.2610.0410.1.00.00	Mainfold, gasket and housing for the shampooer that was in the shop that Jesus fixed .	\$110.60
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	S0060850	01.2.2610.0410.2.00.00	Manifold, gasket and housing for the shampooer that was in the shop that Jesus fixed.	\$110.60
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	S0083701	01.2.2610.0410.2.01.00	Mats for the HS	\$109.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	S0087217	01.2.2610.0410.1.18.00	Lo Temp Santizer for Cedar Canyon	\$40.67	
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	S0087368	01.2.2610.0410.2.01.00	Rinseyade and Bleach for the HS Cafe	\$95.77	
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	S0087374	01.2.2610.0410.2.01.00	Rinseyade and delimer for the HS Cafe	\$231.44	
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	S0087375	01.2.2610.0410.2.01.00	Rinseyade and delimer for the HS Cafe	\$231.44	
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	S0087376	01.2.2610.0410.1.04.00	Lo Temp santi, Rinse and Activate Plus for the Linc Cafe	\$287.22	
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	S0087378	01.2.2610.0410.2.01.00	Rinseyade and delimer for the HS Cafe	\$231.44	
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	S0087379	01.2.2610.0410.2.02.00	Rinseyade and Delimer for the JH Cafe	\$231.44	
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	S0087380	01.2.2610.0410.1.18.00	Lo Temp Santizer and Rinseyade for Cedar Canyon	\$156.17	
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	S0087547	01.2.2610.0410.1.06.00	Mats for Geil	\$149.50	
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	S0089740	01.2.2610.0410.2.01.00	Dawn Dish soap for the HS Cafe	\$72.10	
6979	08/29/2013	1287	Ideal Laundry & Cleaners, Inc.	S0319586	01.2.2610.0410.2.01.00	2 blue tableclothes cleaned for the awards night	\$40.00	
							Check Total:	\$4,364.72
6980	08/29/2013	1287	Independent Plumbing & Heating	132237/2	01.2.2610.0410.1.00.00	nozzles and Irrigation parts for the sprinkler systems in the district	\$1,127.40	
							Check Total:	\$1,127.40
6981	08/29/2013	1287	J & J Floors, LLC	1400	01.2.2620.0318.2.01.21	refinish HS gym & stage floor	\$4,455.56	
6981	08/29/2013	1287	J & J Floors, LLC	1400	01.2.2620.0318.2.02.22	refinish JH floors	\$2,081.04	
							Check Total:	\$6,536.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6982	08/29/2013	1287	Johnson Cashway _8920	138441	01.2.2610.0410.1.00.00	Elbow insert and nipple for the sprinklers for all the schools for Maint Use	\$8.02
6982	08/29/2013	1287	Johnson Cashway _8920	138441	01.2.2610.0410.2.00.00	elbows and nipples for the sprinklers for all the schools for the Maint Use	\$8.02
6982	08/29/2013	1287	Johnson Cashway _8920	138829	01.2.2610.0410.1.00.00	Painter tool and utilityblade for maint work on tile for the schools.(HS)	\$8.53
6982	08/29/2013	1287	Johnson Cashway _8920	138829	01.2.2610.0410.2.00.00	Painter tool and utility knife for maint work on tile for the schools.(HS)	\$8.53
6982	08/29/2013	1287	Johnson Cashway _8920	138992	01.2.2610.0410.1.00.00	wallplate, cover box and wire for the computer guys for the old central office	\$6.18
6982	08/29/2013	1287	Johnson Cashway _8920	138992	01.2.2610.0410.2.00.00	wallplate, cover box and wire for the computer guys at the old central office.	\$6.17
6982	08/29/2013	1287	Johnson Cashway _8920	139176	01.2.2610.0410.1.00.00	o ring for the riding lawn mower	\$0.25
6982	08/29/2013	1287	Johnson Cashway _8920	139176	01.2.2610.0410.1.00.00	O ring for the riding lawn mower	\$0.24
6982	08/29/2013	1287	Johnson Cashway _8920	139246	01.2.2610.0410.1.00.00	bug strip for the shop for the pesty flies.	\$3.37
6982	08/29/2013	1287	Johnson Cashway _8920	139246	01.2.2610.0410.2.00.00	bug strip for the shop for the pesty flies	\$3.37
6982	08/29/2013	1287	Johnson Cashway _8920	139264	01.2.2610.0410.1.00.00	bug strips for the warehouse for the pesty flies	\$6.74
6982	08/29/2013	1287	Johnson Cashway _8920	139264	01.2.2610.0410.1.18.00	paint for cedar canyon	\$63.98
6982	08/29/2013	1287	Johnson Cashway _8920	139264	01.2.2610.0410.2.00.00	bugstrips for the warehouse for the pesty flies	\$6.74
6982	08/29/2013	1287	Johnson Cashway _8920	139313	01.2.2610.0410.2.01.00	bolt set for toilet for the HS restrooms	\$20.47
6982	08/29/2013	1287	Johnson Cashway _8920	139318	01.2.2610.0410.1.00.00	Brush grind stone and screws for the job of grinding for Maint Use	\$7.49

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 08/01/2013 - 08/31/2013
 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
6982	08/29/2013	1287	Johnson Cashway _8920	139318	01.2.2610.0410.2.00.00	screws, brush and grind stone for the job of grinding for Maint Use	\$7.49
6982	08/29/2013	1287	Johnson Cashway _8920	139355	01.2.2610.0410.2.01.00	thread seal tape, couple, nipples for the HS Restrooms.	\$31.64
6982	08/29/2013	1287	Johnson Cashway _8920	139550	01.2.2610.0410.1.18.00	deck screw, glue and Drill bit for Cedar Canyon	\$10.94
6982	08/29/2013	1287	Johnson Cashway _8920	139600	01.2.2610.0410.2.02.00	Paint brushes and rollers for JH	\$90.49
6982	08/29/2013	1287	Johnson Cashway _8920	139601	01.2.2610.0410.1.06.00	Magentic nut setter and drl screw for geil bought by Homero	\$14.20
6982	08/29/2013	1287	Johnson Cashway _8920	139643	01.2.2610.0410.2.02.00	paint tray, liners rolere and frames for the JH	\$25.15
6982	08/29/2013	1287	Johnson Cashway _8920	139733	01.2.2610.0410.2.01.00	Sharkbite for the HS	\$24.27
6982	08/29/2013	1287	Johnson Cashway _8920	139754	01.2.2610.0410.2.01.00	Liquid nail for panel at the High School	\$20.21
6982	08/29/2013	1287	Johnson Cashway _8920	139784	01.2.2610.0410.2.02.00	paint for the JH for the office	\$29.99
6982	08/29/2013	1287	Johnson Cashway _8920	139809	01.2.2610.0410.2.01.00	4 Extension Cords for the HS Band	\$204.56
6982	08/29/2013	1287	Johnson Cashway _8920	139821	01.2.2610.0410.1.18.00	Value angle for the sink supply line at Cedar Canyon	\$51.25
6982	08/29/2013	1287	Johnson Cashway _8920	139877	01.2.2610.0410.1.18.00	screw, riobbed anchor, phillips, flange, and nut setter for Cedar Canyon	\$58.99
6982	08/29/2013	1287	Johnson Cashway _8920	139878	01.2.2610.0410.1.18.00	Flat washer zinc for Cedar Canyon	\$3.05
6982	08/29/2013	1287	Johnson Cashway _8920	140048	01.2.2610.0410.1.00.00	Bolt, stretch cord and drill bit for Maint Use	\$20.84
6982	08/29/2013	1287	Johnson Cashway _8920	140048	01.2.2610.0410.2.00.00	Bolt, Stretch cord and drill bit for the Maint Use	\$20.83

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6982	08/29/2013	1287	Johnson Cashway _8920	140049	01.2.2610.0410.2.02.00	Wire connect yellow wing for the JH	\$0.57
6982	08/29/2013	1287	Johnson Cashway _8920	140050	01.2.2610.0410.1.00.00	tape electrical	\$0.36
6982	08/29/2013	1287	Johnson Cashway _8920	140050	01.2.2610.0410.2.00.00	tape electrial for the Maint Use	\$0.35
6982	08/29/2013	1287	Johnson Cashway _8920	140106	01.2.2610.0410.2.02.00	stripper, grill brush and wire brush for the JH	\$14.37
6982	08/29/2013	1287	Johnson Cashway _8920	140112	01.2.2610.0410.2.01.00	Liquid nails, aerator male and bolt for the HS	\$9.99
6982	08/29/2013	1287	Johnson Cashway _8920	140118	01.2.2610.0410.1.18.00	Flange for Cedar Canyon	\$4.02
6982	08/29/2013	1287	Johnson Cashway _8920	140186	01.2.2610.0410.1.18.00	torx bits and screws for Sinks at Cedar Canyon	\$2.56
6982	08/29/2013	1287	Johnson Cashway _8920	140189	01.2.2610.0410.2.01.00	Patch Concrete for HS parking lot	\$17.99
6982	08/29/2013	1287	Johnson Cashway _8920	140201	01.2.2610.0410.1.00.00	Latch plate and palin latch for a door at Central Office	\$4.04
6982	08/29/2013	1287	Johnson Cashway _8920	140201	01.2.2610.0410.2.00.00	Latch plate and plain latch for a door at Central Office	\$4.04
6982	08/29/2013	1287	Johnson Cashway _8920	140288	01.2.2610.0410.2.02.00	Rivet drive and washers for the JH	\$17.08
6982	08/29/2013	1287	Johnson Cashway _8920	140319	01.2.2610.0410.2.01.00	Springgate Hinge for the FA	\$43.17
6982	08/29/2013	1287	Johnson Cashway _8920	140457	01.2.2610.0410.2.01.00	Flange, cap and test plug slip for the FA Girls Bathroom	\$17.75
6982	08/29/2013	1287	Johnson Cashway _8920	140466	01.2.2610.0410.2.02.00	Paint for the JH	\$31.99
6982	08/29/2013	1287	Johnson Cashway _8920	140530	01.2.2610.0410.2.01.00	Latch for door, and barrell bolt for the FA Girls bathroom for the handicap stall	\$17.61
6982	08/29/2013	1287	Johnson Cashway _8920	140603	01.2.2610.0410.2.01.00	drill bit, ribbed anchor and phillips for the HS	\$14.46

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
6982	08/29/2013	1287	Johnson Cashway _8920	140605	01.2.2610.0410.2.01.00	For the Boys lockerroom at the HS	\$6.29
6982	08/29/2013	1287	Johnson Cashway _8920	140615	01.2.2610.0410.1.00.00	Cleaner and cement all purpose for the warehouse for the district for Maint use	\$14.38
6982	08/29/2013	1287	Johnson Cashway _8920	140668	01.2.2610.0410.2.02.00	Wire to hang blinds for the JH	\$7.19
6982	08/29/2013	1287	Johnson Cashway _8920	140674	01.2.2610.0410.1.00.00	Padlock for Maint Use	\$5.85
6982	08/29/2013	1287	Johnson Cashway _8920	140674	01.2.2610.0410.2.00.00	Padlock for maint Use	\$5.84
6982	08/29/2013	1287	Johnson Cashway _8920	140689	01.2.2610.0410.2.02.00	Nipple for the JH	\$0.98
6982	08/29/2013	1287	Johnson Cashway _8920	140703	01.2.2610.0410.2.02.00	Step Ladder for the JH	\$53.99
6982	08/29/2013	1287	Johnson Cashway _8920	140715	01.2.2610.0410.1.18.00	C pak and drywall screw for CC for the Maint USE	\$4.66
6982	08/29/2013	1287	Johnson Cashway _8920	140725	01.2.2610.0410.1.18.00	Brackets for the shelves at CC for the Library shelves	\$33.17
6982	08/29/2013	1287	Johnson Cashway _8920	140747	01.2.2610.0410.1.00.00	Value and pex adapter for the sink at Central office	\$9.70
6982	08/29/2013	1287	Johnson Cashway _8920	140747	01.2.2610.0410.2.00.00	Value and pex adapter for the sink at Central office	\$9.70
6982	08/29/2013	1287	Johnson Cashway _8920	140761	01.2.2610.0410.1.00.00	ZNozzle twist for maint Use	\$2.92
6982	08/29/2013	1287	Johnson Cashway _8920	140761	01.2.2610.0410.2.00.00	Nozzle twist for Maint Use	\$2.92
6982	08/29/2013	1287	Johnson Cashway _8920	140773	01.2.2610.0410.2.01.00	padlock and key for the softball storage shed for the HS Altheicis	\$13.87
6982	08/29/2013	1287	Johnson Cashway _8920	140789	01.2.2610.0410.2.01.00	Padlocka dn key for Softball	\$5.48
6982	08/29/2013	1287	Johnson Cashway _8920	140795	01.2.2610.0410.2.01.00	Liquid nail for the HS use	\$4.04
6982	08/29/2013	1287	Johnson Cashway _8920	140823	01.2.2610.0410.1.00.00	return on a padlock for Maint use	(\$4.49)

Gering Public Schools

Disbursement Detail Listing

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

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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6982	08/29/2013	1287	Johnson Cashway _8920	140823	01.2.2610.0410.1.00.00	key for the Maint Use	\$1.09
6982	08/29/2013	1287	Johnson Cashway _8920	140823	01.2.2610.0410.2.00.00	key for Maint Use	\$1.09
6982	08/29/2013	1287	Johnson Cashway _8920	140823	01.2.2610.0410.2.00.00	return on a padlock for Maint Use	(\$4.50)
6982	08/29/2013	1287	Johnson Cashway _8920	140846	01.2.2610.0410.2.01.00	Padlock and keys for Softball for HS	\$13.87
6982	08/29/2013	1287	Johnson Cashway _8920	140851	01.2.2610.0410.2.01.00	Padlock softball storage shed	\$14.32
6982	08/29/2013	1287	Johnson Cashway _8920	140863	01.2.2610.0410.1.18.00	braket for Cedar Canyon	\$42.85
6982	08/29/2013	1287	Johnson Cashway _8920	140864	01.2.2610.0410.2.01.00	Elbows, coupler, cement and brass hose for the water fountain at the football staduim for the HS	\$20.72
6982	08/29/2013	1287	Johnson Cashway _8920	140885	01.2.2610.0410.2.02.00	Ground connector plug and veritcal hex for the Janitors and Lockerroom at the JH	\$18.41
6982	08/29/2013	1287	Johnson Cashway _8920	140886	01.2.2610.0410.2.01.00	Spray paint for the pvc pipe for the staduim for the HS Football	\$10.78
6982	08/29/2013	1287	Johnson Cashway _8920	140890	01.2.2610.0410.1.18.00	Toggle switch, handy box, switch, fuse, pigtail,and anchors for Cedar Canyon	\$30.23
6982	08/29/2013	1287	Johnson Cashway _8920	140936	01.2.2610.0410.1.00.00	Male adapter for Maint Use	\$2.23
6982	08/29/2013	1287	Johnson Cashway _8920	140936	01.2.2610.0410.2.00.00	Male adapter for Maint Use	\$2.23
6982	08/29/2013	1287	Johnson Cashway _8920	140943	01.2.2610.0410.2.01.00	Utility lock for the HS	\$4.76
6982	08/29/2013	1287	Johnson Cashway _8920	141000	01.2.2610.0410.1.00.00	Spraypaint, plier and drill bits for Maint Use	\$21.56
6982	08/29/2013	1287	Johnson Cashway _8920	141000	01.2.2610.0410.2.00.00	Spraypaint, plier, and drill bits for Maint Use	\$21.55
6982	08/29/2013	1287	Johnson Cashway _8920	141028	01.2.2610.0410.2.01.00	Gray spray paint for the football locker vents underneath the football staduim	\$7.18
6982	08/29/2013	1287	Johnson Cashway _8920	141044	01.2.2610.0410.1.00.00	Key for Maint Use	\$3.27
6982	08/29/2013	1287	Johnson Cashway _8920	141044	01.2.2610.0410.2.00.00	Kay for Maint Use	\$3.27

Gering Public Schools

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6982	08/29/2013	1287	Johnson Cashway _8920	141049	01.2.2610.0410.2.02.00	mall black cap for the JH	\$4.30
6982	08/29/2013	1287	Johnson Cashway _8920	141175	01.2.2610.0410.1.00.00	Adapter for Central Office	\$1.61
Check Total:							\$1,369.66
6983	08/29/2013	1287	Johnson Controls, Inc.	1-7073788099	01.2.2610.0410.1.18.00	Repalced the condensing unit at Cedar Canyon.	\$3,338.39
6983	08/29/2013	1287	Johnson Controls, Inc.	1-7087980616	01.2.2610.0410.2.01.00	Repairs on the ice machine. ZThey replaced the water regaulator. This is at the HS	\$772.20
6983	08/29/2013	1287	Johnson Controls, Inc.	1-7088178350	01.2.2610.0410.2.01.00	The fan coil unit in ceiling. Blew condensate out of line. replaced wing nuts with screws. This is at	\$308.75
Check Total:							\$4,419.34
6984	08/29/2013	1287	Jostens, Inc.	15661340	01.2.1130.0313.2.01.21	Certificate of Attendance - Invoice #15661340	\$11.92
Check Total:							\$11.92
6985	08/29/2013	1287	Libsack, Jenna	reimb. school supply	01.2.1130.0410.1.05.15	Supplies (Teacher's Corner)	\$41.92
6985	08/29/2013	1287	Libsack, Jenna	reimb. school supply	01.2.1130.0410.1.05.15	Supplies (Wal Mart)	\$22.56
6985	08/29/2013	1287	Libsack, Jenna	reimb. school supply	01.2.1130.0410.1.05.15	Supplies (Oriental Trading)	\$18.98
6985	08/29/2013	1287	Libsack, Jenna	reimb. school supply	01.2.1130.0410.1.05.15	Supplies (Really good Stuff)	\$90.88
6985	08/29/2013	1287	Libsack, Jenna	reimb. school supply	01.2.1130.0410.1.05.15	Supplies (Castle park)	\$27.90
Check Total:							\$202.24
6986	08/29/2013	1287	Live Wire Media	34253A	01.2.4410.0410.1.00.80	In Search of Character	\$701.46
Check Total:							\$701.46
6987	08/29/2013	1287	Mail Finance	H4142664	01.2.2610.0410.1.00.00	Lease postage machine	\$307.50
6987	08/29/2013	1287	Mail Finance	H4142664	01.2.2610.0410.2.00.00	Lease postage machine	\$307.50
Check Total:							\$615.00
6988	08/29/2013	1287	Marriott Hotels & Resorts	acct 7665	01.2.2510.0670.1.00.00	lodging Tim Meisner GNs	\$198.00
Check Total:							\$198.00

Gering Public Schools

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6989	08/29/2013	1287	Menards	31659	01.2.2610.0410.2.01.00	scrapers, studsensor, duck tape, and tiles for High School hallways	\$232.97
6989	08/29/2013	1287	Menards	32056	01.2.2610.0410.1.00.00	locknut, handy box extension, and handy box for the computer guys at the old central building	\$16.38
6989	08/29/2013	1287	Menards	32626	01.2.2610.0410.1.00.00	wiper blades for the subs	\$20.97
6989	08/29/2013	1287	Menards	32626	01.2.2610.0410.1.00.00	silver metallic paint for maint use	\$7.96
6989	08/29/2013	1287	Menards	32626	01.2.2610.0410.1.18.00	2 vinyl shades and 4 pull up shades for Cedar Canyon	\$138.34
6989	08/29/2013	1287	Menards	32626	01.2.2610.0410.2.00.00	Silver metallic paint for Maint Use	\$7.96
6989	08/29/2013	1287	Menards	32626	01.2.2610.0410.2.00.00	wiper blades for the subs	\$20.97
6989	08/29/2013	1287	Menards	32788	01.2.2610.0410.2.01.00	Black wallbase trim Knife and blades for the trim at the hallways at the HS	\$100.31
6989	08/29/2013	1287	Menards	32964	01.2.2610.0410.1.04.00	Carpet Protector for Lincoln	\$35.99
6989	08/29/2013	1287	Menards	32964	01.2.2610.0410.1.05.00	Blinds for a certain teacher at Northfield	\$105.98
6989	08/29/2013	1287	Menards	32964	01.2.2610.0410.2.01.00	Rubber wall adhesive and caulk gun nozzle for the hallways at HS	\$86.39
6989	08/29/2013	1287	Menards	32967	01.2.2610.0410.1.05.00	Wood Blinds for a certain teacher at Northfield	\$14.00
6989	08/29/2013	1287	Menards	33192	01.2.2610.0410.2.01.00	Wire nuts/exit light	\$48.91
6989	08/29/2013	1287	Menards	33297	01.2.2610.0410.1.00.00	Floor Squeege, window squyeege and pail for the Maint Use	\$13.87
6989	08/29/2013	1287	Menards	33297	01.2.2610.0410.2.00.00	Floor squeege, window squeege and pail for the Maint Use	\$13.88
6989	08/29/2013	1287	Menards	33297	01.2.2610.0410.2.01.00	Spray paint for the metal rings for Volleyball at the HS	\$46.00

Gering Public Schools

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6989	08/29/2013	1287	Menards	33476	01.2.2610.0410.1.18.00	Water supply wrench and shutoffs for the supply line at Cedar Canyon	\$79.89
6989	08/29/2013	1287	Menards	33850	01.2.2610.0410.1.18.00	caulk gun, white latex and flange for CC	\$64.03
6989	08/29/2013	1287	Menards	34004	01.2.2610.0410.2.01.00	Purdy roller, clear base,sash lock and latch at the HS	\$56.23
6989	08/29/2013	1287	Menards	34300	01.2.2610.0410.2.02.00	Dbl acting spring hinge and wd 40 for the JH	\$59.56
6989	08/29/2013	1287	Menards	34721	01.2.2610.0410.2.01.00	Shelf, Pvc trap, Male trap, fle ext, elbow, 1 pole breaker and a brass pole breaker for the HS	\$25.70
6989	08/29/2013	1287	Menards	35023	01.2.2610.0410.1.18.00	White Melamine for Cedar Canyon	\$23.72
6989	08/29/2013	1287	Menards	35236	01.2.2610.0410.1.00.00	Jigsaw blades for Maint Use	\$4.49
6989	08/29/2013	1287	Menards	35236	01.2.2610.0410.1.05.00	Orange cord for NF	\$16.77
6989	08/29/2013	1287	Menards	35236	01.2.2610.0410.1.18.00	Brackets for Cedar Canyon	\$20.88
6989	08/29/2013	1287	Menards	35236	01.2.2610.0410.2.00.00	Jigsaw blades for Maint Use	\$4.48
6989	08/29/2013	1287	Menards	35729	01.2.2610.0410.1.00.00	motiom switch, strainer and sink bowl for Central Office	\$73.92
6989	08/29/2013	1287	Menards	35729	01.2.2610.0410.2.00.00	motion switch, strainer and sink for Central Office	\$73.92
6989	08/29/2013	1287	Menards	35790	01.2.2610.0410.1.18.00	side mount tank lever and faucet hole cover for Cae Canyon	\$15.36
6989	08/29/2013	1287	Menards	35790	01.2.2610.0410.2.00.00	credit of the motion switch	(\$19.97)
6990	08/29/2013	1287	Mike's Screenprinting & Awards	12093	01.2.1130.0313.2.01.21	Engraved Plaques for Valedictorians & Salutatorians - Invoice #12093	\$385.00
Check Total:							\$1,409.86
Check Total:							\$385.00

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Disbursement Detail Listing

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 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
6991	08/29/2013	1287	Money Wise Office Supply	M24748/M24938	01.2.2610.0410.1.00.00	easel pad and stapler for central and warehouse	\$0.96
6991	08/29/2013	1287	Money Wise Office Supply	M25025	01.2.2610.0409.1.00.00	Purple Nitrile gloves for the District Stock	\$349.80
6991	08/29/2013	1287	Money Wise Office Supply	M25025	01.2.2610.0410.1.00.00	File folders for the Central office	\$42.58
6991	08/29/2013	1287	Money Wise Office Supply	M25025	01.2.2610.0410.2.00.00	file foldrs for the Central office	\$42.57
6991	08/29/2013	1287	Money Wise Office Supply	M25328	01.2.2610.0409.1.00.00	5 Bottles of Hand Santizer for the District Stock	\$124.86
6991	08/29/2013	1287	Money Wise Office Supply	M25328	01.2.2610.0410.1.05.00	Hand Santizer for Northfield 2 Lt Bottles	\$149.94
6991	08/29/2013	1287	Money Wise Office Supply	M25328	01.2.2610.0410.1.18.00	Hand Santitizer for Cedar Canyon 2 LT Bottles	\$100.05
6991	08/29/2013	1287	Money Wise Office Supply	M25424	01.2.1108.0410.2.01.21	Miscellaneous Math Department Supplies for Busby, Parker & Graslie - Invoice #M25424	\$211.47
6991	08/29/2013	1287	Money Wise Office Supply	M25472	01.2.2610.0409.1.00.00	Hand santizer for the district stock	\$299.88
Check Total:							\$1,322.11
6992	08/29/2013	1287	NASB	115 corrected	01.2.2310.0630.1.00.01	Emeeting Renewal	\$500.00
6992	08/29/2013	1287	NASB	115 corrected	01.2.2320.0630.2.00.01	Emeeting Renewal	\$500.00
6992	08/29/2013	1287	NASB	32874.	01.2.2310.0670.1.00.01	Open Meeting Law Workshop (Peters, Winn, Upp, Doll & Meisner)	\$60.00
6992	08/29/2013	1287	NASB	32874.	01.2.2310.0670.2.00.01	Open Meeting Law Workshop (Peters, Winn, Upp, Doll & Meisner)	\$60.00
6992	08/29/2013	1287	NASB	33114	01.2.2310.0670.1.00.01	NASB Finance/Budget Planning Workshop (Doll)	\$42.50
6992	08/29/2013	1287	NASB	33114	01.2.2310.0670.2.00.01	Finance/Budget Planning Workshop (Doll)	\$42.50

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2013 - 08/31/2013
 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
6992	08/29/2013	1287	NASB	33240	01.2.2310.0670.1.00.01	NASB Admin Asst Workshop (Frahm)	\$20.00
6992	08/29/2013	1287	NASB	33240	01.2.2310.0670.2.00.01	NASB Admin Asst Workshop (Frahm)	\$20.00
Check Total:							\$1,245.00
6993	08/29/2013	1287	NASB Alicap	13/14 Policy	01.2.2510.0240.1.00.00	workmans comp	\$105,100.00
6993	08/29/2013	1287	NASB Alicap	13/14 Policy	01.2.2620.0318.1.00.00	Property,liability,boiler & machinery, errors & ommisions	\$202,968.00
Check Total:							\$308,068.00
6994	08/29/2013	1287	NCSA	30039	01.2.2410.0670.2.01.21	2013 Administrators' Days Registration (Seiler & Weyrich) - Invoice #30039	\$350.00
6994	08/29/2013	1287	NCSA	30040	01.2.2310.0630.1.00.01	NCSA Member Fee (Hastings)	\$87.50
6994	08/29/2013	1287	NCSA	30040	01.2.2310.0630.2.00.01	NCSA Member Fee (Hastings)	\$87.50
6994	08/29/2013	1287	NCSA	30040	01.2.2310.0670.1.00.01	Administrator Days (Hastings)	\$15.00
6994	08/29/2013	1287	NCSA	30040	01.2.2310.0670.2.00.01	Administrator Days (Hastings)	\$15.00
6994	08/29/2013	1287	NCSA	30041	01.2.1210.0630.1.09.99	2013 NCSA Member Fee	\$175.00
6994	08/29/2013	1287	NCSA	30041	01.2.1210.0670.1.09.99	2013 NCSA Administrators' Day Breakfast	\$15.00
6994	08/29/2013	1287	NCSA	30041	01.2.1210.0670.1.09.99	2013 NCSA Administrators' Day Lunchio	\$30.00
6994	08/29/2013	1287	NCSA	30042	01.2.2410.0670.2.01.21	2013 Administrators' Days Registration (Hubbard) - Invoice #30042	\$175.00
6994	08/29/2013	1287	NCSA	30043	01.2.1130.0670.1.06.16	Admin days NCSA member fees	\$220.00
6994	08/29/2013	1287	NCSA	MaryKay Haun	01.2.2410.0630.1.06.16	NAESP renewal	\$570.00
Check Total:							\$1,740.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 08/01/2013 - 08/31/2013
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Sort By: Check
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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
6995	08/29/2013	1287	Ne Dol/Office Safety & Labor Ne Dol/Boil	91274	01.2.2620.0318.1.05.15	Boiler inspection - NF	\$36.00
6995	08/29/2013	1287	Ne Dol/Office Safety & Labor Ne Dol/Boil	91274	01.2.2620.0318.1.06.16	Boiler inspection - Geil	\$72.00
6995	08/29/2013	1287	Ne Dol/Office Safety & Labor Ne Dol/Boil	91274	01.2.2620.0318.1.18.18	Boiler inspection - Cedar Canyon	\$144.00
6995	08/29/2013	1287	Ne Dol/Office Safety & Labor Ne Dol/Boil	91274	01.2.2620.0318.2.01.21	Boiler inspection - High School	\$144.00
6995	08/29/2013	1287	Ne Dol/Office Safety & Labor Ne Dol/Boil	91274	01.2.2620.0318.2.02.22	Boiler inspection - JH	\$72.00
Check Total:							\$468.00
6996	08/29/2013	1287	Ne. Department of Labor	14134	01.2.2610.0318.1.00.00	elevator inspection Lincoln Ele.	\$100.00
Check Total:							\$100.00
6997	08/29/2013	1287	Nebraska Safety & Fire Equipment Inc.	64208	01.2.2610.0410.1.04.00	Maint on the fire alarm and ext, and fire sprinkler system at Lincoln	\$539.00
Check Total:							\$539.00
6998	08/29/2013	1287	Newberry, Lionel	April internet	01.2.1136.0344.1.00.06	April 2013 internet	\$16.84
6998	08/29/2013	1287	Newberry, Lionel	April internet	01.2.1136.0344.2.00.06	April 2013 internet	\$16.84
6998	08/29/2013	1287	Newberry, Lionel	July internet.	01.2.1136.0344.1.00.06	July 2013 Internet	\$17.34
6998	08/29/2013	1287	Newberry, Lionel	July internet.	01.2.1136.0344.2.00.06	July 2013 Internet	\$17.34
6998	08/29/2013	1287	Newberry, Lionel	June Internet.	01.2.1136.0344.1.00.06	June 2013 Internet	\$17.34
6998	08/29/2013	1287	Newberry, Lionel	June Internet.	01.2.1136.0344.2.00.06	June 2013 Internet	\$17.34
6998	08/29/2013	1287	Newberry, Lionel	March internet	01.2.1136.0344.1.00.06	march 2013 internet	\$16.84
6998	08/29/2013	1287	Newberry, Lionel	March internet	01.2.1136.0344.2.00.06	march 2013 internet	\$16.84
6998	08/29/2013	1287	Newberry, Lionel	May Internet	01.2.1136.0344.1.00.06	May 2013 Internet	\$17.34
6998	08/29/2013	1287	Newberry, Lionel	May Internet	01.2.1136.0344.2.00.06	May 2013 Internet	\$17.34
Check Total:							\$171.40
6999	08/29/2013	1287	Off Broadway Business Products	25310	01.2.2410.0410.2.01.21	Brother TN250 Toner Cartridges for Fax Machine - Invoice #25310	\$73.98
6999	08/29/2013	1287	Off Broadway Business Products	25439	01.2.2410.0315.1.04.14	copier - Lincoln	\$374.33
6999	08/29/2013	1287	Off Broadway Business Products	25439	01.2.2410.0315.1.05.15	copier - NF	\$405.49

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2013 - 08/31/2013
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
6999	08/29/2013	1287	Off Broadway Business Products	25439	01.2.2410.0315.1.06.16	copier - Geil	\$355.36
6999	08/29/2013	1287	Off Broadway Business Products	25439	01.2.2410.0315.1.18.18	copier - Cedar Canyon	\$202.25
6999	08/29/2013	1287	Off Broadway Business Products	25439	01.2.2410.0315.2.01.21	copier - FA	\$217.17
6999	08/29/2013	1287	Off Broadway Business Products	25439	01.2.2410.0315.2.01.21	copier - HS	\$703.52
6999	08/29/2013	1287	Off Broadway Business Products	25439	01.2.2410.0315.2.02.22	copier - JH	\$719.37
6999	08/29/2013	1287	Off Broadway Business Products	25439	01.2.2510.0315.2.00.00	copier - Central	\$677.69
6999	08/29/2013	1287	Off Broadway Business Products	26076	01.2.2410.0315.1.04.14	copier - Lincoln	\$374.33
6999	08/29/2013	1287	Off Broadway Business Products	26076	01.2.2410.0315.1.05.15	copier - NF	\$405.49
6999	08/29/2013	1287	Off Broadway Business Products	26076	01.2.2410.0315.1.06.16	copier - Geil	\$355.36
6999	08/29/2013	1287	Off Broadway Business Products	26076	01.2.2410.0315.1.18.18	copier - Cedar Canyon	\$202.25
6999	08/29/2013	1287	Off Broadway Business Products	26076	01.2.2410.0315.2.01.21	copier - HS	\$703.52
6999	08/29/2013	1287	Off Broadway Business Products	26076	01.2.2410.0315.2.01.21	copier - FA	\$217.17
6999	08/29/2013	1287	Off Broadway Business Products	26076	01.2.2410.0315.2.02.22	copier- JH	\$719.37
6999	08/29/2013	1287	Off Broadway Business Products	26076	01.2.2510.0315.2.00.00	copier- Central	\$677.69
Check Total:							\$7,384.34
7000	08/29/2013	1287	Omega Laboratories, Inc	11746 7	01.2.2310.0318.1.00.01	Pre-Employment Drug Testing	\$23.00
7000	08/29/2013	1287	Omega Laboratories, Inc	11746 7	01.2.2310.0318.2.00.01	Pre-Employment Drug Testing	\$23.00
Check Total:							\$46.00
7001	08/29/2013	1287	One Source	25381307	01.2.2310.0318.1.00.01	Pre-Employment Background Checks	\$7.50
7001	08/29/2013	1287	One Source	25381307	01.2.2310.0318.2.00.01	Pre-Employment Background Checks	\$7.50
Check Total:							\$15.00
7002	08/29/2013	1287	Oregon Trail Plumbing, Heating & Cooling	20593	01.2.2610.0410.2.02.00	Stainless steel panels for drinking fountains at the JH	\$185.00
Check Total:							\$185.00
7003	08/29/2013	1287	Park Supply Of America Inc.	53713300	01.2.2610.0410.2.01.00	Slimline heavy duty fountain for the HS	\$1,184.25

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7003	08/29/2013	1287	Park Supply Of America Inc.	53713300	01.2.2610.0410.2.02.00	Water cooler and two station wall mount for water cooler for the JH	\$1,266.87
7003	08/29/2013	1287	Park Supply Of America Inc.	54226300	01.2.2610.0409.1.00.00	3 toilets for District Stock	\$283.32
7003	08/29/2013	1287	Park Supply Of America Inc.	54226300	01.2.2610.0410.2.01.00	3 Tiolets went to the HS	\$283.32
Check Total:							\$3,017.76
7004	08/29/2013	1287	Pat'S Creative D.A. Buskirk & Sons	125 machine repair	01.2.1160.0318.2.01.21	Repairs/125 Machine @ Freshman Academy	\$258.96
7004	08/29/2013	1287	Pat'S Creative D.A. Buskirk & Sons	serger thread	01.2.1160.0410.2.02.22	Serger thread	\$52.48
Check Total:							\$311.44
7005	08/29/2013	1287	Peachtree Business Products	W298321500016	01.2.1130.0530.1.06.16	PORTABLE STANCHION	\$195.00
7005	08/29/2013	1287	Peachtree Business Products	W298321500016	01.2.1130.0530.1.06.16	PLASTIC CHAIN	\$149.00
Check Total:							\$344.00
7006	08/29/2013	1287	Pearson Education Inc.	7022726919	01.2.2212.0414.1.00.02	4th grade/Social Studies	\$14,648.94
Check Total:							\$14,648.94
7007	08/29/2013	1287	Pepsi Cola of Western Nebraska	V428824	01.2.2610.0410.1.00.00	beverages for admin. office	\$58.00
Check Total:							\$58.00
7008	08/29/2013	1287	Perry, Guthery, Haase & Gessford, P.C.,	stmnt 6	01.2.2310.0317.1.00.01	PPACA Transition	\$70.00
7008	08/29/2013	1287	Perry, Guthery, Haase & Gessford, P.C.,	stmnt 6	01.2.2310.0317.2.00.01	PPACA Transition	\$70.00
Check Total:							\$140.00
7009	08/29/2013	1287	Petty Cash-Lincoln	start up 13/14.	01.2.2410.0410.1.04.14	Add'l start up 13/14 school year	\$50.00
Check Total:							\$50.00
7010	08/29/2013	1287	Pizza Hut	40128	01.2.2310.0690.1.00.01	Administrator Meeting	\$25.42
7010	08/29/2013	1287	Pizza Hut	40128	01.2.2310.0690.2.00.01	Administrator Meeting	\$25.41
Check Total:							\$50.83
7011	08/29/2013	1287	POLAR ELECTRO, INC.	331320909	01.2.1168.0530.2.01.21	FT 4 Heart Rate Monitor	\$497.00
Check Total:							\$497.00

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7012	08/29/2013	1287	Print Express	33797	01.2.2310.0350.1.00.01	Letterhead (new location/staff)	\$130.48
7012	08/29/2013	1287	Print Express	33797	01.2.2310.0350.2.00.01	Letterhead (new location/staff)	\$130.47
Check Total:							\$260.95
7013	08/29/2013	1287	Pro Tex Systems, Inc.	00037561	01.2.2610.0410.2.01.00	Fire alarm inspection at the HS repaired wire in tunnel	\$276.45
7013	08/29/2013	1287	Pro Tex Systems, Inc.	00037562	01.2.2610.0410.1.18.00	Fire Alarm Inspection at Cedar Canyon	\$90.00
Check Total:							\$366.45
7014	08/29/2013	1287	Propp, Carol	reimb. NF supplies	01.2.1130.0410.1.05.15	supplies (JoAnns)	\$7.77
7014	08/29/2013	1287	Propp, Carol	reimb. NF supplies	01.2.1130.0410.1.05.15	supplies (JoAnns)	\$19.48
7014	08/29/2013	1287	Propp, Carol	reimb. NF supplies	01.2.1130.0410.1.05.15	Supplies (Easy as Catsoup)	\$3.00
Check Total:							\$30.25
7015	08/29/2013	1287	Proquest Llc	US1723995	01.2.2222.0440.2.01.21	SIRS Researcher Renewal - Renewal Date 12/1/13 - Renewal #US1723995	\$380.00
Check Total:							\$380.00
7016	08/29/2013	1287	Regional Care, Inc.	July IRS Plan	01.2.1130.0291.1.00.00	IRS 125 Plan	\$183.75
7016	08/29/2013	1287	Regional Care, Inc.	July IRS Plan	01.2.1130.0291.2.00.00	IRS 125 Plan	\$183.75
Check Total:							\$367.50
7017	08/29/2013	1287	Revelle, Shelly	reimb. mileage	01.2.1117.0670.2.01.21	Reimburse/Mileage for 2013 Nebraska Choral Directors Association Summer Conference	\$186.00
Check Total:							\$186.00
7018	08/29/2013	1287	Rounds, Amanda	July mileage	01.2.1291.0671.1.09.99	Mileage expenses incurred on behalf of GPS for Extended Year Services	\$3.39
Check Total:							\$3.39
7019	08/29/2013	1287	Russell, Mark	1022	01.2.2620.0318.2.01.21	Repairs of HS cafeteria cooler	\$699.24
Check Total:							\$699.24

Gering Public Schools

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7020	08/29/2013	1287	Sandberg Implement, Inc.	44548	01.2.2750.0337.1.00.00	Blades and blister for the chain saw	\$86.67
7020	08/29/2013	1287	Sandberg Implement, Inc.	55698	01.2.2750.0337.1.00.00	Hydraulic hose and repairs on the riding lawn mower	\$384.29
Check Total:							\$470.96
7021	08/29/2013	1287	Schaaf, Sarah	July mileage 2013	01.2.1291.0671.1.09.99	Extended School Year mileage expenses incurred on behalf of GPS while providing speech	\$25.03
7021	08/29/2013	1287	Schaaf, Sarah	July mileage 2013	01.2.4990.0670.0.00.80	Lodging expenses incurred on behalf of GPS while attending 2013 National Conference on	\$273.10
Check Total:							\$298.13
7022	08/29/2013	1287	Schank Roofing Service	Deductible	01.2.2620.0318.2.02.22	Deductible for JH roof repairs	\$500.00
Check Total:							\$500.00
7023	08/29/2013	1287	Scholastic Magazines, Inc.	M5060925	01.2.1116.0410.2.01.21	Renewal/Scholastic Art for 13-14 School Year - Invoice #M5060925	\$112.20
7023	08/29/2013	1287	Scholastic Magazines, Inc.	M5101326	01.2.1160.0410.2.03.21	Renewal/Scholastic Choices for 13-14 School Year - Invoice #M5101326	\$197.78
7023	08/29/2013	1287	Scholastic Magazines, Inc.	M5132194	01.2.1250.0410.1.09.99	Scholastic Action (Invoice No. M5132194)	\$93.39
Check Total:							\$403.37
7024	08/29/2013	1287	School Datebooks	C13-0059221	01.2.1130.0408.2.01.21	13-14 Planners for HS & FA - Invoice #C13-0059221	\$4,255.68
Check Total:							\$4,255.68
7025	08/29/2013	1287	Scottsbluff Screenprinting _15980	3026718	01.2.2310.0350.1.00.01	Administration Bldg Signage	\$125.00
7025	08/29/2013	1287	Scottsbluff Screenprinting _15980	3026718	01.2.2310.0350.2.00.01	Administration Bldg Signage	\$125.00
Check Total:							\$250.00
7026	08/29/2013	1287	Seiler, Shawn	Reimb. admin days	01.2.2410.0670.2.01.21	Reimburse/Meal	\$7.80
7026	08/29/2013	1287	Seiler, Shawn	Reimb. admin days	01.2.2410.0671.2.01.21	Reimburse/Mileage to Kearney (538 Miles X .40) - Approved by Mr. Hastings	\$215.20

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7026	08/29/2013	1287	Seiler, Shawn	reimb. meals	01.2.2410.0670.2.01.21	Burgerwerx - state speech	\$11.07
7026	08/29/2013	1287	Seiler, Shawn	reimb. meals	01.2.2410.0670.2.01.21	Jimmy Johns - state speech	\$8.40
7026	08/29/2013	1287	Seiler, Shawn	reimb. meals	01.2.2410.0670.2.01.21	Runza - state speech	\$8.32
Check Total:							\$250.79
7027	08/29/2013	1287	Sherfey, Candice	reimb. baskets	01.2.1130.0410.1.05.15	Baskets (Dollar General)	\$17.39
7027	08/29/2013	1287	Sherfey, Candice	reimb. baskets	01.2.1130.0410.1.05.15	Baskets (Dollar General)	\$13.91
Check Total:							\$31.30
7028	08/29/2013	1287	Simmons Olsen Law Firm, P.C.	641731	01.2.2310.0317.1.00.01	Interlocal Agreement (City)	\$135.00
7028	08/29/2013	1287	Simmons Olsen Law Firm, P.C.	641731	01.2.2310.0317.2.00.01	Interlocal Agreement (City)	\$135.00
Check Total:							\$270.00
7029	08/29/2013	1287	Slafter Oil	83215	01.2.2750.0336.1.00.00	oil and windshield fluid for the Maint	\$132.75
Check Total:							\$132.75
7030	08/29/2013	1287	Snell Services, Inc.	111230-0	01.2.2610.0410.2.01.00	Electricity to the new yourt machine in the HS Cafe	\$1,485.00
7030	08/29/2013	1287	Snell Services, Inc.	111309-0	01.2.2610.0410.2.01.00	Material and Labor the the new light fixtures in the boys Lockerroom at the HS	\$2,880.00
7030	08/29/2013	1287	Snell Services, Inc.	111310-0	01.2.2610.0410.2.01.00	Exit lights in locker room not working found and labeled switch at the gym and locker rooms at	\$175.00
7030	08/29/2013	1287	Snell Services, Inc.	111327-0	01.2.2610.0410.2.01.00	Cleaned cond drain and checked drip pan at the Hs for Schwartz old room	\$353.30
7030	08/29/2013	1287	Snell Services, Inc.	111450-0	01.2.2610.0410.2.01.00	removed the drain pan and insulted bubble wrap and cleaned drain line in rm 101 at	\$265.50
7030	08/29/2013	1287	Snell Services, Inc.	136757	01.2.2610.0410.1.05.00	24 coil 2 pole for Northfield	\$23.00
7030	08/29/2013	1287	Snell Services, Inc.	136965	01.2.2610.0410.1.06.00	12 bottles of Thrift for Geil	\$150.00
7030	08/29/2013	1287	Snell Services, Inc.	credit memo	01.2.2610.0410.1.00.00	credit memo	(\$23.70)

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2013 - 08/31/2013
 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
7030	08/29/2013	1287	Snell Services, Inc.	credit memo	01.2.2610.0410.2.00.00	credit memo	(\$23.70)
Check Total:							\$5,284.40
7031	08/29/2013	1287	Sourcegas	201091073644	01.2.2610.0321.2.01.00	metered gas - HS vo tech	\$24.76
7031	08/29/2013	1287	Sourcegas	201268997144	01.2.2610.0321.2.01.00	metered gas - HS	\$287.25
7031	08/29/2013	1287	Sourcegas	201268997145	01.2.2610.0321.1.00.00	metered gas - stadium	\$35.48
7031	08/29/2013	1287	Sourcegas	201268997146	01.2.2610.0321.2.00.00	metered gas - warehouse	\$161.32
7031	08/29/2013	1287	Sourcegas	201268997147	01.2.2610.0321.2.02.00	metered gas- JH	\$156.90
7031	08/29/2013	1287	Sourcegas	201268997148	01.2.2610.0321.1.06.00	metered gas - Geil	\$138.84
7031	08/29/2013	1287	Sourcegas	201268997149	01.2.2610.0321.1.05.00	metered gas - NF	\$109.93
7031	08/29/2013	1287	Sourcegas	201268997150	01.2.2610.0321.2.01.00	metered gas - HS	\$291.06
7031	08/29/2013	1287	Sourcegas	201446950424	01.2.2610.0321.1.04.00	metered gas - Lin	\$108.88
Check Total:							\$1,314.42
7032	08/29/2013	1287	Spic & Span Cleaners	4688	01.2.2610.0410.1.00.00	Weed killers for the district grounds	\$1,149.38
7032	08/29/2013	1287	Spic & Span Cleaners	4688	01.2.2610.0410.2.00.00	Weed killers for the district grounds for the Maint Use	\$1,149.37
7032	08/29/2013	1287	Spic & Span Cleaners	4712	01.2.2610.0410.1.00.00	Weed killers for the district grounds	\$663.75
7032	08/29/2013	1287	Spic & Span Cleaners	4712	01.2.2610.0410.2.00.00	Weed Killers for the District Grounds	\$663.75
Check Total:							\$3,626.25
7033	08/29/2013	1287	Staples Credit Plan	1522362500105724	01.2.1136.0560.1.00.06	NetGear Wireless N USB adapter	\$34.99
7033	08/29/2013	1287	Staples Credit Plan	1522362500105724	01.2.1136.0560.2.00.06	NetGear Wireless N USB adapter	\$34.99
7033	08/29/2013	1287	Staples Credit Plan	3183104534	01.2.2610.0410.1.00.00	address labels,notebook refills,chisel,file folders	\$66.00
7033	08/29/2013	1287	Staples Credit Plan	3183104534	01.2.2610.0410.2.00.00	address labels,notebook refills,chisel,file folders	\$66.00
Check Total:							\$201.98

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2013 - 08/31/2013
 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
7034	08/29/2013	1287	Star-Herald	HS Library 13/14	01.2.2222.0440.2.01.21	Annual Subscription for the Newspaper for HS Library (39 Weeks - 8/20/13 thru 5/22/13) -	\$108.50
Check Total:							\$108.50
7035	08/29/2013	1287	Teacher Direct	P452063400037	01.2.1130.0410.1.04.14	white board erasers	\$7.52
7035	08/29/2013	1287	Teacher Direct	P452063400037	01.2.1130.0410.1.04.14	slider pencil cases	\$24.50
7035	08/29/2013	1287	Teacher Direct	P452063400037	01.2.1130.0410.1.04.14	pencil sharpener	\$73.76
7035	08/29/2013	1287	Teacher Direct	P452063400037	01.2.1130.0410.1.04.14	hanging file frame	\$3.28
Check Total:							\$109.06
7036	08/29/2013	1287	Teacher's Discount	208110473140	01.2.1130.0410.1.04.14	mechanical pencils	\$21.12
7036	08/29/2013	1287	Teacher's Discount	208110473140	01.2.1130.0410.1.04.14	cap erasers	\$11.67
7036	08/29/2013	1287	Teacher's Discount	208110473140	01.2.1130.0410.1.04.14	2 pocket with fasteners	\$26.88
Check Total:							\$59.67
7037	08/29/2013	1287	Teachers Corner	003336	01.2.1250.0410.1.09.99	Wanted Poster Photo Rop	\$7.99
7037	08/29/2013	1287	Teachers Corner	003336	01.2.1250.0410.1.09.99	Jointed Cowgirl	\$3.59
7037	08/29/2013	1287	Teachers Corner	003336	01.2.1250.0410.1.09.99	Trimmer Red Bandana	\$2.99
7037	08/29/2013	1287	Teachers Corner	003336	01.2.1250.0410.1.09.99	Jointed Cowboy	\$3.59
7037	08/29/2013	1287	Teachers Corner	003336	01.2.1250.0410.1.09.99	Hall Pass Boy Cowboy Boot	\$3.99
7037	08/29/2013	1287	Teachers Corner	003336	01.2.1250.0410.1.09.99	Hall Pass Girl Cowboy Boot	\$3.99
7037	08/29/2013	1287	Teachers Corner	003336	01.2.1250.0410.1.09.99	Stickers Wear 'Em Badges	\$3.99
7037	08/29/2013	1287	Teachers Corner	003336	01.2.1250.0410.1.09.99	Cutouts - Cowboy	\$4.59
7037	08/29/2013	1287	Teachers Corner	003336	01.2.1250.0410.1.09.99	Loveable Labels Cowboy	\$3.99
7037	08/29/2013	1287	Teachers Corner	003336	01.2.1250.0410.1.09.99	Western Red pennant	\$2.99
7037	08/29/2013	1287	Teachers Corner	003336	01.2.1250.0410.1.09.99	Mini Note Pad Cowboy	\$2.29
Check Total:							\$43.99
7038	08/29/2013	1287	TeamMates of Scotts Bluff Co., Inc.	13/14 TeamMates	01.2.2310.0630.1.00.01	Sponsorship	\$3,000.00
7038	08/29/2013	1287	TeamMates of Scotts Bluff Co., Inc.	13/14 TeamMates	01.2.2310.0630.2.00.01	Sponsorship	\$3,000.00
Check Total:							\$6,000.00
7039	08/29/2013	1287	Twin Cities Development Assoc.	3375	01.2.2310.0318.1.00.01	Annual Job Posting Contract	\$250.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2013 - 08/31/2013
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
7039	08/29/2013	1287	Twin Cities Development Assoc.	3375	01.2.2310.0318.2.00.01	Annual Job Posting Contract	\$250.00
Check Total:							\$500.00
7040	08/29/2013	1287	Tyler Technologies, Inc.	025-73746	01.2.2510.0318.1.00.00	Support service 13/14	\$11,401.68
7040	08/29/2013	1287	Tyler Technologies, Inc.	025-73746	01.2.2510.0318.2.00.00	Support service 13/14	\$11,401.68
Check Total:							\$22,803.36
7041	08/29/2013	1287	US Federal Contractor Registration	0008141300	01.2.2610.0690.1.00.00	Federal lunch verify & setup - D&B, SAM, New Registration or Migration, FEMA Registration	\$599.00
Check Total:							\$599.00
7042	08/29/2013	1287	Virco Inc.	1212195	01.2.2410.0410.2.02.22	zrock18-chair, Zuma series rocker	\$440.46
Check Total:							\$440.46
7043	08/29/2013	1287	Wal-Mart_18940	31610093104	01.2.1130.0408.1.06.16	DRAWER CART	\$14.97
7043	08/29/2013	1287	Wal-Mart_18940	31610093104	01.2.1130.0408.1.06.16	FINGER TIPS	\$3.88
7043	08/29/2013	1287	Wal-Mart_18940	31610093104	01.2.1130.0408.1.06.16	SHIP LABELS	\$4.44
7043	08/29/2013	1287	Wal-Mart_18940	31610093104	01.2.1130.0408.1.06.16	LABELS	\$4.44
7043	08/29/2013	1287	Wal-Mart_18940	321900772231	01.2.1130.0408.1.06.16	Printer	\$34.00
7043	08/29/2013	1287	Wal-Mart_18940	322400768280	01.2.2213.0690.2.00.02	Poster frame for Open Meetings poster/Other Expenses	\$16.97
7043	08/29/2013	1287	Wal-Mart_18940	322600081536	01.2.1168.0410.2.01.21	Batteries for Heart Rate Monitors	\$21.85
7043	08/29/2013	1287	Wal-Mart_18940	323400338943	01.2.2610.0410.1.00.00	swifter pads and cleaner for Central office	\$11.20
7043	08/29/2013	1287	Wal-Mart_18940	323400338943	01.2.2610.0410.1.06.00	watch batteries for Geil	\$22.68
7043	08/29/2013	1287	Wal-Mart_18940	323400338943	01.2.2610.0410.2.00.00	Swifter pads and cleaner for Central Office	\$11.19
7043	08/29/2013	1287	Wal-Mart_18940	323400338943	01.2.2610.0410.2.01.00	Pledge for the libraby at the HS	\$47.64
7043	08/29/2013	1287	Wal-Mart_18940	323400338943	01.2.2610.0410.2.02.00	dusters and laundry soap for the Janitors and the pe guys a the JH	\$29.52
Check Total:							\$222.78

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 08/01/2013 - 08/31/2013

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
7044	08/30/2013	1289	City Of Gering	16065209 Aug.	01.2.2610.0322.1.00.00	Elec - Admin	\$116.10
7044	08/30/2013	1289	City Of Gering	16065209 Aug.	01.2.2610.0322.2.00.00	Elec - Admin	\$116.10
7044	08/30/2013	1289	City Of Gering	16065412 Aug.	01.2.2610.0322.1.00.00	Elec - Admin	\$113.50
7044	08/30/2013	1289	City Of Gering	16065803 Aug.	01.2.2610.0322.1.00.00	Elec - Admin	\$254.42
7044	08/30/2013	1289	City Of Gering	16065803 Aug.	01.2.2610.0322.2.00.00	Elec - Admin	\$254.42
7044	08/30/2013	1289	City Of Gering	16065803 Aug.	01.2.2610.0323.1.00.00	SW/WA - Admin	\$35.00
7044	08/30/2013	1289	City Of Gering	16065803 Aug.	01.2.2610.0340.1.00.00	SA - Admini	\$25.00
7044	08/30/2013	1289	City Of Gering	22094000 Aug.	01.2.2610.0322.1.06.00	Elec - Geil	\$1,370.17
7044	08/30/2013	1289	City Of Gering	22094000 Aug.	01.2.2610.0323.1.06.00	SW/WA - Geil	\$755.05
7044	08/30/2013	1289	City Of Gering	22094000 Aug.	01.2.2610.0340.1.00.00	SA - Geil	\$298.00
7044	08/30/2013	1289	City Of Gering	22094100 Aug.	01.2.2610.0322.1.06.00	Elec - Geil sign	\$107.46
7044	08/30/2013	1289	City Of Gering	22094200 Aug.	01.2.2610.0322.1.06.00	Elec - Geil	\$344.95
7044	08/30/2013	1289	City Of Gering	22094300 Aug.	01.2.2610.0322.1.06.00	Elec - Geil	\$174.11
7044	08/30/2013	1289	City Of Gering	26093001 Aug.	01.2.2610.0322.2.02.00	Elec - JH	\$5,819.36
7044	08/30/2013	1289	City Of Gering	26093001 Aug.	01.2.2610.0323.2.02.00	SW/WA - JH	\$3,028.14
7044	08/30/2013	1289	City Of Gering	26093001 Aug.	01.2.2610.0340.2.00.00	SA - JH	\$860.00
7044	08/30/2013	1289	City Of Gering	26095001 Aug.	01.2.2610.0322.1.00.00	Elec - stadium	\$435.77
7044	08/30/2013	1289	City Of Gering	26095001 Aug.	01.2.2610.0322.2.00.00	Elec - stadium	\$435.76
7044	08/30/2013	1289	City Of Gering	26133400 Aug.	01.2.2610.0322.2.01.00	Elec - HS sign	\$90.91
7044	08/30/2013	1289	City Of Gering	26133500 Aug.	01.2.2610.0322.2.01.00	Elec - HS	\$177.39
7044	08/30/2013	1289	City Of Gering	26134501 Aug.	01.2.2610.0323.2.01.00	WA - HS Ag bldg.	\$15.00
7044	08/30/2013	1289	City Of Gering	26135000 Aug.	01.2.2610.0322.2.01.00	Elec - HS	\$505.02
7044	08/30/2013	1289	City Of Gering	26135000 Aug.	01.2.2610.0323.2.01.00	SW/WA - HS	\$64.80
7044	08/30/2013	1289	City Of Gering	26136000 Aug.	01.2.2610.0322.2.01.00	Elec - HS	\$5,776.72
7044	08/30/2013	1289	City Of Gering	26136000 Aug.	01.2.2610.0323.2.01.00	SW/WA - HS	\$111.75
7044	08/30/2013	1289	City Of Gering	26136000 Aug.	01.2.2610.0340.2.00.00	SA - HS	\$898.00
7044	08/30/2013	1289	City Of Gering	26137500 Aug.	01.2.2610.0322.1.05.00	Elec - NF	\$172.60
7044	08/30/2013	1289	City Of Gering	26138000 Aug.	01.2.2610.0322.1.05.00	Elec - NF	\$1,592.84
7044	08/30/2013	1289	City Of Gering	26138000 Aug.	01.2.2610.0323.1.05.00	SW/WA - NF	\$1,078.35
7044	08/30/2013	1289	City Of Gering	26138000 Aug.	01.2.2610.0340.1.00.00	SA - NF	\$548.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2013 - 08/31/2013
 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	
7044	08/30/2013	1289	City Of Gering	6062101 Aug.	01.2.2610.0322.1.04.00	Elec - Admin	\$28.70	
7044	08/30/2013	1289	City Of Gering	7021202 Aug.	01.2.2610.0322.1.04.00	Elec - Admin	\$3,002.90	
7044	08/30/2013	1289	City Of Gering	7021202 Aug.	01.2.2610.0323.1.04.00	SW/WA - Admin	\$364.35	
7044	08/30/2013	1289	City Of Gering	7021202 Aug.	01.2.2610.0340.1.00.00	SA - Admin	\$548.00	
							<u>Check Total:</u>	<u>\$29,518.64</u>
7045	08/30/2013	1289	Roosevelt Public Power Dist.	60162 Aug.	01.2.2610.0322.1.18.00	Elec - Cedar Canyon	\$1,452.38	
							<u>Check Total:</u>	<u>\$1,452.38</u>
							<u>Bank Total:</u>	<u>\$529,732.36</u>

Voided Checks

6910	08/15/2013	1273	City Of Gering	VOID	01.4.0000.0070.0.00.00	VOID: charged tax for room	\$75.00	
							<u>Check Total:</u>	<u>\$75.00</u>
							<u>Voided Checks Total:</u>	<u>\$75.00</u>

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2013 - 08/31/2013
 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-Depreciation

Bank Account: 165191

1279	08/09/2013		Twin City Roofing & Sheet Metal, Inc.	V12279	02.2.1130.0690.1.00.00	Roof @ NFLD	\$23,945.00
							Check Total: \$23,945.00
1280	08/27/2013		Thompson Glass, Inc.	69845	02.2.1130.0690.2.00.00	JH windows - Final	\$32,100.00
							Check Total: \$32,100.00
							Bank Total: \$56,045.00

Manual Checks Recap

1279	08/09/2013	10233	Twin City Roofing & Sheet Metal, Inc.	MANUAL	02.2.1130.0690.1.00.00	Roof @ NFLD	\$23,945.00
							Check Total: \$23,945.00
1280	08/27/2013	10234	Thompson Glass, Inc.	MANUAL	02.2.1130.0690.2.00.00	JH windows - Final	\$32,100.00
							Check Total: \$32,100.00
							Manual Checks Total: \$56,045.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 08/01/2013 - 08/31/2013
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				
648	08/15/2013	1272	Petty Cash -Cafeteria	start up 13/14	06.2.1099.0690.0.00.00	start up 13/14 school year	\$75.00	
							Check Total:	\$75.00
649	08/15/2013	1272	Petty Cash -Cedar Canyon	start up 13/14.	06.2.1099.0410.0.00.00	start up 13/14 school year	\$40.00	
							Check Total:	\$40.00
650	08/15/2013	1272	Petty Cash-Geil	start up 13/14	06.2.1099.0690.0.00.00	start up 13/14 school year	\$50.00	
							Check Total:	\$50.00
651	08/15/2013	1272	Petty Cash-Lincoln	13/14 start up	06.2.1099.0690.0.00.00	start up 13/14 school year	\$50.00	
							Check Total:	\$50.00
652	08/15/2013	1272	Petty Cash-Northfield	start up 13/14	06.2.1099.0690.0.00.00	start up 13/14 school year	\$40.00	
							Check Total:	\$40.00
653	08/15/2013	1274	AirMaxx	1018	06.2.1099.0690.0.00.00	repairs HS CAFE coolers	\$2,400.00	
							Check Total:	\$2,400.00
654	08/29/2013	1286	Cash-Wa Distributing Co., Inc.	9126987	06.2.1099.0407.0.00.00	Food	\$8,500.18	
654	08/29/2013	1286	Cash-Wa Distributing Co., Inc.	9130389	06.2.1099.0407.0.00.00	Food	\$386.65	
654	08/29/2013	1286	Cash-Wa Distributing Co., Inc.	9142623	06.2.1099.0407.0.00.00	Food	\$86.98	
654	08/29/2013	1286	Cash-Wa Distributing Co., Inc.	9147492	06.2.1099.0407.0.00.00	Food	\$872.53	
							Check Total:	\$9,846.34
655	08/29/2013	1286	Coop, Dianne	NDE conference	06.2.1099.0670.0.00.00	Mileage/workshop by Ne Dept of Ed/Nutrition services	\$186.00	
655	08/29/2013	1286	Coop, Dianne	New Meal Pattern	06.2.1099.0670.0.00.00	Mileage/training in Ogalalla	\$52.00	
							Check Total:	\$238.00
656	08/29/2013	1286	Food Services Of America	5160631	06.2.1099.0407.0.00.00	Food Supplies	\$857.80	
656	08/29/2013	1286	Food Services Of America	5160631	06.2.1099.0410.0.00.00	Supplies	\$59.90	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 08/01/2013 - 08/31/2013
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:	\$917.70
657	08/29/2013	1286	Fresh Foods Inc.	0168400030066	06.2.1099.0407.0.00.00	Food	\$47.60	
							Check Total:	\$47.60
658	08/29/2013	1286	Gering Public Schools-Payroll Acct. Aug. 2013		06.2.1099.0115.0.00.00	Regular salaries	\$2,958.37	
658	08/29/2013	1286	Gering Public Schools-Payroll Acct. Aug. 2013		06.2.1099.0120.0.00.00	FICA/Social Security	\$198.84	
658	08/29/2013	1286	Gering Public Schools-Payroll Acct. Aug. 2013		06.2.1099.0210.0.00.00	Retirement	\$292.22	
658	08/29/2013	1286	Gering Public Schools-Payroll Acct. Aug. 2013		06.2.1099.0220.0.00.00	Health Insurance	\$253.72	
658	08/29/2013	1286	Gering Public Schools-Payroll Acct. Aug. 2013		06.2.1099.0292.0.00.00	LTD Insurance	\$12.28	
							Check Total:	\$3,715.43
659	08/29/2013	1286	Mckee Foods Corporation	050033675	06.2.1099.0407.0.00.00	Al a carte	\$54.76	
							Check Total:	\$54.76
660	08/29/2013	1286	Pioneer Products, Inc.	72284	06.2.1099.0410.0.00.00	Oven Cleaner	\$352.56	
660	08/29/2013	1286	Pioneer Products, Inc.	72285	06.2.1099.0410.0.00.00	Oven Cleaner	\$352.65	
							Check Total:	\$705.21
661	08/29/2013	1286	Roberts Dairy Company	1743792 credit	06.2.1099.0407.0.00.00	credit from May	(\$13.57)	
661	08/29/2013	1286	Roberts Dairy Company	1743856	06.2.1099.0407.0.00.00	Dairy	\$199.44	
661	08/29/2013	1286	Roberts Dairy Company	1744416	06.2.1099.0407.0.00.00	Dairy	\$26.98	
661	08/29/2013	1286	Roberts Dairy Company	1744417	06.2.1099.0407.0.00.00	Dairy	\$26.98	
661	08/29/2013	1286	Roberts Dairy Company	1744432	06.2.1099.0407.0.00.00	Dairy	\$1,082.42	
661	08/29/2013	1286	Roberts Dairy Company	1744435	06.2.1099.0407.0.00.00	Dairy	\$169.07	
661	08/29/2013	1286	Roberts Dairy Company	1744454	06.2.1099.0407.0.00.00	Dairy	\$640.20	
661	08/29/2013	1286	Roberts Dairy Company	1744457	06.2.1099.0407.0.00.00	Dairy	\$235.06	
661	08/29/2013	1286	Roberts Dairy Company	1744463	06.2.1099.0407.0.00.00	Dairy	\$275.05	
661	08/29/2013	1286	Roberts Dairy Company	1744478	06.2.1099.0407.0.00.00	Dairy	\$250.01	
661	08/29/2013	1286	Roberts Dairy Company	1744479	06.2.1099.0407.0.00.00	Dairy	\$355.50	
							Check Total:	\$3,247.14
662	08/29/2013	1286	The Thompson Co.	1330150	06.2.1099.0407.0.00.00	Food Supplies	\$5,519.86	
662	08/29/2013	1286	The Thompson Co.	1330150	06.2.1099.0410.0.00.00	Supplies	\$198.00	
662	08/29/2013	1286	The Thompson Co.	credit memo	06.2.1099.0407.0.00.00	credit memo produce return	(\$26.50)	
							Check Total:	\$5,691.36

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 08/01/2013 - 08/31/2013
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	
663	08/29/2013	1286	Us Foodservice	3009194	06.2.1099.0407.0.00.00	Food supply	\$373.38	
663	08/29/2013	1286	Us Foodservice	3118942	06.2.1099.0407.0.00.00	Food	\$3,148.07	
663	08/29/2013	1286	Us Foodservice	3187653	06.2.1099.0407.0.00.00	Food Supplies	\$5,302.05	
663	08/29/2013	1286	Us Foodservice	3187653	06.2.1099.0410.0.00.00	Supplies	\$243.25	
663	08/29/2013	1286	Us Foodservice	8972018	06.2.1099.0410.0.00.00	service fee	\$5.60	
663	08/29/2013	1286	Us Foodservice	8979928	06.2.1099.0410.0.00.00	service fee	\$5.60	
663	08/29/2013	1286	Us Foodservice	8987126	06.2.1099.0410.0.00.00	service fee	\$5.60	
663	08/29/2013	1286	Us Foodservice	8995047	06.2.1099.0410.0.00.00	service fee	\$5.60	
							Check Total:	\$9,089.15
664	08/29/2013	1286	Wal-Mart _18940	322500528270	06.2.1099.0410.0.00.00	Coffee/cafeteria supplies	\$176.32	
							Check Total:	\$176.32
665	08/29/2013	1288	Michael, Debra	refund lunch	06.2.1099.0104.0.00.00	refund lunch account - Nicole(13216)	\$14.00	
							Check Total:	\$14.00
							Bank Total:	\$36,398.01

Voided Checks

647	08/15/2013	1272	Petty Cash - Freshman Acad.	VOID	06.4.0000.0070.0.00.00	VOID: Per Kraig, Do not use	\$50.00	
							Check Total:	\$50.00
							Voided Checks Total:	\$50.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 08/01/2013 - 08/31/2013

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
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Bank Name: FSB-Act

Bank Account: 500863858

2960	08/08/2013	1267	Gering Public Schools	Activity Regis 13/14	05.2.5006.0980.2.01.21	13-14 Activities Registration/Catastrophic Insurance	\$60.00
2960	08/08/2013	1267	Gering Public Schools	Activity Regis 13/14	05.2.5031.0980.2.01.21	13-14 Activities Registration/Catastrophic Insurance	\$60.00
2960	08/08/2013	1267	Gering Public Schools	Activity Regis.13/14	05.2.5000.0980.2.01.17	Registration Fee	\$60.00
2960	08/08/2013	1267	Gering Public Schools	Activity Regis.13/14	05.2.5053.0980.2.01.17	Registration Fee	\$60.00
2960	08/08/2013	1267	Gering Public Schools	Activity Regis.13/14	05.2.6001.0980.2.01.17	Registration Fee	\$140.00
2960	08/08/2013	1267	Gering Public Schools	Activity Regis.13/14	05.2.6021.0980.2.01.17	Registration Fee	\$60.00
2960	08/08/2013	1267	Gering Public Schools	Activity Regis.13/14	05.2.6028.0980.2.01.17	Registration Fee	\$60.00
2960	08/08/2013	1267	Gering Public Schools	Activity Regis.13/14	05.2.6040.0980.2.01.17	Registration Fee	\$60.00
2960	08/08/2013	1267	Gering Public Schools	Activity Regis.13/14	05.2.6052.0980.2.01.17	Registration Fee	\$60.00
2960	08/08/2013	1267	Gering Public Schools	Activity Regis.13/14	05.2.6064.0980.2.01.17	Registration Fee	\$90.00
2960	08/08/2013	1267	Gering Public Schools	Activity Regis.13/14	05.2.6066.0980.2.01.17	Registration Fee	\$60.00
2960	08/08/2013	1267	Gering Public Schools	Activity Regis.13/14	05.2.6067.0980.2.01.17	Registration Fee	\$60.00
2960	08/08/2013	1267	Gering Public Schools	Activity Regis.13/14	05.2.6076.0980.2.01.17	Registration Fee	\$120.00
2960	08/08/2013	1267	Gering Public Schools	Activity Regis.13/14	05.2.6090.0980.2.01.17	Registration Fee	\$60.00
2960	08/08/2013	1267	Gering Public Schools	Activity Regis.13/14	05.2.6091.0980.2.01.17	Registration Fee	\$60.00
2960	08/08/2013	1267	Gering Public Schools	Activity Regis.13/14	05.2.6100.0980.2.01.17	Registration Fee	\$60.00
2960	08/08/2013	1267	Gering Public Schools	Activity Regis.13/14	05.2.6105.0980.2.01.17	Registration Fee	\$60.00
2960	08/08/2013	1267	Gering Public Schools	Activity Regis.13/14	05.2.6106.0980.2.01.17	Registration Fee	\$60.00
2960	08/08/2013	1267	Gering Public Schools	Activity Regis.13/14	05.2.6107.0980.2.01.17	Registration Fee	\$60.00
Check Total:							\$1,310.00
2961	08/08/2013	1267	GTM Sportswear	7251192	05.2.5300.0980.2.01.21	Women's Xtreme Pant - Color: Black/Royal/White	\$240.00
2961	08/08/2013	1267	GTM Sportswear	7251192	05.2.5300.0980.2.01.21	Women's Xtreme Jacket - Color: Black/Royal/White	\$280.00
2961	08/08/2013	1267	GTM Sportswear	7251192	05.2.5300.0980.2.01.21	CUSTOMIZATION	\$176.00
Check Total:							\$696.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 08/01/2013 - 08/31/2013

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
2962	08/08/2013	1267	Logoz LLC	1365	05.2.5047.0980.2.01.17	Harmony Shirts (to be reimbursed)	\$327.00
Check Total:							\$327.00
2963	08/08/2013	1267	Monument Physical Therapy	GHS PT	05.2.2415.0318.2.01.17	Physical Therapy Contract	\$1,333.34
Check Total:							\$1,333.34
2964	08/08/2013	1267	Scottsbluff High School _15901	Twin City Receipts	05.2.6028.0100.2.01.17	Net Loss TCVB Invite	\$694.50
2964	08/08/2013	1267	Scottsbluff High School _15901	Twin City Receipts	05.2.6028.0101.2.01.17	Net Loss TCVB Invite	\$347.25
2964	08/08/2013	1267	Scottsbluff High School _15901	Twin City Receipts	05.2.6028.0678.2.01.17	Net Loss TCVB Invite	\$347.57
Check Total:							\$1,389.32
2965	08/08/2013	1267	Ultimate Team Sales	027699-00	05.2.8014.0980.2.01.17	Pants/Socks/Jackets	\$3,381.73
Check Total:							\$3,381.73
2966	08/14/2013	1270	Acu-Pac, Inc.	34750	05.2.8024.0980.2.01.17	Activity Acct. Expenses--AcuSpike trainer for volleyball	\$3,000.00
Check Total:							\$3,000.00
2967	08/14/2013	1270	Behrens, Jj	reimb. entry fee	05.2.8012.0980.2.01.17	Activity Acct. Expenses--Reimburse JJ Behrens for wrestling camp	\$788.00
Check Total:							\$788.00
2968	08/14/2013	1270	City Of Gering	5127	05.2.6021.0530.2.01.17	Golf balls	\$404.80
2968	08/14/2013	1270	City Of Gering	5127	05.2.8016.0980.2.01.17	Golf balls	\$440.00
Check Total:							\$844.80
2969	08/14/2013	1270	Impact Applications Inc.	20135928	05.2.2415.0318.2.01.17	Yearly Subscription Online ImPACT Testing	\$500.00
Check Total:							\$500.00
2970	08/14/2013	1270	Johnson Cashway _8920	138307	05.2.8014.0980.2.01.17	Supplies for drinking water fountain	\$3.12
Check Total:							\$3.12
2971	08/14/2013	1270	Lou'S Sporting Goods	AAX744047-AX04	05.2.5048.0980.2.01.17	Casey Pro Pitching Machine	\$2,571.94
Check Total:							\$2,571.94
2972	08/14/2013	1270	New Victorian Suites	folio 2173	05.2.2415.0678.2.01.17	Nebraska Coaches' Clinic lodging	\$179.97
Check Total:							\$179.97

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 08/01/2013 - 08/31/2013
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
2973	08/14/2013	1270	Peterson Tennis	13/14 tennis balls	05.2.6090.0530.2.01.17	Tennis balls	\$136.00
Check Total:							\$136.00
2974	08/14/2013	1270	Petty Cash -Athletic Dept.	Start up 13/14	05.2.5010.0980.2.01.17	Start Up	\$600.00
2974	08/14/2013	1270	Petty Cash -Athletic Dept.	Start up 13/14	05.2.5048.0980.2.01.17	Concessions Start Up	\$100.00
2974	08/14/2013	1270	Petty Cash -Athletic Dept.	Start up 13/14	05.2.5049.0980.2.01.17	Gate Start Up	\$1,600.00
Check Total:							\$2,300.00
2975	08/14/2013	1270	Scottsbluff Public Schools	1925	05.2.6066.0980.2.01.17	Participant cost Boys Swimming	\$1,733.20
2975	08/14/2013	1270	Scottsbluff Public Schools	1925	05.2.6067.0980.2.01.17	Participant cost Girls Swimming	\$4,766.31
Check Total:							\$6,499.51
2976	08/14/2013	1270	Scottsbluff Screenprinting _15980	3026717	05.2.5000.0530.2.02.17	Footballs	\$1,778.00
Check Total:							\$1,778.00
2977	08/14/2013	1270	Ultimate Team Sales	027784-00	05.2.8014.0980.2.01.17	Football gear	\$113.00
Check Total:							\$113.00
2978	08/14/2013	1270	Valley Ambulance Service	860205.2013	05.2.5000.0318.2.01.17	Ambulance service for varsity football games	\$1,000.00
Check Total:							\$1,000.00
2979	08/19/2013	1277	Cardmember Services	ELAN(1201) AUG	05.2.2415.0679.2.01.17	Meals for Nebraska Coaches' Clinic (\$22.21 HyVee & 8.32 Burger King)	\$30.53
2979	08/19/2013	1277	Cardmember Services	ELAN(1227)AUG	05.2.8024.0980.2.01.17	Meals & lodging for camp (\$23.08 Ruby Tuesday, \$10.03 Qdoba, \$8.82 Burger King, \$8.50	\$407.48
2979	08/19/2013	1277	Cardmember Services	ELAN(3816) Aug.	05.2.8025.0980.2.01.17	Scripts for bulldog speech - Tyler Thompson	\$133.61
2979	08/19/2013	1277	Cardmember Services	ELAN(3816)AUG.	05.2.5031.0980.2.01.21	Renewal/Domain Mapping & Registration from WordPress.com	\$26.00
2979	08/19/2013	1277	Cardmember Services	ELAN(9833) AUG	05.2.2415.0679.2.01.17	Coaches' clinic meals	\$18.96
2979	08/19/2013	1277	Cardmember Services	ELAN(9833) AUG	05.2.8014.0980.2.01.17	Football decals	\$264.19
Check Total:							\$880.77
2980	08/21/2013	1279	A Wish Come True	1000978	05.2.5300.0980.2.01.21	G125-Expressions Lg Slv Jmpst Color: Black/Royal/Gold	\$230.00
Check Total:							\$230.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 08/01/2013 - 08/31/2013
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
2981	08/21/2013	1279	Aurora Public Schools	Softball entry	05.2.6105.0150.2.01.17	Entry fee	\$75.00
Check Total:							\$75.00
2982	08/21/2013	1279	Band Shoppe	573937-02/573537-01	05.2.5003.0980.2.01.21	Plastic Pole Tips - Black	\$3.95
2982	08/21/2013	1279	Band Shoppe	573937-02/573537-01	05.2.5003.0980.2.01.21	WSL In-Stock Flag FLS0652 44" X 52" (35" Header)	\$165.07
2982	08/21/2013	1279	Band Shoppe	573937-02/573537-01	05.2.5300.0980.2.01.21	Kulerswift Guard Shoe - Black	\$101.85
2982	08/21/2013	1279	Band Shoppe	573937-02/573537-01	05.2.5300.0980.2.01.21	Flag Pole Nylon Bag 6'	\$38.43
Check Total:							\$309.30
2983	08/21/2013	1279	Freeburg, Adam	coaching clinic	05.2.2415.0670.2.01.17	Reimbursement coaching clinic	\$79.75
2983	08/21/2013	1279	Freeburg, Adam	summer camp	05.2.8017.0980.2.01.17	Reimbursement for team camp	\$360.00
Check Total:							\$439.75
2984	08/21/2013	1279	Haddock Corporation	89765	05.2.2005.0980.1.04.14	promethean PTA Promotion	\$3,886.00
Check Total:							\$3,886.00
2985	08/21/2013	1279	Holdredge High School	Softball entry	05.2.6105.0150.2.01.17	Entry fee	\$60.00
Check Total:							\$60.00
2986	08/21/2013	1279	Knaub, Candice	reimb. banners	05.2.5103.0980.2.01.21	Reimburse/Banners for OTD Parade (Class of 2003 Reunion)	\$107.00
Check Total:							\$107.00
2987	08/21/2013	1279	Lou'S Sporting Goods	AAX744047-AX10	05.2.5000.0530.2.01.17	Balls	\$69.95
2987	08/21/2013	1279	Lou'S Sporting Goods	AAX744047-AX10	05.2.5000.0530.2.02.17	Balls	\$173.19
Check Total:							\$243.14
2988	08/21/2013	1279	Mccook High School	Tennis entry	05.2.6090.0150.2.01.17	Entry fee	\$40.00
Check Total:							\$40.00
2989	08/21/2013	1279	North Platte High School	golf entry	05.2.6021.0150.2.01.17	Entry fee	\$40.00
2989	08/21/2013	1279	North Platte High School	Tennis entry	05.2.6090.0150.2.01.17	Entry fee	\$50.00
Check Total:							\$90.00
2990	08/21/2013	1279	Schadwinkel, Craig Or Robin	reimb. acuspikes	05.2.8024.0980.2.01.17	Reimbursement for weight for Acuspikes	\$20.75
Check Total:							\$20.75

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 08/01/2013 - 08/31/2013
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
2991	08/21/2013	1279	Sidney Public Schools _16210	golf entry	05.2.6021.0150.2.01.17	Entry fee	\$40.00
Check Total:							\$40.00
2992	08/21/2013	1279	Southard, Kimberly	sr.night signs/float	05.2.8021.0980.2.01.17	Reimbursement for misc supplies for sr night signs, car wash supplies, OTD float, routine	\$277.67
Check Total:							\$277.67
2993	08/21/2013	1279	Sports Village	197571	05.2.8021.0980.2.01.17	Cheer shoes	\$709.90
Check Total:							\$709.90
2994	08/21/2013	1279	Total Landscape Concepts	14999	05.2.4001.0980.1.06.16	flowers	\$232.98
Check Total:							\$232.98
2995	08/29/2013	1285	Cafeteria Account	HSC772	05.2.5013.0980.2.01.21	Breakfast for Health Professions Club on 1/22/13 & 1/30/13 - Invoice #HSC772	\$13.45
Check Total:							\$13.45
2996	08/29/2013	1285	Lawson, Jamy	Official - Alliance	05.2.6105.0100.2.01.17	Officials-JV/V vs Alliance	\$180.00
Check Total:							\$180.00
2997	08/29/2013	1285	Mike's Screenprinting & Awards	12226	05.2.5031.0980.2.01.21	Invoice #12226	\$7.00
2997	08/29/2013	1285	Mike's Screenprinting & Awards	12227	05.2.5031.0980.2.01.21	Invoice #12227	\$41.25
Check Total:							\$48.25
2998	08/29/2013	1285	Schadwinkel, Kayleigh	Chorography class	05.2.6101.0980.2.01.17	Choreography	\$1,020.00
Check Total:							\$1,020.00
2999	08/29/2013	1285	Valley Water Systems	025458	05.2.5013.0980.2.01.21	7-5 Gal Water Exchanges @ \$2.50 Each - Invoice #025458	\$17.50
Check Total:							\$17.50
3000	08/29/2013	1285	Willats, Mark	Official -Holdredge	05.2.5000.0100.2.01.17	Officials-Varsity vs Holdrege	\$350.00
Check Total:							\$350.00
Bank Total:							\$37,423.19

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 08/01/2013 - 08/31/2013

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
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<u>Fund</u>	<u>Amount</u>
01	\$529,732.36
02	\$56,045.00
05	\$37,423.19
06	\$36,398.01
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Fund Totals:	\$659,598.56

End of Report

Disbursements Grand Total:	\$659,598.56
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**GERING PUBLIC SCHOOLS
GERING, NE**

**CONSTRUCTION MANAGEMENT AT RISK SCHOOL CONSTRUCTION
ALTERNATIVE**

The school district adopts this policy in the event it resolves to use the construction management at risk (CM at risk) construction delivery process. Prior to using the CM at risk process on a specific construction project, the school district shall contact the State Department of Education to determine the current eligibility of the proposed project under limitations established by the Nebraska Schools Construction Alternatives Act. The Board shall then adopt such a resolution by a seventy-five percent affirmative vote.

Following the acquisition of professional architectural or engineering services as required for the project, the Board shall utilize this policy to evaluate, select and contract with a construction manager for the delivery of construction services.

Definitions

1. Construction management at risk contract means a contract by which a construction manager (a) assumes the legal responsibility to deliver a construction project within a contracted price to the school district, (b) acts as a construction consultant to the school district during the design development phase of the project when the school district's architect or engineer designs the project, and (c) is the builder during the construction phase of the project;
2. Construction manager means the legal entity which proposes to enter into a construction management at risk contract under this policy;
3. Letter of interest means a statement indicating interest to enter into a construction management at risk contract for a project under this policy;
4. Project performance criteria means the performance requirements of the project suitable to allow the construction manager to make a proposal. Performance requirements include the following, if required by the project: Capacity, durability, standards, ingress and egress requirements, description of the site, surveys, soil and environmental information concerning the site, interior space requirements, material quality standards, design and construction schedules, site development requirements, provisions for utilities, storm water retention and disposal, parking requirements, applicable governmental code requirements, and other criteria for the intended use of the project;
5. Proposal means an offer in response to a request for proposals by a construction manager to enter into a construction management at risk contract for a project under this policy;
6. Request for letters of interest means the documentation or publication by which the school district solicits letters of interest;
7. Request for proposals means the documentation by which the school district solicits proposals.

Procedural Regulations

The Board directs the superintendent to promulgate regulations detailing the following procedures:

1. Procedures and standards to be used to prequalify construction managers. The procedures and standards shall provide that the school district in consultation with its architect/engineer will evaluate prospective construction managers based on the information submitted to the school district in response to a request for letters of interest and will select construction managers who are prequalified and consequently eligible to respond to the request for proposals;
2. Procedures for the preparation and content of requests for proposals;
3. Procedures for preparing and submitting proposals;
4. Procedures for evaluating proposals;
5. Procedures for negotiations between the school district and the construction managers submitting proposals prior to the acceptance of a proposal if any such negotiations are contemplated;
6. Procedures for filing and acting on formal protests relating to the solicitation or execution of construction management at risk contracts.

Letters of Interest

The school district shall prepare a request for letters of interest for CM at risk proposals and shall prequalify construction managers in accordance with this section. The request for letters of interest shall describe the project in sufficient detail to permit a construction manager to submit a letter of interest.

The request for letters of interest shall be (a) published in a newspaper of general circulation within the school district at least thirty days prior to the deadline for receiving letters of interest and (b) sent by first-class mail to any construction manager upon request.

Letters of interest shall be reviewed by the school district in consultation with the architect/engineer. The school district shall select prospective construction managers in accordance with the procedures described above. The school district shall select at least three prospective construction managers except that if only two construction managers have submitted letters of interest, the school district shall select at least two prospective construction managers. The selected construction managers shall then be considered prequalified and eligible to receive requests for proposals.

Requests for Proposals

The school district shall prepare a request for proposals for each construction management at risk contract in accordance with this section. At least thirty days prior to the deadline for receiving and opening proposals, notice of the request for proposals shall

be published in a newspaper of general circulation within the school district and filed with the State Department of Education.

The request for proposals shall be sent only to the construction managers selected under the prequalification procedures of this policy.

The request for proposals shall contain, at a minimum, the following elements:

1. The identity of the school district for which the project will be built and the school district that will execute the contract;
2. Policies adopted by the school district governing the CM at risk construction process;
3. The proposed terms and conditions of the contract, including any terms and conditions which are subject to further negotiation. The proposed terms and conditions may set forth an initial determination of the manner by which the construction manager selects any subcontractor and may require that any work subcontracted be awarded by competitive bidding. The proposed general terms and conditions shall be consistent with the standard model general terms and conditions issued by one of the following:
 - a) The American Institute of Architects (AIA);
 - b) The Engineer's Joint Contract Documents Committee (EJCOC); or
 - c) The Association of General Contractors of America (AGC);
 - d) The Design-Build Institute of America (DBIA).
4. Any bonds and insurance required by law or as may be additionally required by the school district;
5. General information about the project which will assist the school district in its selection of the construction manager, including a project statement which contains information about the scope and nature of the project, the project site, the schedule, and the estimated budget;
6. The criteria for evaluation of proposals and the relative weight of each criterion; and
7. A description of any other information which the school district chooses to require.

Receiving and Evaluating Proposals

Proposals shall be sealed and shall not be opened until expiration of the time established for making proposals as set forth in the request for proposals.

Proposals may be withdrawn at any time prior to acceptance. The school district shall have the right to reject any and all proposals except for the purpose of evading the provisions and policies of the Nebraska Schools Construction Alternatives Act. The school district may then solicit new proposals using the same or different project performance criteria.

The school district shall evaluate and rank each proposal on the basis of best meeting the criteria in the request for proposals and taking into consideration the recommendation of the selection committee.

Selection Committee

In evaluating proposals the school district shall refer the proposals for recommendation to a selection committee. The selection committee shall be a group of at least five persons designated by the Board and shall include the following:

1. members of the school Board;
2. members of the school administration or staff;
3. the school's architect or engineer;
4. any person chosen by the Board for providing expertise relevant to selection of a construction manager under the Nebraska Schools Construction Alternatives Act; and
5. a resident of the school district not included in the four preceding subsections.

A member of the selection committee designated under subdivision (4) or (5) of this subsection shall not be employed by or have a financial or other interest in a construction manager who has a proposal being evaluated and shall not be employed by the school district or the district's architect/engineer.

The selection committee and the Board shall evaluate proposals taking into consideration the criteria enumerated below when applicable, with the maximum percentage of total points for evaluation which may be assigned to each as shown:

1. The financial resources of the construction manager to complete the project, ten percent;
2. The ability of the proposed personnel of the construction manager to perform, thirty percent;
3. The character, integrity, reputation, judgment, experience, and efficiency of the construction manager, thirty percent;
4. The quality of performance on previous projects, thirty percent;
5. The ability of the construction manager to perform within the time specified, thirty percent;
6. The previous and existing compliance of the construction manager with laws relating to the contract, ten percent; and
7. Such other information as may be secured having a bearing on the selection, twenty percent.

The selection committee shall keep and maintain permanent records of the committee proceedings including, but not limited to, records of the minutes of meetings, and documentation received or disclosed in open session of the meetings.

The committee shall appoint a Board member or district employee to keep the minutes of the committee meetings. The minutes of each meeting shall include as a minimum the following items: a record of the date, time, place, members present, action taken and the vote of each member. The records of the committee shall be placed on public file with the central administration office.

**GERING PUBLIC SCHOOLS
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DESIGN-BUILD SCHOOL CONSTRUCTION ALTERNATIVE

The school district adopts this policy in the event it resolves to use the design-build construction process. Prior to using the design-build process on a specific construction project, the school district shall contact the State Department of Education to determine the current eligibility of the proposed project under limitations established by the Nebraska Schools Construction Alternatives Act. The Board shall then adopt such a resolution by a seventy-five percent affirmative vote.

The Board shall utilize this policy to evaluate, select and contract with a design-build firm for the delivery of design and construction services.

Definitions

1. Design-build contract means a contract which is subject to qualification-based selection between a school district and a design-builder to furnish (a) architectural, engineering, and related design services for a project under this policy and (b) labor, materials, supplies, equipment, and construction services for a project under this policy;
2. Design-builder means the legal entity which proposes to enter into a design-build contract which is subject to qualification-based selection under this policy;
3. Letter of interest means a statement indicating interest to enter into a design-build contract for a project under this policy;
4. Performance-criteria developer means any person licensed or any organization issued a certificate of authorization to practice architecture or engineering pursuant to the Engineers and Architects Regulation Act who is selected by a school district to assist the school district in the development of project performance criteria, requests for proposals, evaluation of proposals, evaluation of the construction under a design-build contract to determine adherence to the performance criteria, and any additional services requested by the school district to represent its interests in relation to a project;
5. Project performance criteria means the performance requirements of the project suitable to allow the design-builder to make a proposal. Performance requirements include the following, if required by the project: Capacity, durability, standards, ingress and egress requirements, description of the site, surveys, soil and environmental information concerning the site, interior space requirements, material quality standards, design and construction schedules, site development requirements, provisions for utilities, storm water retention and disposal, parking requirements, applicable governmental code requirements, and other criteria for the intended use of the project;
6. Proposal means an offer in response to a request for proposals by a design-builder to enter into a design-build contract for a project pursuant under this policy;

7. Qualification-based selection process means a process of selecting a design-builder based first on the qualifications of the design-builder and then on the design-builder's proposed approach to the design and construction of the project;
8. Request for letters of interest means the documentation or publication by which the school district solicits letters of interest;
9. Request for proposals means the documentation by which the school district solicits proposals.

Procedural Regulations

The Board directs the superintendent to promulgate regulations detailing the following procedures:

1. Procedures for selecting and hiring on its behalf a performance-criteria developer when soliciting and executing a design-build contract. The procedures shall be consistent with the Nebraska Consultants' Competitive Negotiation Act and shall provide that the performance-criteria developer is ineligible to be included as a provider of any services in a proposal for the project on which it has acted as performance-criteria developer and is not employed by or does not have a financial or other interest in a design-builder or construction manager who will submit a proposal;
2. Procedures and standards to be used to prequalify design-builders. The procedures and standards shall provide that the school district will evaluate prospective design-builders based on the information submitted to the school district in response to a request for letters of interest and will select design-builders who are prequalified and consequently eligible to respond to the request for proposals;
3. Procedures for the preparation and content of requests for proposals;
4. Procedures for preparing and submitting proposals;
5. Procedures for evaluating proposals;
6. Procedures for negotiations between the school district and the design-builders submitting proposals prior to the acceptance of a proposal if any such negotiations are contemplated;
7. Procedures for filing and acting on formal protests relating to the solicitation or execution of design-build contracts; and
8. Procedures for the evaluation of construction under a design-build contract by the performance-criteria developer to determine adherence to the performance criteria.

Letters of Interest

The school district shall prepare a request for letters of interest for design-build proposals and shall prequalify design-builders in accordance with this section. The request for letters of interest shall describe the project in sufficient detail to permit a design-builder to submit a letter of interest.

The request for letters of interest shall be (a) published in a newspaper of general circulation within the school district at least thirty days prior to the deadline for receiving letters of interest and (b) sent by first-class mail to any design-builder upon request.

Letters of interest shall be reviewed by the school district in consultation with the performance-criteria developer. The school district shall select prospective design-builders in accordance with the procedures described above. The school district shall select at least three prospective design-builders except that if only two design-builders have submitted letters of interest, the school district shall select at least two prospective design-builders. The selected design-builders shall then be considered prequalified and eligible to receive requests for proposals.

Requests for Proposals

The school district shall prepare a request for proposals for each design-build contract. Notice of the request for proposals shall be published in a newspaper of general circulation within the school district and filed with the State Department of Education at least thirty days prior to the deadline for receiving and opening proposals.

The request for proposals shall be sent only to the design-builders selected under the prequalification procedures of this policy.

The request for proposals shall contain, at a minimum, the following elements:

1. The identity of the school district for which the project will be built and the school district that will execute the design-build contract;
2. Policies adopted by the school district governing the design-build process;
3. The proposed terms and conditions of the design-build contract, including any terms and conditions which are subject to further negotiation. The proposed terms and conditions may set forth an initial determination of the manner by which the design-builder selects any subcontractor and may require that any work subcontracted be awarded by competitive bidding. The proposed general terms and conditions shall be consistent with the standard model general terms and conditions issued by one of the following:
 - a) The American Institute of Architects (AIA);
 - b) The Engineer's Joint Contract Documents Committee (EJCOC);
 - c) The Association of General Contractors of America (AGC); or
 - d) The Design-Build Institute of America (DBIA).
4. A project statement which contains information about the scope and nature of the project;
5. Project performance criteria
6. Budget parameters for the project;
7. Any bonds and insurance required by law or as may be additionally required by the school district;
8. The criteria for evaluation of proposals and the relative weight of each criterion;
9. A requirement that the design-builder provide a written statement of the design-builder's proposed approach to the design and construction of the project, which may include graphic materials illustrating the proposed approach to design and construction but shall not include price proposals;

10. A requirement that the design-builder agree to the following conditions:
 - (a) An architect or engineer licensed to practice in Nebraska will participate substantially in those aspects of the offering which involve architectural or engineering services;
 - (b) At the time of the design-build offering, the design-builder will furnish to the school Board a written statement identifying the architect or engineer who will perform the architectural or engineering work for the design-build project;
 - (c) The architect or engineer engaged by the design-builder to perform the architectural or engineering work with respect to the design-build project will have direct supervision of such work and may not be removed by the design-builder prior to the completion of the project without the written consent of the school Board;
 - (d) A design-builder offering design-build services with its own employees who are design professionals licensed to practice in Nebraska will (i) comply with the Engineers and Architects Regulation Act by procuring a certificate of authorization to practice architecture or engineering and (ii) submit proof of sufficient professional liability insurance; and
 - (e) The rendering of architectural or engineering services by a licensed architect or engineer employed by the design-builder will conform to the Engineers and Architects Regulation Act and the Nebraska Schools Construction Alternatives Act; and
11. Other information which the school district chooses to require.

Receiving and Evaluating Proposals

Design-builders shall submit proposals as required by the request for proposals. The school district may only proceed to negotiate and enter into a design-build contract if there are at least two proposals from prequalified design-builders.

Proposals shall be sealed and shall not be opened until expiration of the time established for making proposals as set forth in the request for proposals.

Proposals may be withdrawn at any time prior to acceptance. The school district shall have the right to reject any and all proposals except for the purpose of evading the provisions and policies of the Nebraska Schools Construction Alternatives Act. The school district may then solicit new proposals using the same or different project performance criteria.

The school district shall rank in order of preference the design-builders pursuant to the criteria in the request for proposals and taking into consideration the recommendation of the selection committee.

Selection Committee

In evaluating proposals, the district shall refer the proposals for recommendation to a selection committee. The selection committee shall be a group of at least five persons designated by the Board and shall include the following:

1. members of the school Board;
2. members of the school administration or staff;
3. the performance-criteria developer;
4. any person chosen by the Board for providing special expertise relevant to selection of a design-builder under the Nebraska Schools Construction Alternatives Act; and
5. a resident of the school district not included in the four preceding subdivisions.

A member of the selection committee designated under subdivision (4) or (5) of this subsection shall not be employed by or have a financial or other interest in a design-builder who has a proposal being evaluated and shall not be employed by the school district or the performance-criteria developer.

The selection committee and the Board shall evaluate proposals taking into consideration the criteria enumerated below when applicable, with the maximum percentage of total points for evaluation which may be assigned to each as shown:

1. The financial resources of the design-builder to complete the project, ten percent;
2. The ability of the proposed personnel of the design-builder to perform, thirty percent;
3. The character, integrity, reputation, judgment, experience, and efficiency of the design-builder, thirty percent;
4. The quality of performance on previous projects, thirty percent;
5. The ability of the design-builder to perform within the time specified, thirty percent;
6. The previous and existing compliance of the design-builder with laws relating to the contract, ten percent; and
7. Such other information as may be secured having a bearing on the selection, twenty percent.

The selection committee shall keep and maintain permanent records of the committee proceedings including, but not limited to, records of the minutes of meetings, and documentation received or disclosed in open session of the meetings.

The committee shall appoint a Board member or district employee to keep the minutes of the committee meetings. The minutes of each meeting shall include as a minimum the following items: a record of the date, time, place, members present, action taken and the vote of each member. The records of the committee shall be placed on public file with the central administration office.

Contract Negotiations

The school district may attempt to negotiate a design-build contract with the highest ranked design-builder selected by the school district and may enter into a design-build contract after negotiations. The negotiations shall include a final determination of the manner by which the design-builder selects a subcontractor. If the school district is

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SECURITY

The Board encourages cooperation with local law enforcement and fire authorities and insurance company personnel in planning and carrying out proper security measures to preserve and protect the district's investment in its physical plant.

Buildings constitute one of the greatest capital investments of the district and should be protected. Security includes minimizing fire or other safety hazards, reducing the probability of faulty equipment, and keeping records and funds in a safe place. Security also includes having available floor plans of buildings and site plans showing campus boundaries and access points.

A key control system shall be established and maintained limiting building access to district personnel thus safeguarding against potential entry by unauthorized persons.

Protective devices designed as safeguards against illegal entry and vandalism shall be installed where appropriate. A security guard may be employed when special events or activities are scheduled, or in situations involving special risks.

The superintendent is directed to establish regulations as may be needed to provide for security of buildings and grounds.

Incidents of illegal entry, theft of school property, vandalism or damage to school property from any cause shall be reported to the office of the superintendent and to the appropriate law enforcement agency as soon as discovered. A timely written report of the incident shall be made and forwarded to the superintendent's office.

Cross Reference: 404.03 Employees' Personal Security and Safety

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ACCESS TO BUILDINGS

Security for district buildings and grounds (during regular school hours as well as non-school hours) contributes to the well being and safety of students and staff as well as to that of the sites themselves.

The superintendent will control access to district buildings as appropriate and necessary to protect property, students and personnel.

Principals will control access to school buildings and will provide safeguards against unauthorized access to these buildings. Each principal, with the superintendent's approval, will develop regulations designed to control the use of building keys and to ensure that buildings are adequately closed and locked when no authorized personnel are present. Staff or students who fail to obey such regulations may be disciplined, suspended or dismissed.

During regular school hours, flow of traffic into and out of buildings shall be closely monitored and limited to certain doors. Visitors shall be required to check in to show proper identification and reason for being at the school and shall wear name tags identifying them as visitors. ~~At the principal's discretion, this may~~~~This will~~ not apply when parents/guardians have been invited to a classroom or assembly program.

Access to school buildings and grounds outside of regular school hours shall be limited to personnel whose work requires it and to sponsors of approved student activities.

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MAINTENANCE SCHEDULE

The school district buildings and sites, including the grounds, buildings and equipment, will be kept clean and in good repair. Employees should notify the building principal when facilities are in need of repair or the removal of litter or graffiti.

| It shall be the responsibility of the superintendent or his/her designee to maintain the school district buildings and sites. As part of this responsibility, a maintenance schedule shall be created and adhered to in compliance with this policy.

Cross Reference: 504.07 Care of School Property and Vandalism
 504.09 Student Lockers

| Approved 01/19/04

Reviewed ~~12/15/03~~8/26/13 Revised

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REQUESTS FOR IMPROVEMENTS

Generally, except for emergency situations, requests for improvements or repairs shall be made to the superintendent by building principals and the head custodian. Requirements for requests outlined in the district's maintenance procedures shall be followed.

~~Minor improvements, not exceeding a cost of \$10,000.00, may be approved by the superintendent. The Superintendent shall have the authority to authorize purchases in a manner consistent with the purchasing procedures outlines in Policy 706.01. Improvements exceeding \$10,000.00 must be approved by the Board.~~ Routine maintenance and repairs outlined in the maintenance schedule shall be followed.

Cross Reference: 706.01 Purchasing Procedures

| Approved 01/19/04

Reviewed ~~12/15/03~~8/26/13 Revised

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BUILDINGS AND GROUNDS — RECORDS AND REPORTS

Losses incurred through fire, theft, accident or vandalism will be reported to the business manager as soon as they are discovered. The business manager may report such losses to an appropriate agency as well as to the Board.

The Board expects the superintendent through the supervisor of buildings and grounds to prepare and maintain maintenance services records and reports. Such records and reports will include, but not be limited to:

- maintenance work orders for non-contract work;
- maintenance work orders and costs records of all contract maintenance work;
- utility records and invoices;
- heating, ventilating and air conditioning equipment maintenance records and reports; and
- annual costs analysis of the maintenance program specific to each district building.

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TRAFFIC AND PARKING PROCEDURES

Driving and parking on school property are privileges granted by the Board to persons who have reasons to be in the schools or on school property. The superintendent shall authorize parking areas and post notices on district property designated for staff, student, visitor parking and parking for persons with disabilities and other classifications of parking areas as may be necessary.

Any vehicle not parked in authorized areas may be cited and/or towed away and stored. All charges for towing and storing will be the responsibility of the owner or operator of the vehicle.

Any person failing to abide by the district's parking regulations may be further prohibited from bringing any vehicle on school property.

Building principals will establish regulations as necessary for the use and control of staff and student parking areas around their buildings. Such regulations will be made available to staff, students and parents.

Cross Reference: 801.12 Student Transportation in Private Vehicles

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VANDALISM

The Board believes everyone should treat school district buildings and sites and property with respect for the benefit of the education program. Users of school district property shall treat it with care. Employees discovering vandalism should report it to the building principal as soon as possible.

Persons suspected, found or proven to have destroyed or otherwise harmed school district property may be subject to discipline by the school district, if the person is under the jurisdiction of the school district, and may be reported to local law enforcement officials. Persons who are not under the jurisdiction of the school district and who are suspected, found or proven to have destroyed or otherwise harmed school district property shall be reported to the local law enforcement authorities.

The superintendent, the principal or their designees are authorized to sign a criminal complaint against persons suspected of vandalism against school property. It is the intent of the board to seek damages as permitted by law from anyone who vandalizes school property and/or their parents or guardians.

Cross Reference: 504 Students Rights and Responsibilities
 1005.08 Public Conduct on School Premises

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ENERGY CONSERVATION

In concert with the Board's goal to utilize public funds in an effective and efficient manner, employees and students shall practice energy conservation methods when utilizing the school district's buildings and sites. These methods include, but are not limited to, turning off lights and equipment when not in use, reducing the temperature of the facility, particularly when it is not in use, and keeping windows and doors properly closed or open, depending upon the weather.

| It shall be the responsibility of the superintendent or his/her designee to develop energy conservation guidelines for employees and students. Employees and students shall abide by these guidelines.

| Approved 01/19/04

Reviewed ~~12/15/03~~8/26/13 Revised

Curriculum Committee

September 05, 2013 7:00 AM
Central Office Training Room

Attendance Taken at 7:00 AM:

Present Board Members:

BJ Peters
Dr. Jerry Upp
Mary Winn

1. Attendance

No one else was in attendance.

2. Americanism Committee

The curriculum committee will serve as the Americanism Committee for Gering Public Schools. Reminders were sent to all principals regarding Constitution Day, September 17, 2013 as well as remembering to bring Americanism into our daily instruction.

3. Budget Review

The budget recap was reviewed. No questions or concerns were discussed.

4. Next Meeting - October 3, 2013

The next Curriculum Committee meeting will be held at the Central Office Training Room on October 3, 2013 at 7 am.

Chairperson

Superintendent

Facilities Committee Meeting

September 11, 2013 7:00 AM
Gering High School

Attendance Taken at 7:00 AM:

Present Board Members:

Alan Doll
BJ Peters
Dr. Jerry Upp

1. Attendance

Also in attendance were Business Manager Tim Meisner and High School Principal Eldon Hubbard.

2. Facility Tour

Hubbard provided a recap of shared staff between the Freshman Academy, the Jr. High and the High School.

The Committee examined the new weight room floor and boys locker room. Hubbard led a discussion about the building's cooling system, specifically options for the gymnasium area. Locker room renovation ideas and movement of bleachers were discussed.

Hallway floor tiles were examined and the costs associated with the addition of the science classroom wing were reviewed. Estimated costs to construct a Freshman Academy on site were discussed.

The sound system in the auditorium was discussed, as was a potential fundraiser to assist in costs of replacing seating in the auditorium. Hubbard was tasked with obtaining bids for a new sound system.

Hubbard informed the Committee that a new school sports record board will soon be in place.

Peters asked for a technology update at the building level, and it was determined that there are issues with the network between buildings. Hubbard stated that he would perform a speed test after the meeting.

3. Adjournment

Chairperson

Superintendent

Business Committee Meeting

September 09, 2013 4:30 PM

Central Office

Attendance Taken at 4:30 PM:

Present Board Members:

Mike Brunner

Alan Doll

Absent Board Members:

Brian Copsey

1. Attendance

Also in attendance were Freshman Academy Assistant Principal Kraig Weyrich, Business Manager Tim Meisner and Superintendent Bob Hastings.

2. Access Points for Jr. High

Weyrich presented information on a push button entrance system for security reasons. Specific door access and entry points, card readers and locking doors were discussed. Weyrich reviewed bids and a range of system services, software and cameras available for use. The low bid came from Nebraska Fire and Safety and included installation and the software license. Associated costs, installation, control access, community use and door access control systems were discussed. A video entrance system with buzzers and cameras was also reviewed. Total cost of this project is expected to be around \$14,400, less \$1,170 if in-house staff pulls the cables, and will be paid through the depreciation fund. Hastings inquired about fire drills, emergency procedures and power outages. The fire department will still have access to the buildings through the lock box on each facility. Hastings suggested that any door locks remaining after the installation of this new system be re-cored. Brunner and Doll stated that they feel this is a good first step, as the system would be tested at the Freshman Academy and then implemented via phases district-wide. The estimated time of installation would be during December while students are on break. Weyrich will get with IT Director Lionel Newberry to determine if in-house staff is able to run needed cables, however Doll recommended letting Nebraska Fire & Safety run the cables. Costs associated with re-coring locks, the installation of crash bars and the mounting spot for cameras were discussed. Weyrich will present additional information to the Committee or at the next Board Meeting, depending on when the information arrives. Meisner was tasked with contacting the City of Gering to find out if they can help re-core district locks.

3. Recommendation to Approve the August Bill Listing

The Committee reviewed questions and answers about the August bill listing, such as janitorial supply costs, choreography costs and coaching positions associated with cheerleading. The purchase of heart rate monitors, costs associated with the moving of the district's IT department, wireless internet support, maintenance, software & upgrade costs at Lincoln Elementary, accounting software and backup services (annual costs) for IVisions were also discussed. The Committee would like to see the district fully utilize IVisions and have staff better trained on how to fully use the system. Doll suggested that Meisner contact other districts who fully utilize IVisions to better understand our access to information, such as reports. The lunch program was reviewed and free lunches have been re-structured, which will cut costs significantly. The lunch write off policy was discussed and qualifications for free and reduced meals were reviewed.

4. Financial Review

The Committee reviewed monthly financial reports prior to the meeting.

5. Negotiations

Hastings stated that he will send out additional information on this topic soon.

6. Adjournment

Chairperson

Superintendent

THE MONTH ENDING AUGUST 31, 2013
TRIAL BALANCE SUMMARY

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
08/01/13 Balance	\$3,712,792.21	\$636,236.82	\$883,404.38	\$113.63	\$21,748.96	\$15,693.07	\$180,295.73	\$46,950.36	\$209.94
CD Deposit									
+ AUGUST RECPTS	\$232,764.01	\$7,568.64	\$442.74	\$0.00	\$2.09	\$0.06	\$8,422.37	\$26,144.98	\$0.00
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$3,945,556.22	\$643,805.46	\$883,847.12	\$113.63	\$21,751.05	\$15,693.13	\$188,718.10	\$73,095.34	\$209.94
- AUGUST EXPENSE	\$1,811,020.22	\$3,900.00	\$21,455.00	\$0.00	\$0.00	\$0.00	\$37,385.37	\$36,545.89	\$0.00
- EXPENSE ADJ	\$0.00		\$0.00	\$113.63	\$0.00	\$0.00	\$0.00	(\$9.64)	\$0.00
= RECEIPT-EXP BALANCES	\$2,134,536.00	\$639,905.46	\$862,392.12	\$0.00	\$21,751.05	\$15,693.13	\$151,332.73	\$36,559.09	\$209.94

IMPREST	\$27,224.69								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,915,911.79	\$91,071.31			\$1,688.52				
+ REGULAR CHECKING	(\$353,312.66)			\$0.00			(\$7,385.37)	(\$26,558.34)	\$209.94
+ MMA ACCOUNT	\$1,118,967.26	\$548,834.15	\$206,540.96		\$20,062.53	\$15,693.13	\$106,724.56	\$63,117.43	
+ IMPREST SUSPENSE	(\$20,837.91)								
+ DUE TO BUILDING	(\$300,000.00)								
+ DUE FROM BOND	\$0.00								
+ CD'S	\$0.00		\$655,851.16				\$51,993.54		
+ or - A/R or (A/P)	(\$253,417.17)								
= FUND BALANCES	\$2,134,536.00	\$639,905.46	\$862,392.12	\$0.00	\$21,751.05	\$15,693.13	\$151,332.73	\$36,559.09	\$209.94

THE MONTH ENDING AUGUST 31, 2013
TRIAL BALANCE SUMMARY- YEAR-TO-DATE

target \$650K target \$750

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
9/1/2012 Balance	\$2,843,778.87	\$915,457.71	\$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	\$19,695,163.42	\$270,566.93	\$7,595.74	\$21,459.00	\$2,074.91	\$0.81	\$348,594.47	\$796,562.73	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$22,538,942.29	\$1,186,024.64	\$1,076,149.60	\$25,597.76	\$21,751.05	\$17,842.72	\$568,091.00	\$872,093.42	\$209.94
-									
YTD EXPENSE	\$20,404,406.29	\$546,119.18	\$213,757.48	\$23,734.74	\$0.00	\$2,149.59	\$416,758.27	\$835,543.97	\$0.00
-									
EXPENSE ADJ		\$0.00	\$0.00	\$1,863.02	\$0.00	\$0.00		(\$9.64)	\$0.00
=									
RECEIPT-EXP BALANCES	\$2,134,536.00	\$639,905.46	\$862,392.12	\$0.00	\$21,751.05	\$15,693.13	\$151,332.73	\$36,559.09	\$209.94

IMPREST	\$27,224.69								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,915,911.79	\$91,071.31			\$1,688.52				
+									
REGULAR CHECKING	(\$353,312.66)			\$0.00			(\$7,385.37)	(\$26,558.34)	209.94
+									
MMA ACCOUNT	\$1,118,967.26	\$548,834.15	\$206,540.96		\$20,062.53	\$15,693.13	\$106,724.56	\$63,117.43	
+									
IMPREST SUSPENSE	(\$20,837.91)								
+									
DUE TO BUILDING	(\$300,000.00)								
DUE FROM BOND	\$0.00								
CD'S + or -	\$0.00		\$655,851.16				\$51,993.54		
A/R or (A/P)	(\$253,417.17)								
=									
FUND BALANCES	\$2,134,536.00	\$639,905.46	\$862,392.12	\$0.00	\$21,751.05	\$15,693.13	\$151,332.73	\$36,559.09	\$209.94

THE MONTH ENDING AUGUST 31, 2012
TRIAL BALANCE SUMMARY

		target \$650K	target \$750k						
	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
08/01/12 Balance	\$4,176,304.00	\$1,165,527.04	\$1,005,552.81	\$2,275.74	\$19,126.72	\$17,841.84	\$232,432.33	\$92,287.50	\$209.94
CD Deposit									
+									
AUGUST RECPTS	\$359,664.53	\$37,343.32	\$455.51	\$0.00	\$121.51	\$0.07	\$49,951.29	\$29,089.81	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$4,535,968.53	\$1,202,870.36	\$1,006,008.32	\$2,275.74	\$19,248.23	\$17,841.91	\$282,383.62	\$121,377.31	\$209.94
-									
AUGUST EXPENSE	\$1,854,279.95	\$323,287.82	(\$62,545.55)	\$0.00	\$0.00	\$0.00	\$64,382.96	\$45,846.62	\$0.00
-									
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$2,681,688.58	\$879,582.54	\$1,068,553.87	\$2,275.74	\$19,248.23	\$17,841.91	\$218,000.66	\$75,530.69	\$209.94

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

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

target \$650K

target \$750

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
9/1/2011 Balance	\$3,541,787.32	\$819,346.88	\$1,361,437.21	\$284.34	\$14,310.95	\$32,271.03	\$238,921.95	\$55,140.52	\$209.94
CD Deposit									
+									
YTD RECPTS	\$18,947,092.17	\$399,323.48	\$9,913.70	\$15,745.50	\$4,937.28	\$1.15	\$449,994.27	\$871,430.40	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$22,488,879.49	\$1,218,670.36	\$1,371,350.91	\$16,029.84	\$19,248.23	\$32,272.18	\$688,916.22	\$926,570.92	\$209.94
-									
YTD EXPENSE	\$19,807,190.91	\$339,087.82	\$302,797.04	\$13,754.10	\$0.00	\$14,430.27	\$474,227.56	\$851,040.23	\$0.00
-									
EXPENSE ADJ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,312.00)	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$2,681,688.58	\$879,582.54	\$1,068,553.87	\$2,275.74	\$19,248.23	\$17,841.91	\$218,000.66	\$75,530.69	\$209.94

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

**Gering Public Schools
Building Fund
8/31/2013**

Cash Balance	8/31/2013	\$ 639,905.46
Projected Revenue		
Taxes	008/31/13-08/31/13	\$ -
Loan to General Account		\$ 300,000.00
Interest	08/31/13-08/31/13	\$ -
Total		<u>\$ 300,000.00</u>
Projected Expenses		
		\$ -
		\$ -
Total		<u>\$ -</u>
Cash Balance	8/31/2013	<u>\$ 939,905.46</u>

**Gering Public Schools
Depreciation Fund
8/31/2013**

Cash Balance	8/31/2013	\$ 862,392.12
Projected Revenue		
Interest	08/31/13-08/31/13	\$ -
Total		<u>\$ -</u>
		<u>\$ 862,392.12</u>
Projected Expenses		
		\$ -
		\$ -
		\$ -
Total		<u>\$ -</u>
Cash Balance	8/31/2013	<u>\$ 862,392.12</u>

SCHEDULE OF INVESTMENTS HELD

AS OF AUGUSTY 31, 2013

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Valley Bank	1097688	Depreciation	\$317,343.29	.45%	11-26-08	11-26-13
Valley Bank	1097653	Depreciation	\$120,746.29	.45	10-24-08	10-24-14
Valley Bank	1097480	Depreciation	\$217,494.61	.450	03-18-08	03-18-14
Valley Bank	1097261	Activity-Whitney Parr	\$33,802.43	.50	08-16-07	08-16-15
US Bank	3505001614 83	Activity-Twyla Fulk	\$5,571.32	.45%		08-06-14

Date: September 16, 2013
 To: Board of Education
 Re: August Financial Statements.

The Business Committee has reviewed the financial records for the month of August, 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 \$232,764.01 General Fund expenditures were \$529,734.27 and the payroll for August totaled \$1,281,285.95. Total General Fund expenditures for August were \$1,811,020.22.

Building Fund revenue was \$7,566.64 and expenditures were \$3,900.00 the Depreciation Fund revenue was \$442.74 and expenditures were \$21,455.00, the Qualified Capital Fund revenue was \$2.09 and expenditures were \$0.00; the Fee Fund revenue was \$0.00 and expenditures were \$113.63 and the Employee Benefit Fund revenue was \$.06and expenditures were \$0.00.

The Activity Fund revenue was \$8,422.37 Activity Fund expenditures totaled \$37,385.37.

The Cafeteria Fund revenue was \$26,144.98 Cafeteria Fund expenditures were \$32,830.46 plus \$3,715.43 for payroll for a total of \$36,545.89.

		EXPENSES	REVENUE
GENERAL FUND		\$529,734.27	\$232,764.01
	Payroll	\$1,281,285.95	
BUILDING		\$3,900.00	\$7,566.64
DEPRECIATION		\$21,455.00	\$442.74
QUALIFIED CAPITAL		\$0.00	\$2.09
EMPLOYEE BENEFIT		\$0.00	\$.06
ACTIVITY		\$37,385.37	\$8,422.37
CAFETERIA		\$32,830.46	\$26,144.98
	Payroll	\$3,715.43	
FEE FUND		\$113.63	\$0.00

September 16, 2013

RECOMMENDED BOARD ACTION: Adopt the Budget Resolution

BE IT RESOLVED AND CERTIFIED that a proposed Budget Hearing and Budget Summary was duly published, as required by law, and that a Hearing was held on the 16th day of September, 2013, and that the following amounts shown herein are duly approved and adopted as the maximum amounts to be expended for the ensuing budget year.

THE BOARD FURTHER CERTIFIES the amounts shown to be raised by taxation are within statutory tax limitation.

The 2013-2014, Scotts Bluff County, Gering Public School District #16, Requirements from Taxation Are:

FUND

General Fund	\$6,675,060.54
Bond Fund	\$635,353.53

The following budget totals are adopted in the amount of:

General Fund	\$21,032,000
Building Fund	\$970,230
Cafeteria Fund	\$858,573
Depreciation Fund	\$1,025,454
Employee Benefit Fund	\$15,694
Qualified Capital Purpose Undertaking	\$21,749
School Activities	\$569,505
Student Fees	\$22,113
Bond Fund	\$892,224

NOTICE OF BUDGET HEARING AN

State of Nebraska

Budget Form - NBH-School District

Statement of Publication

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, t 2013 at 5:40 o'clock, P.M., at Gering City Council Chambers for the purpose of hearing support, opposition, crit following proposed budget and to consider amendments relative thereto. The budget detail is available at the

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)
	2011-2012 (1)	2012-2013 (2)	2013-2014 (3)	
General	\$ 19,826,477.00	\$ 4,351,226.00	\$ 21,032,000.00	\$ 1,525,211.00
Depreciation	\$ 302,797.00	\$ 250,000.00	\$ 1,025,454.00	
Employee Benefit	\$ 14,430.00	\$ 2,150.00	\$ 15,694.00	\$ -
Contingency	\$ -	\$ -	\$ -	
Activities	\$ 482,644.00	\$ 400,000.00	\$ 569,505.00	\$ -
School Lunch	\$ 851,040.00	\$ 802,498.00	\$ 858,573.00	\$ -
Bond	\$ 309,896.00	\$ 397,769.00	\$ 892,224.00	\$ -
Special Building	\$ 6,649,965.00	\$ 542,219.00	\$ 970,230.00	
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ 21,749.00	\$ -
Cooperative	\$ -	\$ -	\$ 289.00	\$ -
Student Fee	\$ 13,754.00	\$ 23,622.00	\$ 22,113.00	\$ -
0	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 28,451,003.00	\$ 6,769,484.00	\$ 25,407,831.00	\$ 1,525,211.00

2024 BUDGET SUMMARY

ebraska

That the governing body will meet on the 16 day of September, 2024, to discuss, discuss, criticism, suggestions or observations of taxpayers relating to the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

Total Available Resources Before Property Taxes (5)	Free and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)	
\$ 16,017,211.00	\$ 135,060.54	\$ 6,675,060.54	
\$ 1,025,454.00			Total Personal and Real Property Tax Requirement For Bonds
\$ 15,694.00			
\$ -			
\$ 569,505.00			
\$ 858,573.00			
\$ 263,224.00	\$ 6,353.53	\$ 635,353.53	
\$ 970,230.00	\$ -	\$ -	Total Personal and Real Property Tax Requirement for ALL Other
\$ 21,749.00	\$ -	\$ -	
\$ 289.00			
\$ 22,113.00			
\$ -			
\$ 19,764,042.00	\$ 141,414.07	\$ 7,310,414.07	

**2013-2014 PROPERTY TAX REQUEST RESOLUTION
GERING PUBLIC SCHOOL DISTRICT #16**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District’s Tax Requests for the 2013-2014 school fiscal year for the General Fun and Bon Fund of the Scotts Bluff County, Gering Public Schools, District #79-0016; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter “the Board”) of Scotts Bluff County, Gering Public Schools, District #79-0016 (hereinafter “the District”) at 5:40p.m. on Monday, September 16, 2013, in the City of Gering Council Chambers, 1825 “P” Street, Gering, Nebraska and place announced in the notice published in the Gering Citizen, a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance as such Special Hearing; and,

WHEREAS, the Board, after having reviewed the District’s Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2013-2014 school fiscal year.

NOW BE IT RESOLVED that the following Tax Request for the 2013-2014 school fiscal year; should be, and hereby is set at:

FUND	2013-2014 Proposed Property Tax Request
General (Common System Levy)	\$6,675,060.54
Bond Fund	\$635,353.53

It is so moved by _____ and seconded by _____ this 16th day of September, 20-13 to adopt the 2013-2014 Property Tax Request Resolution, as presented.

The undersigned herewith certifies, as Secretary of the Board of Education of Scotts Bluff County, Gering Public Schools, District #79-0016, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

Notice of Special Hearing To Set Final Tax F

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.0: 17 day of September 2013 at 5:50 o'clock P.M., at Gering City Council Chambers for the purpose of he suggestions or observations of taxpayers relating to setting the final tax request at a different amount th

2012/13 Budget Information

Fund	2012-2013 Property Tax Request	2012 Tax Rate	Property Tax Rate (2012-2013 Request Divided By 2013 Valuation)
General Fund	6,181,718.00	0.999974	0.972364
Bond Fund(s) K - 12	618,188.00	1.000000	0.097239
Bond Fund(s) K - 8			0.000000
Bond Fund(s) 9 - 12			0.000000
Bond Fund _____			0.000000
Special Building Fund			0.000000
Qualified Capital Purpose Undertaking Fund K - 12			0.000000
Qualified Capital Purpose Undertaking Fund K - 8			0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000

Request

ska

2, that the governing body will meet on the
aring support, opposition, criticism,
an the prior year tax request.

2013/14 Budget Information

2013-2014 Proposed Property Tax Request	Proposed 2013 Tax Rate
6,675,060.54	1.050000
635,353.53	0.100000
	0.000000
	0.000000
	0.000000
-	0.000000
-	0.000000
	0.000000
	0.000000

Gering Public Schools
Board of Education
2013-2014 Rolling Calendar
Revised 9/13/13

COMMITTEE	MEMBERS	TIME	DATE	LOCATION
Budget Hearing	Full Board	5:40pm	9/16/13	Council Chambers
Levy Hearing	Full Board	5:50pm	9/16/13	Council Chambers
Regular Board Meeting	Full Board	6pm	9/16/13	Council Chambers
Administrator Meeting	Administrators Directors	9am-11am	9/17/13	Central Office
GNS	Hastings	Day Long Event	9/19-9/20/2013	Kearney, NE
Policy Review Committee	Brunner Winn Hastings	4:30pm	9/25/13	Central Office
Administrator Meeting	Administrators Directors	9am-11am	9/24/13	Central Office
New Teacher Meeting	Hastings	4pm	10/1/13	Central Office
Curriculum Committee	Winn Peters Upp	7am	10/3/13	Central Office
Personnel Committee	Copsey Brunner Winn	4:30pm	TBD	Central Office
Facilities Committee	Doll Upp Peters	4:30pm	TBD	Cedar Canyon
Business Committee	Copsey Brunner Doll	4:30pm	10/14/13	Central Office
Regular Board Meeting	Full Board	6pm	10/21/13	Council Chambers
Work Session w/Marcia Herring	Full Board Hastings	5pm – 9pm	11/7/13	Central Office
NASB State Education Conference	Winn Doll Upp Copsey Hastings	Day Long Event	11/20-22/2013	LaVista, NE