

Regular Business Meeting
Monday, October 21, 2013 6:00 PM

City of Gering Council Chambers 1725 P Street
Gering, NE 69341
1519 10th Street
Gering, NE 69341

Agenda

1. Signature of Notification
2. Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors
 1. Acknowledge Open Meeting Laws
 - 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 October 17, 2013.
3. Excuse Absent Board Members
4. Consent Agenda*
 1. *Sequence of agenda items subject to change. Please plan to attend the entire meeting.
 2. Approval of Agenda/Amendment of Agenda Items
 3. Approval of Minutes from Previous Board Meetings
 4. Approval of Claims/Bills
 5. Personnel Items
 - i. Contract Approvals
 - ii. Resignations
 6. First Reading of Board Policies
 - i. Board Policy 204.07 - Meeting Notice
 7. Second 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 & Reports
 - viii. Board Policy 903.07 - Traffic & Parking Procedures
 - ix. Board Policy 903.08 - Vandalism
 - x. Board Policy 903.09 - Energy Conservation
5. Recommendation to Approve Consent Agenda
6. Patron Comments
 1. The Board recognizes the importance of citizen participation in school business. In order to assure citizens are heard and board meetings are conducted efficiently and in an organized manner, the Board shall set a 3 minute time limit per patron, not to exceed a total of 30 minutes for all comments.
7. Reports & Discussions

1. Recognition of Accomplishments

- i. Amy Seiler arranged for the First Lady of Nebraska to be at Northfield Elementary on Tuesday, September 24th from noon to 2:30pm. The First Lady was there representing "ReTree Nebraska" and the NF students took part in educational activities about trees. Students also planted trees.
- ii. Sixteen High School Science Club, Natural Science class, Environment Science & Spanish Club students planted 10 new trees on the High School Campus Saturday as part of ReTree Nebraska. This is the 2nd year the school has received the Nebraska Forestry Service Grant.
- iii. Congratulations to Jack Martin for being selected as Western Conference Junior High Boys Coach of the Year for 2012-2013!
- iv. Northfield Elementary & Fresh Foods are conducting a coat & backpack drive called "Got Your Back" during the month of October. Donations of new or gently used coats, gloves, hats and backpacks for students in need are being accepted at Fresh Foods.
- v. Congratulations to High School student Sam Rahmig for placing 7th in the State Girl's Golf Tournament!
- vi. Gering High School's Marching Band won 1st place in the High School Marching Band Competition at the 2013 University of Wyoming Homecoming Parade on Saturday, Oct. 12th. The event featured 20 entries.
- vii. Congratulations to the girl's cross country team for placing 1st at districts on October 17th and to the boys for placing 3rd. Both teams qualified for State in Kearney on October 25th.
- viii. Lincoln Elementary recognizes the outstanding efforts of students and staff who participated in the International Walk to School Day on October 8th. Fifth Grade Instructor Jennifer Schwartz organized the walk & assembly with Mayor Mayo, Superintendent Hastings and Board Member Mary Winn.
- ix. Lincoln students and staff collected over 1,800 food items for the Gering Puppac Program on Patriot's Day, September 11th. Congratulations for a job well done to a very worthwhile program!
- x. Lincoln staff had eleven members participate in the Wellness Walk on Wednesday, September 18th. Thank you to those staff for representing Lincoln proudly!
- xi. For the 2nd straight year, the brother-brother team of Brian, a senior, and Jason Doll, a sophomore, will compete in the state tennis tournament for Gering. GPS implemented the tennis program in 2012.
- xii. 8th grader Xavier Arellano placed first in the Nebraska State Jr. High Cross Country Meet on October 12, 2013. He competed against 141 other students and set a State record.

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 September, 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=\$2,961,424.34; Depreciation Fund=\$334.08;
Cafeteria Fund=\$58,825.65; Activities Fund=\$77,577.41; Fees Fund=\$0.
5. Personnel Committee Report
6. Superintendent's Report
8. Action Items
9. Tentative Committee & Meeting Dates
10. Board Comments
11. Executive Session
12. Adjournment

Board of Education Regular Meeting

September 16, 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 September 12, 2013.

3. Excuse Absent Board Members

4. Consent Agenda*

4.1. *Sequene 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. First Reading of Board Policies

4.5.1. Board Policy 902.05 - Construction Management At Risk School Construction Alternative

4.5.2. Board Policy 902.06 - Design-Build School Construction Alternative

4.5.3. Board Policy 903.01 - Security

4.5.4. Board Policy 903.02 - Access to Buildings

4.5.5. Board Policy 903.03 - Maintenance Schedule

4.5.6. Board Policy 903.04 - Requests for Improvements

4.5.7. Board Policy 903.06 - Buildings and Grounds - Records and Reports

4.5.8. Board Policy 903.07 - Traffic and Parking Procedures

4.5.9. Board Policy 903.08 - Vandalism

4.5.10. Board Policy 903.09 - Energy Conservation

4.6. Personnel Items

4.6.1. Contract Approvals

4.6.2. Resignations

5. Recommendation to Approve Consent Agenda

Motion Passed: passed with a motion by BJ Peters 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

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

7.1.1. High School Construction Class Project

go to: <http://t.co/qVAsEBbS1C> to view video

High School Principal Eldon Hubbard encouraged the Board to visit the High School's web page to check out a local media link that provides information on the High School construction class constructing two houses on the old McKinley Elementary School property as a class project. Vocational Teacher Bob Anderson has participated in these class projects for about twenty years.

7.2. Curriculum Committee Report

Peters explained that the Curriculum Committee held its annual Americanism Committee Meeting in September. Peters explained that state statute requires each district to recognize the role of the constitution and its importance in day to day lives. The committee will review test scores and share information as it becomes available next month.

7.3. Facilities Committee Report

Upp explained that the Facilities Committee met at the High School to review maintenance work that had been done over the summer months, areas of concern and short and long term goals. The committee examined the new weight room floor, new tiles in the hallways and the auditorium sound system. The committee feels that a fundraiser may be a good option to assist in the purchase of new seating in the auditorium. The committee also discussed district-wide technology speeds.

7.4. Business Committee Report

Brunner stated that the Business Committee met on September 9th, however Chairperson Copsey was unavailable to attend. Freshman Academy Assistant Principal Kraig Weyrich presented information on a keyless entry/swipe system for security purposes. A system is expected to be installed at the Jr. High over the December student break and the Jr. High will serve as a pilot building for this project. The committee reviewed the August bill listing and financial records.

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 August, 2013 by specific funds are as follows:

Meisner reviewed the fund balances.

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=\$232,764.01; Depreciation

Fund=\$442.74; Cafeteria Fund=\$26,144.98; Activities Fund=\$8,422.37;

Fees Fund=\$0.

7.5. Personnel Committee Report

Winn sent out summary to the Board after the September Personnel Committee meeting. The committee determined that the district should review its human resources department and processes so Administrative Assistant Frahm has been contacting other districts within the state to examine their practices. The committee also discussed employee evaluations.

7.6. Superintendent's Report

Hastings stated that he plans to meet with ESU's Penny Businga to discuss a state pilot program that focuses on employee evaluations. Training will be a big piece of this program.

Hastings informed the Board that a Committee of State Senators is studying the way taxes are implemented in Nebraska. This study will have an impact on state funding. Hastings invited anyone who is interested to a hearing at the Harms Center on September 23rd from 4pm to 7pm.

The Education Committee is working to determine a better way to implement State Aide in education. Hearings will be held in October.

Hastings reminded the Board to let Frahm know if they want to attend the State Education Conference by Wednesday so she can get everyone registered.

8. Action Items

8.1. Recommendation to Approve the 2013-2014 Budget

Peters read this document aloud.

Motion Passed: passed with a motion by Brian Copsey 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

8.2. Recommendation to Approve 2013-2014 Levy

Peters read the tax resolution into record.

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

8.3. Recommendation to Appoint Rex Schultze of Perry, Guthery, Haase & Gessford, P.C., LLO, to assist the Gering Public School District with Certificated Staff Negotiations

Motion Passed: Approve the appointment of Rex Schultze of Perry, Guthery, Haase, & Gessford, P.C., L.L.O. to assist the Gering Public School District with the negotiation of terms and conditions of employment with the District's certificated bargaining group for the 2014-2015 and the 2015-2016 contract years. 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

9. Tentative Committee & Meeting Dates

Winn recommended that the Personnel Committee meetings be moved to the first Wednesday of each month.

Upp will send out an email to determine the next meeting date for the Facilities Committee.

Doll encouraged everyone to find a substitute if someone is unable to attend a committee meeting.

10. Board Comments

Upp stated that he loves seeing Government class students in attendance and invited them to attend anytime.

Winn asked that district administration inform Hastings or Frahm of any significant items taking place at the building level so that it can be shared with the board. The quarterly VALTS meeting took place and Winn stated that she is excited by the direction VALTS is taking under newly appointed George Schlothauer. Winn informed the board that Schlothauer is available to attend a board meeting if desired to discuss the VALTS program.

Peters reminded everyone that the district's vocational classes provided excellent lessons for students and thanked the vocational class teachers for their contributions and team efforts.

11. Executive Session

12. Adjournment

Chairperson

Superintendent

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2013 - 09/30/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

7046	09/10/2013	1013	Allo Communications	3826 Aug/Sept.	01.2.1136.0344.1.00.06	Internet - Admin	\$837.50
7046	09/10/2013	1013	Allo Communications	3826 Aug/Sept.	01.2.1136.0344.1.00.06	Internet - NF	\$250.00
7046	09/10/2013	1013	Allo Communications	3826 Aug/Sept.	01.2.1136.0344.1.00.06	Intrenet - Geil	\$250.00
7046	09/10/2013	1013	Allo Communications	3826 Aug/Sept.	01.2.1136.0344.1.00.06	Internet - Lin	\$250.00
7046	09/10/2013	1013	Allo Communications	3826 Aug/Sept.	01.2.1136.0344.2.00.06	Internet	\$250.00
7046	09/10/2013	1013	Allo Communications	3826 Aug/Sept.	01.2.1136.0344.2.00.06	Internet - Admin	\$837.50
7046	09/10/2013	1013	Allo Communications	3826 Aug/Sept.	01.2.1136.0344.2.00.06	Internet - HS	\$1,675.00
7046	09/10/2013	1013	Allo Communications	3826 Aug/Sept.	01.2.1290.0382.1.09.99	Tele - PS	\$79.47
7046	09/10/2013	1013	Allo Communications	3826 Aug/Sept.	01.2.2410.0342.1.04.14	Tele - Lin	\$966.44
7046	09/10/2013	1013	Allo Communications	3826 Aug/Sept.	01.2.2410.0342.1.05.15	Tele - NF	\$87.63
7046	09/10/2013	1013	Allo Communications	3826 Aug/Sept.	01.2.2410.0342.1.06.16	Tele - Geil	\$86.95
7046	09/10/2013	1013	Allo Communications	3826 Aug/Sept.	01.2.2410.0342.2.01.21	Tele - HS	\$570.86
7046	09/10/2013	1013	Allo Communications	3826 Aug/Sept.	01.2.2410.0342.2.01.21	Tele - FA	\$28.99
7046	09/10/2013	1013	Allo Communications	3826 Aug/Sept.	01.2.2410.0342.2.02.22	Tele - JH	\$326.02
7046	09/10/2013	1013	Allo Communications	3826 Aug/Sept.	01.2.2510.0342.1.00.00	Tele - Admin	\$348.01
7046	09/10/2013	1013	Allo Communications	3826 Aug/Sept.	01.2.2510.0342.2.00.00	Tele - warehouse	\$57.97
Check Total:							\$6,902.34
7047	09/10/2013	1013	Shell Fleet Plus	065170193308	01.2.2750.0336.2.00.00	Cafeteria	\$53.03
7047	09/10/2013	1013	Shell Fleet Plus	065170193308	01.2.2751.0336.1.00.00	Warehouse / Maintenance	\$749.52
7047	09/10/2013	1013	Shell Fleet Plus	065170193308	01.2.2751.0336.2.00.00	Warehouse / Maintenance	\$749.52
Check Total:							\$1,552.07
7048	09/10/2013	1013	Verizon Wireless	97107850689	01.2.1136.0342.1.00.06	Z.Griffith	\$64.98
7048	09/10/2013	1013	Verizon Wireless	97107850689	01.2.1136.0342.2.00.06	L.Newberry	\$87.46
7048	09/10/2013	1013	Verizon Wireless	97107850689	01.2.1136.0344.1.00.06	Internet	\$20.01
7048	09/10/2013	1013	Verizon Wireless	97107850689	01.2.1136.0344.2.00.06	Internet	\$20.00
7048	09/10/2013	1013	Verizon Wireless	97107850689	01.2.2415.0342.2.01.17	G.Koski	\$69.97
7048	09/10/2013	1013	Verizon Wireless	97107850689	01.2.2751.0342.1.00.00	C.Hanson	\$49.80
Check Total:							\$312.22

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2013 - 09/30/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7049	09/18/2013	1014	Cardmember Services	ELAN(0947) SEPT CR	01.2.2510.0690.1.00.00	Refund tax for lodging - Admin Days	(\$217.41)
7049	09/18/2013	1014	Cardmember Services	ELAN(0947) SEPT.	01.2.2610.0410.1.05.00	12 Music stands for NF	\$599.98
7049	09/18/2013	1014	Cardmember Services	ELAN(0947) SEPT.	01.2.2610.0410.1.06.00	12 Music stands for Geil Ele.	\$599.98
7049	09/18/2013	1014	Cardmember Services	ELAN(0947) SEPT..	01.2.2610.0410.1.00.00	kitchen sink for admin bldg	\$65.82
7049	09/18/2013	1014	Cardmember Services	ELAN(0947) SEPT..	01.2.2610.0410.2.00.00	kitchen sink for admin bldg	\$65.82
7049	09/18/2013	1014	Cardmember Services	ELAN(0947) SEPT....	01.2.2610.0410.1.00.00	5 liter containers of Robbins Pulastic Mat Cleaner purchased from Haldeman Homme, Inc.	\$117.00
7049	09/18/2013	1014	Cardmember Services	ELAN(0947) SEPT....	01.2.2610.0410.2.00.00	5 liter containers of Robbins Pulastic Mat Cleaner purchased from Haldeman Homme, Inc.	\$117.00
7049	09/18/2013	1014	Cardmember Services	ELAN(0947) SEPT.....	01.2.2510.0318.1.00.00	One time registration fee for NSLP payments	\$299.50
7049	09/18/2013	1014	Cardmember Services	ELAN(0947) SEPT.....	01.2.2510.0318.2.00.00	One time registration fee for NSLP program	\$299.50
7049	09/18/2013	1014	Cardmember Services	ELAN(0947)SEPT	01.2.1118.0410.1.04.03	Curtis, symphony stands 6-pk/Supplies	\$599.98
7049	09/18/2013	1014	Cardmember Services	ELAN(1024) SEPT	01.2.2410.0670.2.02.22	Meals for Admin days	\$7.48
7049	09/18/2013	1014	Cardmember Services	ELAN(1024) SEPT.	01.2.2410.0670.1.06.16	lunch admin days	\$7.48
7049	09/18/2013	1014	Cardmember Services	ELAN(1950)SEPT	01.2.2610.0410.1.04.00	Felt nylon caps for Lincoln	\$97.79
7049	09/18/2013	1014	Cardmember Services	ELAN(1950)SEPT	01.2.2610.0410.1.06.00	Glide removal tool for the gliders on chairs at Geil	\$16.90
7049	09/18/2013	1014	Cardmember Services	ELAN(3733) SEPT	01.2.1210.0670.1.09.99	Lodging expenses incurred at Courtyard Marriott by C. Hubbard while attending NASES	\$250.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3733) SEPT	01.2.1210.0670.1.09.99	Meal expense incurred at Runza, Sidney, NE by C. Hubbard while traveling to NASES Conference	\$6.83

Gering Public Schools

Disbursement Detail Listing

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 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7049	09/18/2013	1014	Cardmember Services	ELAN(3733) SEPT	01.2.1210.0670.1.09.99	Meal expense incurred at Granite City Food, Lincoln, NE by C. Hubbard while attending	\$17.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3733) SEPT	01.2.1210.0670.1.09.99	Meal expense incurred at Lazlo's Brewery & Grill, Lincoln, NE by C. Hubbard while	\$12.27
7049	09/18/2013	1014	Cardmember Services	ELAN(3733) SEPT	01.2.1210.0670.1.09.99	Meal expense incurred at Arbys by C. Hubbard while traveling from NASES Conference	\$5.74
7049	09/18/2013	1014	Cardmember Services	ELAN(3733) SEPT.	01.2.4990.0670.0.00.80	Registion fee to attend 10/11/13 Austim, Asperger's, Sensory & ADHD in Children & Adolescents	\$179.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0630.1.00.02	Martin, ASCD membership renewal/Dues & Fees	\$59.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0411.1.00.02	Geil Scripps Spelling Bee/Language Arts Materials	\$98.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0411.1.00.02	Lincoln Scripps Spelling Bee/Language Arts Materials	\$98.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0411.1.00.02	Northfield Scripps Spelling Bee/Language Arts Materials	\$98.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0411.1.00.02	JH Scripps Spelling Bee/Language Arts Materials	\$98.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0412.2.00.02	Abel, Alg 1 books for shortage/Mathematics Materials	\$194.95
7049	09/18/2013	1014	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0412.2.00.02	Abel, Pre-Alg books for shortage/Mathematics Materials	\$172.05
7049	09/18/2013	1014	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0412.2.00.02	Abel, Pre-Alg books for shortage/Mathematics Materials	\$155.94
7049	09/18/2013	1014	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0412.2.00.02	Abel, Pre-Alg books for shortage/Mathematics Materials	\$53.99
7049	09/18/2013	1014	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0412.2.00.02	Abel, Pre-Alg books for shortage/Mathematics Materials	\$191.82
7049	09/18/2013	1014	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0411.2.00.02	Schultz, Power Basics/Language Arts Materials	\$147.45

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2013 - 09/30/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7049	09/18/2013	1014	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0411.2.00.02	Schultz, Power Basics/Language Arts Materials	\$23.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0411.2.00.02	Schultz, Power Basics/Language Arts Materials	\$10.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0411.2.00.02	Schultz, Power Basics/Language Arts Materials	\$204.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0411.2.00.02	Schultz, Power Basics/Language Arts Materials	\$49.98
7049	09/18/2013	1014	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0411.2.00.02	Schultz, Technical Writing/Language Arts Materials	\$30.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0411.2.00.02	Schultz, Technical Writing/Language Arts Materials	\$14.30
7049	09/18/2013	1014	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0411.2.00.02	Schultz, Technical Writing/Language Arts Materials	\$9.97
7049	09/18/2013	1014	Cardmember Services	ELAN(3741) SEPT.	01.2.2215.0410.1.00.02	Martin, Timer for testing/Supplies	\$6.41
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT	01.2.2215.0410.1.00.02	Martin, clipboards for testing/Supplies	\$11.24
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT	01.2.2215.0410.1.00.02	Martin, Supplies	\$7.99
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT*	01.2.2212.0413.1.00.02	Duncan-Geil, Science Fusion Teacher's materials/Science Materials	\$156.91
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT,	01.2.1117.0410.1.04.03	Tofflemire, sheet music/Supplies	\$8.94
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT,	01.2.1117.0410.1.04.03	Tofflemire, sheet music/Supplies	\$2.90
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT,	01.2.1117.0410.1.04.03	Tofflemire, sheet music/Supplies	\$1.95
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT,	01.2.1117.0410.1.04.03	Tofflemire, sheet music/Supplies	\$1.95

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2013 - 09/30/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT,	01.2.1117.0410.1.04.03	Tofflemire, sheet music/Supplies	\$1.80
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT,	01.2.1117.0410.1.04.03	Tofflemire, sheet music/Supplies	\$1.80
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT,,	01.2.2212.0413.2.00.02	Larson, Physics books for shortage/Science Materials	\$149.94
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT,,	01.2.2212.0413.2.00.02	Larson, Physics books for shortage/Science Materials	\$49.99
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT,,	01.2.2212.0413.2.00.02	Larson, Physics books for shortage/Science Materials	\$50.49
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT,,	01.2.2212.0413.2.00.02	Larson, Physics books for shortage/Science Materials	\$62.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT,,	01.2.2212.0413.2.00.02	Larson, Physics books for shortage/Science Materials	\$51.66
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT,,,	01.2.2212.0412.1.00.02	Hague, replace Intermediate 5 Math Teacher Ed/Mathematics Materials	\$30.99
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT,,,,	01.2.2212.0411.2.00.02	Thompson, Vocab Wksp 5th Course for Prep Eng III/Language Arts Materials	\$72.30
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT,,,,,	01.2.2212.0412.2.00.02	Smith, Alg 1 books for shortage/Mathematics Materials	\$81.91
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT,,,,,	01.2.2212.0412.2.00.02	Smith, Alg 1 books for shortage/Mathematics Materials	\$267.35
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT,,,,,	01.2.2212.0412.2.00.02	Smith, Alg 1 books for shortage/Mathematics Materials	\$139.94
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT..	01.2.2213.0630.2.00.02	Martin, NCSA membership renewal/Dues & Fees	\$335.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT...	01.2.2213.0670.2.00.02	Nebraska Continuous Improvement Workshop-Gering/Travel	\$510.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT....	01.2.2213.0690.2.00.02	Martin, Case with keyboard for ipad/Other Expenses	\$27.66

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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
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT.....	01.2.1136.0410.1.04.03	Russell, Jump Start Adv Kind/Supplies	\$12.14
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT.....	01.2.1136.0410.1.04.03	Russel, Jump Start Adv 1st/Supplies	\$14.90
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT.....	01.2.1136.0410.1.04.03	Russel, Jump Start Adv 2nd/Supplies	\$16.80
7049	09/18/2013	1014	Cardmember Services	ELAN(3741)SEPT.....	01.2.1136.0530.1.04.03	Boggs, Scanner/Furniture and Equipment	\$26.24
7049	09/18/2013	1014	Cardmember Services	ELAN(3766) SEPT	01.2.2410.0670.1.06.16	books	\$132.80
7049	09/18/2013	1014	Cardmember Services	ELAN(3774)SEPT-	01.2.1130.0410.1.04.14	walmart, staples, NECSA	\$1,486.02
7049	09/18/2013	1014	Cardmember Services	ELAN(3774)SEPT.	01.2.1130.0410.1.05.15	portfolio	\$101.70
7049	09/18/2013	1014	Cardmember Services	ELAN(3774)SEPT.	01.2.1130.0410.1.05.15	notebooks	\$102.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3790) SEPT.	01.2.1130.0410.1.05.15	Ashton L Shaped Desk	\$53.49
7049	09/18/2013	1014	Cardmember Services	ELAN(3790) SEPT...	01.2.4980.0410.1.05.00	Supplies for Northfield ASP	\$121.88
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,	01.2.1130.0410.1.05.15	ENR PREMIUM	\$27.58
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,	01.2.1130.0410.1.05.15	LABELS	\$13.32
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,	01.2.1130.0410.1.05.15	PORTFOLIO	\$13.80
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,	01.2.1130.0410.1.05.15	LIFESAVERS	\$9.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,	01.2.1130.0410.1.05.15	MARS	\$17.98
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,	01.2.1130.0410.1.05.15	HERSHEY	\$8.99
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,	01.2.1130.0410.1.05.15	HERSHEY	\$11.49
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,	01.2.1130.0410.1.05.15	4OZ ELMERS	\$9.45
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,	01.2.1130.0410.1.05.15	PENCILHOLDER	\$43.65
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,,	01.2.1130.0410.1.05.15	funtak	\$1.50
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,,	01.2.1130.0410.1.05.15	wood sticks	\$4.94
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,,	01.2.1130.0410.1.05.15	file label	\$4.44
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,,	01.2.1130.0410.1.05.15	file folder	\$4.27
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,,	01.2.1130.0410.1.05.15	ziploc	\$2.57
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,,	01.2.2120.0410.1.05.15	27 pkt org	\$12.97

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7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,,,	01.2.1130.0408.1.05.15	letters	\$7.49
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,,,	01.2.1130.0408.1.05.15	silver star	\$1.69
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,,,	01.2.1130.0408.1.05.15	poster	\$3.49
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,,,	01.2.1130.0408.1.05.15	poster	\$3.49
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,,,	01.2.1130.0408.1.05.15	silver star	\$3.38
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,,,	01.2.1130.0408.1.05.15	gold star	\$1.20
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,,,	01.2.1130.0408.1.05.15	western trim	\$3.99
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,,,	01.2.1130.0408.1.05.15	paper wanted	\$4.49
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,,,	01.2.1130.0408.1.05.15	incentive chart	\$2.98
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,,,	01.2.1130.0408.1.05.15	chart wanted	\$2.49
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT,,,	01.2.1130.0408.1.05.15	calendar cutout	\$3.49
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT.....	01.2.3000.0410.1.06.00	Supplies for Geil ASP	\$168.31
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT.....	01.2.1130.0410.1.05.15	Markers, crayons, glue,	\$75.18
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT.....	01.2.1130.0410.1.05.15	sheet protectors, baskets	\$42.98
7049	09/18/2013	1014	Cardmember Services	ELAN(3790)SEPT.....	01.2.1130.0410.1.05.15	sheet protectors, indexes	\$23.97
7049	09/18/2013	1014	Cardmember Services	ELAN(3816) SEPT	01.2.1118.0410.2.01.21	Print Cartridge from Amazon.com for Band Room	\$13.99
7049	09/18/2013	1014	Cardmember Services	ELAN(3816) SEPT	01.2.1130.0410.2.01.21	Smartboard Replacement Lamp from Amazon.com	\$118.98
7049	09/18/2013	1014	Cardmember Services	ELAN(3816)SEPT,	01.2.1124.0410.2.01.21	Toner Cartridge from Amazon.com for Anderson	\$28.99
7049	09/18/2013	1014	Cardmember Services	ELAN(3816)SEPT,	01.2.1130.0410.2.01.21	HP Color Toner Cartridges from Amazon.com for Brown's Room	\$740.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3816)SEPT,,,	01.2.2410.0670.2.01.21	Ole's Big Game	\$23.75
7049	09/18/2013	1014	Cardmember Services	ELAN(3816)SEPT,,,	01.2.2410.0410.2.01.21	Folder Labels for DYMO from Staples	\$43.98
7049	09/18/2013	1014	Cardmember Services	ELAN(3816)SEPT,,,,,	01.2.1130.0410.2.01.21	Replacement Lamp for Dell Projector from Amazon.com - Order #112-6094233-0948255	\$62.70
7049	09/18/2013	1014	Cardmember Services	ELAN(3816)SEPT,.	01.2.2410.0670.2.01.21	Professional Development Book from Amazon.com "Habitudes for the Journey The Art of	\$11.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7049	09/18/2013	1014	Cardmember Services	ELAN(3816)SEPT,,	01.2.2222.0410.2.01.21	M5200 Toner Cartridge for Media Center from Amazon.com (Hubbard0	\$189.97
7049	09/18/2013	1014	Cardmember Services	ELAN(3816)SEPT,,,	01.2.2222.0430.2.01.21	6 - \$50 Amazon.com Kindle Gift Cards from Amazon.com (Hubbard)	\$300.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3816)SEPT,,,,,	01.2.1130.0410.2.01.21	Print Cartridge from Amazon.com - Order #112-3369829-7039427	\$100.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3832) SEPT	01.2.2410.0409.2.02.22	Jo-ann fabric- fabric for front office	\$51.85
7049	09/18/2013	1014	Cardmember Services	ELAN(3832) SEPT	01.2.1160.0410.2.02.22	Jo-ann fabric- supplies for FCS	\$69.10
7049	09/18/2013	1014	Cardmember Services	ELAN(3832) SEPT	01.2.1129.0409.2.02.22	Woodworkers supply- supplies for shop class	\$634.20
7049	09/18/2013	1014	Cardmember Services	ELAN(3832) SEPT,	01.2.2410.0410.2.02.22	Kitchen company- cho. for teachers work day	\$25.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3832)SEPT	01.2.1130.0409.2.02.22	Staples- Hon 3400 series single pedestal desk, walnut/black #752157	\$762.42
7049	09/18/2013	1014	Cardmember Services	ELAN(3832)SEPT,	01.2.1130.0410.2.02.22	Amazon-Kindles for reading class	\$138.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3832)SEPT,,	01.2.1130.0409.2.02.22	McGraw Hill books for reading class	\$2,296.38
7049	09/18/2013	1014	Cardmember Services	ELAN(3832)SEPT,,,	01.2.1130.0409.2.02.22	Staples, chair for teachers room	\$96.29
7049	09/18/2013	1014	Cardmember Services	ELAN(3832)SEPT,,,,	01.2.1108.0409.2.02.22	staples - haning file folders	\$42.45
7049	09/18/2013	1014	Cardmember Services	ELAN(3832)SEPT,,,,,	01.2.2410.0410.2.02.22	Staples- packing tape clear	\$52.18
7049	09/18/2013	1014	Cardmember Services	ELAN(3832)SEPT,,	01.2.1110.0409.2.02.22	Amazon-2X advantage reading gr 7	\$17.70
7049	09/18/2013	1014	Cardmember Services	ELAN(3832)SEPT,,	01.2.1110.0409.2.02.22	Amazon-figuratively speaking gr 5-8, daily reading comprehension gr 7	\$37.48

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7049	09/18/2013	1014	Cardmember Services	ELAN(3832)SEPT,.	01.2.1110.0409.2.02.22	Dailey reading comprehension gr 7& 8	\$65.82
7049	09/18/2013	1014	Cardmember Services	ELAN(3832)SEPT,.	01.2.1110.0409.2.02.22	amazon- 2X creative teaching press advantage reading gr 8	\$19.98
7049	09/18/2013	1014	Cardmember Services	ELAN(3832)SEPT,.	01.2.1110.0409.2.02.22	Amazon- Advante reading gr 7	\$22.91
7049	09/18/2013	1014	Cardmember Services	ELAN(3832)SEPT,,.	01.2.1130.0409.2.02.22	Bookraggs inc- study guide for reading	\$9.99
7049	09/18/2013	1014	Cardmember Services	ELAN(3832)SEPT,,.,.	01.2.2411.0410.2.02.22	Books for English dept.	\$10.84
7049	09/18/2013	1014	Cardmember Services	ELAN(3832)SEPT.	01.2.1108.0409.2.02.22	Staples-Samsung black toner cartridge MLT-D101S	\$64.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3832)SEPT..	01.2.1168.0409.2.02.22	Staples-Samsung Black toner Cartridge MLT-D101S	\$64.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3832)SEPT...	01.2.1111.0409.2.02.22	Staples-Samsung Black Toner Cartridge MLT-D101S	\$64.00
7049	09/18/2013	1014	Cardmember Services	ELAN(3832)SEPT....	01.2.1130.0409.2.02.22	Staples-Green paper for student	\$68.98
7049	09/18/2013	1014	Cardmember Services	ELAN(3832)SEPT.....	01.2.1118.0409.2.02.22	Staples-Ink cartridge 35A HP	\$68.99
7049	09/18/2013	1014	Cardmember Services	ELAN(3832)SEPT.....	01.2.2411.0410.2.02.22	Elan-Amazon 35 strategies for Guiding Readers	\$123.50
7049	09/18/2013	1014	Cardmember Services	ELAN(7695) SEPT	01.2.1136.0410.1.00.06	two remotes purchased for Dell projectors	\$36.74
7049	09/18/2013	1014	Cardmember Services	ELAN(7695) SEPT	01.2.1136.0410.2.00.06	two remotes purchased for Dell projectors	\$36.73
7050	09/18/2013	1015	CenturyLink	313806549 Sept.	01.2.2410.0342.1.18.18	Telephone - Cedar Canyon	\$150.49
7051	09/24/2013	1022	Nebraska Speech Language Hearing Assn.	0916	01.2.1250.0670.1.09.99	2013 NSLHA Convention registration fee for Vicki Rutter	\$210.00
Check Total:							\$16,003.65
Check Total:							\$150.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7051	09/24/2013	1022	Nebraska Speech Language Hearing Assn.	registration Schaaf	01.2.4990.0670.0.00.80	2013 NSLHA Convention (September 26-27) registration fees	\$190.00
Check Total:							\$400.00
7052	09/24/2013	1022	Sourcegas	201002318479	01.2.2610.0321.2.01.00	metered gas - HS	\$24.76
7052	09/24/2013	1022	Sourcegas	201180067174	01.2.2610.0321.1.00.00	metered gas - stadium	\$170.09
7052	09/24/2013	1022	Sourcegas	201180067175	01.2.2610.0321.2.02.00	metered gas - JH	\$328.31
7052	09/24/2013	1022	Sourcegas	201180067176	01.2.2610.0321.1.06.00	metered gas - Geil	\$170.09
7052	09/24/2013	1022	Sourcegas	201180067177	01.2.2610.0321.1.05.00	metered gas - NF	\$158.95
7052	09/24/2013	1022	Sourcegas	201180067178	01.2.2610.0321.2.01.00	metered gas - HS	\$75.76
7052	09/24/2013	1022	Sourcegas	201535973780	01.2.2610.0321.1.04.00	metered gas - Lin	\$184.95
7052	09/24/2013	1022	Sourcegas	201802935569	01.2.2610.0321.2.01.00	metered gas - HS	\$415.96
7052	09/24/2013	1022	Sourcegas	201802935570	01.2.2610.0321.1.00.00	metered gas - stadium	\$37.66
Check Total:							\$1,566.53
7053	09/24/2013	1022	TotalFunds By Hasler	Sept7900011052492694	01.2.2510.0341.1.00.00	Postage	\$1,000.00
Check Total:							\$1,000.00
7070	10/01/2013	1025	City Of Gering	16065209 Sept.	01.2.2610.0322.1.00.00	Elec - Admin	\$251.47
7070	10/01/2013	1025	City Of Gering	16065412 Sept.	01.2.2610.0322.1.00.00	Elec - Admin	\$169.95
7070	10/01/2013	1025	City Of Gering	16065803 Sept.	01.2.2610.0322.1.00.00	Elec - Admin	\$563.62
7070	10/01/2013	1025	City Of Gering	16065803 Sept.	01.2.2610.0323.1.00.00	SW/WA - Admin	\$35.00
7070	10/01/2013	1025	City Of Gering	16065803 Sept.	01.2.2610.0340.1.00.00	SA - Admin	\$25.00
7070	10/01/2013	1025	City Of Gering	22094000 Sept.	01.2.2610.0322.1.06.00	Elec- Geil	\$2,415.61
7070	10/01/2013	1025	City Of Gering	22094000 Sept.	01.2.2610.0323.1.06.00	SW/WA - Geil	\$724.55
7070	10/01/2013	1025	City Of Gering	22094000 Sept.	01.2.2610.0340.1.00.00	SA - Geil	\$298.00
7070	10/01/2013	1025	City Of Gering	22094100 Sept.	01.2.2610.0322.1.06.00	Elec - Geil	\$189.61
7070	10/01/2013	1025	City Of Gering	22094200 Sept.	01.2.2610.0322.1.06.00	Elec - Geil	\$450.79
7070	10/01/2013	1025	City Of Gering	22094300 Sept.	01.2.2610.0322.1.06.00	Elec - Geil	\$224.13
7070	10/01/2013	1025	City Of Gering	26093001 Sept.	01.2.2610.0322.2.02.00	Elec - JH	\$8,693.12
7070	10/01/2013	1025	City Of Gering	26093001 Sept.	01.2.2610.0323.2.02.00	SW/WA - JH	\$2,325.32
7070	10/01/2013	1025	City Of Gering	26093001 Sept.	01.2.2610.0340.2.00.00	SA - JH	\$860.00
7070	10/01/2013	1025	City Of Gering	26095001 Sept.	01.2.2610.0322.1.00.00	Elec - Stadium	\$577.30
7070	10/01/2013	1025	City Of Gering	26095001 Sept.	01.2.2610.0322.2.00.00	Elec - Stadium	\$577.30

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7070	10/01/2013	1025	City Of Gering	26133400 Sept.	01.2.2610.0322.2.01.00	Elec - HS sign	\$109.85
7070	10/01/2013	1025	City Of Gering	26133500 Sept.	01.2.2610.0322.2.01.00	Elec - HS	\$212.54
7070	10/01/2013	1025	City Of Gering	26134501 Sept.	01.2.2610.0323.2.01.00	WA - Ag bldg. HS	\$15.00
7070	10/01/2013	1025	City Of Gering	26135000 Sept.	01.2.2610.0322.2.01.00	Elec - HS	\$1,045.02
7070	10/01/2013	1025	City Of Gering	26135000 Sept.	01.2.2610.0323.2.01.00	SW/WA - HS	\$64.80
7070	10/01/2013	1025	City Of Gering	26136000 Sept.	01.2.2610.0322.2.01.00	Elec - HS	\$8,205.03
7070	10/01/2013	1025	City Of Gering	26136000 Sept.	01.2.2610.0323.2.01.00	SW/WA - HS	\$147.75
7070	10/01/2013	1025	City Of Gering	26136000 Sept.	01.2.2610.0340.2.00.00	SA - HS	\$898.00
7070	10/01/2013	1025	City Of Gering	26137500 Sept.	01.2.2610.0322.1.05.00	Elec - NF	\$218.34
7070	10/01/2013	1025	City Of Gering	26138000 Sept.	01.2.2610.0322.1.05.00	Elec - NF	\$2,938.70
7070	10/01/2013	1025	City Of Gering	26138000 Sept.	01.2.2610.0323.1.05.00	SW/WA - NF	\$1,194.70
7070	10/01/2013	1025	City Of Gering	26138000 Sept.	01.2.2610.0340.1.00.00	SA - NF	\$548.00
7070	10/01/2013	1025	City Of Gering	6062101 Sept.	01.2.2610.0322.1.04.00	Elec - Lin	\$28.70
7070	10/01/2013	1025	City Of Gering	7021202 Sept.	01.2.2610.0322.1.04.00	Elec - Lin	\$4,104.50
7070	10/01/2013	1025	City Of Gering	7021202 Sept.	01.2.2610.0323.1.04.00	SW/WA - Lin	\$419.09
7070	10/01/2013	1025	City Of Gering	7021202 Sept.	01.2.2610.0340.1.00.00	SA - Lin	\$548.00
Check Total:							\$39,078.79
7071	10/01/2013	1025	Roosevelt Public Power Dist.	60162 Sept.	01.2.2610.0322.1.18.00	Elec - Cedar Canyon	\$1,660.38
Check Total:							\$1,660.38
7072	09/30/2013	1026	Alpha Card Systems, Llc	SQ-242777	01.2.1136.0410.1.00.06	ribbon/cards	\$554.90
7072	09/30/2013	1026	Alpha Card Systems, Llc	SQ-242777	01.2.1136.0410.2.00.06	ribbon / cards	\$554.90
Check Total:							\$1,109.80
7073	09/30/2013	1026	Apperson Print Mgmt Svc, Inc.	755410	01.2.1111.0410.2.01.21	500 Pk 100 Item Answer Sheet	\$226.90
7073	09/30/2013	1026	Apperson Print Mgmt Svc, Inc.	757616	01.2.1109.0410.2.01.21	100 Question Grademaster Forms	\$69.00
7073	09/30/2013	1026	Apperson Print Mgmt Svc, Inc.	757616	01.2.1109.0410.2.01.21	200 Question Grademaster Forms	\$47.05
Check Total:							\$342.95
7074	09/30/2013	1026	AS Central Services - OCIO	833307	01.2.1136.0344.2.00.06	Aug. 2013 internet	\$233.21
Check Total:							\$233.21

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2013 - 09/30/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7075	09/30/2013	1026	Band Shoppe	584269-01	01.2.1118.0410.2.01.21	Deluxe Garment Bags - Color (Royal)	\$124.95
Check Total:							\$124.95
7076	09/30/2013	1026	Barbour Music	16865	01.2.1118.0530.2.02.22	Horn book, Tuba book 2, Bass book 2	\$21.57
7076	09/30/2013	1026	Barbour Music	16989	01.2.1118.0530.2.02.22	EE 2000 Bariton BC Book 2'	\$30.50
7076	09/30/2013	1026	Barbour Music	17017	01.2.1118.0410.2.01.21	Keyboard Stands for Marching Bass Drums	\$95.98
7076	09/30/2013	1026	Barbour Music	18187	01.2.1117.0530.2.01.21	Yamaha CD-S300RK CD Player	\$295.12
Check Total:							\$443.17
7077	09/30/2013	1026	Blick Art Materials	1932025	01.2.1116.0410.2.01.21	Paper Stumps	\$7.41
7077	09/30/2013	1026	Blick Art Materials	1932025	01.2.1116.0410.2.01.21	Watercolor Paper Pack	\$53.47
7077	09/30/2013	1026	Blick Art Materials	1932025	01.2.1116.0410.2.01.21	Black India Ink	\$26.14
7077	09/30/2013	1026	Blick Art Materials	1932025	01.2.1116.0410.2.01.21	Elmers Rubber Cement	\$19.48
7077	09/30/2013	1026	Blick Art Materials	1932025	01.2.1116.0410.2.01.21	Tarlaton Wipe	\$10.32
7077	09/30/2013	1026	Blick Art Materials	1932025	01.2.1116.0410.2.01.21	Bone Black Etching Ink	\$13.85
7077	09/30/2013	1026	Blick Art Materials	1932025	01.2.1116.0410.2.01.21	Gesso	\$23.18
7077	09/30/2013	1026	Blick Art Materials	1932025	01.2.1116.0410.2.01.21	Medium Gloves	\$9.18
7077	09/30/2013	1026	Blick Art Materials	1932025	01.2.1116.0410.2.01.21	24 X 36 Drawing Paper	\$50.16
7077	09/30/2013	1026	Blick Art Materials	1932025	01.2.1116.0410.2.01.21	Krazy Glue Gel	\$3.94
7077	09/30/2013	1026	Blick Art Materials	1932025	01.2.1116.0410.2.01.21	Dahle Sharpener	\$22.19
7077	09/30/2013	1026	Blick Art Materials	1932025	01.2.1116.0410.2.01.21	Standard Pen Holder	\$9.10
7077	09/30/2013	1026	Blick Art Materials	1932025	01.2.1116.0410.2.01.21	Standard Drawing Nib	\$10.56
7077	09/30/2013	1026	Blick Art Materials	1932025	01.2.1116.0410.2.01.21	22 X 28 Poster Board	\$57.20
7077	09/30/2013	1026	Blick Art Materials	1932025	01.2.1116.0410.2.01.21	Face Forms	\$23.91
7077	09/30/2013	1026	Blick Art Materials	1932025	01.2.1116.0410.2.01.21	Trowel Painting Knife	\$15.30
7077	09/30/2013	1026	Blick Art Materials	1932025	01.2.1116.0410.2.01.21	Acrylic Paint Chrome Yellow	\$19.74

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: 2013-2014

 Print Employee Vendor Names

 Exclude Voided Checks

 Exclude Manual Checks

 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7077	09/30/2013	1026	Blick Art Materials	1932025	01.2.1116.0410.2.01.21	White Duck Tape	\$11.04
7077	09/30/2013	1026	Blick Art Materials	1932025	01.2.1116.0410.2.01.21	Large Gloves	\$9.18
7077	09/30/2013	1026	Blick Art Materials	1952060	01.2.1116.0410.2.01.21	9X12 Printing Paper	\$38.37
7077	09/30/2013	1026	Blick Art Materials	2091719	01.2.1116.0410.2.01.21	Instant Krazy Blue	\$6.04
7077	09/30/2013	1026	Blick Art Materials	2091719	01.2.1116.0410.2.01.21	Gluestick Classroom Pack	\$12.75
7077	09/30/2013	1026	Blick Art Materials	2091719	01.2.1116.0410.2.01.21	Gallon of Elmers Glue	\$11.73
7077	09/30/2013	1026	Blick Art Materials	2091719	01.2.1116.0410.2.01.21	white Matboard	\$18.35
7077	09/30/2013	1026	Blick Art Materials	2091719	01.2.1116.0410.2.01.21	Brush Restorer	\$10.18
Check Total:							\$492.77
7078	09/30/2013	1026	Bluffs Sanitary Supply, Inc.	285423	01.2.2620.0318.2.01.21	Sept Cleaning at the HS	\$3,393.00
7078	09/30/2013	1026	Bluffs Sanitary Supply, Inc.	285535	01.2.2620.0318.2.01.21	Sept Cleaning at the HS	\$3,260.98
7078	09/30/2013	1026	Bluffs Sanitary Supply, Inc.	286102	01.2.2610.0410.2.02.00	Cleaning crefor the JH from Aug 26 to Sept 3	\$7,060.00
7078	09/30/2013	1026	Bluffs Sanitary Supply, Inc.	286105	01.2.2610.0410.1.05.00	This is for the fill in for Emery at Northfield when he was on Vacation	\$300.00
7078	09/30/2013	1026	Bluffs Sanitary Supply, Inc.	286157	01.2.2620.0318.1.05.15	Sept Cleaning at the NF	\$1,550.25
Check Total:							\$15,564.23
7079	09/30/2013	1026	Brown/Nelson Electric Nelson Electric Mo	33816	01.2.2610.0410.1.04.00	A motor for the Lincoln dining room	\$156.53
7079	09/30/2013	1026	Brown/Nelson Electric Nelson Electric Mo	33923	01.2.2610.0410.1.04.00	Electric motor for the blower in the dining room area at Lincoln	\$85.08
Check Total:							\$241.61
7080	09/30/2013	1026	Cafeteria Account	HSC795	01.2.2310.0360.1.00.01	Welcome Back Breakfast	\$112.50
7080	09/30/2013	1026	Cafeteria Account	HSC795	01.2.2310.0360.2.00.01	Welcome Back Breakfast	\$112.50
Check Total:							\$225.00
7081	09/30/2013	1026	Caleb Piano Tuning	High School	01.2.1118.0318.2.01.21	Piano Tuning for Band Room	\$85.00
7081	09/30/2013	1026	Caleb Piano Tuning	Jr. High Tuning	01.2.1117.0318.2.02.22	Tunning piano	\$85.00
7081	09/30/2013	1026	Caleb Piano Tuning	Jr. High tuning.	01.2.1118.0318.2.02.22	Tune piano	\$85.00
7081	09/30/2013	1026	Caleb Piano Tuning	NF tuning	01.2.1118.0318.1.04.03	Tofflemire/Northfield, Piano tuning/Contracted Services/Repairs	\$85.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2013 - 09/30/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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:							\$340.00
7082	09/30/2013	1026	Carolina Biological Supply	48455816	01.2.1109.0410.2.01.21	Microcentrifuge Tubes, 1.5 mL	\$42.50
7082	09/30/2013	1026	Carolina Biological Supply	48455816	01.2.1109.0410.2.01.21	Sterile Petri Dishes	\$110.78
7082	09/30/2013	1026	Carolina Biological Supply	48456725	01.2.1109.0410.2.01.21	Wisconsin Fast Plants Genetics	\$164.85
7082	09/30/2013	1026	Carolina Biological Supply	48456725	01.2.1109.0410.2.01.21	Microcentrifuge Tubes, 1.5 mL	\$0.00
7082	09/30/2013	1026	Carolina Biological Supply	48456725	01.2.1109.0410.2.01.21	Nutrient Agar in 500 mL Bottle	\$62.85
7082	09/30/2013	1026	Carolina Biological Supply	48456725	01.2.1109.0410.2.01.21	Sterile Petri Dishes	\$0.00
7082	09/30/2013	1026	Carolina Biological Supply	48457651	01.2.1109.0410.2.01.21	3.5 Inch Culture Dish	\$41.87
7082	09/30/2013	1026	Carolina Biological Supply	48458474	01.2.1109.0410.2.01.21	Elodea Canadensis (Pkg of 25) - Ship one on 9/4/13 & one on 11/1/13	\$0.00
7082	09/30/2013	1026	Carolina Biological Supply	48458474	01.2.1109.0410.2.01.21	Euglena Medium Concentrate	\$3.95
7082	09/30/2013	1026	Carolina Biological Supply	48458474	01.2.1109.0410.2.01.21	Euglena - Ship on 4/10/14	\$0.00
7082	09/30/2013	1026	Carolina Biological Supply	48458474	01.2.1109.0410.2.01.21	3.5 Inch Culture Dish	\$0.00
7082	09/30/2013	1026	Carolina Biological Supply	48503532	01.2.1109.0410.2.01.21	Elodea Canadensis (Pkg of 25) - Ship one on 9/4/13 & one on 11/1/13	\$49.01
Check Total:							\$475.81
7083	09/30/2013	1026	City Of Gering	118019	01.2.2610.0340.1.00.00	Charges for getting rid of the trash	\$12.00
7083	09/30/2013	1026	City Of Gering	5242	01.2.2610.0340.1.00.00	Trash pickup at the football field	\$144.00
7083	09/30/2013	1026	City Of Gering	5258	01.2.2610.0690.1.00.00	Mowing from 4/30 to 6/27 and Mowing from 4/30/-8/29	\$10,520.00
7083	09/30/2013	1026	City Of Gering	6076	01.2.2610.0340.1.00.00	Charges for getting rid of the trash	\$80.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2013 - 09/30/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7083	09/30/2013	1026	City Of Gering	CREDIT	01.2.2610.0340.1.00.00	Charges for getting rid of the trash	(\$12.00)
Check Total:							\$10,744.00
7084	09/30/2013	1026	College Board Publications	EI46971004	01.2.2120.0440.2.01.21	Counselor 4 Book Set	\$97.89
Check Total:							\$97.89
7085	09/30/2013	1026	Collegiate Directories Inc	SU14524	01.2.2120.0440.2.01.21	Online Subscription	\$29.95
Check Total:							\$29.95
7086	09/30/2013	1026	Contractors Materials	186893	01.2.1124.0410.2.01.21	Safety Glasses - Invoice #186893	\$156.00
Check Total:							\$156.00
7087	09/30/2013	1026	Cox, Tammy	8/16-9/20 mileage	01.2.2760.0332.1.09.99	August 16 - September 20, 2013 mileage reimburse for transporting children to and from	\$193.23
Check Total:							\$193.23
7088	09/30/2013	1026	Crescent Electric Supply	125-423947-00	01.2.2610.0409.1.00.00	Light bulbs and blasats for the district stock	\$1,346.84
7088	09/30/2013	1026	Crescent Electric Supply	125-424031-00	01.2.2610.0409.1.00.00	Sensors for the district stock	\$298.72
7088	09/30/2013	1026	Crescent Electric Supply	125-424032-00	01.2.2610.0410.1.00.00	Orange and blue wirenuts for Maint Use	\$25.15
7088	09/30/2013	1026	Crescent Electric Supply	125-424032-00	01.2.2610.0410.2.00.00	Orange and blue wirenuts for Maint Use	\$25.14
7088	09/30/2013	1026	Crescent Electric Supply	125-424311-00	01.2.2610.0409.1.00.00	Ballasts for the district stock	\$63.72
Check Total:							\$1,759.57
7089	09/30/2013	1026	Crisis Prevention Institute	IUSI307264	01.2.1220.0630.1.09.99	Annual Membership for Deb Shield (Invoice IUSI307264)	\$150.00
7089	09/30/2013	1026	Crisis Prevention Institute	IUSI307311	01.2.1220.0630.1.09.99	Annual Membership for Brenda Stone (Invoice IUSI307311)	\$150.00
Check Total:							\$300.00
7090	09/30/2013	1026	Ctb/Mcgraw-Hill	75288804001	01.2.2212.0411.2.00.02	Thompson, The Student Writer 9th Ed/Language Arts Materials	\$2,628.64

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
7090	09/30/2013	1026	Ctb/Mcgraw-Hill	76104419001	01.2.2212.0413.2.00.02	VanDyke, Life and Earth Science books for shortage/Science Materials	\$1,335.74
7090	09/30/2013	1026	Ctb/Mcgraw-Hill	76106370001	01.2.2212.0419.2.00.02	Lupomech, TestMaker software/Business & Computer Materials	\$145.26
Check Total:							\$4,109.64
7091	09/30/2013	1026	Culligan Water Softening	0439854	01.2.2410.0410.2.02.22	Bottled water-6/10/13 0439854	\$4.90
7091	09/30/2013	1026	Culligan Water Softening	0445224	01.2.2410.0410.2.02.22	Bottled water-7/31/13 0445224	\$14.70
7091	09/30/2013	1026	Culligan Water Softening	0445308	01.2.2410.0410.2.02.22	Bottled water-8/12/13 0445308	\$29.40
7091	09/30/2013	1026	Culligan Water Softening	0445842	01.2.2410.0410.2.02.22	Bottled water-8/19/13 0445842	\$9.80
7091	09/30/2013	1026	Culligan Water Softening	0446583	01.2.2410.0410.2.02.22	bottled water #446583	\$29.40
7091	09/30/2013	1026	Culligan Water Softening	0446584	01.2.2410.0410.2.02.22	bottled water #446584	\$9.80
7091	09/30/2013	1026	Culligan Water Softening	0447099	01.2.2410.0410.2.02.22	bottled water #447099	\$19.60
7091	09/30/2013	1026	Culligan Water Softening	0447100	01.2.2410.0410.2.02.22	bottled water #447100	\$4.90
7091	09/30/2013	1026	Culligan Water Softening	0447101	01.2.2610.0410.1.00.00	bottled water - admin office	\$4.90
7091	09/30/2013	1026	Culligan Water Softening	0447723	01.2.2610.0410.1.00.00	bottled water - admin. office	\$4.90
7091	09/30/2013	1026	Culligan Water Softening	0447733	01.2.2410.0410.2.02.22	bottled water #447733	\$24.50
7091	09/30/2013	1026	Culligan Water Softening	0447734	01.2.2410.0410.2.02.22	bottled water #448291	\$4.90
7091	09/30/2013	1026	Culligan Water Softening	0448211	01.2.2610.0410.1.06.00	Water softner salt for Geil	\$374.85
7091	09/30/2013	1026	Culligan Water Softening	0448282	01.2.2610.0410.1.00.00	bottled water - admin. office	\$4.90
7091	09/30/2013	1026	Culligan Water Softening	0448290	01.2.2410.0410.2.02.22	bottled water #448290	\$24.50
7091	09/30/2013	1026	Culligan Water Softening	0448291	01.2.2410.0410.2.02.22	bottled water #447734	\$4.90
7091	09/30/2013	1026	Culligan Water Softening	0448868	01.2.2610.0410.1.00.00	bottled water admin. bldg	\$4.90

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7091	09/30/2013	1026	Culligan Water Softening	0449472	01.2.2610.0410.1.18.00	Salt delivered for Cedar Canyon	\$178.50
7091	09/30/2013	1026	Culligan Water Softening	0449537	01.2.2610.0410.1.00.00	bottled water - central office	\$4.90
7091	09/30/2013	1026	Culligan Water Softening	126999	01.2.2620.0318.1.00.00	R.O. filter change, parts, labor	\$101.80
7091	09/30/2013	1026	Culligan Water Softening	126999	01.2.2620.0318.2.00.00	R.O. filter change, parts, labor	\$101.80
7091	09/30/2013	1026	Culligan Water Softening	294036 Sept.	01.2.2510.0318.1.00.00	water dispenser rent Sept. 2013	\$8.00
7091	09/30/2013	1026	Culligan Water Softening	295490 August	01.2.2410.0410.2.02.22	Dispenser rent 8/1/13	\$20.00
7091	09/30/2013	1026	Culligan Water Softening	348263dispenser sale	01.2.1136.0410.1.00.06	water dispenser purchases - technology building	\$144.00
7091	09/30/2013	1026	Culligan Water Softening	348263dispenser sale	01.2.1136.0410.2.00.06	water dispenser purchase- technology building	\$144.00
7091	09/30/2013	1026	Culligan Water Softening	acct 295490 Sept.	01.2.2410.0410.2.02.22	water dispenser rent	\$20.00
Check Total:							\$1,298.75
7092	09/30/2013	1026	D.R.S.	196293	01.2.2310.0318.1.00.01	MRO Service	\$10.00
7092	09/30/2013	1026	D.R.S.	196293	01.2.2310.0318.2.00.01	MRO Service	\$10.00
Check Total:							\$20.00
7093	09/30/2013	1026	De Maranville, Jason	Reimb. books	01.2.1111.0410.2.01.21	Reimburse/Exam Books from Amazon.com	\$68.33
Check Total:							\$68.33
7094	09/30/2013	1026	DHHS - Division of Public Health	444160	01.2.2620.0318.1.18.18	water testing for Cedar Canyon	\$443.00
Check Total:							\$443.00
7095	09/30/2013	1026	Docu-Shred	2829	01.2.2620.0318.1.00.00	shredding - Admin	\$22.00
7095	09/30/2013	1026	Docu-Shred	2829	01.2.2620.0318.1.00.00	shredding - Lincoln	\$22.00
7095	09/30/2013	1026	Docu-Shred	2829	01.2.2620.0318.2.01.21	shredding - High School	\$22.00
Check Total:							\$66.00
7096	09/30/2013	1026	Enviro Service, Inc.	130830	01.2.2310.0318.1.00.01	Cedar Canyon Water Tests	\$7.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 09/01/2013 - 09/30/2014
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 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7096	09/30/2013	1026	Enviro Service, Inc.	130830	01.2.2310.0318.2.00.01	Cedar Canyon Water Tests	\$7.50
Check Total:							\$15.00
7097	09/30/2013	1026	Esu #13_5760	1st inst. HS COOP	01.2.2610.0410.2.01.00	first installment HS COOP order	\$3,913.71
7097	09/30/2013	1026	Esu #13_5760	1st inst. warehouse	01.2.2610.0410.1.00.00	Warehouse district COOP order	\$3,155.28
7097	09/30/2013	1026	Esu #13_5760	1st inst. warehouse	01.2.2610.0410.2.00.00	Warehouse district COOP order	\$3,155.28
7097	09/30/2013	1026	Esu #13_5760	2nd inst. HS COOP	01.2.2610.0410.2.01.00	HS COOP 2nd installment	\$3,913.70
7097	09/30/2013	1026	Esu #13_5760	2nd Inst. warehouse	01.2.2610.0410.1.00.00	2nd installment warehouse COOP order	\$3,155.28
7097	09/30/2013	1026	Esu #13_5760	2nd Inst. warehouse	01.2.2610.0410.2.00.00	2nd installment warehouse COOP order	\$3,155.27
7097	09/30/2013	1026	Esu #13_5760	Aug. 2013	01.2.1230.0370.1.09.99	Contracted Services - August 26, 2013 Monthly Invoice	\$15,013.90
7097	09/30/2013	1026	Esu #13_5760	Aug. 2013	01.2.1290.0370.1.09.99	Contracted Services - August 26, 2013 Monthly Invoice	\$645.00
7097	09/30/2013	1026	Esu #13_5760	Aug. 2013	01.2.2760.0331.1.09.99	Contracted Transportation - August 26, 2013 Monthly Invoice	\$385.00
7097	09/30/2013	1026	Esu #13_5760	Aug. SpEd	01.2.1230.0370.1.09.99	Contracted Services per Invoice September 25, 2013	\$16,451.93
7097	09/30/2013	1026	Esu #13_5760	Aug. SpEd	01.2.1290.0370.1.09.99	Contracted Services per Invoice September 25, 2013	\$1,285.60
7097	09/30/2013	1026	Esu #13_5760	Aug. SpEd	01.2.2760.0331.1.09.99	Contracted Transportation per Invoice September 25, 2013	\$385.00
7097	09/30/2013	1026	Esu #13_5760	B.Stone Training	01.2.1220.0670.1.09.99	Nonviolent Crisis Intervention - Autism Spectrum Disorder	\$1,799.00
7097	09/30/2013	1026	Esu #13_5760	Expenses PACES	01.2.4325.0318.0.00.80	Training - Workshop Fee for Registration/Lodging/Food & Gas/Substitutes	\$1,714.62

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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
7097	09/30/2013	1026	Esu #13_5760	Liaison for PACES	01.2.4325.0318.0.00.80	Salary/Benefits K.Pramstaller & T.Ritterbush, phone, supplies & travel for K.Pramstaller	\$15,510.95
7097	09/30/2013	1026	Esu #13_5760	SD13325	01.2.1130.0670.2.02.22	Cognitive Behavior Therapy	\$200.00
7097	09/30/2013	1026	Esu #13_5760	SD14037	01.2.1220.0670.1.09.99	ACES: Behavior Systems Development Workshop Fees (\$175 Each Stone & Patterson)	\$175.00
7097	09/30/2013	1026	Esu #13_5760	SD14038	01.2.4990.0670.0.00.80	ACES: Behavior Systems Development Workshop Fees (\$175 Each for Baxter, Cochran,	\$175.00
7097	09/30/2013	1026	Esu #13_5760	SD14039	01.2.4990.0670.0.00.80	ACES: Behavior Systems Development Workshop Fees (\$175 Each for Baxter, Cochran,	\$350.00
7097	09/30/2013	1026	Esu #13_5760	SD14040	01.2.4990.0670.0.00.80	ACES: Behavior Systems Development Workshop Fees (\$175 Each for Baxter, Cochran,	\$175.00
7097	09/30/2013	1026	Esu #13_5760	SD14041	01.2.1220.0670.1.09.99	ACES: Behavior Systems Development Workshop Fees (\$175 Each Stone)	\$175.00
7097	09/30/2013	1026	Esu #13_5760	SD14041	01.2.4990.0670.0.00.80	ACES: Behavior Systems Development Workshop Fees (\$51..00 for Mathews)	\$51.00
7097	09/30/2013	1026	Esu #13_5760	SD14041.	01.2.1250.0670.1.09.99	ACES: Behavior Systems Development Workshop Fees (\$124.00 for Mathews)	\$124.00
7097	09/30/2013	1026	Esu #13_5760	SD14042	01.2.1250.0670.1.09.99	ACES: Behavior Systems Development Workshop Fees (\$124 Mathews & \$175 for August 22 to September 20, 2013 OT Supervision Services from Deb Post	\$374.40
7097	09/30/2013	1026	Esu #13_5760	Sup. services D.Post	01.2.1230.0370.1.09.99	August 22 to September 20, 2013 OT Supervision Services from Deb Post	\$93.60
7097	09/30/2013	1026	Esu #13_5760	Sup. services D.Post	01.2.1290.0370.1.09.99	August 22 to September 20, 2013 OT Supervision Services from Deb Post	\$93.60
Check Total:							\$75,707.52
7098	09/30/2013	1026	Fahrenbrook, Tina	Aug. mileage	01.2.1250.0671.1.09.99	August 25-29, 2013 Mileage expenses incurred on behalf of GPS	\$0.33
7098	09/30/2013	1026	Fahrenbrook, Tina	Aug. mileage	01.2.1250.0671.1.09.99	August 25-29, 2013 Mileage expenses incurred on behalf of GPS	\$10.63
Check Total:							\$10.96

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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
7099	09/30/2013	1026	First Student	10857405	01.2.2750.0676.0.00.00	Regular routes August 2013	\$13,451.11
7099	09/30/2013	1026	First Student	10857405	01.2.2760.0331.1.09.99	August 2013 SpEd	\$897.07
7099	09/30/2013	1026	First Student	10857405	01.2.2765.0331.1.09.99	August 2013 SpEd	\$987.06
Check Total:							\$15,335.24
7100	09/30/2013	1026	Flinn Scientific	1662387	01.2.1109.0410.2.01.21	Barnes Dropping Bottle Replace	\$5.40
7100	09/30/2013	1026	Flinn Scientific	1662387	01.2.1109.0410.2.01.21	Weighing Dishes	\$33.75
7100	09/30/2013	1026	Flinn Scientific	1662387	01.2.1109.0410.2.01.21	Power Supply AC/DC	\$460.00
7100	09/30/2013	1026	Flinn Scientific	1662387	01.2.1109.0410.2.01.21	150 ml Beaker (12/Pkg)	\$35.04
7100	09/30/2013	1026	Flinn Scientific	1662387	01.2.1109.0410.2.01.21	100 ml Graduated Cylinder (4/Pkg)	\$103.08
7100	09/30/2013	1026	Flinn Scientific	1662387	01.2.1109.0410.2.01.21	Cylinder Guards (100 ml)	\$117.85
7100	09/30/2013	1026	Flinn Scientific	1662387	01.2.1109.0410.2.01.21	Nickel (II) Sulfate, Reagent (500 G Btl)	\$48.95
7100	09/30/2013	1026	Flinn Scientific	1662387	01.2.1109.0410.2.01.21	30% Hydrogen Peroxide (500 MI Btl)	\$51.02
7100	09/30/2013	1026	Flinn Scientific	1662387	01.2.1109.0410.2.01.21	Carmine Stain, Lab Grade (2.5 G Btl)	\$19.60
7100	09/30/2013	1026	Flinn Scientific	1662387	01.2.1109.0410.2.01.21	Sodium, Reagent Grade	\$16.91
7100	09/30/2013	1026	Flinn Scientific	1662387	01.2.1109.0410.2.01.21	Balsam (25 MI Btl)	\$21.95
7100	09/30/2013	1026	Flinn Scientific	1662387	01.2.1109.0410.2.01.21	Lead Metal Strips (6 Strips/Pkg)	\$23.85
Check Total:							\$937.40
7102	09/30/2013	1026	Fresh Foods Inc.	0168400030023	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$135.58
7102	09/30/2013	1026	Fresh Foods Inc.	0168400030032	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$85.25
Check Total:							\$220.83
7103	09/30/2013	1026	Gering Citizen	082913001	01.2.2310.0350.1.00.01	Distribution Listing Publishing (August)	\$36.53

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7103	09/30/2013	1026	Gering Citizen	082913001	01.2.2310.0350.2.00.01	Distribution Listing Publishing (August)	\$36.52
7103	09/30/2013	1026	Gering Citizen	082913002	01.2.2310.0350.1.00.01	Board Minutes Publishing (August)	\$93.28
7103	09/30/2013	1026	Gering Citizen	082913002	01.2.2310.0350.2.00.01	Board Minutes Publishing (August)	\$93.27
7103	09/30/2013	1026	Gering Citizen	090513003	01.2.2310.0350.1.00.01	Work Session Notice (9/9/13)	\$4.72
7103	09/30/2013	1026	Gering Citizen	090513003	01.2.2310.0350.2.00.01	Work Session Notice (9/9/13)	\$4.71
7103	09/30/2013	1026	Gering Citizen	091213006	01.2.2310.0350.1.00.01	Notice of Levy Hearing (Sept)	\$2.95
7103	09/30/2013	1026	Gering Citizen	091213006	01.2.2310.0350.2.00.01	Notice of Levy Hearing (Sept)	\$2.94
7103	09/30/2013	1026	Gering Citizen	091213009	01.2.2310.0350.1.00.01	Notice of Budget Hearing (Sept)	\$75.00
7103	09/30/2013	1026	Gering Citizen	091213009	01.2.2310.0350.2.00.01	Notice of Budget Hearing (Sept)	\$75.00
7103	09/30/2013	1026	Gering Citizen	091213010	01.2.2310.0350.1.00.01	Notice of Board Meeting (Sept)	\$4.52
7103	09/30/2013	1026	Gering Citizen	091213010	01.2.2310.0350.2.00.01	Notice of Board Meeting (Sept)	\$4.51
7103	09/30/2013	1026	Gering Citizen	091213011	01.2.2310.0350.1.00.01	Notice of Levy Hearing (Sept)	\$2.95
7103	09/30/2013	1026	Gering Citizen	091213011	01.2.2310.0350.2.00.01	Notice of Levy Hearing (Sept)	\$2.94
Check Total:							\$439.84
7104	09/30/2013	1026	Gering Valley One Hour Air Cond & Heatin	333585	01.2.2610.0410.1.18.00	Replaced condensate pump on library A/C at Cedar Canyon.	\$371.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7104	09/30/2013	1026	Gering Valley One Hour Air Cond & Heatin	333616	01.2.2610.0410.1.05.00	The A/c remote was set for fan only at NF Room 107	\$59.00	
7104	09/30/2013	1026	Gering Valley One Hour Air Cond & Heatin	333736	01.2.2610.0410.1.05.00	Check units in rms 107,111,and 105e. Found batteries were installed incorrectly for remote in	\$59.00	
							Check Total:	\$489.00
7105	09/30/2013	1026	Gns	1314-Hastings	01.2.2310.0630.1.00.01	Annual Membership (Hastings)	\$125.00	
7105	09/30/2013	1026	Gns	1314-Hastings	01.2.2310.0630.2.00.01	Annual Membership (Hastings)	\$125.00	
							Check Total:	\$250.00
7106	09/30/2013	1026	Gopher	8657604	01.2.1168.0410.2.01.21	Dodgeballs	\$218.00	
7106	09/30/2013	1026	Gopher	8657604	01.2.1168.0410.2.01.21	Floor Tape	\$49.50	
7106	09/30/2013	1026	Gopher	8657604	01.2.1168.0410.2.01.21	Jump Ropes	\$79.80	
7106	09/30/2013	1026	Gopher	8657604	01.2.1168.0410.2.01.21	Muscle Clamp Collars	\$99.90	
7106	09/30/2013	1026	Gopher	8657604	01.2.1168.0410.2.01.21	Badminton Rackets	\$139.50	
7106	09/30/2013	1026	Gopher	8657604	01.2.1168.0410.2.01.21	Squat Pad	\$71.85	
7106	09/30/2013	1026	Gopher	8657604	01.2.1168.0410.2.01.21	Exercise Balls	\$192.51	
							Check Total:	\$851.06
7107	09/30/2013	1026	Grease N Go	101273	01.2.2750.0336.1.00.00	Oil change for the Sub 8	\$36.64	
7107	09/30/2013	1026	Grease N Go	101276	01.2.2750.0336.1.00.00	Oil change for the Sub 5	\$36.64	
7107	09/30/2013	1026	Grease N Go	101683	01.2.2750.0336.1.00.00	Oil change on the 03 Maint Pickup	\$47.86	
							Check Total:	\$121.14
7108	09/30/2013	1026	Heilbrun Mfg Company	849579	01.2.2750.0337.1.00.00	Trailer connector for the Sub #8 for the trailer	\$22.99	
7108	09/30/2013	1026	Heilbrun Mfg Company	849792	01.2.2750.0337.1.00.00	Receiver hitch , ball mount, and hitch ball for the Sub #8 for the trailer	\$24.30	
7108	09/30/2013	1026	Heilbrun Mfg Company	851470	01.2.2750.0337.1.00.00	Battery cleaner and battery cable for the sped mini van	\$107.42	
7108	09/30/2013	1026	Heilbrun Mfg Company	853975	01.2.1121.0410.2.01.21	Hand Cleaner, Deglazing Pads & Brake Cleaner Spray	\$215.56	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$370.27
7109	09/30/2013	1026	Hi Performance Car Wash-Blt, Inc.	July/Aug 2013	01.2.2750.0337.1.00.00	Carwashes for the Cars and Subs of the district.	\$63.75
Check Total:							\$63.75
7110	09/30/2013	1026	Hillyard	600830153	01.2.2610.0409.1.00.00	Trashliners and gum go that removes gum for District Stock.	\$715.40
7110	09/30/2013	1026	Hillyard	600831071	01.2.2610.0410.1.04.00	Facility hygiene mats for in front of the drinking fountain and doors in the gym at Lincoln	\$88.77
7110	09/30/2013	1026	Hillyard	600849909	01.2.2610.0409.1.00.00	Cleaning supplies for the District Stock	\$4,260.42
7110	09/30/2013	1026	Hillyard	600849910	01.2.2610.0409.1.00.00	cleaning supplies for District Stock	\$414.40
7110	09/30/2013	1026	Hillyard	600851779	01.2.2610.0410.2.01.00	10 TRASH CANS TO THE HIGH SCHOOL	\$98.40
7110	09/30/2013	1026	Hillyard	600855423	01.2.2610.0409.1.00.00	tiolet brushes for District stock	\$42.83
7110	09/30/2013	1026	Hillyard	600859092	01.2.2610.0410.1.04.00	Gator rug for Lincoln	\$125.96
Check Total:							\$5,746.18
7111	09/30/2013	1026	Hubbard, Candy	Aug. mileage	01.2.1210.0671.1.09.99	August 1-27, 2013 Milege expenses incurred on behalf of GPS	\$52.77
7111	09/30/2013	1026	Hubbard, Candy	reimb. meals	01.2.1210.0670.1.09.99	Reimbursement for meal expense incurred at Courtyard by Marriott, Lincoln, NE by C.	\$5.29
7111	09/30/2013	1026	Hubbard, Candy	reimb. meals	01.2.1210.0670.1.09.99	Reimbursement for meal expense incurred at Chipotle, Lincoln, NE by C. Hubbard while	\$8.57
7111	09/30/2013	1026	Hubbard, Candy	reimb. staff meeting	01.2.1250.0410.1.09.99	CUT PINEAPPLE for 08/16/13 sped staff meeting	\$3.83
7111	09/30/2013	1026	Hubbard, Candy	reimb. staff meeting	01.2.1250.0410.1.09.99	SF HVY DUTY FORKS for 08/16/13 sped staff meeting	\$0.99
7111	09/30/2013	1026	Hubbard, Candy	reimb. staff meeting	01.2.1250.0410.1.09.99	LARGE FRUIT TRAYS for 08/16/13 sped staff meeting	\$25.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7111	09/30/2013	1026	Hubbard, Candy	reimb. staff meeting	01.2.1250.0410.1.09.99	CUT PINEAPPLE for 08/16/13 sped staff meeting	\$3.77
Check Total:							\$101.20
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0074029	01.2.2610.0410.2.02.00	Mops for the Jh	\$38.78
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0074030	01.2.2610.0410.1.05.00	Towels and mops for Northfield	\$61.56
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0074031	01.2.2610.0410.1.06.00	Towels and mops for Geil	\$34.99
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0074048	01.2.2610.0410.1.04.00	Towels and mops at Lincoln	\$46.44
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0076944	01.2.2610.0410.2.02.00	Mops for the JH	\$38.78
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0076945	01.2.2610.0410.1.05.00	Towels and mops for Northfield	\$61.56
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0076946	01.2.2610.0410.1.06.00	Towels and mops for Geil	\$34.99
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0076964	01.2.2610.0410.1.04.00	Towels and mops for Lincoln	\$46.44
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0079668	01.2.2610.0410.2.01.00	Towels and Mops for the High School	\$114.43
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0079673	01.2.2610.0410.2.02.00	Mops for the JH	\$38.78
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0079674	01.2.2610.0410.1.05.00	Towels and mops for Northfield	\$61.56
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0079675	01.2.2610.0410.1.06.00	Towels and mops for Geil	\$34.99
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0079690	01.2.2610.0410.1.04.00	Towels and mops for Lincoln	\$46.44
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0091932	01.2.2610.0410.2.01.00	Towels and mops	\$114.43
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0091933	01.2.2610.0410.2.01.00	Towels and mops	\$21.26
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0091938	01.2.2610.0410.2.02.00	Mops for the Jh	\$38.78
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0091939	01.2.2610.0410.1.05.00	Towels and mops for Northfield	\$68.82
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0091940	01.2.2610.0410.1.06.00	Towels, Mops and Mats for Geil	\$196.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0091956	01.2.2610.0410.1.04.00	Towels and Mops for Lincoln	\$75.11
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0092009	01.2.2610.0410.1.18.00	towels, and mops for Cedar Canyon	\$126.40
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0094979	01.2.2610.0410.2.01.00	Towels and mops for the High School	\$116.11
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0094980	01.2.2610.0410.2.01.00	towels and mop for the HS Shop	\$21.26
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0094985	01.2.2610.0410.2.02.00	Mops for the JH	\$38.78
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0094986	01.2.2610.0410.1.05.00	Towels and mats for Northfield	\$161.26
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0094987	01.2.2610.0410.1.06.00	Towels and mops for Geil	\$34.99
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0095005	01.2.2610.0410.1.04.00	Towels and mops for Lincoln	\$75.11
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0095063	01.2.2610.0410.1.18.00	Scrapers for feet, and mats for Cedar Canyon	\$77.88
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0097951	01.2.2610.0410.2.02.00	Towels, mops and mats for the HS	\$277.99
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0097952	01.2.2610.0410.2.01.00	Towels and mop for the HS Shop	\$21.26
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0097957	01.2.2610.0410.2.02.00	Mops for the JH	\$38.78
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0097958	01.2.2610.0410.1.05.00	Towels and mops for Northfield	\$61.56
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0097959	01.2.2610.0410.1.06.00	Towels and mops for Geil	\$34.99
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0097976	01.2.2610.0410.1.04.00	Towels and mops for Lincoln	\$79.79
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0098029	01.2.2610.0410.1.18.00	towels, and mops for Cedar Canyon	\$115.99
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0100735	01.2.2610.0410.2.01.00	Towels and mops for the HS	\$118.79

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Disbursement Detail Listing

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

Date Range: 09/01/2013 - 09/30/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0100736	01.2.2610.0410.2.01.00	mats for the HS Cafe	\$7.06
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0100737	01.2.2610.0410.2.01.00	Towels and mops for the HS Shop	\$21.26
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0100738	01.2.2610.0410.2.01.00	Mat for the HS Vo tech	\$6.08
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0100743	01.2.2610.0410.2.02.00	mops for the JH	\$38.78
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0100744	01.2.2610.0410.1.05.00	Towels and mops	\$61.56
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0100745	01.2.2610.0410.1.06.00	Towels and mops for Geil	\$38.33
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	0100764	01.2.2610.0410.1.04.00	Towels and mops for Lincoln	\$75.11
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	S0099224	01.2.2610.0410.1.04.00	1 Gallon of DMQ for Lee at Lincoln	\$12.40
7112	09/30/2013	1026	Ideal Laundry & Cleaners, Inc.	S0101243	01.2.2610.0410.2.01.00	Pumps for the 5 gallon buckets at the HS Cafe	\$13.77
Check Total:							\$2,849.88
7113	09/30/2013	1026	Independent Plumbing & Heating	132237.	01.2.2610.0410.1.00.00	Sprinkler system parts for the district grounds	\$563.72
7113	09/30/2013	1026	Independent Plumbing & Heating	132237.	01.2.2610.0410.2.00.00	Sprinkler system parts for the district grounds	\$563.71
Check Total:							\$1,127.43
7114	09/30/2013	1026	Innovations Associates Llc	3009	01.2.1111.0410.2.01.21	Current Events/Online Game - Full Year (13-14 School Year)	\$139.00
Check Total:							\$139.00
7115	09/30/2013	1026	intoCareers	IC14054	01.2.2120.0460.2.01.21	2013-2014 NCIS Site License (Includes SKILLS and Countdown) - (July 1, 2013-June	\$595.00
Check Total:							\$595.00
7116	09/30/2013	1026	Johnson Cashway _8920	139764	01.2.2610.0410.1.00.00	Mineral spirits for the shop	\$4.05
7116	09/30/2013	1026	Johnson Cashway _8920	139764	01.2.2610.0410.2.00.00	Mineral spirits for the shop	\$4.04
7116	09/30/2013	1026	Johnson Cashway _8920	139858	01.2.2610.0410.1.06.00	Clear base and key for Geil	\$14.67

Gering Public Schools

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7116	09/30/2013	1026	Johnson Cashway _8920	139955	01.2.1124.0410.2.01.21	Invoice #139955	\$8.98
7116	09/30/2013	1026	Johnson Cashway _8920	140025	01.2.2610.0410.1.06.00	Wireconn box, elbow stove, and metal repair tape for Geil	\$14.01
7116	09/30/2013	1026	Johnson Cashway _8920	140070	01.2.2610.0410.1.06.00	Paint, Tape, roller and trayset for Geil	\$102.61
7116	09/30/2013	1026	Johnson Cashway _8920	140144	01.2.2610.0410.1.06.00	White at Geil per Homero	\$12.49
7116	09/30/2013	1026	Johnson Cashway _8920	140181	01.2.2610.0410.1.06.00	White something and joint cement durabond for Geil. Homero went and got this.	\$69.37
7116	09/30/2013	1026	Johnson Cashway _8920	140314	01.2.2610.0410.1.06.00	Texture spray, joint cement, and sand paper for Geil	\$19.77
7116	09/30/2013	1026	Johnson Cashway _8920	140521	01.2.2610.0410.1.06.00	Caulk, power grab, liquid nails, and caulk for Geil	\$11.51
7116	09/30/2013	1026	Johnson Cashway _8920	140566	01.2.1118.0410.2.01.21	Miscellaneous Supplies for Band - Invoice #140566	\$13.66
7116	09/30/2013	1026	Johnson Cashway _8920	140729	01.2.2610.0410.1.06.00	Casters, and screws for Geil	\$29.68
7116	09/30/2013	1026	Johnson Cashway _8920	140741	01.2.2610.0410.1.06.00	Strap Hanger for Geil	\$1.61
7116	09/30/2013	1026	Johnson Cashway _8920	140767	01.2.2610.0410.1.00.00	Padlock for the Maint	\$4.50
7116	09/30/2013	1026	Johnson Cashway _8920	140767	01.2.2610.0410.2.00.00	Padlock for the Maint	\$4.49
7116	09/30/2013	1026	Johnson Cashway _8920	140895	01.2.1124.0410.2.01.21	Invoice #140895	\$41.34
7116	09/30/2013	1026	Johnson Cashway _8920	140980	01.2.1109.0410.2.01.21	Supplies for Framing for Planting Dividers for Science - Invoice #140980	\$148.90
7116	09/30/2013	1026	Johnson Cashway _8920	141102	01.2.2610.0410.1.06.00	Register floor for Geil	\$16.18
7116	09/30/2013	1026	Johnson Cashway _8920	141180	01.2.2610.0410.2.02.00	Switch for Mrs Kellers Room	\$0.89
7116	09/30/2013	1026	Johnson Cashway _8920	141243	01.2.2610.0410.1.18.00	Mouse traps for Cedar Canyon	\$5.81
7116	09/30/2013	1026	Johnson Cashway _8920	141266	01.2.2610.0410.2.01.00	Spray paint for the football benches on the field for the HS	\$21.55
7116	09/30/2013	1026	Johnson Cashway _8920	141358	01.2.1122.0410.2.01.21	Invoice #141358	\$17.97

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7116	09/30/2013	1026	Johnson Cashway _8920	141362	01.2.2610.0410.2.01.00	Snaps for the ropes to keep people out. For HS Alethics.	\$14.36
7116	09/30/2013	1026	Johnson Cashway _8920	141392	01.2.2610.0410.1.00.00	Extension cords for the concession stands for the football season and then Maint	\$40.84
7116	09/30/2013	1026	Johnson Cashway _8920	141392	01.2.2610.0410.2.00.00	Extension cords used in the concession stands for the football season and then the	\$40.84
7116	09/30/2013	1026	Johnson Cashway _8920	141400	01.2.1124.0410.2.01.21	Invoice #141400	\$23.20
7116	09/30/2013	1026	Johnson Cashway _8920	141510	01.2.2610.0410.1.00.00	6 in 1 screwdriver for Maint use	\$4.00
7116	09/30/2013	1026	Johnson Cashway _8920	141510	01.2.2610.0410.1.04.00	couple and clamp hoses for Lincoln	\$2.41
7116	09/30/2013	1026	Johnson Cashway _8920	141510	01.2.2610.0410.2.00.00	6 in 1 screwdriver for Maint Use	\$3.99
7116	09/30/2013	1026	Johnson Cashway _8920	141543	01.2.2610.0410.2.01.00	Padlock key for the Activity Trailer at the HS	\$1.09
7116	09/30/2013	1026	Johnson Cashway _8920	141551	01.2.2610.0410.1.00.00	Ratchet tie downs for the trailers for Maint Use	\$17.99
7116	09/30/2013	1026	Johnson Cashway _8920	141551	01.2.2610.0410.2.00.00	Ratchet tie downs for the trailers for Maint Use	\$17.99
7116	09/30/2013	1026	Johnson Cashway _8920	141559	01.2.2610.0410.1.00.00	Mender hose for Maint Use	\$3.59
7116	09/30/2013	1026	Johnson Cashway _8920	141571	01.2.2610.0410.2.01.00	Padlock for the Activity Trailer at the HS	\$20.69
7116	09/30/2013	1026	Johnson Cashway _8920	141681	01.2.2610.0410.2.02.00	Hose flexogen for the JH	\$50.38
7116	09/30/2013	1026	Johnson Cashway _8920	141692	01.2.2610.0410.2.01.00	Key stem 4way and value for the HS girls locker rooms.	\$26.06
7116	09/30/2013	1026	Johnson Cashway _8920	141705	01.2.2610.0410.2.01.00	Adapter male for the JH	\$8.02
7116	09/30/2013	1026	Johnson Cashway _8920	141712	01.2.2610.0410.2.01.00	Padlock for the Activity trailer for the HS	\$8.99
7116	09/30/2013	1026	Johnson Cashway _8920	141718	01.2.1130.0410.1.04.14	white board -	\$40.50
7116	09/30/2013	1026	Johnson Cashway _8920	141771	01.2.1122.0410.2.01.21	Invoice #141771	\$2.24

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7116	09/30/2013	1026	Johnson Cashway _8920	141783	01.2.2610.0410.1.06.00	caulk, grounding plug, coupler hose, sandpaper fine and med. for Geil	\$28.26
7116	09/30/2013	1026	Johnson Cashway _8920	141786	01.2.2610.0410.2.02.00	Screws and showerhead for the JH shower	\$6.68
7116	09/30/2013	1026	Johnson Cashway _8920	141828	01.2.2610.0409.1.00.00	Values for District stock	\$86.29
7116	09/30/2013	1026	Johnson Cashway _8920	142008	01.2.2610.0409.1.00.00	Lock and Keys for district stock	\$30.97
7116	09/30/2013	1026	Johnson Cashway _8920	142008	01.2.2610.0410.2.01.00	HS room 130 Lock and keys	\$30.97
7116	09/30/2013	1026	Johnson Cashway _8920	142018	01.2.2610.0410.2.01.00	Deadlock for the Girls RR by concessions at the HS	\$16.19
7116	09/30/2013	1026	Johnson Cashway _8920	142019	01.2.2610.0410.2.02.00	Coupler and filters for the JH	\$20.30
7116	09/30/2013	1026	Johnson Cashway _8920	142062	01.2.2610.0410.2.01.00	Couple bushing, adaptr and bushing for the Football water fountain	\$9.95
7116	09/30/2013	1026	Johnson Cashway _8920	142067	01.2.2610.0410.1.00.00	pumie scouring sticks for the bathrooms in the warehouse for the football games	\$4.44
7116	09/30/2013	1026	Johnson Cashway _8920	142067	01.2.2610.0410.2.00.00	Pumie sticks for the warehouse bathrooms for the football games	\$4.44
7116	09/30/2013	1026	Johnson Cashway _8920	142077	01.2.2610.0410.2.01.00	Key for the HS REstrooms by the concessions	\$6.54
7116	09/30/2013	1026	Johnson Cashway _8920	142092	01.2.2610.0410.2.01.00	Stakes for the HS Booster club tent	\$5.72
7116	09/30/2013	1026	Johnson Cashway _8920	142261	01.2.1124.0410.2.01.21	Invoice #142261	\$120.00
7116	09/30/2013	1026	Johnson Cashway _8920	142313	01.2.1124.0410.2.01.21	Invoice #142313	\$12.57
7116	09/30/2013	1026	Johnson Cashway _8920	142368	01.2.1124.0410.2.01.21	Invoice #142368	\$5.39
7116	09/30/2013	1026	Johnson Cashway _8920	142372	01.2.1124.0410.2.01.21	Invoice #142372	\$4.49
7116	09/30/2013	1026	Johnson Cashway _8920	142414	01.2.2610.0410.1.00.00	2 tape measures for the Maint Crew	\$10.99
7116	09/30/2013	1026	Johnson Cashway _8920	142414	01.2.2610.0410.2.00.00	2 tape measures for the maint crew	\$10.99

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7116	09/30/2013	1026	Johnson Cashway _8920	142436	01.2.2610.0410.2.01.00	Bit drill for the High School	\$8.08
7116	09/30/2013	1026	Johnson Cashway _8920	142549	01.2.1124.0410.2.01.21	Invoice #142549	\$17.50
7116	09/30/2013	1026	Johnson Cashway _8920	142582	01.2.2610.0410.1.04.00	Filters for Linc	\$150.98
7116	09/30/2013	1026	Johnson Cashway _8920	142596	01.2.2610.0410.1.00.00	Electric tape and color tape for Maint Use	\$2.38
7116	09/30/2013	1026	Johnson Cashway _8920	142596	01.2.2610.0410.2.00.00	Electric tape and colored tape for Maint Use	\$2.37
7116	09/30/2013	1026	Johnson Cashway _8920	142600	01.2.1122.0410.2.01.21	Supplies for 9th Grade Tech Lab - Invoice #142600	\$41.44
7116	09/30/2013	1026	Johnson Cashway _8920	142626	01.2.2610.0410.1.00.00	Coupler for one of the buildings.	\$4.94
7116	09/30/2013	1026	Johnson Cashway _8920	142645	01.2.2610.0410.2.01.00	Key for the activities trailer at the HS	\$8.72
7116	09/30/2013	1026	Johnson Cashway _8920	142648	01.2.2610.0410.1.00.00	4 way key for water for maint	\$4.49
7116	09/30/2013	1026	Johnson Cashway _8920	142657	01.2.2610.0410.2.01.00	Ring key splits for the the chain on the football field for the HS	\$1.42
7116	09/30/2013	1026	Johnson Cashway _8920	142745	01.2.2610.0410.1.00.00	Paint mixers for 5 gallon buckets for Maint Use	\$3.60
7116	09/30/2013	1026	Johnson Cashway _8920	142745	01.2.2610.0410.2.00.00	Paint mixers for the 5 gallon buckets for the Maint Use	\$3.59
7116	09/30/2013	1026	Johnson Cashway _8920	142784	01.2.2610.0410.1.04.00	Sharkbite clip, conector and couple for a water leak at Lincoln	\$24.26
7116	09/30/2013	1026	Johnson Cashway _8920	142790	01.2.2610.0410.1.04.00	Sharkbite connector for the water leak at Lincoln	\$5.84
7116	09/30/2013	1026	Johnson Cashway _8920	142791	01.2.2610.0410.1.04.00	Tube of copper for the water leak at Lincoln	\$17.90
7116	09/30/2013	1026	Johnson Cashway _8920	142799	01.2.2610.0410.2.01.00	Quick link for the football chains for the refs	\$7.16

Gering Public Schools

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7116	09/30/2013	1026	Johnson Cashway _8920	142818	01.2.2610.0410.1.05.00	Couple, funnypipe, elbow, riser cutoff and sharkbite elbow for Northfield	\$16.47
7116	09/30/2013	1026	Johnson Cashway _8920	142864	01.2.2610.0410.2.01.00	Mender hose for the drinking fountains on the football field	\$7.18
7116	09/30/2013	1026	Johnson Cashway _8920	142866	01.2.2610.0410.1.05.00	Bungee cords for the trashcans at Northfield	\$25.13
Check Total:							\$1,663.89
7117	09/30/2013	1026	Johnson Controls, Inc.	1-7145432151	01.2.2610.0410.2.01.00	Walk in cooler at HS Cafe was repaired	\$1,178.82
7117	09/30/2013	1026	Johnson Controls, Inc.	1-7169676008	01.2.2610.0410.2.01.00	Dual pressure switch not working replaced on walk in cooler at the HS Cafe	\$668.92
7117	09/30/2013	1026	Johnson Controls, Inc.	1-7176495262	01.2.2610.0410.2.01.00	Compressor and fan motor repalced on the walk in freezer at the HS Cafe	\$1,013.71
7117	09/30/2013	1026	Johnson Controls, Inc.	1-7205906361	01.2.2610.0410.2.01.00	Checked the walk in cooler and ice machine. Blew condesor per it was dirty and cleaned and	\$445.14
Check Total:							\$3,306.59
7118	09/30/2013	1026	Kaufman, Susie	176231	01.2.2410.0410.2.02.22	Supplies for teachers lounge	\$78.20
Check Total:							\$78.20
7119	09/30/2013	1026	Kniss, Kathleen	reimb. supplies	01.2.1130.0410.1.05.15	Walmart Supplies Science	\$14.27
7119	09/30/2013	1026	Kniss, Kathleen	reimb. supplies	01.2.2410.0410.1.05.15	Party City Supplies	\$12.80
Check Total:							\$27.07
7120	09/30/2013	1026	Koenig, Danielle	12/13 mileage	01.2.2760.0332.1.09.99	166 days x 14.2 miles x .565/miles - Cedar Canyon	\$1,331.82
Check Total:							\$1,331.82
7121	09/30/2013	1026	Kriz-Davis	S100677734.001	01.2.2610.0409.1.00.00	Light bulbs for District stock	\$44.34
Check Total:							\$44.34
7122	09/30/2013	1026	Library Video Co.	E00269890001	01.2.1109.0410.2.01.21	What Darwin Never Knew - DVD	\$31.90
Check Total:							\$31.90

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7123	09/30/2013	1026	Linweld	07729761	01.2.2610.0410.2.01.00	Flint and Hobart filler for the welding class	\$206.86
Check Total:							\$206.86
7124	09/30/2013	1026	Main Street Appliance	0036540	01.2.2610.0410.2.01.00	Speed queen dryer for the HS Cafe	\$599.00
Check Total:							\$599.00
7125	09/30/2013	1026	Martin, Terri	reimb. curr. meeting	01.2.2212.0690.2.00.02	Martin, reimbursement for McDonald's breakfast for curriculum committee	\$4.99
7125	09/30/2013	1026	Martin, Terri	reimb.meals	01.2.2213.0670.2.00.02	McDonald's breakfast for Curr Committee/Travel Exp/Prof Devel	\$9.96
7125	09/30/2013	1026	Martin, Terri	reimb.meals	01.2.2213.0670.2.00.02	Meal for 4 during Administrator Days/Travel Exp/Prof Devel	\$39.95
Check Total:							\$54.90
7126	09/30/2013	1026	Math'S Mate, Usa, Llc	13147	01.2.2212.0412.2.00.02	Abel/Red Math's Mate/Mathematics Materials	\$77.00
Check Total:							\$77.00
7127	09/30/2013	1026	Menards	33650	01.2.2610.0410.2.01.00	caulk gun, latex white and deep flange for the HS for the tile.	\$64.03
7127	09/30/2013	1026	Menards	35967	01.2.2610.0410.1.00.00	Hammer Drill, Drill bit set, tool wheel, valve stem 4 way, drill auger, tube cutter, and drain	\$144.05
7127	09/30/2013	1026	Menards	35967	01.2.2610.0410.1.05.00	Pumice scouring stick for NF	\$11.28
7127	09/30/2013	1026	Menards	35967	01.2.2610.0410.1.18.00	Titanium Drill Set for Cedar Canyon	\$9.99
7127	09/30/2013	1026	Menards	35967	01.2.2610.0410.2.00.00	Hammer drill., bit set, tool wheel, value stem 4 way, drill auger, tube cutter, and drain auger for	\$144.05
7127	09/30/2013	1026	Menards	35967	01.2.2610.0410.2.02.00	This is a stand up fan for the JH Cafe	\$109.00
7127	09/30/2013	1026	Menards	36716	01.2.2610.0410.2.01.00	Plumbing traps for the HS girls lockerroom	\$48.49
7127	09/30/2013	1026	Menards	37195	01.2.2610.0410.1.04.00	Filters for Lincoln	\$49.90

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7127	09/30/2013	1026	Menards	37292	01.2.2610.0410.2.01.00	Propane tank for the football tailgate booster club at the HS	\$43.92
7127	09/30/2013	1026	Menards	37692	01.2.2610.0410.1.05.00	Garden staples, coupler kit, black fabric, tree edging, and contractor edging for the trees at	\$188.20
Check Total:							\$812.91
7128	09/30/2013	1026	Money Wise Office Supply	M25082	01.2.2310.0410.1.00.01	fastners for T.Leeling	\$8.13
7128	09/30/2013	1026	Money Wise Office Supply	M25317	01.2.1130.0410.1.04.14	printer cartridge	\$121.99
7128	09/30/2013	1026	Money Wise Office Supply	M25406	01.2.1130.0410.1.04.14	printer cartridges	\$359.97
7128	09/30/2013	1026	Money Wise Office Supply	M25414	01.2.1130.0410.1.04.14	Supplies	\$69.35
7128	09/30/2013	1026	Money Wise Office Supply	M25440	01.2.1130.0410.1.04.14	n350 cartridge for fax	\$54.00
7128	09/30/2013	1026	Money Wise Office Supply	M25471	01.2.1130.0410.1.44.16	6*9 envelopes	\$8.39
7128	09/30/2013	1026	Money Wise Office Supply	M25552	01.2.1130.0410.1.18.18	Xacto Electric Pencil Sharpener	\$81.38
7128	09/30/2013	1026	Money Wise Office Supply	M25553	01.2.2510.0410.1.00.00	labels for Michelle's label printer	\$10.80
7128	09/30/2013	1026	Money Wise Office Supply	M25557	01.2.1250.0410.1.09.99	Scissors, Titanium, 8" L, Bent	\$9.56
7128	09/30/2013	1026	Money Wise Office Supply	M25557	01.2.1250.0410.1.09.99	Wedge Erasers, Pink	\$1.78
7128	09/30/2013	1026	Money Wise Office Supply	M25557	01.2.1250.0410.1.09.99	Ball Point Stick Pens, Medium Pt, Red Ink	\$4.16
7128	09/30/2013	1026	Money Wise Office Supply	M25557	01.2.1250.0410.1.09.99	Ball Point Stick Pens, Medium Pt, Black Ink	\$3.12
7128	09/30/2013	1026	Money Wise Office Supply	M25557	01.2.1250.0410.1.09.99	Stapler	\$7.50
7128	09/30/2013	1026	Money Wise Office Supply	M25557	01.2.1250.0410.1.09.99	3-Hole Punch	\$4.84
7128	09/30/2013	1026	Money Wise Office Supply	M25557	01.2.1250.0410.1.09.99	File Folders, Manilla, 1/3 Ct	\$8.32
7128	09/30/2013	1026	Money Wise Office Supply	M25557	01.2.1250.0410.1.09.99	Pencil Top Erasers	\$3.93
7128	09/30/2013	1026	Money Wise Office Supply	M25557	01.2.1250.0410.1.09.99	Book Tape, 3" Core, Size 2" x 15 yards, clear	\$11.94

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2013 - 09/30/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7128	09/30/2013	1026	Money Wise Office Supply	M25570	01.2.1250.0410.1.09.99	Printer Ink Cartridges 78/45	\$74.99
7128	09/30/2013	1026	Money Wise Office Supply	M25629	01.2.1130.0409.1.06.16	FILE FOLDER LABELS	\$8.46
7128	09/30/2013	1026	Money Wise Office Supply	M25634	01.2.2410.0410.1.99.14	hp laser p1606dn	\$118.84
7128	09/30/2013	1026	Money Wise Office Supply	M25634	01.2.2410.0410.1.99.14	hp color 3600n	\$144.99
7128	09/30/2013	1026	Money Wise Office Supply	M25636	01.2.1130.0409.1.06.16	CONSTRUCTION PAPER	\$328.79
7128	09/30/2013	1026	Money Wise Office Supply	M25644	01.2.2310.0410.1.00.01	Printer Ink Cartridges	\$69.99
7128	09/30/2013	1026	Money Wise Office Supply	M25644	01.2.2310.0410.2.00.01	Printer Ink Cartridges	\$69.99
7128	09/30/2013	1026	Money Wise Office Supply	M256656	01.2.1130.0410.1.04.14	hewcc530AD cartridge	\$175.99
7128	09/30/2013	1026	Money Wise Office Supply	M25668	01.2.2610.0409.1.00.00	Hand Santitanzer for the District Stock	\$99.96
7128	09/30/2013	1026	Money Wise Office Supply	M25713	01.2.1130.0410.1.04.14	pencil sharpener	\$40.69
7128	09/30/2013	1026	Money Wise Office Supply	M25741	01.2.1250.0410.1.09.99	HP Laser Jet Ink Q5949A	\$90.99
7128	09/30/2013	1026	Money Wise Office Supply	M25741	01.2.1250.0410.1.09.99	White Board Erasers	\$6.03
7128	09/30/2013	1026	Money Wise Office Supply	M25741	01.2.1250.0410.1.09.99	White Board Cleaner (nontoxic spray)	\$15.18
7128	09/30/2013	1026	Money Wise Office Supply	M25741	01.2.1250.0410.1.09.99	College Rule Filler Paper	\$8.50
7128	09/30/2013	1026	Money Wise Office Supply	M25741	01.2.1250.0410.1.09.99	HP Laser Jet Ink CE285A	\$68.99
7128	09/30/2013	1026	Money Wise Office Supply	M25799	01.2.1130.0410.1.04.14	supplies	\$105.60
7128	09/30/2013	1026	Money Wise Office Supply	M25815	01.2.1130.0410.1.04.14	Printer cartridges	\$662.97
7128	09/30/2013	1026	Money Wise Office Supply	M25817	01.2.1130.0410.1.04.14	Printer cartridges	\$69.99
7128	09/30/2013	1026	Money Wise Office Supply	M25844	01.2.1130.0410.1.05.15	35A CB435A HP ink cartridge	\$67.99
7128	09/30/2013	1026	Money Wise Office Supply	M25846	01.2.4980.0410.1.04.00	Brother Toner Cartridge for 4100E Fax machine	\$56.34
7128	09/30/2013	1026	Money Wise Office Supply	M25876	01.2.1250.0410.1.09.99	10A HP Ink Cartridge Dual Pack	\$155.98
7128	09/30/2013	1026	Money Wise Office Supply	M25878	01.2.1250.0410.1.09.99	HP Laser Jet Ink Cartridge	\$67.94
7128	09/30/2013	1026	Money Wise Office Supply	M25974	01.2.1130.0410.1.04.14	printer supplies	\$120.99

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7128	09/30/2013	1026	Money Wise Office Supply	M25977	01.2.1250.0410.1.09.99	HP ink cartridge for P1606dn	\$77.99
7128	09/30/2013	1026	Money Wise Office Supply	M26007	01.2.2610.0410.1.00.00	Whiteout and pilot pen refills for Tammy at Central	\$11.52
7128	09/30/2013	1026	Money Wise Office Supply	M26007	01.2.2610.0410.2.00.00	White out and pilot pen refills for Tammy at Central	\$11.52
7128	09/30/2013	1026	Money Wise Office Supply	M26035	01.2.1130.0410.1.04.14	printer supplies	\$483.96
7128	09/30/2013	1026	Money Wise Office Supply	M26109	01.2.1108.0410.2.02.22	sheet protectors 5mil 50/pkg	\$43.84
7128	09/30/2013	1026	Money Wise Office Supply	M26120	01.2.2610.0410.2.01.00	A 16 1/2 in clock for the gym at the HS	\$55.99
7128	09/30/2013	1026	Money Wise Office Supply	M26160	01.2.1250.0410.1.09.99	HP Ink Cartridge CB435A	\$67.94
Check Total:							\$4,152.10
7129	09/30/2013	1026	Moreno, Melissa	Refund lost book	01.2.2222.0430.1.04.03	refund for a lost book that was found & turned in	\$5.50
Check Total:							\$5.50
7130	09/30/2013	1026	Munson Sales	79 books @ 5.00each	01.2.2222.0430.1.04.03	McAndrew, books/LIBRARY BOOKS	\$395.00
Check Total:							\$395.00
7131	09/30/2013	1026	Music Express Magazine Hal Leonard Corpo	33002266	01.2.1118.0410.1.05.03	Propp/mag renewal for Music Express/Supplies	\$195.00
Check Total:							\$195.00
7132	09/30/2013	1026	Nasco	445979	01.2.1108.0410.2.01.21	11-Piece Geometry Set	\$207.98
7132	09/30/2013	1026	Nasco	465388	01.2.1116.0410.2.03.21	Mounted Linoleum Blocks	\$77.00
7132	09/30/2013	1026	Nasco	465388	01.2.1116.0410.2.03.21	Blank Foam Heads	\$278.97
Check Total:							\$563.95
7133	09/30/2013	1026	NCSA	13/14 memb.Chubbard	01.2.1210.0630.1.09.99	2013-2014 NCSA Membership Fees (Candy Hubbard)	\$524.00
7133	09/30/2013	1026	NCSA	30733	01.2.2310.0670.1.00.01	Labor Relations Conference (Hastings)	\$92.50

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 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7133	09/30/2013	1026	NCSA	30733	01.2.2310.0670.2.00.01	Labor Relations Conference (Hastings)	\$92.50
Check Total:							\$709.00
7134	09/30/2013	1026	NetFacilities, Inc.	2954	01.2.1136.0318.1.00.06	Annual License Subscription- IT	\$2,456.50
7134	09/30/2013	1026	NetFacilities, Inc.	2954	01.2.1136.0318.2.00.06	Annual License Subscription - IT	\$2,456.50
Check Total:							\$4,913.00
7135	09/30/2013	1026	Odyssey Ware	31233184	01.2.1134.0410.2.00.80	OW 2.0 On-Line Renewal (Invoice # 31233184)	\$7,000.00
Check Total:							\$7,000.00
7136	09/30/2013	1026	Off Broadway Business Products	26335	01.2.1130.0410.1.04.14	drum for fax machine	\$105.52
7136	09/30/2013	1026	Off Broadway Business Products	26885	01.2.2310.0341.1.00.01	Cedar Canyon Water Testing	\$56.13
7136	09/30/2013	1026	Off Broadway Business Products	26885	01.2.2310.0341.2.00.01	Cedar Canyon Water Testing	\$56.12
7136	09/30/2013	1026	Off Broadway Business Products	26903	01.2.2410.0315.1.04.14	Copier - Lincoln	\$374.33
7136	09/30/2013	1026	Off Broadway Business Products	26903	01.2.2410.0315.1.05.15	Copier - NF	\$405.49
7136	09/30/2013	1026	Off Broadway Business Products	26903	01.2.2410.0315.1.06.16	Copier - Geil	\$355.36
7136	09/30/2013	1026	Off Broadway Business Products	26903	01.2.2410.0315.1.18.18	copier - Cedar Canyon	\$202.25
7136	09/30/2013	1026	Off Broadway Business Products	26903	01.2.2410.0315.2.01.21	Copier - FA	\$217.17
7136	09/30/2013	1026	Off Broadway Business Products	26903	01.2.2410.0315.2.01.21	Copier - HS	\$703.52
7136	09/30/2013	1026	Off Broadway Business Products	26903	01.2.2410.0315.2.02.22	Copier - JH	\$719.37
7136	09/30/2013	1026	Off Broadway Business Products	26903	01.2.2510.0315.2.00.00	Copier - Central	\$677.69
Check Total:							\$3,872.95
7137	09/30/2013	1026	Omega Laboratories, Inc	117468	01.2.2310.0318.1.00.01	Pre Employment Drug Testing	\$424.50
7137	09/30/2013	1026	Omega Laboratories, Inc	117468	01.2.2310.0318.2.00.01	Pre Employment Drug Testing	\$424.50
Check Total:							\$849.00
7138	09/30/2013	1026	One Source	25381308	01.2.2310.0318.1.00.01	Background Checks	\$312.50

Gering Public Schools

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7138	09/30/2013	1026	One Source	25381308	01.2.2310.0318.2.00.01	Background Checks	\$312.50
Check Total:							\$625.00
7139	09/30/2013	1026	OZANAM/BIST	162133	01.2.1250.0319.1.09.99	Jacque Winbolt's consultation expenses (Invoice # 162133)	\$2,500.00
7139	09/30/2013	1026	OZANAM/BIST	162133	01.2.1250.0319.1.09.99	Meal expenses incurred by Jacquie Winbolt while consulting for GPS (Invoice #162133)	\$70.83
7139	09/30/2013	1026	OZANAM/BIST	162133	01.2.1250.0319.1.09.99	Mileage expenses incurred by Jacquie Winbolt while consulting for GPS (Invoice # 162133)	\$358.68
7139	09/30/2013	1026	OZANAM/BIST	162133	01.2.1250.0319.1.09.99	Lodging expenses incurred by Jacquie Winbolt while consulting for BPS (Invoice #	\$309.96
Check Total:							\$3,239.47
7140	09/30/2013	1026	Park Supply Of America Inc.	54992500	01.2.2610.0409.1.00.00	Faucets ordered for district stock	\$232.32
7140	09/30/2013	1026	Park Supply Of America Inc.	54992501	01.2.2610.0409.1.00.00	Plumbing for the District Stock	\$232.32
7140	09/30/2013	1026	Park Supply Of America Inc.	54995200	01.2.2610.0210.1.18.00	Heavy duty drinking fountains for the Cedar Canyon	\$2,518.50
7140	09/30/2013	1026	Park Supply Of America Inc.	54995200	01.2.2610.0410.2.01.00	heavy duty drinking fountains for the HS	\$2,368.50
7140	09/30/2013	1026	Park Supply Of America Inc.	55370000	01.2.2610.0409.1.00.00	strainers, urinal repair kit, urinal diaphragm and sillcock keys for District stock	\$336.86
7140	09/30/2013	1026	Park Supply Of America Inc.	55370001	01.2.2610.0409.1.00.00	Faucets for the district	\$687.00
Check Total:							\$6,375.50
7141	09/30/2013	1026	Patterson, Megan M.	reimb. supplies	01.2.1250.0410.1.09.99	Etcha Sketch (Sensory)	\$7.92
7141	09/30/2013	1026	Patterson, Megan M.	reimb. supplies	01.2.1250.0410.1.09.99	Toy Ball (Sensory)	\$2.00
7141	09/30/2013	1026	Patterson, Megan M.	reimb. supplies	01.2.1250.0410.1.09.99	SIS Velcom (Sensory)	\$1.00
7141	09/30/2013	1026	Patterson, Megan M.	reimb. supplies	01.2.1250.0410.1.09.99	Flip Tops (Sensory)	\$4.94
7141	09/30/2013	1026	Patterson, Megan M.	reimb. supplies	01.2.1250.0410.1.09.99	Blue/Red (Sensory)	\$5.00
7141	09/30/2013	1026	Patterson, Megan M.	reimb. supplies	01.2.1250.0410.1.09.99	Yellow (Sensory)	\$5.00
7141	09/30/2013	1026	Patterson, Megan M.	reimb. supplies	01.2.1250.0410.1.09.99	Silly Putty (Sensory)	\$9.85
7141	09/30/2013	1026	Patterson, Megan M.	reimb. supplies	01.2.1250.0410.1.09.99	For Playing (Sensory)	\$1.97

Gering Public Schools

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$37.68
7142	09/30/2013	1026	Pearson	4041568	01.2.2213.0424.1.00.02	Martin, AIMSweb Pro Math shortage/ACHIEVEMENT TESTS	\$172.00
7142	09/30/2013	1026	Pearson	4041568	01.2.2213.0424.1.00.02	Martin/AIMSweb Pro Read shortage/ACHIEVEMENT TESTS	\$64.00
7142	09/30/2013	1026	Pearson	4113069	01.2.1308.0410.1.00.30	Wechsler Abbreviated Scale of Intelligence, Second Edition Complete Kit	\$339.20
7142	09/30/2013	1026	Pearson	4137020	01.2.1210.0410.1.09.99	BASC-2 Teacher Rating Scales - Child Ages 6-11	\$64.70
7142	09/30/2013	1026	Pearson	4137020	01.2.1210.0410.1.09.99	BASC-2 Parent Rating Scales - Chld Ages 6-11	\$74.70
Check Total:							\$714.60
7143	09/30/2013	1026	Perry, Guthery, Haase & Gessford, P.C.,	1645.00000	01.2.2310.0317.1.00.01	Student Services/NE Founders Values	\$406.00
7143	09/30/2013	1026	Perry, Guthery, Haase & Gessford, P.C.,	1645.00000	01.2.2310.0317.2.00.01	Student Services/NE Founders Values	\$406.00
7143	09/30/2013	1026	Perry, Guthery, Haase & Gessford, P.C.,	1645.16000	01.2.2310.0317.1.00.01	Negotiation Process	\$140.00
7143	09/30/2013	1026	Perry, Guthery, Haase & Gessford, P.C.,	1645.16000	01.2.2310.0317.2.00.01	Negotiation Process	\$140.00
Check Total:							\$1,092.00
7144	09/30/2013	1026	Pershall, Marie	12/13 mileage	01.2.2750.0332.1.00.00	13.8 miles/day(Cedar Canyon) x 171 days attendance x .565	\$1,333.80
Check Total:							\$1,333.80
7145	09/30/2013	1026	Petty Cash-Northfield	supplies	01.2.1130.0410.1.05.15	Teachers Corner	\$16.37
7145	09/30/2013	1026	Petty Cash-Northfield	supplies	01.2.1130.0410.1.05.15	Target	\$13.80
7145	09/30/2013	1026	Petty Cash-Northfield	supplies	01.2.1130.0410.1.05.15	Staples	\$13.16
7145	09/30/2013	1026	Petty Cash-Northfield	supplies	01.2.1130.0410.1.05.15	Money wise	\$6.30
7145	09/30/2013	1026	Petty Cash-Northfield	supplies	01.2.1130.0410.1.05.15	Teacher's corner	\$8.54
7145	09/30/2013	1026	Petty Cash-Northfield	supplies	01.2.1130.0410.1.05.15	Coop	\$2.18
7145	09/30/2013	1026	Petty Cash-Northfield	supplies	01.2.1130.0410.1.05.15	Wal Mart	\$16.70
7145	09/30/2013	1026	Petty Cash-Northfield	supplies	01.2.1130.0410.1.05.15	Target	\$7.49

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7145	09/30/2013	1026	Petty Cash-Northfield	supplies	01.2.1130.0410.1.05.15	Staples	\$14.29
Check Total:							\$98.83
7146	09/30/2013	1026	Pizza Hut	40659	01.2.2212.0670.2.00.02	Martin- lunch for social studies teachers during training/Travel Exp/Prof Devel	\$53.50
7146	09/30/2013	1026	Pizza Hut	order # 102	01.2.2310.0360.1.00.01	Work Session Meal (9/9/13)	\$22.59
7146	09/30/2013	1026	Pizza Hut	order # 102	01.2.2310.0360.2.00.01	Work Session Meal (9/9/13)	\$22.59
Check Total:							\$98.68
7147	09/30/2013	1026	Prufrock Press	333204	01.2.1308.0410.1.00.30	SIGS-Complete Kit: Scales for Identify Gifted Students	\$385.00
Check Total:							\$385.00
7148	09/30/2013	1026	Quick Care Medical Svc, Inc.	ASP physicals	01.2.4980.0690.1.04.00	Physicals for ASP Employee-Mary Ann Schragge	\$175.00
7148	09/30/2013	1026	Quick Care Medical Svc, Inc.	ASP physicals	01.2.4980.0690.1.05.00	Physicals for ASP Employee-Jose Hernandez	\$175.00
Check Total:							\$350.00
7149	09/30/2013	1026	Radio Shack _14701	015481	01.2.2610.0410.2.01.00	Batteries for the thermostats at the HS	\$25.98
Check Total:							\$25.98
7150	09/30/2013	1026	Regional Care, Inc.	Sept. IRS Plan	01.2.1130.0291.1.00.00	IRS 125 Plan	\$183.75
7150	09/30/2013	1026	Regional Care, Inc.	Sept. IRS Plan	01.2.1130.0291.2.00.00	IRS 125 Plan	\$183.75
Check Total:							\$367.50
7151	09/30/2013	1026	Remedia Publications	437409	01.2.1250.0410.1.09.99	Comprehension Collection (G5)	\$8.99
7151	09/30/2013	1026	Remedia Publications	437409	01.2.1250.0410.1.09.99	Comprehension Collection (G6)	\$8.99
7151	09/30/2013	1026	Remedia Publications	437409	01.2.1250.0410.1.09.99	Amazing Facts	\$19.99
Check Total:							\$37.97
7152	09/30/2013	1026	Rutter, Vicki	Aug. mileage	01.2.1250.0671.1.09.99	August 26 to 28, 2013 Mileage expenses incurred on behalf of GPS	\$3.67

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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
7152	09/30/2013	1026	Rutter, Vicki	Aug. mileage	01.2.1290.0671.1.09.99	August 26 to 28, 2013 Mileage expenses incurred on behalf of GPS	\$3.67
Check Total:							\$7.34
7153	09/30/2013	1026	Safety-Kleen Systems, Inc.	61313918	01.2.1121.0318.2.01.21	Parts Cleaning - Invoice #61313918	\$451.11
Check Total:							\$451.11
7154	09/30/2013	1026	Schaaf, Sarah	Aug. mileage	01.2.1250.0671.1.09.99	August 19-29, 2013 mileage expenses incurred on behalf of GPS	\$7.91
7154	09/30/2013	1026	Schaaf, Sarah	Aug. mileage	01.2.1290.0671.1.09.99	August 19-29, 2013 mileage expenses incurred on behalf of GPS	\$3.39
Check Total:							\$11.30
7155	09/30/2013	1026	Scholastic Magazines, Inc.	73913588	01.2.1110.0409.2.02.22	Arrow May, Tab March	\$159.60
7155	09/30/2013	1026	Scholastic Magazines, Inc.	73913589	01.2.1110.0409.2.02.22	Arrow May, Tab March	\$159.60
7155	09/30/2013	1026	Scholastic Magazines, Inc.	M5084315	01.2.1250.0410.1.09.99	Scholastic Action (Invoice M5084315) - Janelle Mathews	\$186.78
7155	09/30/2013	1026	Scholastic Magazines, Inc.	M5137658	01.2.1130.0410.1.04.14	classroom periodicals	\$2,076.49
Check Total:							\$2,582.47
7156	09/30/2013	1026	School Mate	000376743	01.2.1130.0313.2.02.22	undated student agendas	\$738.00
Check Total:							\$738.00
7157	09/30/2013	1026	Scottsbluff High School _15903	Old West Choir	01.2.1117.0630.2.01.21	Registration Fee for "Old West Choir Fest" on Saturday, November 2, 2013 @ SHS	\$125.00
Check Total:							\$125.00
7158	09/30/2013	1026	Scottsbluff Public Schools	560	01.2.2750.0336.1.00.00	Augl. Fuel GPS	\$834.11
7158	09/30/2013	1026	Scottsbluff Public Schools	560	01.2.2750.0336.2.00.00	Aug. Fuel GPS	\$834.10
7158	09/30/2013	1026	Scottsbluff Public Schools	560	01.2.2760.0331.1.09.99	Aug. Fuel SpEd	\$103.06
7158	09/30/2013	1026	Scottsbluff Public Schools	560	01.2.2765.0331.1.09.99	Aug. Fuel SpEd	\$103.05
Check Total:							\$1,874.32
7159	09/30/2013	1026	SDC Publications	64377	01.2.2212.0417.2.00.02	Bishop, AutoDesk Revit Structure 2014/Vocational Education Materials	\$265.00
7159	09/30/2013	1026	SDC Publications	64377	01.2.2212.0417.2.00.02	Bishop, Autodesk Revit 2014 MEP/Vocational Education Materials	\$228.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2013 - 09/30/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7159	09/30/2013	1026	SDC Publications	64377	01.2.2212.0417.2.00.02	Bishop, Interior Design using Autodesk Revit 2014/Vocational Education Materials	\$228.00
7159	09/30/2013	1026	SDC Publications	64377	01.2.2212.0417.2.00.02	Bishop, Autodesk Revit 2014 BIM Management/Vocational Education Materials	\$222.00
Check Total:							\$943.00
7160	09/30/2013	1026	Sherwin-Williams Company	1100-6	01.2.2610.0410.2.01.00	5 gallon buckets of white paint and spray can paint of white for the football field and practice	\$826.80
Check Total:							\$826.80
7161	09/30/2013	1026	Snell Services, Inc.	111936-0	01.2.2610.0410.2.02.00	Installed new ventilator at the JH boys lockerroom	\$8,170.00
7161	09/30/2013	1026	Snell Services, Inc.	111979-0	01.2.2610.0410.1.05.00	Install of Cove heaters at Northfield Offices.	\$4,130.00
7161	09/30/2013	1026	Snell Services, Inc.	112082-0	01.2.2610.0410.1.00.00	Plumbing for the Admin Building for the new sink in hallway	\$0.00
7161	09/30/2013	1026	Snell Services, Inc.	112082-0	01.2.2610.0410.1.05.00	Install of Cove heaters at Northfield Offices.	\$0.00
7161	09/30/2013	1026	Snell Services, Inc.	112082-0	01.2.2610.0410.1.05.00	Replaced the cond fan motor at the modular at Northfield	\$0.00
7161	09/30/2013	1026	Snell Services, Inc.	112082-0	01.2.2610.0410.1.06.00	Replaced filters, added freon and replaced contactor on the A/c unit on the rooftop at Geil	\$0.00
7161	09/30/2013	1026	Snell Services, Inc.	112082-0	01.2.2610.0410.1.18.00	Installed outlets on Modular at Cedar Canyon	\$1,549.22
7161	09/30/2013	1026	Snell Services, Inc.	112082-0	01.2.2610.0410.2.02.00	Checked circulating pump at the JH	\$0.00
7161	09/30/2013	1026	Snell Services, Inc.	112082-0	01.2.2610.0410.2.02.00	Installed new ventilator at the JH boys lockerroom	\$0.00
7161	09/30/2013	1026	Snell Services, Inc.	112082-0	01.2.2610.0410.2.02.00	Installed ptrap and replaced tops at the JH	\$0.00
7161	09/30/2013	1026	Snell Services, Inc.	112101-0	01.2.2610.0410.1.00.00	Plumbing for the Admin Building for the new sink in hallway	\$1,794.30

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2013 - 09/30/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7161	09/30/2013	1026	Snell Services, Inc.	112102-0	01.2.2610.0410.1.05.00	Replaced the cond fan motor at the modular at Northfield	\$313.25
7161	09/30/2013	1026	Snell Services, Inc.	112103-0	01.2.2610.0410.2.02.00	Installed ptrap and replaced tops at the JH	\$164.85
7161	09/30/2013	1026	Snell Services, Inc.	112104-0	01.2.2610.0410.2.02.00	Checked circulating pump at the JH	\$70.00
7161	09/30/2013	1026	Snell Services, Inc.	112105-0	01.2.2610.0410.1.06.00	Replaced filters, added freon and replaced contactor on the A/c unit on the rooftop at Geil	\$303.80
7161	09/30/2013	1026	Snell Services, Inc.	112495-0	01.2.2610.0410.1.06.00	Repair on a leak on hot circulating line at Geil	\$253.30
Check Total:							\$16,748.72
7162	09/30/2013	1026	Social Studies School Service	3276-82	01.2.1111.0410.2.01.21	Thirteen Days (Paperback)	\$67.25
7162	09/30/2013	1026	Social Studies School Service	3276-82	01.2.1111.0410.2.01.21	All The President's Men (Paperback)	\$491.91
Check Total:							\$559.16
7163	09/30/2013	1026	Sra/Mcgraw-Hill	74939740001	01.2.2212.0411.1.00.02	Reading materials for elementaries/Language Arts Materials	\$6,886.99
7163	09/30/2013	1026	Sra/Mcgraw-Hill	74939740001.	01.2.2212.0411.1.00.02	Reading materials for elementaries/Language Arts Materials	\$11,000.00
Check Total:							\$17,886.99
7164	09/30/2013	1026	Staples Credit Plan	3208499187	01.2.1250.0410.1.09.99	HP 78A Black Toner	\$89.59
7164	09/30/2013	1026	Staples Credit Plan	3208499187	01.2.1250.0410.1.09.99	HP LaserJet P1606D	\$149.99
7164	09/30/2013	1026	Staples Credit Plan	3208499187	01.2.1250.0410.1.09.99	HP LaserJet PRO P1606DN	\$209.99
Check Total:							\$449.57
7165	09/30/2013	1026	Star-Herald	10499572	01.2.2222.0440.2.02.03	Boggs, Star Herald subscription/PERIODICALS	\$108.50
7165	09/30/2013	1026	Star-Herald	53855630	01.2.2310.0350.1.00.01	Bus Para Employment Ad	\$149.40
7165	09/30/2013	1026	Star-Herald	53855630	01.2.2310.0350.2.00.01	Bus Para Employment Ad	\$149.40
7165	09/30/2013	1026	Star-Herald	53859010	01.2.2310.0350.1.00.01	ISS Supervisor Employment Ad	\$90.05

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2013 - 09/30/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7165	09/30/2013	1026	Star-Herald	53859010	01.2.2310.0350.2.00.01	ISS Supervisor Employment Ad	\$90.05
7165	09/30/2013	1026	Star-Herald	53859281	01.2.2310.0350.1.00.01	F/A Custodian Employment Ad	\$112.92
7165	09/30/2013	1026	Star-Herald	53859281	01.2.2310.0350.2.00.01	F/A Custodian Employment Ad	\$112.92
Check Total:							\$813.24
7166	09/30/2013	1026	Stone Leaf Pottery Inc.	116263	01.2.1116.0410.2.03.21	WC403, Speckled Buff	\$228.50
7166	09/30/2013	1026	Stone Leaf Pottery Inc.	116264	01.2.1116.0410.2.01.21	Laguna EM 347 Whiteware with Grog 50 lbs (.32 per lb)	\$283.85
Check Total:							\$512.35
7167	09/30/2013	1026	Stone, Brenda	Aug. mileage	01.2.1220.0671.1.09.99	August 6-30, 2013 Mileage expenses incurred on behalf of GPS	\$32.54
Check Total:							\$32.54
7168	09/30/2013	1026	TAESE/USU	C.Hubbard 8-29	01.2.1210.0670.1.09.99	August 29, 2013 Annual Monitoring Meeting fee for C. Hubbard	\$20.00
7168	09/30/2013	1026	TAESE/USU	GPS Reg.Law.Conf	01.2.4410.0670.1.00.80	2013 Tri-State Regional Law Conference November 7-8, 2013 (Registration Fee for Candy	\$215.00
7168	09/30/2013	1026	TAESE/USU	GPS Reg.Law.Conf	01.2.4410.0670.1.00.80	2013 Tri-State Regional Law Conference November 7-8, 2013 (Registration Fees for Calico	\$600.00
7168	09/30/2013	1026	TAESE/USU	GPS Reg.Law.Conf	01.2.4410.0670.1.00.80	2013 Tri-State Regional Law Conference November 7-8, 2013 (Registration Fees for Janelle	\$200.00
Check Total:							\$1,035.00
7169	09/30/2013	1026	Thompson Glass, Inc.	70023	01.2.2610.0410.1.00.00	Windo for the Central office it is 40x57 1/2 x1	\$386.60
Check Total:							\$386.60
7170	09/30/2013	1026	U.S. Post Office	Permit # 54	01.2.2610.0410.1.00.00	Standard Mail for the Postage Machine	\$200.00
Check Total:							\$200.00
7171	09/30/2013	1026	Vernier	5105825	01.2.1109.0410.2.01.21	TI-Nspire CS Handheld Teacher Bundle	\$214.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2013 - 09/30/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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:							\$214.00
7172	09/30/2013	1026	Wal-Mart _18940	321700032469	01.2.2212.0670.2.00.02	Snacks for Administrator meeting/Travel Exp/Prof Devel	\$15.11
7172	09/30/2013	1026	Wal-Mart _18940	322600059526	01.2.2610.0409.1.00.00	clorox wipes for the district stock	\$89.73
7172	09/30/2013	1026	Wal-Mart _18940	322600059526	01.2.2610.0410.1.00.00	Sugar, creamer, napkins and wash for central office	\$13.01
7172	09/30/2013	1026	Wal-Mart _18940	323200166847	01.2.1130.0408.1.06.16	trash cans & bags	\$24.48
7172	09/30/2013	1026	Wal-Mart _18940	323300405463	01.2.2410.0410.2.02.22	supplies for the office	\$68.67
7172	09/30/2013	1026	Wal-Mart _18940	323300405463.	01.2.1108.0410.2.02.22	folders for math class	\$6.54
7172	09/30/2013	1026	Wal-Mart _18940	324100084376	01.2.1117.0410.2.01.21	Miscellaneous Chorus Supplies	\$28.76
7172	09/30/2013	1026	Wal-Mart _18940	324800538288	01.2.2610.0409.1.00.00	Clorox wipes for district stock	\$19.94
7172	09/30/2013	1026	Wal-Mart _18940	324800538288	01.2.2610.0410.1.00.00	Kleenex for central office	\$10.03
7172	09/30/2013	1026	Wal-Mart _18940	324800538288	01.2.2610.0410.1.06.00	Battieres for the stop watches at Geil	\$22.68
7172	09/30/2013	1026	Wal-Mart _18940	324800538288	01.2.2610.0410.2.01.00	Sweepers for the janitors at the Hs with a 2 yr warrantry for each	\$164.64
7172	09/30/2013	1026	Wal-Mart _18940	324800538288	01.2.2610.0410.2.02.00	Laundry detergent for the JH gym for washing the towels	\$28.91
7172	09/30/2013	1026	Wal-Mart _18940	325400131035	01.2.2610.0409.1.00.00	Clorox wipes for District Stock	\$29.91
7172	09/30/2013	1026	Wal-Mart _18940	325400131035.	01.2.2610.0410.1.00.00	A case for Curts new cell phone so he wont break it.	\$14.98
7172	09/30/2013	1026	Wal-Mart _18940	325400131035.	01.2.2610.0410.2.00.00	A carrying case for Curts new cell phone so he won't break it.	\$14.98
7172	09/30/2013	1026	Wal-Mart _18940	325500108101	01.2.1111.0410.2.02.22	tabs for SS class	\$8.91

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2013 - 09/30/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7172	09/30/2013	1026	Wal-Mart _18940	326000095919	01.2.1250.0410.1.09.99	iTunes card to purchase Read2Go application for student use on iPad	\$25.00	
							Check Total:	\$586.28
7173	09/30/2013	1026	Westco _16360	5117554	01.2.2610.0321.1.00.00	Propane for Cear Canyon	\$854.92	
7173	09/30/2013	1026	Westco _16360	5117678	01.2.2610.0410.2.01.00	Propane for the football concessions for the HS booster Club	\$24.53	
							Check Total:	\$879.45
7174	09/30/2013	1026	William H. Sadlier, Inc.	0000380439	01.2.1250.0410.1.09.99	Grammar Workshop - Enriched Edition (Level Green)	\$39.90	
7174	09/30/2013	1026	William H. Sadlier, Inc.	0000380439	01.2.1250.0410.1.09.99	Grammar Workshop - Enriched Edition (Level Orange)	\$189.00	
7174	09/30/2013	1026	William H. Sadlier, Inc.	0000380439	01.2.1250.0410.1.09.99	Grammar Workshop - Enriched Edition (Level Orange)	\$122.64	
7174	09/30/2013	1026	William H. Sadlier, Inc.	0000380439	01.2.1250.0410.1.09.99	Vocabulary Workshop Enriched Edition (Level Purple)	\$283.50	
7174	09/30/2013	1026	William H. Sadlier, Inc.	0000380439	01.2.1250.0410.1.09.99	Vocabulary Workshop Enriched Edition (Level Purple)	\$39.90	
7174	09/30/2013	1026	William H. Sadlier, Inc.	0000380439	01.2.1250.0410.1.09.99	Grammar Workshop - Enriched Edition (Level Green)	\$283.50	
							Check Total:	\$958.44
7175	09/30/2013	1026	Wilson, Ashlee	Aug. mileage	01.2.1250.0671.1.09.99	August 20-29, 2013 Mileage expenses incurred on behalf of GPS	\$9.83	
							Check Total:	\$9.83
7176	09/30/2013	1026	YMCA	Geil ASP	01.2.3000.0690.1.06.00	Gym rental for 38 students (\$3 per student) for Geil After School Program	\$114.00	
							Check Total:	\$114.00
							Bank Total:	\$307,494.53

Voided Checks

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Building

Date Range: 09/01/2013 - 09/30/2014

Sort By: Check

Bank Account: 154559

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7101	09/30/2013	1026	Follett Software Company		VOID 01.4.0000.0070.0.00.00	VOID: Correction on account	\$7,000.00
Check Total:							\$7,000.00
Voided Checks Total:							\$7,000.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2013 - 09/30/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 154559

1460	10/01/2013		Platte Valley National Bank	V661826	08.2.2630.0511.0.00.00	Loan Pmt #7	\$3,268.08
1460	10/01/2013		Platte Valley National Bank	V661826	08.2.2643.0002.0.00.00	Loan Pmt #7	\$631.92
Check Total:							\$3,900.00
Bank Total:							\$3,900.00

Manual Checks Recap

1459	09/03/2013	10237	Platte Valley National Bank	MANUAL	08.2.2630.0511.0.00.00	Note Pmt #6	\$3,175.58
1459	09/03/2013	10237	Platte Valley National Bank	MANUAL	08.2.2643.0002.0.00.00	Note Pmt #6	\$724.42
Check Total:							\$3,900.00
1460	10/01/2013	10240	Platte Valley National Bank	MANUAL	08.2.2630.0511.0.00.00	Loan Pmt #7	\$3,268.08
1460	10/01/2013	10240	Platte Valley National Bank	MANUAL	08.2.2643.0002.0.00.00	Loan Pmt #7	\$631.92
Check Total:							\$3,900.00
Manual Checks Total:							\$7,800.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe Date Range: 09/01/2013 - 09/30/2014 Sort By: Check
 Bank Account: 500863874 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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-Cafe

Bank Account: 500863874

667	09/30/2013	1027	Bernard Food Industries	00667329	06.2.1099.0407.0.00.00	Food	\$4,962.06	
							Check Total:	\$4,962.06
668	09/30/2013	1027	Cash-Wa Distributing Co., Inc.	9147498	06.2.1099.0407.0.00.00	Food	\$2,112.37	
668	09/30/2013	1027	Cash-Wa Distributing Co., Inc.	9147510	06.2.1099.0407.0.00.00	Food/Lincoln	\$2,135.47	
668	09/30/2013	1027	Cash-Wa Distributing Co., Inc.	9147513	06.2.1099.0407.0.00.00	Concessions	\$2,387.92	
668	09/30/2013	1027	Cash-Wa Distributing Co., Inc.	9159107	06.2.1099.0407.0.00.00	Food	\$427.05	
668	09/30/2013	1027	Cash-Wa Distributing Co., Inc.	9168102	06.2.1099.0407.0.00.00	Food Supplies	\$6,343.34	
668	09/30/2013	1027	Cash-Wa Distributing Co., Inc.	9168102	06.2.1099.0410.0.00.00	Supplies	\$101.40	
668	09/30/2013	1027	Cash-Wa Distributing Co., Inc.	9168103	06.2.1099.0407.0.00.00	Food	\$151.02	
668	09/30/2013	1027	Cash-Wa Distributing Co., Inc.	9178889	06.2.1099.0407.0.00.00	Food	\$1,068.81	
668	09/30/2013	1027	Cash-Wa Distributing Co., Inc.	9178921	06.2.1099.0407.0.00.00	Food Supplies	\$1,058.37	
668	09/30/2013	1027	Cash-Wa Distributing Co., Inc.	9178921	06.2.1099.0410.0.00.00	Supplies	\$45.56	
668	09/30/2013	1027	Cash-Wa Distributing Co., Inc.	9180596	06.2.1099.0407.0.00.00	Concessions	\$234.00	
668	09/30/2013	1027	Cash-Wa Distributing Co., Inc.	9182919	06.2.1099.0407.0.00.00	Food	\$367.20	
668	09/30/2013	1027	Cash-Wa Distributing Co., Inc.	9189590	06.2.1099.0407.0.00.00	Food Supplies	\$5,478.62	
668	09/30/2013	1027	Cash-Wa Distributing Co., Inc.	9189590	06.2.1099.0410.0.00.00	Supplies	\$378.71	
668	09/30/2013	1027	Cash-Wa Distributing Co., Inc.	9193351	06.2.1099.0407.0.00.00	Concessions	\$222.70	
							Check Total:	\$22,512.54
669	09/30/2013	1027	Coop, Dianne	Aug/Sept. mileage	06.2.1099.0670.0.00.00	Mileage	\$42.94	
669	09/30/2013	1027	Coop, Dianne	reimb mileage	06.2.1099.0670.0.00.00	Mileage/workshop in Omaha	\$182.00	
669	09/30/2013	1027	Coop, Dianne	reimb mileage.	06.2.1099.0407.0.00.00	Mileage/NSNA Executive Board Meeting	\$128.00	
669	09/30/2013	1027	Coop, Dianne	reimb. mileage	06.2.1099.0670.0.00.00	Mileage State Convention	\$216.00	
							Check Total:	\$568.94
670	09/30/2013	1027	Food Distribution Program	080107	06.2.1099.0407.0.00.00	USDA donated food (Commodity)	\$2,157.52	
							Check Total:	\$2,157.52
671	09/30/2013	1027	Food Services Of America	5173594	06.2.1099.0407.0.00.00	Food	\$1,075.00	
							Check Total:	\$1,075.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 09/01/2013 - 09/30/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
672	09/30/2013	1027	Fresh Foods Inc.	0168400030036	06.2.1099.0407.0.00.00	Food	\$9.50
672	09/30/2013	1027	Fresh Foods Inc.	Lincoln grapes	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$176.52
672	09/30/2013	1027	Fresh Foods Inc.	NF apples	06.2.1097.0407.0.05.00	Fresh Food and Vegetable Program/Northfield	\$235.70
672	09/30/2013	1027	Fresh Foods Inc.	NF baby carrots	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$43.58
672	09/30/2013	1027	Fresh Foods Inc.	NF bananas	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$122.00
672	09/30/2013	1027	Fresh Foods Inc.	NF broccoli	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$108.60
672	09/30/2013	1027	Fresh Foods Inc.	NF cantalope	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$122.00
672	09/30/2013	1027	Fresh Foods Inc.	NF cauliflower	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$85.79
672	09/30/2013	1027	Fresh Foods Inc.	NF celery stalks	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$89.50
672	09/30/2013	1027	Fresh Foods Inc.	NF clementines	06.2.1097.0407.0.05.00	FF & V program/Northfield	\$241.04
672	09/30/2013	1027	Fresh Foods Inc.	NF cucumbers	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$100.00
672	09/30/2013	1027	Fresh Foods Inc.	NF grape tomatoes	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$246.00
672	09/30/2013	1027	Fresh Foods Inc.	NF Green Peppers	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$96.55
672	09/30/2013	1027	Fresh Foods Inc.	NF Kiwi fruit	06.2.1097.0407.0.05.00	FF & V Program/northfield	\$307.00
672	09/30/2013	1027	Fresh Foods Inc.	NF oranges	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$381.00
672	09/30/2013	1027	Fresh Foods Inc.	NF Peaches	06.2.1097.0407.0.05.00	FF & VEG Program/Northfield	\$422.00
672	09/30/2013	1027	Fresh Foods Inc.	NF pears	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$252.00
672	09/30/2013	1027	Fresh Foods Inc.	NF pomegranetes	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$583.25
672	09/30/2013	1027	Fresh Foods Inc.	NF snap peas	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$96.56
672	09/30/2013	1027	Fresh Foods Inc.	NF strawberries	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$342.00
672	09/30/2013	1027	Fresh Foods Inc.	yogurt supplies	06.2.1099.0407.0.00.00	Food	\$14.68
672	09/30/2013	1027	Fresh Foods Inc.	yogurt supply	06.2.1099.0407.0.00.00	Food	\$9.78
Check Total:							\$4,085.05
673	09/30/2013	1027	Gering Public Schools-Payroll Acct.	Sept. Payroll	06.2.1099.0115.0.00.00	Regular Salaries	\$12,834.92
673	09/30/2013	1027	Gering Public Schools-Payroll Acct.	Sept. Payroll	06.2.1099.0120.0.00.00	Substitutes	\$742.08
673	09/30/2013	1027	Gering Public Schools-Payroll Acct.	Sept. Payroll	06.2.1099.0210.0.00.00	FICA/Social Security	\$960.42
673	09/30/2013	1027	Gering Public Schools-Payroll Acct.	Sept. Payroll	06.2.1099.0220.0.00.00	Retirement	\$1,267.80

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 09/01/2013 - 09/30/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
673	09/30/2013	1027	Gering Public Schools-Payroll Acct.	Sept. Payroll	06.2.1099.0220.0.00.00	Health Insurance	\$592.99
673	09/30/2013	1027	Gering Public Schools-Payroll Acct.	Sept. Payroll	06.2.1099.0292.0.00.00	LTD Insurance	\$53.26
Check Total:							\$16,451.47
674	09/30/2013	1027	Gwynn, Autumn	refund lunch account	06.2.1099.0104.0.00.00	reund lunch account 108974(Bailey Gwynn), student being home schooled	\$15.10
Check Total:							\$15.10
675	09/30/2013	1027	La Plaza Tortilleria	0964-15	06.2.1099.0407.0.00.00	Tortillas	\$262.50
Check Total:							\$262.50
676	09/30/2013	1027	Mcdavid, Melinda	Aug/Sept. mileage	06.2.1099.0670.0.00.00	Mileage/Cedar Canyon	\$93.23
Check Total:							\$93.23
677	09/30/2013	1027	Mckee Foods Corporation	050033772	06.2.1099.0407.0.00.00	Al a carte	\$37.44
677	09/30/2013	1027	Mckee Foods Corporation	050033895	06.2.1099.0407.0.00.00	Al a carte	\$30.21
677	09/30/2013	1027	Mckee Foods Corporation	050033989	06.2.1099.0407.0.00.00	Al a carte	\$107.93
Check Total:							\$175.58
678	09/30/2013	1027	Pioneer Products, Inc.	SI-74242	06.2.1099.0410.0.00.00	Kitchen degreaser	\$344.81
Check Total:							\$344.81
679	09/30/2013	1027	Reliable One Inc.	5018	06.2.1099.0410.0.00.00	Supplies	\$796.86
Check Total:							\$796.86
680	09/30/2013	1027	Roberts Dairy Company	1744491	06.2.1099.0407.0.00.00	Dairy	\$380.54
680	09/30/2013	1027	Roberts Dairy Company	1744492	06.2.1099.0407.0.00.00	Dairy	\$395.00
680	09/30/2013	1027	Roberts Dairy Company	1744515	06.2.1099.0407.0.00.00	Dairy	\$183.53
680	09/30/2013	1027	Roberts Dairy Company	1744516	06.2.1099.0407.0.00.00	Dairy	\$314.55
680	09/30/2013	1027	Roberts Dairy Company	1744536	06.2.1099.0407.0.00.00	Dairy	\$212.14
680	09/30/2013	1027	Roberts Dairy Company	1744537	06.2.1099.0407.0.00.00	Dairy	\$508.70
680	09/30/2013	1027	Roberts Dairy Company	1744550	06.2.1099.0407.0.00.00	Dairy	\$278.79
680	09/30/2013	1027	Roberts Dairy Company	1744552	06.2.1099.0407.0.00.00	Dairy	\$398.95
680	09/30/2013	1027	Roberts Dairy Company	1744573	06.2.1099.0407.0.00.00	Dairy	\$238.90
680	09/30/2013	1027	Roberts Dairy Company	1744574	06.2.1099.0407.0.00.00	Dairy	\$264.70
680	09/30/2013	1027	Roberts Dairy Company	1744581	06.2.1099.0407.0.00.00	Dairy	\$399.43
680	09/30/2013	1027	Roberts Dairy Company	1744596	06.2.1099.0407.0.00.00	Dairy	\$278.79
680	09/30/2013	1027	Roberts Dairy Company	1744597	06.2.1099.0407.0.00.00	Dairy	\$399.43

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 09/01/2013 - 09/30/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
680	09/30/2013	1027	Roberts Dairy Company	1744612	06.2.1099.0407.0.00.00	Dairy	\$344.97
680	09/30/2013	1027	Roberts Dairy Company	1744613	06.2.1099.0407.0.00.00	Dairy	\$265.65
680	09/30/2013	1027	Roberts Dairy Company	1744614	06.2.1099.0407.0.00.00	Dairy	\$30.40
680	09/30/2013	1027	Roberts Dairy Company	1744641	06.2.1099.0407.0.00.00	Dairy	\$217.20
680	09/30/2013	1027	Roberts Dairy Company	1744642	06.2.1099.0407.0.00.00	Dairy	\$318.69
680	09/30/2013	1027	Roberts Dairy Company	1744650	06.2.1099.0407.0.00.00	Dairy	\$710.83
680	09/30/2013	1027	Roberts Dairy Company	1744663	06.2.1099.0407.0.00.00	Dairy	\$318.21
680	09/30/2013	1027	Roberts Dairy Company	1744664	06.2.1099.0407.0.00.00	Dairy	\$369.64
680	09/30/2013	1027	Roberts Dairy Company	1744680	06.2.1099.0407.0.00.00	Dairy	\$385.81
680	09/30/2013	1027	Roberts Dairy Company	1744682	06.2.1099.0407.0.00.00	Dairy	\$700.38
680	09/30/2013	1027	Roberts Dairy Company	1744706.	06.2.1099.0407.0.00.00	Dairy	\$142.86
680	09/30/2013	1027	Roberts Dairy Company	1744707	06.2.1099.0407.0.00.00	Dairy	\$397.53
680	09/30/2013	1027	Roberts Dairy Company	1744718	06.2.1099.0407.0.00.00	Dairy	\$332.78
680	09/30/2013	1027	Roberts Dairy Company	1744734.	06.2.1099.0407.0.00.00	Dairy	\$305.55
680	09/30/2013	1027	Roberts Dairy Company	1744735	06.2.1099.0407.0.00.00	Dairy	\$536.29
680	09/30/2013	1027	Roberts Dairy Company	1744749	06.2.1099.0407.0.00.00	Dairy	\$463.11
680	09/30/2013	1027	Roberts Dairy Company	1744750.	06.2.1099.0407.0.00.00	Dairy	\$318.69
680	09/30/2013	1027	Roberts Dairy Company	1744751	06.2.1099.0407.0.00.00	Dairy	\$117.60
680	09/30/2013	1027	Roberts Dairy Company	1744778	06.2.1099.0407.0.00.00	Dairy	\$223.13
680	09/30/2013	1027	Roberts Dairy Company	1744779.	06.2.1099.0407.0.00.00	Dairy	\$419.80
680	09/30/2013	1027	Roberts Dairy Company	1744787	06.2.1099.0407.0.00.00	Dairy	\$318.69
Check Total:							\$11,491.26
681	09/30/2013	1027	Rose, Emily	refund lunch account	06.2.1099.0104.0.00.00	Refund lunch account	\$38.45
Check Total:							\$38.45
682	09/30/2013	1027	The Thompson Co.	1336160	06.2.1099.0407.0.00.00	Food Supplies	\$3,381.19
682	09/30/2013	1027	The Thompson Co.	1336160	06.2.1099.0410.0.00.00	Supplies	\$298.93
682	09/30/2013	1027	The Thompson Co.	1338770	06.2.1099.0407.0.00.00	Food Supplies	\$2,161.63
682	09/30/2013	1027	The Thompson Co.	1338770	06.2.1099.0410.0.00.00	Supplies	\$476.80
682	09/30/2013	1027	The Thompson Co.	1342068	06.2.1099.0407.0.00.00	Food Supplies	\$2,133.51
682	09/30/2013	1027	The Thompson Co.	1342068	06.2.1099.0410.0.00.00	Supplies	\$144.18
682	09/30/2013	1027	The Thompson Co.	1345203	06.2.1099.0407.0.00.00	Food	\$2,261.21

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 09/01/2013 - 09/30/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
682	09/30/2013	1027	The Thompson Co.	1348302	06.2.1099.0407.0.00.00	Food	\$2,252.77
Check Total:							\$13,110.22
683	09/30/2013	1027	Us Foodservice	3205726	06.2.1099.0410.0.00.00	Supplies	\$37.00
683	09/30/2013	1027	Us Foodservice	3327994	06.2.1099.0407.0.00.00	Food	\$10,576.79
683	09/30/2013	1027	Us Foodservice	3448502	06.2.1099.0407.0.00.00	Food Supplies	\$3,698.10
683	09/30/2013	1027	Us Foodservice	3448502	06.2.1099.0410.0.00.00	Supplies	\$169.56
683	09/30/2013	1027	Us Foodservice	3576866	06.2.1099.0407.0.00.00	Supplies	\$200.45
683	09/30/2013	1027	Us Foodservice	3586313	06.2.1099.0407.0.00.00	Food	\$1,556.07
683	09/30/2013	1027	Us Foodservice	3725687	06.2.1099.0407.0.00.00	Food	\$4,553.09
Check Total:							\$20,791.06
684	09/30/2013	1027	Wal-Mart_18940	324800110483	06.2.1099.0407.0.00.00	Lactose free milk for special diets	\$65.87
Check Total:							\$65.87
Bank Total:							\$98,997.52

Voided Checks

666	09/30/2013	1027	Bee Bee Quie, Inc.	VOID	06.4.0000.0070.0.00.00	VOID: Vendor Changed name to	\$2,172.24
Check Total:							\$2,172.24
Voided Checks Total:							\$2,172.24

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act Date Range: 09/01/2013 - 09/30/2014 Sort By: Check
 Bank Account: 500863858 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

3001	09/05/2013	1011	Agile Sports Technologies	software 13/14	05.2.8012.0980.2.01.17	Recruiting software	\$155.00
3001	09/05/2013	1011	Agile Sports Technologies	software 13/14	05.2.8013.0980.2.01.17	Recruiting software	\$155.00
3001	09/05/2013	1011	Agile Sports Technologies	software 13/14	05.2.8014.0980.2.01.17	Recruiting software	\$255.00
3001	09/05/2013	1011	Agile Sports Technologies	software 13/14	05.2.8017.0980.2.01.17	Recruiting software	\$155.00
3001	09/05/2013	1011	Agile Sports Technologies	software 13/14	05.2.8020.0980.2.01.17	Recruiting software	\$155.00
3001	09/05/2013	1011	Agile Sports Technologies	software 13/14	05.2.8022.0980.2.01.17	Recruiting software	\$155.00
3001	09/05/2013	1011	Agile Sports Technologies	software 13/14	05.2.8023.0980.2.01.17	Recruiting software	\$155.00
3001	09/05/2013	1011	Agile Sports Technologies	software 13/14	05.2.8024.0980.2.01.17	Recruiting software	\$155.00
3001	09/05/2013	1011	Agile Sports Technologies	software 13/14	05.2.8027.0980.2.01.17	Recruiting software	\$155.00
Check Total:							\$1,495.00
3002	09/05/2013	1011	Awards Unlimited	348705	05.2.6021.0410.2.01.17	Best of the West Golf Invite Medals	\$25.35
3002	09/05/2013	1011	Awards Unlimited	348706	05.2.6028.0410.2.01.17	Twin City Volleyball Invite Medals	\$276.10
Check Total:							\$301.45
3003	09/05/2013	1011	Brown, Broc	DECA store setup	05.2.5037.0980.2.01.17	School store start up (send check back to Renee)	\$30.00
Check Total:							\$30.00
3004	09/05/2013	1011	Cafeteria Account	HSC794	05.2.5010.0980.2.01.17	Concessions supplies	\$2,433.92
Check Total:							\$2,433.92
3005	09/05/2013	1011	Domino's Pizza	315336	05.2.8014.0980.2.01.17	Team meal high school football	\$167.00
Check Total:							\$167.00
3006	09/05/2013	1011	Lawson, Jamy	official - vs Bluffs	05.2.6105.0100.2.01.17	Officials--JV double header vs Scottsbluff	\$180.00
Check Total:							\$180.00
3007	09/05/2013	1011	Lawson, Jamy	official vs Chadron	05.2.6105.0100.2.01.17	Officials--JV/V vs Chadron	\$180.00
Check Total:							\$180.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 09/01/2013 - 09/30/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3008	09/05/2013	1011	Logoz LLC	1490	05.2.8026.0980.2.01.17	Jackets & pants	\$2,028.00
Check Total:							\$2,028.00
3009	09/05/2013	1011	Lou'S Sporting Goods	AAX744047-AV11	05.2.5000.0530.2.01.17	Football GST CREDIT MEMO	(\$229.75)
3009	09/05/2013	1011	Lou'S Sporting Goods	AAX744047-AX03	05.2.5000.0530.2.01.17	Football GST	\$746.58
3009	09/05/2013	1011	Lou'S Sporting Goods	AAX744047-AX05	05.2.5000.0530.2.01.17	Carry bags	\$196.29
3009	09/05/2013	1011	Lou'S Sporting Goods	AAX744714-AE07	05.2.5000.0530.2.02.17	Pants & pads	\$985.65
3009	09/05/2013	1011	Lou'S Sporting Goods	AAX744714-AE07	05.2.6028.0530.2.01.17	Flag Kit Set	\$31.95
3009	09/05/2013	1011	Lou'S Sporting Goods	AAX744714-AE07	05.2.6105.0530.2.01.17	Softballs	\$170.85
3009	09/05/2013	1011	Lou'S Sporting Goods	AAX744714-AX04	05.2.6028.0530.2.01.17	VB Tension Strap	\$57.73
3009	09/05/2013	1011	Lou'S Sporting Goods	AAX744779-AE01	05.2.5000.0530.2.01.17	Football bag	\$101.15
Check Total:							\$2,060.45
3010	09/05/2013	1011	Marky's Meat Market	771176	05.2.8014.0980.2.01.17	Hamburger patties (Holdrege)	\$90.15
3010	09/05/2013	1011	Marky's Meat Market	771177	05.2.5010.0980.2.01.17	Hamburger patties for grill	\$136.86
Check Total:							\$227.01
3011	09/05/2013	1011	Mccook High School	softball entry fee	05.2.6105.0150.2.01.17	Entry fee	\$60.00
Check Total:							\$60.00
3012	09/05/2013	1011	Mitchell Public Schools	Golf entry fee	05.2.6021.0150.2.01.17	Entry fee	\$30.00
Check Total:							\$30.00
3013	09/05/2013	1011	Nebraska Coaches Association	Gering memberships	05.2.2415.0670.2.01.17	NCA Coaches Membership	\$800.00
Check Total:							\$800.00
3014	09/05/2013	1011	Print Express	33975	05.2.2416.0980.2.01.17	Sports passes	\$183.15
Check Total:							\$183.15
3015	09/05/2013	1011	Satur, Jana	concession supplies	05.2.5048.0980.2.01.17	Reimbursement for concessions supplies	\$207.32
Check Total:							\$207.32
3016	09/05/2013	1011	Scottsbluff High School _15903	Golf entry fee	05.2.6021.0150.2.01.17	Entry fee	\$60.00
3016	09/05/2013	1011	Scottsbluff High School _15903	softball entry fee	05.2.6105.0150.2.01.17	Entry Fee	\$150.00
3016	09/05/2013	1011	Scottsbluff High School _15903	Xcountry entry fee	05.2.6001.0150.2.01.17	Entry Fee	\$40.00
Check Total:							\$250.00
3017	09/05/2013	1011	Scottsbluff Screenprinting _15980	3026908	05.2.5000.0530.2.02.17	Helmets & pad sets	\$220.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2013 - 09/30/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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:	\$220.00
3018	09/05/2013	1011	The Storage Box LLC	636948	05.2.6105.0327.2.01.17	Storage Container	\$190.00	
							Check Total:	\$190.00
3019	09/10/2013	1012	Awards Unlimited	348702	05.2.6001.0980.2.01.17	Medals for invite	\$203.40	
3019	09/10/2013	1012	Awards Unlimited	348703	05.2.6021.0980.2.01.17	Medals for golf invite	\$41.45	
							Check Total:	\$244.85
3020	09/10/2013	1012	Bonuchi, Molly	reimb. meals	05.2.5048.0980.2.01.17	Reimbursement for Holdrege meals	\$32.50	
							Check Total:	\$32.50
3021	09/10/2013	1012	Bridgeport High School	Golf entry fee	05.2.6021.0150.2.01.17	Entry fee	\$30.00	
							Check Total:	\$30.00
3022	09/10/2013	1012	Domino's Pizza	316517	05.2.8014.0980.2.01.17	Team meal	\$122.00	
							Check Total:	\$122.00
3023	09/10/2013	1012	Duncan, Darren _4930	off JV FB vs Bluffs	05.2.5000.0100.2.01.17	Officials-JV FB vs Scottsbluff	\$200.00	
							Check Total:	\$200.00
3024	09/10/2013	1012	Einfalt, Konni	off 7th VB tourney	05.2.6028.0100.2.02.17	Officials-7th VB tournament	\$480.00	
							Check Total:	\$480.00
3025	09/10/2013	1012	Johnson Cashway _8920	141506	05.2.6105.0410.2.01.17	Chalk for field	\$19.78	
							Check Total:	\$19.78
3026	09/10/2013	1012	Koski, Glen	Aurora softball	05.2.2415.0670.2.01.17	mileage Gering - Aurora - Gering; girls softball	\$132.00	
							Check Total:	\$132.00
3027	09/10/2013	1012	Long, Scott	off 7th FB vs Allian	05.2.5000.0100.2.02.17	Officials-7th FB vs Alliance	\$265.00	
							Check Total:	\$265.00
3028	09/10/2013	1012	Mitchell, Stacy _11378	off 7th vs Sidney	05.2.6028.0100.2.02.17	Officials-7th VB vs Sidney C, B, A	\$180.00	
							Check Total:	\$180.00
3029	09/10/2013	1012	Mitchell, Wayne	off 9th/JV/V Vball	05.2.6028.0100.2.01.17	Officials-9/JV/V VB vs Scottsbluff	\$260.00	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2013 - 09/30/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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:							\$260.00
3030	09/10/2013	1012	Moffat, Curtis	off Var FB vs Lexing	05.2.5000.0100.2.01.17	Officials-Varsity FB vs Lexington	\$350.00
Check Total:							\$350.00
3031	09/10/2013	1012	Nebraska State Bar Foundation	regis. GPS mock tria	05.2.5024.0980.2.01.17	Registration fee (send check back to Renee)	\$70.00
Check Total:							\$70.00
3032	09/10/2013	1012	Prairie Florist & Gifts	6206	05.2.8014.0980.2.01.17	Parents night flowers	\$100.00
Check Total:							\$100.00
3033	09/10/2013	1012	Riddell All American Sports Corp.	95642187	05.2.5000.0530.2.02.17	Furniture and Equipment--JH Helmets	\$2,535.86
Check Total:							\$2,535.86
3034	09/10/2013	1012	Robbins, Jake	off 7th VB tourney	05.2.6028.0100.2.02.17	Officials--7th VB tournament	\$480.00
Check Total:							\$480.00
3035	09/10/2013	1012	Robbins, Jake	off 8th vs Sidney	05.2.6028.0100.2.02.17	Officials-8th vs Sidney C,B,A	\$180.00
Check Total:							\$180.00
3036	09/10/2013	1012	Scottsbluff Screenprinting _15980	3026459	05.2.5300.0980.2.01.21	13-14 Colorguard T-Shirts for Misty Curtis- Invoice #3026459	\$140.00
3036	09/10/2013	1012	Scottsbluff Screenprinting _15980	3026934	05.2.5000.0530.2.02.17	Football helmet	\$92.00
Check Total:							\$232.00
3037	09/10/2013	1012	Super 8 Motels	250-900291	05.2.6105.0678.2.01.17	Lodging for Holdrege Invite	\$70.14
3037	09/10/2013	1012	Super 8 Motels	281-327402	05.2.6105.0678.2.01.17	Lodging for Holdrege Invite	\$77.26
3037	09/10/2013	1012	Super 8 Motels	312-041307	05.2.6105.0678.2.01.17	Lodging for Holdrege Invite	\$77.26
3037	09/10/2013	1012	Super 8 Motels	343-903277	05.2.6105.0678.2.01.17	Lodging for Holdrege Invite	\$77.26

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2013 - 09/30/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3037	09/10/2013	1012	Super 8 Motels	375-645459	05.2.6105.0678.2.01.17	Lodging for Holdrege Invite	\$77.26
3037	09/10/2013	1012	Super 8 Motels	390-886231	05.2.6105.0678.2.01.17	Lodging for Holdrege Invite	\$77.26
Check Total:							\$456.44
3038	09/10/2013	1012	TBP Productions, LLP	5554	05.2.5031.0980.2.01.21	Registration & Fees for On-Line Newspaper - Invoice #5554	\$750.00
Check Total:							\$750.00
3039	09/10/2013	1012	Thompson, Tyler	reimb. scripts	05.2.8025.0980.2.01.17	Reimbursement for scripts	\$113.95
Check Total:							\$113.95
3040	09/10/2013	1012	Varsity	45801070	05.2.8021.0980.2.01.17	Activity Acct. Expenses--Uniforms and apparel	\$7,193.35
Check Total:							\$7,193.35
3041	09/10/2013	1012	Walsworth Publishing Company	265646	05.2.5023.0980.2.01.21	2013 Yearbook - Final Payment - Job 3138590 - Invoice #265646	\$5,830.97
Check Total:							\$5,830.97
3042	09/18/2013	1016	Cardmember Services	ELAN(1227) SEPT.	05.2.8016.0980.2.01.17	Meals & Drinks/Ice for Sidney Invite (\$25.95 Hillside Bar & Grill, \$17.36 Coop, and \$7.98 Loaf & Lunch buffet Holdrege tourney	\$51.29
3042	09/18/2013	1016	Cardmember Services	ELAN(2003)SEPT	05.2.5048.0980.2.01.17	Lunch buffet Holdrege tourney	\$127.50
3042	09/18/2013	1016	Cardmember Services	ELAN(2003)SEPT.	05.2.5048.0980.2.01.17	Meals for Aurora Invite (\$70 Subway)	\$70.00
3042	09/18/2013	1016	Cardmember Services	ELAN(3766) SEPT	05.2.4001.0980.1.06.16	blinds	\$361.38
3042	09/18/2013	1016	Cardmember Services	ELAN(3816)SEPT	05.2.5010.0980.2.01.17	Waxed wraps for grill	\$40.00
3042	09/18/2013	1016	Cardmember Services	ELAN(3816)SEPT**	05.2.5031.0980.2.01.21	Renewal/Domain Mapping & Registration from WordPress.com	\$26.00
3042	09/18/2013	1016	Cardmember Services	ELAN(3816)SEPT..	05.2.5013.0980.2.01.21	Handbook Acknowledgement Prizes/itunes Gift Cards from Safeway (15 @ \$10 Each)	\$150.00
3042	09/18/2013	1016	Cardmember Services	ELAN(9833)SEPT	05.2.2415.0670.2.01.17	Program Software (via IYCA)	\$49.95

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2013 - 09/30/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3042	09/18/2013	1016	Cardmember Services	ELAN(9833)SEPT	05.2.2415.0980.2.01.17	Drinks for installation of weight room flooring (via Loaf and Jug)	\$44.16
3042	09/18/2013	1016	Cardmember Services	ELAN(9833)SEPT	05.2.5000.0980.2.01.17	Food for prison clean up crew (via Pizza Hut)	\$270.00
3042	09/18/2013	1016	Cardmember Services	ELAN(9833)SEPT	05.2.5048.0980.2.01.17	Marker & Catch Net (via Instant Baseball)	\$524.98
3042	09/18/2013	1016	Cardmember Services	ELAN(9833)SEPT	05.2.5048.0980.2.01.17	Pitching Target (via Hitting World)	\$215.95
3042	09/18/2013	1016	Cardmember Services	ELAN(9833)SEPT	05.2.6001.0318.2.01.17	Software Support (via Athletic.net)	\$35.00
3042	09/18/2013	1016	Cardmember Services	ELAN(9833)SEPT	05.2.6001.0530.2.01.17	XC Kit (flags/chute ropes) via MF Athletic	\$266.00
3042	09/18/2013	1016	Cardmember Services	ELAN(9833)SEPT	05.2.6001.0530.2.01.17	XC Kit (via MF Athletic)	\$365.00
Check Total:							\$2,597.21
3043	09/19/2013	1017	Alliance Public Schools	Xctry entry fee	05.2.6001.0150.2.01.17	Entry Fee	\$60.00
Check Total:							\$60.00
3044	09/19/2013	1017	Best Western Tower West Lodge	335033	05.2.6028.0678.2.01.17	Lodging for Gillette Invite	\$599.90
Check Total:							\$599.90
3045	09/19/2013	1017	Cash-Wa Distributing Co., Inc.	9156637	05.2.5037.0980.2.01.17	School Store supplies	\$57.65
3045	09/19/2013	1017	Cash-Wa Distributing Co., Inc.	F9172946	05.2.5037.0980.2.01.17	School Store supplies	\$229.15
Check Total:							\$286.80
3046	09/19/2013	1017	Days Inn & Suites	500-019218	05.2.6105.0678.2.01.17	Lodging for McCook Invite	\$80.10
3046	09/19/2013	1017	Days Inn & Suites	515-798245	05.2.6105.0678.2.01.17	Lodging for McCook Invite	\$80.10
3046	09/19/2013	1017	Days Inn & Suites	531-467779	05.2.6105.0678.2.01.17	Lodging for McCook Invite	\$80.10
3046	09/19/2013	1017	Days Inn & Suites	531-931226	05.2.6105.0678.2.01.17	Lodging for McCook Invite	\$80.10
3046	09/19/2013	1017	Days Inn & Suites	546-630343	05.2.6105.0678.2.01.17	Lodging for McCook Invite	\$80.10
3046	09/19/2013	1017	Days Inn & Suites	562-216717	05.2.6105.0678.2.01.17	Lodging for McCook Invite	\$80.10
3046	09/19/2013	1017	Days Inn & Suites	562-711887	05.2.6105.0678.2.01.17	Lodging for McCook Invite	\$80.10
Check Total:							\$560.70
3047	09/19/2013	1017	Domino's Pizza	317617	05.2.8014.0980.2.01.17	Team meal	\$152.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 09/01/2013 - 09/30/2014
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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:	\$152.00
3048	09/19/2013	1017	Duncan, Darren _4933	off JH vs Alliance	05.2.5000.0100.2.02.17	Officials--JH vs Alliance	\$240.00	
							Check Total:	\$240.00
3049	09/19/2013	1017	Fresh Foods Inc.	HS Concessions	05.2.5010.0980.2.01.17	Potato chips for football grill	\$177.60	
							Check Total:	\$177.60
3050	09/19/2013	1017	Greene, Troy	off Vball vs Ogallala	05.2.6028.0100.2.01.17	Officials-9, JV, V vs Ogallala	\$260.00	
							Check Total:	\$260.00
3051	09/19/2013	1017	Korn King Gourmet Popcorn	082013	05.2.5010.0980.2.01.17	Popcorn	\$60.00	
							Check Total:	\$60.00
3052	09/19/2013	1017	Lawson, Jamy	off Sball vs Bluffs	05.2.6105.0100.2.01.17	Officials-JV, varsity vs Scottsbluff	\$180.00	
							Check Total:	\$180.00
3053	09/19/2013	1017	Lexington High School	Tennis entry fee	05.2.6090.0150.2.01.17	Entry Fee	\$60.00	
							Check Total:	\$60.00
3054	09/19/2013	1017	Logoz LLC	1541	05.2.8029.0980.2.01.17	Shirts girls cross country	\$534.00	
3054	09/19/2013	1017	Logoz LLC	1559	05.2.8030.0980.2.01.17	Shirts/hoodies boys tennis	\$290.00	
3054	09/19/2013	1017	Logoz LLC	1572	05.2.8014.0980.2.01.17	Football hats	\$270.00	
							Check Total:	\$1,094.00
3055	09/19/2013	1017	Long, Scott	off JH vs Sidney	05.2.5000.0100.2.02.17	Officials--JH vs Sidney	\$240.00	
							Check Total:	\$240.00
3056	09/19/2013	1017	Mitchell, Stacy _11378	off JH vs Bluffs	05.2.6028.0100.2.02.17	Officials--JH vs Scottsbluff	\$180.00	
							Check Total:	\$180.00
3057	09/19/2013	1017	North Platte High School	Softball entry fee	05.2.6105.0150.2.01.17	Entry Fee	\$60.00	
							Check Total:	\$60.00
3058	09/19/2013	1017	Ogallala Public School	Girls Golf entry fee	05.2.6021.0150.2.01.17	Entry Fees	\$45.00	
							Check Total:	\$45.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 09/01/2013 - 09/30/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3059	09/19/2013	1017	Rogers Athletic Company	183031	05.2.8014.0980.2.01.17	1st Payment 2 years contract trap chute	\$1,558.50
Check Total:							\$1,558.50
3060	09/19/2013	1017	Super 8 Motel - North Platte	896-807985	05.2.6021.0678.2.01.17	Lodging for North Platte Invite	\$49.00
3060	09/19/2013	1017	Super 8 Motel - North Platte	928-319869	05.2.6021.0678.2.01.17	Lodging for North Platte Invite	\$49.00
3060	09/19/2013	1017	Super 8 Motel - North Platte	959-121979	05.2.6021.0678.2.01.17	Lodging for North Platte Invite	\$49.00
Check Total:							\$147.00
3061	09/19/2013	1017	Valentino's	HS activity	05.2.8014.0980.2.01.17	Activity Acct. Expenses--Pizza for McCook trip	\$131.00
Check Total:							\$131.00
3062	09/19/2013	1017	Valley Water Systems	025498	05.2.5013.0980.2.01.21	4-5 Gal Water Exchanges @ \$2.50 Each - Invoice #025498	\$10.00
Check Total:							\$10.00
3063	09/24/2013	1023	Alliance High School	Golf entry fee	05.2.6021.0150.2.01.17	Entry fee	\$40.00
Check Total:							\$40.00
3064	09/24/2013	1023	Alliance Public Schools	Middle School invite	05.2.6028.0150.2.02.17	Middle school entry	\$40.00
Check Total:							\$40.00
3065	09/24/2013	1023	Caddies	coaches meals	05.2.6021.0679.2.01.17	Coaches meals for golf invite	\$62.44
Check Total:							\$62.44
3066	09/24/2013	1023	Cafeteria Account	HSC796	05.2.5010.0980.2.01.17	Hot dogs & candy	\$257.00
Check Total:							\$257.00
3067	09/24/2013	1023	Distributive Education Clubs of America	00026206	05.2.5037.0980.2.01.17	Membership dues (please send check back to Renee)	\$980.00
Check Total:							\$980.00
3068	09/24/2013	1023	Domino's Pizza	317640	05.2.5013.0980.2.01.21	Pizza for Art Class Community Service Project Winners	\$51.48
Check Total:							\$51.48

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2013 - 09/30/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3069	09/24/2013	1023	Einfalt, John_8490	off 8th vs Torrington	05.2.5000.0100.2.02.17	Officials--8th vs Torrington	\$240.00
Check Total:							\$240.00
3070	09/24/2013	1023	Einfalt, Konni	off JV triangular	05.2.6001.0100.2.01.17	Officials-JV triangular vs Kimball, Sidney	\$240.00
Check Total:							\$240.00
3071	09/24/2013	1023	Gering Bakery-Ahlers Baking Inc.	201790	05.2.6021.0679.2.01.17	Donuts for golf meet	\$17.88
Check Total:							\$17.88
3072	09/24/2013	1023	Greene, Troy	off 7th vs Torrington	05.2.6028.0100.2.02.17	Officials--7th D,C,B,A games vs Torrington	\$240.00
Check Total:							\$240.00
3073	09/24/2013	1023	Greene, Troy	off JV/Var vs cheyen	05.2.6028.0100.2.01.17	Officials--JV/Varsity vs Cheyenne East	\$200.00
Check Total:							\$200.00
3074	09/24/2013	1023	Korn King Gourmet Popcorn	091313	05.2.5010.0980.2.01.17	Popcorn	\$45.00
3074	09/24/2013	1023	Korn King Gourmet Popcorn	091713	05.2.5010.0980.2.01.17	Popcorn	\$45.00
Check Total:							\$90.00
3075	09/24/2013	1023	Lana, Dusty	off 9th vs Bluffs	05.2.5000.0100.2.01.17	Officials-9th vs Scottsbluff	\$200.00
Check Total:							\$200.00
3076	09/24/2013	1023	Logoz LLC	1512	05.2.5048.0980.2.01.17	Shirts & Hat, Line up card & scorebook	\$153.99
3076	09/24/2013	1023	Logoz LLC	1566	05.2.5048.0980.2.01.17	Shirts & hoodies for softball	\$1,052.00
Check Total:							\$1,205.99
3077	09/24/2013	1023	Long, Scott	off 7th vs Bluffs	05.2.5000.0100.2.02.17	Officials--7th vs Scottsbluff	\$240.00
Check Total:							\$240.00
3078	09/24/2013	1023	Marchmaster	13009	05.2.5003.0980.2.01.21	The Pinnacle - Black Band Shoes - Invoice #13009	\$658.00
Check Total:							\$658.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2013 - 09/30/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3079	09/24/2013	1023	Marky's Meat Market	771186	05.2.5010.0980.2.01.17	Hamburger Patties for grill	\$227.01
3079	09/24/2013	1023	Marky's Meat Market	771186	05.2.8014.0980.2.01.17	Hamburger Patties for meal	\$65.80
Check Total:							\$292.81
3080	09/24/2013	1023	Mitchell, Wayne	Varsity trinagular	05.2.6028.0100.2.01.17	Officials-Vars triangular vs Kimball, Sidney	\$300.00
Check Total:							\$300.00
3081	09/24/2013	1023	Papa John'S	S1797-13-0667	05.2.8026.0980.2.01.17	Team meal	\$53.00
3081	09/24/2013	1023	Papa John'S	S1797-13-0667	05.2.8029.0980.2.01.17	Team meal	\$53.00
Check Total:							\$106.00
3082	09/24/2013	1023	Sam and Louie's Pizzeria	GHS DECA	05.2.5037.0980.2.01.17	Pizza for school store	\$50.02
Check Total:							\$50.02
3083	09/24/2013	1023	Satur, Jana	reimb. concessions	05.2.5048.0980.2.01.17	Reimbursement concessions supplies	\$64.72
Check Total:							\$64.72
3084	09/24/2013	1023	Scottsbluff High School _15901	9th Volleyball entry	05.2.6028.0150.2.01.17	Entry Fee	\$50.00
Check Total:							\$50.00
3085	09/24/2013	1023	Scottsbluff Screenprinting _15980	3027022	05.2.8024.0980.2.01.17	Senior Shirts - volleyball	\$273.00
3085	09/24/2013	1023	Scottsbluff Screenprinting _15980	3027029	05.2.5000.0530.2.02.17	Kicking Tee	\$6.00
Check Total:							\$279.00
3086	09/24/2013	1023	Ultimate Team Sales	027313-00	05.2.6052.0530.2.01.17	Team Jerseys	\$2,719.20
Check Total:							\$2,719.20
3087	09/24/2013	1023	Wal-Mart _18940	324000840538	05.2.5010.0980.2.01.17	Concessions supplies	\$21.29
3087	09/24/2013	1023	Wal-Mart _18940	325700187492	05.2.5010.0980.2.01.17	Hot chocolate	\$15.48
Check Total:							\$36.77
3088	10/02/2013	1029	Alliance Public Schools	Golf entry fee	05.2.6021.0150.2.01.17	District golf fee	\$25.00
Check Total:							\$25.00
3089	10/02/2013	1029	Classy Creations	371097	05.2.7007.0980.2.02.22	Lanyards and Keyrings for begining of schools year.	\$241.68
Check Total:							\$241.68

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2013 - 09/30/2014

Sort By: Check

Bank Account: 500863858

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Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3090	10/02/2013	1029	Convergent Solution	Lincoln Ben Q	05.2.2005.0980.1.04.14	Ben Q board with accessories	\$3,187.00
Check Total:							\$3,187.00
3091	10/02/2013	1029	Dunn, Jeff	off 9th vs Chadron	05.2.5000.0100.2.01.17	Officials-9th vs Chadron	\$200.00
Check Total:							\$200.00
3092	10/02/2013	1029	Koski, Glen	McCook football	05.2.2415.0670.2.01.17	Mileage to McCook varsity football	\$190.40
Check Total:							\$190.40
3093	10/02/2013	1029	Logoz LLC	1620	05.2.5048.0980.2.01.17	Shirts	\$554.00
3093	10/02/2013	1029	Logoz LLC	1657	05.2.5037.0980.2.01.17	Short sleeved shirt	\$245.00
Check Total:							\$799.00
3094	10/02/2013	1029	Marky's Meat Market	771195	05.2.5010.0980.2.01.17	Hamburger Patties for grill	\$87.84
3094	10/02/2013	1029	Marky's Meat Market	771195	05.2.8014.0980.2.01.17	Hamburger Patties for team meal	\$98.37
Check Total:							\$186.21
3095	10/02/2013	1029	Mitchell, Stacy_11378	off 8th VB vs Allian	05.2.6028.0100.2.02.17	Officials--8th VB vs Alliance	\$180.00
Check Total:							\$180.00
3096	10/02/2013	1029	Pepsi Cola of Western Nebraska	130000513920	05.2.5037.0980.2.01.17	Drink product for school store	\$247.80
3096	10/02/2013	1029	Pepsi Cola of Western Nebraska	130503439776	05.2.5010.0980.2.01.17	Drink product	\$1,354.80
3096	10/02/2013	1029	Pepsi Cola of Western Nebraska	130503439778	05.2.5010.0980.2.01.17	Drink products	\$1,169.70
Check Total:							\$2,772.30
3097	10/02/2013	1029	Pizza Hut	40661	05.2.5023.0980.2.01.21	Pizza for Yearbook Kids on 9/25/13 Picture Day - Invoice #40661	\$43.50
Check Total:							\$43.50
3098	10/02/2013	1029	Prairie Florist & Gifts	6226	05.2.5048.0980.2.01.17	Parents night flowers	\$15.00
Check Total:							\$15.00
3099	10/02/2013	1029	Ramirez, Jesse	DJ homecoming	05.2.5021.0980.2.01.17	DJ Homecoming (Please send check back to Renee)	\$400.00
Check Total:							\$400.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 09/01/2013 - 09/30/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3100	10/02/2013	1029	Scottsbluff High School _15901	Volleyball entry fee	05.2.6028.0150.2.01.17	Entry fee	\$50.00
Check Total:							\$50.00
3101	10/02/2013	1029	Scottsbluff Screenprinting _15980	3026781	05.2.7007.0980.2.02.22	Shirts for new staff members	\$150.00
3101	10/02/2013	1029	Scottsbluff Screenprinting _15980	3027016	05.2.8024.0980.2.01.17	Warm ups jackets and pants	\$2,823.00
Check Total:							\$2,973.00
3102	10/02/2013	1029	Townsend Furniture	5237	05.2.5033.0980.2.01.21	Lumber for Projects - Invoice #5237	\$243.50
Check Total:							\$243.50
3103	10/02/2013	1029	Ultimate Team Sales	027661-00	05.2.8014.0980.2.01.17	Apparel reimbursed by students	\$1,298.00
Check Total:							\$1,298.00
3104	10/02/2013	1029	Valentino's	Hastings football	05.2.8014.0980.2.01.17	Activity Acct. Expenses--Meall for trip to Hastings	\$184.00
Check Total:							\$184.00
3105	10/02/2013	1029	Valley Water Systems	026887	05.2.5013.0980.2.01.21	5-5 Gal Water Exchanges @ \$2.50 Each - Invoice #026887	\$12.50
Check Total:							\$12.50
Bank Total:							\$61,664.11

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2013 - 09/30/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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	\$307,494.53
05	\$61,664.11
06	\$98,997.52
08	\$3,900.00
<hr/>	
Fund Totals:	\$472,056.16

End of Report

Disbursements Grand Total:	\$472,056.16
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**GERING PUBLIC SCHOOLS
GERING, NE**

MEETING NOTICE

Reasonable advance public notice shall be given for meetings and work sessions held by the board by a method designated and recorded in the board minutes. Public notice shall indicate the time, place, date and tentative agenda of board meetings. The designated methods of giving advance notice of meetings of the Board of Education of the Gering Public School District shall be by publication or by posting. If notice is given by posting, such notice shall be given by posting notice in at least three (3) public places throughout the school district. The Central Administration Office, the post office and City Hall are designated posting places, though other or different places at which the public may reasonably be notified are also designated as permissible places. The notice shall be transmitted to the public and a copy kept readily available for public inspection in the office of the superintendent. Except for items of an emergency nature the agenda shall not be altered later than 24 hours before the meeting.

A copy of the public notice will be provided to those who have filed a request for notice with the secretary. These requests for notice must be in writing. A copy of the public notice will also be accessible to employees and students.

In the case of special meetings, public notice shall be given in the same manner as for a regular meeting unless it is an emergency meeting. In that case, public notice of the meeting shall be given as soon as notified of the emergency meeting. Attendance at a special meeting or emergency meeting by board members shall constitute a waiver of notice.

It shall be the responsibility of the board secretary to give public notice of board meetings and work sessions. The secretary shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification of the time and place of each meeting and the subjects to be discussed.

Legal Reference: Neb. Statute 84-1408 to 1414
 79-554
 79-560
 79-561

Cross Reference: 204.1 Regular Meetings
 204.2 Special Meetings
 204.10 Agenda

| Approved 09/14/09

Reviewed 9/23/13

Revised

**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
GERING, NE**

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.

**GERING PUBLIC SCHOOLS
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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

**GERING PUBLIC SCHOOLS
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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

**GERING PUBLIC SCHOOLS
GERING, NE**

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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GERING, NE**

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 Meeting

October 03, 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

Superintendent Bob Hastings was in attendance at the meeting.

2. Budget Review

The budget recap for the month of September, 2013, was reviewed. There were no questions or concerns.

3. Language Arts Curriculum Materials Adoption Update

The committee was updated on the progress of language arts materials viewing. Administrators and curriculum committee members will be meeting with distributors during the month of October for initial presentations.

4. Next Curriculum Committee Meeting

A brief report on the NeSA scores for the 2012-2013 school year was given to committee members. A full board work session to review assessment results will be given later in the month.

The next Curriculum Committee meeting will be held on November 7, 2013.

Chairperson

Superintendent

Facilities Committee Meeting

October 11, 2013 7:00 AM
Cedar Canyon Elementary

Attendance Taken at 7:00 AM:

Present Board Members:

BJ Peters
Dr. Jerry Upp

Absent Board Members:

Alan Doll

1. Attendance

Also in attendance were Cedar Canyon Principal Mary Kay Haun, Superintendent Bob Hastings, Business Manager Tim Meisner, Cedar Canyon Custodian Bob Sabala and Director of Maintenance Curt Hanson.

2. Facility Tour

Haun presented her two biggest priorities at Cedar Canyon as window replacement and lighting upgrades. The windows are letting dirt and air pass through and the lighting throughout the building needs upgraded or replaced. Hanson presented a new ballast retro kit (approximately \$50 each) as one option. The other option would be to hard mount new lights to the ceiling. The committee would like to see costs associated with both options. Peters suggested that MC Schaaf be consulted to obtain estimates for both lighting and window replacement.

Pumping of the septic system was set up on an annual schedule last year and was pumped out this summer. It was full again about 10 days ago so a local company was contacted to drain it, however, it is already full again. Possible causes could be the clogging of the drain pipe to the leach field, however the entire system may need to be dug up and replaced. Two 3,000 gallon septic tanks are located directly under the playground.

Haun informed the committee that the boiler system was inspected before school began this year. The Library has been relocated to an unused classroom from the building's stage area.

The building tour included the testing room, the new library, new sinks in the restrooms, lighting and windows, the gymnasium, the stage, the gym floor, locker rooms, floor damage in the doorways, the breakout room, room 109 and the outdoor classrooms. Water seepage in the modular and gravel surrounding the modular were discussed. Haun requested refrigerated drinking fountains be installed and was told that water in the classrooms should not be used, as the classroom faucets are not hooked into the building's RO system. Haun stated that the kitchen is in good shape.

The committee would like to see a one and a five year plan for each building within the district. Future plans by the City of Gering should be considered while developing these plans.

Student capacity at Cedar Canyon is estimated to be 125 individuals. The building currently has around 70 students plus staff. Cedar Canyon was built in the mid-1960s.

3. High School Track Resurfacing

3.1. Resurfacing Options

Peters stated that he reviewed the track resurfacing options and supports this as a priority project. The High School practice track is utilized by both the school and the community. It was suggested that barriers be constructed to encourage track users to utilize the outer lanes, as lanes one and two are in disrepair, as is the chute. The proposals are in phases; phase I would entail repairing the track and phase II would include striping of the lanes. Estimated costs of Bayard's recent track replacement was \$550,000. A fundraising drive may be considered to offset a portion of the costs. The proposed option will cost around \$40,000 and would repair the track for approximately 5 years. If approved, this project could potentially be completed by next spring.

Resurfacing options will be presented to the Business Committee for their input.

4. Old Business

4.1. Maintenance Work Order Status

The committee would like to review estimated costs for an updated locker room at the High School.

Hastings would like to see both short and long range facility goals developed to guide the committee in determining priority projects.

The contracted evening custodians are working out well and are available for cleanup after activities. Periodic inspections will be done to ensure quality work continues.

4.2. Summer Maintenance Project Update

Meisner provided a brief update on summer maintenance projects that were outsourced. The Jr. High locker rooms were ventilated and lights in the High School locker room were replaced. Additional grading at the track and field at the Jr. High is still needed, as water continues to puddle on site.

Haun indicated that Geil Elementary is in need of window replacements and concrete work in front of the building, which was scheduled to be replaced last summer but was delayed due to the fact that the area needing replaced is one continuous pour instead of sections.

Approximate cost of the Junior High window replacement project was \$150,000.

5. Adjournment

Chairperson

Superintendent

Business Committee Meeting

October 14, 2013 4:30 PM
Central Office

Attendance Taken at 4:30 PM:

Present Board Members:

Mike Brunner
Brian Copsy
Alan Doll

1. Attendance

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

2. Review Bill Listing

Meisner distributed a list of lunch balances at each building for committee review. The committee questioned how balances are getting so high and why there are balances on free accounts. Brunner asked who specifically is responsible for enforcing the policy of not allowing accounts to go above the \$10 limit. Meisner stated that collection responsibility is at the building level and that the building Principal or secretary contact students and/or parents when they reach the limit. District policy states that once an account balance hits \$10 without payments, the student should be served a peanut butter and jelly sandwich. Some student accounts carried over a negative balance from last year. Meisner said that once Food Services Director Diane Coop reviews the list that balances on free accounts will be removed. The committee would like to review this report by building at the next committee meeting to monitor progress.

Meisner informed the committee that Activities Director Glen Koski was unable to locate a uniform replacement schedule for the Jr. High but is in the process of developing one. Koski will also take a look at some volleyball uniforms that are in storage to see if they can be utilized. Copsy asked about a rotation schedule.

The yogurt machine that was purchased for the High School is not working, so staff is trying to get ahold of Robert Godinez, who guaranteed the machine would work. Snell Services hooked up water to the machine but one of the motors was bad and the other is questionable. Doll encouraged the district to pursue this through small claims court. Meisner will email an update to the committee.

Meals for football players were questioned. This is done so the students stay at school between school and a home game. The committee asked if this was common practice in other sports.

The purchase of a washer and dryer so that the district can wash custodial towels was reviewed. Snell Services had been asked to install water lines at the warehouse. Doll suggested utilizing a different plumber.

The electronic sign at the high school was discussed, which is not working. Hastings explained that High School Principal Eldon Hubbard has contacted Cozad Signs with no results. A member of the community became involved, which seems to have generated action by Cozad.

Motion Passed: Approval of the bill listing passed with a motion by Mike Brunner and a second by Alan Doll.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes

3. Review Financial Reports

Meisner reviewed the financial reports, including the cafeteria fund. Fifty five percent of the cafeteria revenue comes from the federal government and the recent government shutdown is affecting the district. Meisner hopes to have more information on this topic at the next meeting.

Hastings explained that strategic planning for the district has begun. He has received lists from administrators and will review them prior to bringing them to the committees. Copsey reminded committee members that the Board and its committees set their annual goals in January.

4. High School Track Resurfacing

The committee reviewed two proposals regarding track resurfacing. Doll expressed concern about local weather during this time of year but supports the proposals. If approved the resurfacing option would provide a 5 year warranty. Copsey asked if the district had a long term plan for the track however the district does not have one at this time. Fundraising efforts and other funding options were discussed. Hastings would like to develop a district-wide long range facility plan before approaching the public for donations of any kind. A comprehensive plan is needed to determine priorities. Brunner suggested waiting until next spring to begin the track project so winter weather doesn't wear on the new surface. Copsey agreed but understands that the work needs to be done as soon as possible. Phase II of the project would include lane striping.

Motion Passed: Approval of this project, expected to cost \$38,450 for the resurfacing (Phase I) and \$3,999 for the striping (Phase II) passed with a motion by Mike Brunner and a second by Alan Doll.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes

5. Jr. High Security/Entrance Update

Weyrich recapped his financial findings for new door entry access at the Jr. High facility. Various scenarios were reviewed by Superintendent Hastings to determine district needs. Locations of these entrances and utilization of the current buzzer entry system were discussed. The proposed system would allow entry by swiping an access card, which would allow district administration the ability to track both staff and community use of facilities. Cards cost 50 cents each and can be activated or deactivated easily. Cost is approximately \$2,500 per door and the system can be expanded to include up to 250 doors district-wide. Nebraska Safety & Fire would do the installation, including running wires. Although the system would differ from the one currently at Lincoln Elementary, it would be similar in concept. Once the system has been implemented at the Jr. High, it will be implemented at the High School and so forth. Doll suggested that a budget for a set number of doors be included in each annual budget. If approved, installation could take place during the winter break.

6. Adjournment

Chairperson

Superintendent

THE MONTH ENDING SEPTEMBER 30, 2013
TRIAL BALANCE SUMMARY

	target \$650K	target \$750k							
	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	
09/01/13 Balance	\$2,134,536.00	\$639,905.46	\$862,392.12	\$0.00	\$21,751.05	\$15,693.13	\$151,332.73	\$36,559.09	
CD Deposit									
+									
SEPTEMBER RECPTS	\$2,961,424.34	\$90,966.72	\$334.08	\$0.00	\$0.08	\$0.06	\$77,577.41	\$58,825.65	
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
=									
AVAILABLE FUNDS	\$5,095,960.34	\$730,872.18	\$862,726.20	\$0.00	\$21,751.13	\$15,693.19	\$228,910.14	\$95,384.74	
-									
SEPTEMBER EXPENSE	\$1,608,426.23	\$0.00	\$2,875.00	\$0.00	\$0.00	\$6.00	\$48,667.71	\$101,383.60	
-									
EXPENSE ADJ	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
=									
RECEIPT-EXP BALANCES	\$3,487,534.11	\$726,972.18	\$859,851.20	\$0.00	\$21,751.13	\$15,687.19	\$180,242.43	(\$5,998.86)	

IMPREST	\$27,145.59								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,915,911.79	\$91,071.31			\$1,688.52				
+									
REGULAR CHECKING	(\$330,481.56)			\$0.00			(\$954.57)	(\$81,896.58)	
+									
MMA ACCOUNT	\$2,509,081.08	\$635,900.87	\$203,753.34		\$20,062.61	\$15,687.19	\$129,203.46	\$75,897.72	
+									
IMPREST SUSPENSE	(\$20,758.81)								
+									
DUE TO BUILDING	(\$300,000.00)								
DUE FROM BOND	\$0.00								
CD'S	\$0.00		\$656,097.86				\$51,993.54		
+ or -									
AVR or (AVP)	(\$313,362.36)								
=									
FUND BALANCES	\$3,487,535.73	\$726,972.18	\$859,851.20	\$0.00	\$21,751.13	\$15,687.19	\$180,242.43	(\$5,998.86)	\$0.00

THE MONTH ENDING SEPTEMBER 30, 2013
TRIAL BALANCE SUMMARY- YEAR-TO-DATE

target \$650K

target \$750

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
9/1/2013 Balance	\$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
CD Deposit									
+									
YTD RECPTS	\$2,961,424.34	\$90,966.72	\$334.08	\$0.00	\$0.08	\$0.00	\$77,577.41	\$58,825.65	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$5,095,960.34	\$730,872.18	\$862,726.20	\$0.00	\$21,751.13	\$15,693.13	\$228,910.14	\$95,384.74	\$209.94
-									
YTD EXPENSE	\$1,608,426.23	\$0.00	\$2,875.00	\$0.00	\$0.00	\$6.00	\$48,667.71	\$101,383.60	\$0.00
-									
EXPENSE ADJ		\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
=									
RECEIPT-EXP BALANCES	\$3,487,534.11	\$726,972.18	\$859,851.20	\$0.00	\$21,751.13	\$15,687.13	\$180,242.43	(\$5,998.86)	\$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			(\$954.57)	(\$81,896.58)	209.94
+									
MMA ACCOUNT	\$1,118,967.26	\$635,900.87	\$203,753.34		\$20,062.61	\$15,687.19	\$129,203.46	\$75,897.72	
+									
IMPREST SUSPENSE	(\$20,837.91)								
+									
DUE TO BUILDING	(\$300,000.00)								
DUE FROM BOND	\$0.00								
CD'S + or - A/R or (A/P)	\$0.00		\$656,097.86				\$51,993.54		
=									
FUND BALANCES	\$2,134,536.00	\$726,972.18	\$859,851.20	\$0.00	\$21,751.13	\$15,687.19	\$180,242.43	(\$5,998.86)	\$209.94

THE MONTH ENDING September 30, 2012
TRIAL BALANCE SUMMARY

target \$650K target \$750k

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

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

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

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

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

**Gering Public Schools
Building Fund
9/30/2013**

Cash Balance	9/30/2013	\$ 726,972.18
Projected Revenue	10/01/13-09/30/14	
Taxes		\$ 15,000.00
Loan to General Account		\$ 300,000.00
Interest		\$ 3,500.00
Total		<u>\$ 318,500.00</u>
Projected Expenses		\$ -
Admin Building		\$ 42,900.00
Total		<u>\$ 42,900.00</u>
Cash Balance	9/30/2013	<u>\$ 1,002,572.18</u>

**Gering Public Schools
Depreciation Fund
9/30/2013**

Cash Balance	9/30/2013	\$ 859,851.20
Projected Revenue	10/01/13-09/30/14	\$ 4,000.00
Interest		\$ -
Total		<u>\$ -</u> <u>\$ 863,851.20</u>
Projected Expenses		\$ -
		\$ -
		\$ -
Total		<u>\$ -</u>
Cash Balance	9/30/2013	<u>\$ 859,851.20</u>

SCHEDULE OF INVESTMENTS HELD

AS OF SEPTEMBER 30, 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	\$217,741.31	.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: October 21, 2013
 To: Board of Education
 Re: September Financial Statements.

The Business Committee has reviewed the financial records for the month of September, 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 \$2,961,424.34 General Fund expenditures were \$260,777.59 and the payroll for September totaled \$1,347,648.74. Total General Fund expenditures for September were \$1,608,426.23.

Building Fund revenue was \$90,966.72 and expenditures were \$0.00 the Depreciation Fund revenue was \$334.08 and expenditures were \$2,875.00, the Qualified Capital Fund revenue was \$.08 and expenditures were \$0.00; the Fee Fund revenue was \$0.00 and expenditures were \$0.0 and the Employee Benefit Fund revenue was \$.06 and expenditures were \$0.00.

The Activity Fund revenue was \$77,577.41 Activity Fund expenditures totaled \$48,667.71.

The Cafeteria Fund revenue was \$58,825.65 Cafeteria Fund expenditures were \$84,932.13 plus \$16,451.47 for payroll for a total of \$101,383.60.

		EXPENSES	REVENUE
GENERAL FUND		\$260,777.59	\$2,961,424.34
	Payroll	\$1,347,648.74	
BUILDING		\$0.00	\$90,966.72
DEPRECIATION		\$2,875.00	\$334.08
QUALIFIED CAPITAL		\$0.00	\$.08
EMPLOYEE BENEFIT		\$0.00	\$.06
ACTIVITY		\$48,667.71	\$77,577.41
CAFETERIA		\$84,932.13	\$58,825.65
	Payroll	\$16,451.47	
FEE FUND		\$0.00	\$0.00

Gering Public Schools
 Board of Education
 2013-2014 Rolling Calendar
 Revised 10/18/13

COMMITTEE	MEMBERS	TIME	DATE	LOCATION
Personnel Committee Meeting	Copsey Brunner Winn	4:30pm	TBD	Central Office
Board Work Session (supper provided)	Full Board	4:30pm-6pm	10/21/13	Curriculum Room
Regular Board Meeting	Full Board	6pm	10/21/13	Council Chambers
Admin Team Meeting	Directors Principals	9am-11am	10/22/13	Central Office
Policy Review Committee Meeting	Brunner Winn Hastings	4:30pm	10/28/13	Central Office
Admin Team Meeting	Directors Principals	9am-11am	10/29/13	Central Office
Work Session w/Marcia Herring	Full Board Hastings	5pm – 9pm	TBD	Central Office
Curriculum Committee Meeting	Winn Peters Upp	7am	11/7/13	Central Office
NASB State Education Conference	Winn Doll Upp Copsey Hastings Brunner	Day Long Event	11/20-22/2013	LaVista, NE