

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 November 14, 2013.
3. Excuse Absent Board Members
4. Consent Agenda*
 1. *Sequence of agenda items subject to change. Please plan to attend the entire meeting.
 2. Approval of Agenda/Amendment of Agenda Items
 3. Approval of Minutes from Previous Board Meetings
 4. Approval of Claims/Bills
 5. Personnel Items
 - i. Contract Approvals
 - ii. Resignations
 6. Second Reading of Board Policies
 - i. Board Policy 204.07 - Meeting Notice
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. Geil Elementary was featured in the Star Herald's "Best of the Best" feature in October. They were voted favorite Elementary School by their readers.
 - ii. Blue Prints newspaper staff and Kennel yearbook staff each won a 2013 Cornhusker Award at the state convention in October for their 2013 publications. Student publications that win the Cornhusker award are considered the cream of the crop - the best of the best. Congratulations to both staffs!
 - iii. Final Stats for Softball Team (see attachment)
 - iv. Congratulations to Allie Baird, Hayley Grams and Aaron Aguallo for being selected for All State Choir. John Boyd was selected as an alternate.
 - v. Congratulations to the Cross County Teams for a great performance at State! Please see attachment for details...

- vi. At the Freshman Academy: 50% of students made the Honor Roll for the 1st Quarter. Five students had perfect attendance with no tardies.
 - vii. Old West Choir Festival on 11/2/13: Harmony rec'd a Gold rating for their afternoon performance and were called back to compete for Best of the Festival and Won! Also brought home a trophy for Outstanding Choreography. This is the 1st time Gering Harmony has won this competition.
 - viii. The Gering American Legion Color Guard went to Cedar Canyon and Geil Elementaries on Veteran's Day and presented their colors, provided a 3 gun salute, and played taps to start off the morning.
 - ix. Geil would like to recognize Sixth Grade Girls Caitlyn Charles, Alannah Ventura and Morgan Baird for their parts in "Secret Garden", a production sponsored by West NE Arts Center. They all did a tremendous job, with only one week to memorize their parts.
 - x. Lincoln Elementary Outstanding Accomplishments for November
 - xi. Northfield's Kindergarten classes sang and shared thanks with our Veterans on Veteran's Day. They also made a wall poster sharing their thanks to the Veterans. This poster will be sent to Mrs. Engel's sister who is serving in Afghanistan. Mrs. Engel is a Kindergarten Teacher at Northfield.
2. Curriculum Committee Meeting Report
 3. Facilities Committee Meeting Report
 4. Business Committee Meeting 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 October, 2013 by specific funds are as follows:
 1. Trial Balance Summary
 2. Fund Balances
 3. Schedule of Investments Held
 4. Financial Statement
 1. Revenues: General Fund=\$1,314,295.74; Depreciation Fund=\$86.18; Cafeteria Fund=\$93,935.86; Activities Fund=\$28,355.65; Fees Fund=\$366.
 5. Personnel Committee Meeting Report
 6. Future of After School Program
 7. Superintendent's Report
 8. Action Items
 9. Tentative Committee & Meeting Dates
 10. Board Comments
 11. Executive Session
 12. Adjournment

Regular Business Meeting

October 21, 2013 6:00 PM
City of Gering
Council Chambers
1725 P Street
Gering, NE 69341

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 October 17, 2013.

3. Excuse Absent Board Members

4. Consent Agenda*

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

4.2. Approval of Agenda/Amendment of Agenda Items

4.3. Approval of Minutes from Previous Board Meetings

4.4. Approval of Claims/Bills

4.5. Personnel Items

4.5.1. Contract Approvals

4.5.2. Resignations

Superintendent Hastings shared that he had received a resignation from the Director of Student Services Candy Hubbard effective October 21, 2013, and submitted it for consideration for approval by the Board.

4.6. First Reading of Board Policies

4.6.1. Board Policy 204.07 - Meeting Notice

4.7. Second Reading of Board Policies

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

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

4.7.3. Board Policy 903.01 - Security

4.7.4. Board Policy 903.02 - Access to Buildings

4.7.5. Board Policy 903.03 - Maintenance Schedule

4.7.6. Board Policy 903.04 - Requests for Improvements

4.7.7. Board Policy 903.06 - Buildings and Grounds - Records & Reports

4.7.8. Board Policy 903.07 - Traffic & Parking Procedures

4.7.9. Board Policy 903.08 - Vandalism

4.7.10. Board Policy 903.09 - Energy Conservation

5. Recommendation to Approve Consent Agenda

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

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

6. Patron Comments

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

7. Reports & Discussions

7.1. Recognition of Accomplishments

7.1.1. 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 "Re-Tree Nebraska" and the NF students took part in educational activities about trees. Students also planted trees.

7.1.2. 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 Re-Tree Nebraska. This is the 2nd year the school has received the Nebraska Forestry Service Grant.

7.1.3. Congratulations to Jack Martin for being selected as Western Conference Junior High Boys Coach of the Year for 2012-2013!

7.1.4. 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.

7.1.5. Congratulations to High School student Sam Rahmig for placing 7th in the State Girl's Golf Tournament!

7.1.6. 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.

7.1.7. Congratulations to the girls 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.

7.1.8. 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.

7.1.9. Lincoln students and staff collected over 1,800 food items for the Gering Pup-pack Program on Patriot's Day, September 11th. Congratulations for a job well done to a very worthwhile program!

7.1.10. Lincoln staff had eleven members participate in the Wellness Walk on Wednesday, September 18th. Thank you to those staff for representing Lincoln proudly!

7.1.11. 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.

7.1.12. 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.

President Doll also recognized that Geil Elementary had over 200 parents and students participate in their walk to school event. Geil Kindergartners began their Take Home Reading Program on October 1st with books they can actually read. Geil also had 128 students in the first quarter with perfect attendance.

Cedar Canyon students also participated in a walking exercise to celebrate National Walk to School Day. Third and 4th grade students went on a mile-long scavenger hunt in Gering. Students had to read directions and follow a map to their destination. Grades K-2 did a similar activity at the school and utilized the outdoor classroom. Cedar Canyon students also enjoyed an outstanding performance by Harmony from the Gering High School. Winn encouraged all to visit the High School's online newspaper at www.blueprintslive.com. She also stated that there is a video on the site about the Homecoming Parade.

7.2. Curriculum Committee Report

Peters stated that the Curriculum Committee reviewed information that was presented to the full board during the work session held directly before this board meeting. Topics included NESA scores, ACT testing, Terra Nova tests and the implications of the results. Peters said that the information reminds him of why the board is in place and what it can do to improve the district. The committee is in the process of reviewing a new language arts program and Director of Curriculum & Assessment Terri Martin explained the selection process. The committee is looking at K-12 products to provide continuity throughout the district. The committee will make a final recommendation to the full board when the selection process has been completed.

7.3. Facilities Committee Report

Upp informed the board that the committee met at Cedar Canyon for a tour and meeting. Principal Mary Kay Haun showed the committee projects that were completed over the summer, as well as priority projects which include a window update/replacement and lighting issues. Upp stated that the district is in the process of obtaining costs associated with updating lighting throughout the facility.

Another priority project for the committee is the resurfacing of the track located at the High School. A resurfacing bid of approximately \$40,000, which would extend the track life an additional five years, was submitted and approved by the committee.

The committee continues to review information and updates pertaining to the softball fields and soccer field expansion.

7.4. Business Committee Report

Copsey stated that the committee reviewed the September bill listing and spent time discussing school lunch balances. The committee directed Food Services Director Diane Coop, as well as the building staff who scan lunches, to follow district policy when a student's account reaches the maximum amount allowed. The committee asked that a revised list be provided at the next meeting with explanations of how this is being addressed.

Uniform rotation was also discussed and Activities Director Glen Koski is in the process of developing a schedule. Also discussed was the yogurt machine at the High School, the purchase of a washer & dryer to wash custodial towels and the electronic sign at the High School.

Freshman Academy Assistant Principal and Safety Coordinator Kraig Weyrich provided the committee with costs and a recommendation for a security entrance update at the Jr. High.

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 September, 2013 by specific funds are as follows:

7.4.1.1. Trial Balance Summary

7.4.1.2. Fund Balances

Hastings explained that the district is waiting for federal reimbursement to the cafeteria account.

7.4.1.3. Schedule of Investments Held

7.4.1.4. Financial Statement

7.4.1.5. Revenues: General Fund=\$2,961,424.34; Depreciation Fund=\$334.08; Cafeteria Fund=\$58,825.65; Activities Fund=\$77,577.41; Fees Fund=\$0.

7.5. Personnel Committee Report

Winn explained that the committee did not meet in October, as they were waiting for information from attorney Rex Schultze. Schultze has completed a new comp study and received EHA tax insurance rates on the 17th, which will be used to make projections. The committee plans to meet soon and will then meet with the teachers.

7.6. Superintendent's Report

Hastings explained that Parent/Teacher Conferences were taking place in the elementary schools and at the Jr. High. Conferences for grades 9 through 12 will be held next week. This marks the end of the first quarter. Hastings feels that these conferences are the most effective method to positively impact students in parent/teacher communications. If a parent is unable to attend due to time constraints, the building will work with that parent's schedule to arrange an alternative time if needed.

Hastings stated that he and the principals have begun the practice of instructional rounds. The intent is for the principal and superintendent to walk into a classroom and watch a common lesson, which is then discussed at a later time to assist in developing a common instructional language among the entire team. These discussions should have an impact on student learning. The visits are not evaluative but do provide an opportunity to grow professionally.

A December 2nd date has been set for the Board/Superintendent Work Session with NASB's Marsha Herring. This work session is part of the NASB Superintendent Search Service and will provide an opportunity to grow and work together as a district.

Hastings stated that he appreciates the time and effort that Student Services Director Candy Hubbard had provided to the district. Hubbard was employed by the district for 34 years and served as a teacher, a principal and most recently as a Director. He said that Hubbard was very helpful during his transition to Gering Public Schools Superintendent.

Hastings congratulated Shelly Revelle on her appointment as GEA President. Tyler Thompson will serve as Vice President, Keaton Green will serve as Treasurer and Jennifer Bohnsack will serve as Secretary.

8. Action Items

There were no action items.

9. Tentative Committee & Meeting Dates

Doll encouraged committee members to find a replacement if they are unable to attend a meeting.

10. Board Comments

Upp enjoyed the long list of accomplishments on the agenda and feels that it is important to acknowledge these fetes.

Copsey echoed Upp’s thoughts and appreciates hearing about successes in areas other than sports. Copsey also mentioned that Coach Jack Martin, who was recently recognized as the Western Conference Coach of the Year, has always gone above and beyond his call of duty when working with students.

Winn recounted a fun exercise/dance that was led by Coach Martin on National Walk to School Day this year at Lincoln Elementary. Winn also provided congratulations to Revelle, the new GEA President. She also stated that Gering activities have had excellent coverage by both the Gering Citizen and Gering Courier newspapers.

Peters reminded all that the number of Gering students involved in activities is phenomenal and confirmed that Gering is trying to raise well rounded kids. Peters feels that extra-curricular activity participation is the icing on top of academic achievements.

Doll said that he enjoyed the recent pep rally and that it was a lot of fun. A lot of work went into it and everyone seems to have enjoyed it. He also acknowledged the painted paw prints along Gering streets, which were done by mothers of senior students.

11. Executive Session

12. Adjournment

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

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

Chairperson

Superintendent

Special Board Meeting

November 11, 2013 5:30 PM
Central Office

1. Attendance Taken at 5:30 PM:

Present Board Members:

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

2. Executive Session for the Sole Purpose of Discussing Negotiations Strategy

Motion Passed: To enter Executive Session for the sole purpose of discussing negotiations strategy passed with a motion by Mike Brunner and a second by Mary Winn at 5:35pm.

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

Motion Passed: To come out of Executive Session for the sole purpose of discussing negotiations strategy passed with a motion by Brian Copsey and a second by Mary Winn at 6:22pm.

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

3. Adjournment

Motion Passed: passed at 6:22pm with a motion by Brian Copsey 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

Chairperson

Superintendent

Student Data Work Session

October 21, 2013 4:30 PM
Central Office Training Room

Attendance Taken at 4:30 PM:

Present Board Members:

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

1. Attendance

2. Student Data Discussion

Director of Curriculum & Assessment Terri Martin presented student data to the Board.

3. Adjournment

Chairperson

Superintendent

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2013 - 10/31/2013
 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

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
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

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2013 - 10/31/2013
 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
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
7177	10/09/2013	1030	Allo Communications	3826 Sept/Oct.	01.2.1136.0344.1.00.06	Internet - NF	\$250.00
7177	10/09/2013	1030	Allo Communications	3826 Sept/Oct.	01.2.1136.0344.1.00.06	Internet - Lin	\$250.00
7177	10/09/2013	1030	Allo Communications	3826 Sept/Oct.	01.2.1136.0344.1.00.06	Internet - Admin	\$250.00
7177	10/09/2013	1030	Allo Communications	3826 Sept/Oct.	01.2.1136.0344.1.00.06	Internet - Admin credit	(\$1,425.00)
7177	10/09/2013	1030	Allo Communications	3826 Sept/Oct.	01.2.1136.0344.1.00.06	Internet - Geil	\$250.00
7177	10/09/2013	1030	Allo Communications	3826 Sept/Oct.	01.2.1136.0344.2.00.06	Internet - JH	\$250.00
7177	10/09/2013	1030	Allo Communications	3826 Sept/Oct.	01.2.1136.0344.2.00.06	Internet - HS	\$1,200.00
7177	10/09/2013	1030	Allo Communications	3826 Sept/Oct.	01.2.1290.0382.1.09.99	Tele - PS	\$80.42
7177	10/09/2013	1030	Allo Communications	3826 Sept/Oct.	01.2.2410.0342.1.04.14	Tele - Lin	\$1,075.76
7177	10/09/2013	1030	Allo Communications	3826 Sept/Oct.	01.2.2410.0342.1.05.15	Tele - NF	\$92.78
7177	10/09/2013	1030	Allo Communications	3826 Sept/Oct.	01.2.2410.0342.1.06.16	Tele - Geil	\$92.78
7177	10/09/2013	1030	Allo Communications	3826 Sept/Oct.	01.2.2410.0342.2.01.21	Tele - FA	\$32.66
7177	10/09/2013	1030	Allo Communications	3826 Sept/Oct.	01.2.2410.0342.2.01.21	Tele - HS	\$565.19
7177	10/09/2013	1030	Allo Communications	3826 Sept/Oct.	01.2.2410.0342.2.02.22	Tele - JH	\$329.56
7177	10/09/2013	1030	Allo Communications	3826 Sept/Oct.	01.2.2510.0342.1.00.00	Tele - Warehouse	\$57.78
7177	10/09/2013	1030	Allo Communications	3826 Sept/Oct.	01.2.2510.0342.2.00.00	Tele - Admin	\$353.51
Check Total:							\$3,705.44
7178	10/09/2013	1030	Charter Communications	8356151610147823Oct.	01.2.1136.0344.1.00.06	internet October 2013	\$67.50
7178	10/09/2013	1030	Charter Communications	8356151610147823Oct.	01.2.1136.0344.2.00.06	internet October 2013	\$67.50
Check Total:							\$135.00
7179	10/09/2013	1030	Shell Fleet Plus	065170193309	01.2.2751.0336.1.00.00	maintenance/warehouse/cafeteri a	\$1,311.94
7179	10/09/2013	1030	Shell Fleet Plus	065170193309	01.2.2751.0336.2.00.00	maintenance/warehouse/cafeteri a	\$1,311.93

Gering Public Schools

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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
7179	10/09/2013	1030	Shell Fleet Plus	065170193309	01.2.2760.0336.1.09.99	SpEd	\$184.94
Check Total:							\$2,808.81
7180	10/16/2013	1034	Cardmember Services	CREDIT (3790) OCT	01.2.2410.0530.1.05.15	STAPELS RETURN	(\$53.49)
7180	10/16/2013	1034	Cardmember Services	CREDIT (3816) OCT	01.2.1130.0410.0.00.00	AMAZON RETURN	(\$723.45)
7180	10/16/2013	1034	Cardmember Services	CREDIT (3832) OCT	01.2.2410.0410.2.02.22	STAPLES RETURN	(\$91.59)
7180	10/16/2013	1034	Cardmember Services	CREDIT(0947) OCT	01.2.2510.0690.1.00.00	CREDIT QUALITY INN TAX CHARGES	(\$376.74)
7180	10/16/2013	1034	Cardmember Services	CREDIT(3741) OCT	01.2.2212.0412.2.00.02	AMAZON RETURN	(\$495.87)
7180	10/16/2013	1034	Cardmember Services	CREDIT(3741) OCT	01.2.2212.0414.1.00.02	TWX*TIME FOR KIDS RETURN	(\$176.80)
7180	10/16/2013	1034	Cardmember Services	ELAN(0347)OCT	01.2.2310.0670.1.00.01	Labor Relations Conference (Hastings)	\$54.44
7180	10/16/2013	1034	Cardmember Services	ELAN(0347)OCT	01.2.2310.0670.2.00.01	Labor Relations Conference (Hastings)	\$54.44
7180	10/16/2013	1034	Cardmember Services	ELAN(0347)OCT.	01.2.2310.0318.1.00.01	Window Blinds for Central Office	\$522.50
7180	10/16/2013	1034	Cardmember Services	ELAN(0347)OCT.	01.2.2310.0318.2.00.01	Window Blinds for Central Office	\$522.50
7180	10/16/2013	1034	Cardmember Services	ELAN(1950)OCT	01.2.2620.0318.1.05.15	Sod cutter for the new trees at NF - Rental	\$117.54
7180	10/16/2013	1034	Cardmember Services	ELAN(1950)OCT	01.2.2620.0318.2.01.21	Sod cutter for the new trees at the HS - Rental	\$117.54
7180	10/16/2013	1034	Cardmember Services	ELAN(2541)OCT	01.2.1250.0670.1.09.99	Pat & Nee, LLC meal expense incurred while attending 2013 NSLHA Convention on behalf of	\$19.40
7180	10/16/2013	1034	Cardmember Services	ELAN(2541)OCT	01.2.1250.0670.1.09.99	Sozo American Cuisine meal expense incurred while attending 2013 NSLHA Convention on	\$6.00
7180	10/16/2013	1034	Cardmember Services	ELAN(2541)OCT	01.2.1250.0670.1.09.99	Thunderhead meal expense incurred while attending 2013 NSLHA Convention on behalf of	\$19.65
7180	10/16/2013	1034	Cardmember Services	ELAN(3741) OCT	01.2.2212.0413.2.00.02	Hughes, environmental Science book for shortage/Science Materials	\$48.99

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2013 - 10/31/2013

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
7180	10/16/2013	1034	Cardmember Services	ELAN(3741) OCT	01.2.2212.0413.2.00.02	Hughes, Environmental Science book for shortage/Science Materials	\$48.98
7180	10/16/2013	1034	Cardmember Services	ELAN(3741) OCT.	01.2.2212.0410.2.00.02	Martin- Bluetooth speaker for district use/Supplies	\$175.93
7180	10/16/2013	1034	Cardmember Services	ELAN(3741) OCT..	01.2.2222.0430.2.02.03	Boggs, gift cards for JH book club/LIBRARY BOOKS	\$100.00
7180	10/16/2013	1034	Cardmember Services	ELAN(3741) OCT...	01.2.2222.0450.1.06.03	Hulbert, Pull down map of Nebraska/AV MATERIALS	\$242.95
7180	10/16/2013	1034	Cardmember Services	ELAN(3741)OCT	01.2.2212.0412.1.00.02	Saxon Intermediate 3 student Adaptation/Mathematics Materials	\$40.27
7180	10/16/2013	1034	Cardmember Services	ELAN(3741)OCT.	01.2.2222.0410.1.04.03	McAndrew/Reading bags for library/Supplies	\$136.40
7180	10/16/2013	1034	Cardmember Services	ELAN(3741)OCT..	01.2.2212.0412.2.00.02	Abel, Pre-Algebra books for shortage/Mathematics Materials	\$439.90
7180	10/16/2013	1034	Cardmember Services	ELAN(3741)OCT...	01.2.1118.0410.1.04.03	Tofflemire-recorders for shortage at Lincoln/Supplies	\$32.95
7180	10/16/2013	1034	Cardmember Services	ELAN(3741)OCT....	01.2.2212.0341.2.00.02	Martin, return books-Postage	\$28.33
7180	10/16/2013	1034	Cardmember Services	ELAN(3741)OCT....	01.2.2212.0341.2.00.02	Martin, return books-Postage	\$27.71
7180	10/16/2013	1034	Cardmember Services	ELAN(3741)OCT.....	01.2.2212.0410.1.00.02	Martin-Stamp for text books-Supplies	\$73.85
7180	10/16/2013	1034	Cardmember Services	ELAN(3741)OCT.....	01.2.2222.0670.1.00.03	McAndrew/registration fee for Nebraska School Librarian Association Conf 2013/Travel	\$140.00
7180	10/16/2013	1034	Cardmember Services	ELAN(3741)OCT.....	01.2.4903.0410.2.01.03	Brown, Sony HXR-NX70U NXCAM Professional Camcorder/Supplies	\$2,495.09
7180	10/16/2013	1034	Cardmember Services	ELAN(3782) OCT.,	01.2.1130.0410.1.04.14	Supplies - walmart	\$77.92
7180	10/16/2013	1034	Cardmember Services	ELAN(3782) OCT.,	01.2.1130.0410.1.04.14	Supplies-menards	\$16.99
7180	10/16/2013	1034	Cardmember Services	ELAN(3782) OCT.,	01.2.1130.0410.1.04.14	Supplies- walmart	\$83.05
7180	10/16/2013	1034	Cardmember Services	ELAN(3782) OCT.,	01.2.1130.0410.1.04.14	Supplies - walmart	\$257.82

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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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
7180	10/16/2013	1034	Cardmember Services	ELAN(3782) OCT,,	01.2.1130.0410.1.04.14	Supplies - oriental trading	\$104.31
7180	10/16/2013	1034	Cardmember Services	ELAN(3782) OCT,,	01.2.1130.0410.1.04.14	Time for kids	\$221.00
7180	10/16/2013	1034	Cardmember Services	ELAN(3790) OCT	01.2.1130.0530.1.05.15	Medication cabinet w/electronic lock light grey	\$199.00
7180	10/16/2013	1034	Cardmember Services	ELAN(3790) OCT	01.2.2410.0530.1.05.15	First responder bag, orange	\$40.00
7180	10/16/2013	1034	Cardmember Services	ELAN(3790) OCT	01.2.2410.0530.1.05.15	additional shelf for cabinet	\$38.00
7180	10/16/2013	1034	Cardmember Services	ELAN(3790) Oct.,	01.2.4980.0410.1.04.00	Interest fee	\$104.70
7180	10/16/2013	1034	Cardmember Services	ELAN(3790) Oct.,	01.2.4980.0410.1.04.00	ASP Supplies for Lincoln	\$169.43
7180	10/16/2013	1034	Cardmember Services	ELAN(3790) OCT..	01.2.1130.0410.1.05.15	Batteries AA, AAA, D	\$40.18
7180	10/16/2013	1034	Cardmember Services	ELAN(3790) OCT....	01.2.1130.0410.1.05.15	10 pack pocket folders	\$27.50
7180	10/16/2013	1034	Cardmember Services	ELAN(3790) OCT....	01.2.1130.0410.1.05.15	credit	(\$5.00)
7180	10/16/2013	1034	Cardmember Services	ELAN(3816) OCT	01.2.2410.0318.2.01.21	Ipad Repair from Mission Repair - Order #135481	\$88.19
7180	10/16/2013	1034	Cardmember Services	ELAN(3816) OCT....	01.2.2410.0410.2.03.21	Toner Cartridge for FA Office from Amazon.com (Hubbard)	\$24.00
7180	10/16/2013	1034	Cardmember Services	ELAN(3816)OCT.	01.2.1122.0410.2.01.21	Paint from Dollar General for 9th Grade Tech Lab	\$19.10
7180	10/16/2013	1034	Cardmember Services	ELAN(3816)OCT..	01.2.1171.0410.2.01.21	Mastering Autodesk Paperback from Amazon.com (Bishop) - Order #110-0507839-8717064	\$44.53
7180	10/16/2013	1034	Cardmember Services	ELAN(3816)OCT.....	01.2.2222.0410.2.01.21	Projector Bulb for Library from Amazon.com (Hubbard) - Order #106-0190442-5146639	\$28.95
7180	10/16/2013	1034	Cardmember Services	ELAN(3832) OCT,,	01.2.1129.0410.2.02.22	Home Depot: supplies for Shop	\$336.52
7180	10/16/2013	1034	Cardmember Services	ELAN(3832) OCT,,,	01.2.1117.0410.2.02.22	Vocal music kids sing Christmans songs 2CD set from amazon	\$19.42
7180	10/16/2013	1034	Cardmember Services	ELAN(3832)OCT	01.2.1160.0410.2.03.21	Supplies for FA FCS Class from Target	\$15.99

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2013 - 10/31/2013
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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
7180	10/16/2013	1034	Cardmember Services	ELAN(3832)OCT.	01.2.1111.0410.2.02.22	Staples- supplies for rooms	\$116.60
7180	10/16/2013	1034	Cardmember Services	ELAN(3832)OCT..	01.2.1129.0409.2.02.22	Woodworkers supply- supplies for shop class	\$250.74
7180	10/16/2013	1034	Cardmember Services	ELAN(3832)OCT....	01.2.1117.0410.2.02.22	funmusicco.com- classroom music teacher package	\$248.00
7180	10/16/2013	1034	Cardmember Services	ELAN(3832)OCT....	01.2.1117.0410.2.02.22	Foreign transaction fee	\$4.96
Check Total:							\$6,119.32
7181	10/16/2013	1035	CenturyLink	313806549 Oct.	01.2.2410.0342.1.18.18	Telephone- Cedar Canyon	\$149.02
Check Total:							\$149.02
7182	10/16/2013	1035	Verizon Wireless	9712463679	01.2.1136.0342.1.00.06	Z.Griffith	\$65.02
7182	10/16/2013	1035	Verizon Wireless	9712463679	01.2.1136.0342.2.00.06	L.Newberry	\$87.51
7182	10/16/2013	1035	Verizon Wireless	9712463679	01.2.1136.0344.1.00.06	Internet	\$20.01
7182	10/16/2013	1035	Verizon Wireless	9712463679	01.2.1136.0344.2.00.06	Internet	\$20.00
7182	10/16/2013	1035	Verizon Wireless	9712463679	01.2.2415.0342.2.01.17	G.Koski	\$70.01
7182	10/16/2013	1035	Verizon Wireless	9712463679	01.2.2751.0342.1.00.00	C.Hanson	\$82.42
Check Total:							\$344.97
7199	10/22/2013	1043	U.S. Post Office	Bulk mailing HS	01.2.2410.0341.2.01.21	bulk mailing HS - newsletters	\$79.89
Check Total:							\$79.89
7200	10/22/2013	1044	Sourcegas	201002365326	01.2.2610.0321.2.01.00	metered gas - HS Vo-Tech Bldg	\$35.53
7200	10/22/2013	1044	Sourcegas	201091160988	01.2.2610.0321.1.04.00	metered gas - Lin	\$498.69
7200	10/22/2013	1044	Sourcegas	201358057099	01.2.2610.0321.2.01.00	metered gas - HS	\$1,713.12
7200	10/22/2013	1044	Sourcegas	201358057100	01.2.2610.0321.1.00.00	metered gas - Tech Bldg	\$111.55
7200	10/22/2013	1044	Sourcegas	201358057101	01.2.2610.0321.2.00.00	metered gas - warehouse	\$245.06
7200	10/22/2013	1044	Sourcegas	201358057102	01.2.2610.0321.2.02.00	metered gas - JH	\$626.66
7200	10/22/2013	1044	Sourcegas	201358057103	01.2.2610.0321.1.06.00	metered gas - Geil	\$261.73
7200	10/22/2013	1044	Sourcegas	201358057104	01.2.2610.0321.1.05.00	metered gas - NF	\$317.76
7200	10/22/2013	1044	Sourcegas	201358057105	01.2.2610.0321.2.01.00	metered gas - HS	\$201.91
Check Total:							\$4,012.01

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2013 - 10/31/2013
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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
7201	10/22/2013	1045	U.S. Post Office	Bulk mailing	01.2.2410.0341.2.01.21	Bulk mailing - HS	\$100.00
7201	10/22/2013	1045	U.S. Post Office	Bulk mailing	01.2.2410.0341.2.02.22	Bulk mailing - JH	\$100.00
Check Total:							\$200.00
7202	10/31/2013	1049	Abs Activity Based Supplies	21612	01.2.1122.0410.2.01.21	Novia Rocket Bulk Kit (25 Rockets per Kit)	\$188.32
Check Total:							\$188.32
7203	10/31/2013	1049	Act Plan, Inc.	31374249	01.2.2213.0424.2.00.02	Martin- Shipping for 8th gr explore test	\$106.00
7203	10/31/2013	1049	Act Plan, Inc.	31389859	01.2.2213.0424.2.00.02	books/ACHIEVEMENT TESTS Martin, Invoice# 31389859, additional explore tests/ACHIEVEMENT TESTS	\$35.00
Check Total:							\$141.00
7204	10/31/2013	1049	Airgas Intermountain Inc.	9020662976	01.2.1123.0410.2.01.21	Gases (Purchase Order #140780) - Invoice #9020662976	\$727.60
Check Total:							\$727.60
7205	10/31/2013	1049	Alliance Public Schools	tech cellence expo	01.2.2212.0670.2.00.02	"Tech"cellence Expo 2013/Travel Exp/Prof Devel	\$120.00
Check Total:							\$120.00
7206	10/31/2013	1049	AS Central Services - OCIO	838240	01.2.1136.0344.2.00.06	Sept. internet	\$233.21
Check Total:							\$233.21
7207	10/31/2013	1049	Barbour Music	16886	01.2.1118.0410.2.02.22	Book, and clarinet reeds #16886	\$21.19
7207	10/31/2013	1049	Barbour Music	18213	01.2.1118.0410.2.02.22	La Voz Alto Sax Reed, Tenor Sax Reed, & Clarinet Reed	\$108.80
Check Total:							\$129.99
7208	10/31/2013	1049	Bluffs Sanitary Supply, Inc.	287320	01.2.2610.0410.2.02.00	Cleaning for Travis at the JH	\$2,788.50
7208	10/31/2013	1049	Bluffs Sanitary Supply, Inc.	287326	01.2.2610.0410.2.01.00	Cleaning for the HS	\$300.00
7208	10/31/2013	1049	Bluffs Sanitary Supply, Inc.	288373	01.2.2610.0410.2.02.00	Travis final cleaning at the Freshman	\$2,031.00
7208	10/31/2013	1049	Bluffs Sanitary Supply, Inc.	288629	01.2.2610.0318.1.00.00	Cleaning for the events at the JH	\$994.50
Check Total:							\$6,114.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2013 - 10/31/2013
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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
7209	10/31/2013	1049	Brown/Nelson Electric Nelson Electric Mo	33903	01.2.2610.0410.1.18.00	Pump was repaired for the boiler at Cedar Canyon	\$264.89
7209	10/31/2013	1049	Brown/Nelson Electric Nelson Electric Mo	33962	01.2.2610.0410.2.02.00	Pump for the boiler at the JH	\$286.62
Check Total:							\$551.51
7210	10/31/2013	1049	Budget Tire & Service	1-67438	01.2.2750.0337.1.00.00	The Cafe Van had new mounts, struts, rotors, brakes, 2 new front tires and shoes.	\$1,098.00
Check Total:							\$1,098.00
7211	10/31/2013	1049	Cafeteria Account	HSC797	01.2.1130.0408.1.06.16	Replacing Forks	\$30.00
7211	10/31/2013	1049	Cafeteria Account	HSC797	01.2.1130.0408.1.06.16	Replacing Spoons	\$30.00
7211	10/31/2013	1049	Cafeteria Account	HSC799	01.2.1130.0410.1.04.14	spoons	\$24.00
Check Total:							\$84.00
7212	10/31/2013	1049	Cambrium Learning, Inc.	1203417	01.2.1250.0410.1.09.99	TransMath Developing Numbr Sense (Volume 2 Teachers Manual)	\$82.60
7212	10/31/2013	1049	Cambrium Learning, Inc.	1203417	01.2.1250.0410.1.09.99	TransMatth Developing Number Senses (Volume 1 Teachers Manual)	\$59.00
7212	10/31/2013	1049	Cambrium Learning, Inc.	1203417	01.2.1250.0410.1.09.99	TransMath Making Sense of Rational Numbers (Student Textbooks)	\$118.00
7212	10/31/2013	1049	Cambrium Learning, Inc.	RI1186247	01.2.1250.0410.1.09.99	Transitional Mathematics: Making Sens of Rationals Numbers (Textbooks)	\$236.00
7212	10/31/2013	1049	Cambrium Learning, Inc.	RI1186247	01.2.1250.0410.1.09.99	Transitional Mathematics: Developing Number Sense (Workbooks)	\$340.00
7212	10/31/2013	1049	Cambrium Learning, Inc.	RI1186247	01.2.1250.0410.1.09.99	Transitional Mathematics: Making Sense of Rational Numbers (Teacher Guide)	\$243.00
7212	10/31/2013	1049	Cambrium Learning, Inc.	RI1186247	01.2.1250.0410.1.09.99	Transitional Mathematics: Developing Number Sense (Textbooks)	\$826.00
7212	10/31/2013	1049	Cambrium Learning, Inc.	RI1186247	01.2.1250.0410.1.09.99	Transitional Mathematics: Making Sense of Rational Numbers (Kit)	\$14.00
7212	10/31/2013	1049	Cambrium Learning, Inc.	RI1186247	01.2.1250.0410.1.09.99	Transitional Mathematics: Making Sense of Rational Numbers (Workbooks)	\$306.00

Gering Public Schools

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7212	10/31/2013	1049	Cambrium Learning, Inc.	RI1186247	01.2.1250.0410.1.09.99	Transitional Mathematics: Making Sense of Rational Numbers (Teacher Guide	\$59.00
Check Total:							\$2,283.60
7213	10/31/2013	1049	Capital Business Sytems, Inc.	380485	01.2.2410.0315.1.06.16	Copier Costs	\$15.18
7213	10/31/2013	1049	Capital Business Sytems, Inc.	384672	01.2.2410.0315.1.06.16	Copier Costs	\$23.28
Check Total:							\$38.46
7214	10/31/2013	1049	Cdw Government, Inc.	DG53380	01.2.1136.0410.1.00.06	SAMSUNG 840 MTZ 250GB SSD 2.5IN	\$359.00
7214	10/31/2013	1049	Cdw Government, Inc.	DG53380	01.2.1136.0410.1.00.06	SEA 3TB BARR 3.5 SATA DeskTop Hard Disk Drive	\$123.18
7214	10/31/2013	1049	Cdw Government, Inc.	DG53380	01.2.1136.0410.2.00.06	SEA 3TB BARR 3.5 SATA DeskTop Hard Disk Drive	\$123.18
7214	10/31/2013	1049	Cdw Government, Inc.	DG53380	01.2.1136.0410.2.00.06	SAMSUNG 840 MTZ 250GB SSD 2.5IN	\$359.00
7214	10/31/2013	1049	Cdw Government, Inc.	DG53380	01.2.1136.0498.1.00.06	APC SMART UPS 1000VA 120V	\$447.01
7214	10/31/2013	1049	Cdw Government, Inc.	DG53380	01.2.1136.0498.1.00.06	APC SMART-UPS 1000VA LCD RM 2U 120V HS,CO,JH,IT	\$998.00
7214	10/31/2013	1049	Cdw Government, Inc.	DG53380	01.2.1136.0498.1.00.06	APC SMART UPS 1000VA 120V	\$447.01
7214	10/31/2013	1049	Cdw Government, Inc.	DG53380	01.2.1136.0498.2.00.06	APC SMART-UPS 1000VA LCD RM 2U 120V HS,CO,JH,IT	\$998.00
7214	10/31/2013	1049	Cdw Government, Inc.	DH62447	01.2.1136.0498.1.00.06	BELKIN 2M 10 GIG LC/ST MM 50/125 FIB	\$160.86
7214	10/31/2013	1049	Cdw Government, Inc.	DH62447	01.2.1136.0498.1.00.06	BELKIN 2M 10 GIG LC/ST MM 50/125 FIB	\$137.88
7214	10/31/2013	1049	Cdw Government, Inc.	DJ57748	01.2.1136.0498.1.00.06	BELKIN 2M 10 GIG LC/ST MM 50/125 FIB	\$68.94
7214	10/31/2013	1049	Cdw Government, Inc.	DR68952	01.2.1136.0498.1.00.06	MERAKI 1M TWINAX SFP+ CON CABLE	\$364.56
7214	10/31/2013	1049	Cdw Government, Inc.	DR68952	01.2.1136.0498.1.00.06	MERAKI 1M TWINAX SFP+ CON CABLE	\$364.56

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7214	10/31/2013	1049	Cdw Government, Inc.	DS28344	01.2.1136.0560.1.00.06	Meraki MX400 Emterprise Subscription Licence	\$3,968.94
7214	10/31/2013	1049	Cdw Government, Inc.	DS28344	01.2.1136.0560.2.00.06	Meraki MX400 Emterprise Subscription Licence	\$3,968.93
7214	10/31/2013	1049	Cdw Government, Inc.	DS28346	01.2.1136.0560.1.00.06	Meraki MX400 Cloud Managed Security Applicance- Firewall	\$3,963.29
7214	10/31/2013	1049	Cdw Government, Inc.	DS28346	01.2.1136.0560.2.00.06	Meraki MX400 Cloud Managed Security Applicance- Firewall	\$3,963.29
Check Total:							\$20,815.63
7215	10/31/2013	1049	City Of Gering	119447	01.2.2610.0410.1.04.00	A trailer full of stuff they didn't want anymore so we took it to the dump.	\$24.21
7215	10/31/2013	1049	City Of Gering	5315	01.2.2610.0410.1.18.00	Trash pickup at Cedar Canyon	\$144.00
Check Total:							\$168.21
7216	10/31/2013	1049	Cox, Tammy	9-2 / 10-17 mileage	01.2.2760.0332.1.09.99	September 25 - October 17, 2013 Mileage expenses incurred on behalf of GPS while	\$132.78
Check Total:							\$132.78
7217	10/31/2013	1049	Crescent Electric Supply	125-424470-00	01.2.2610.0409.1.00.00	Electric ballasts and t12 light bulbs for district stock	\$217.02
7217	10/31/2013	1049	Crescent Electric Supply	125-424634-00	01.2.2610.0409.1.00.00	Electric Ballasts for the district Stock	\$144.24
Check Total:							\$361.26
7218	10/31/2013	1049	Ctb/Mcgraw-Hill	76508560001	01.2.2212.0411.2.00.02	Thompson, additiona Student Writer books for shortage/Language Arts	\$853.20
7218	10/31/2013	1049	Ctb/Mcgraw-Hill	76524341001	01.2.2213.0424.1.00.02	Martin, TN Barcode set up fee/ACHIEVEMENT TESTS	\$409.03
7218	10/31/2013	1049	Ctb/Mcgraw-Hill	76524341001	01.2.2213.0424.1.00.02	Martin, TN Barcode service fee/ACHIEVEMENT TESTS	\$491.26
7218	10/31/2013	1049	Ctb/Mcgraw-Hill	76524341001	01.2.2213.0424.1.00.02	Martin, TN Barcode Labels/ACHIEVEMENT TESTS	\$194.81
Check Total:							\$1,948.30

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2013 - 10/31/2013
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
7219	10/31/2013	1049	Culligan Water Softening	0448878	01.2.2410.0410.2.02.22	Bottled water #0448878	\$19.60
7219	10/31/2013	1049	Culligan Water Softening	0448879	01.2.2410.0410.2.02.22	Bottled water #0448879	\$4.90
7219	10/31/2013	1049	Culligan Water Softening	0449535	01.2.2410.0410.2.02.22	Bottled water #0449535	\$19.60
7219	10/31/2013	1049	Culligan Water Softening	0449536	01.2.2410.0410.2.02.22	Bottled water #0449536	\$4.90
7219	10/31/2013	1049	Culligan Water Softening	0450715	01.2.2610.0410.1.00.00	bottled water - central office	\$4.90
7219	10/31/2013	1049	Culligan Water Softening	0451291	01.2.2610.0410.1.04.00	Salt - Lincoln ele.	\$238.00
7219	10/31/2013	1049	Culligan Water Softening	0451329	01.2.2610.0410.1.00.00	bottled water - admi office	\$4.90
7219	10/31/2013	1049	Culligan Water Softening	295490 Oct	01.2.2410.0410.2.02.22	Dispenser rent	\$20.00
7219	10/31/2013	1049	Culligan Water Softening	acct 284752 Oct.	01.2.1130.0318.1.06.16	Other Expenses	\$21.50
7219	10/31/2013	1049	Culligan Water Softening	Acct 294036 Oct.	01.2.2610.0410.1.00.00	bottled water dispenser rent - admin	\$8.00
7219	10/31/2013	1049	Culligan Water Softening	acct284752 Sept.	01.2.1130.0318.1.06.16	Contracted Services/Repairs	\$21.50
7219	10/31/2013	1049	Culligan Water Softening	acct295490 Rent	01.2.2410.0410.2.02.22	Dispenser rent for June 2013	\$20.00
Check Total:							\$387.80
7220	10/31/2013	1049	Curtis, Misty	mileage Sept.	01.2.1118.0671.1.04.03	Curtis- September mileage for band/Mileage Reimbursement	\$16.95
Check Total:							\$16.95
7221	10/31/2013	1049	D&H Electronics	72409	01.2.1136.0410.1.00.06	cap 220mf 16v 105*C	\$2.20
7221	10/31/2013	1049	D&H Electronics	72409	01.2.1136.0410.1.00.06	Plug Mod EZ-RJ45 Cat6 box of 100	\$30.00
7221	10/31/2013	1049	D&H Electronics	72409	01.2.1136.0410.1.00.06	Cap 470mf 6.5 V	\$2.72
7221	10/31/2013	1049	D&H Electronics	72409	01.2.1136.0410.2.00.06	cap 470MF 16v radial	\$4.50
7221	10/31/2013	1049	D&H Electronics	72409	01.2.1136.0410.2.00.06	Plug Mod EZ-RJ45 Cat6 box of 100	\$30.00
7221	10/31/2013	1049	D&H Electronics	72509	01.2.2610.0410.1.00.00	Cable ties for Maint Use	\$3.88

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2013 - 10/31/2013
 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
7221	10/31/2013	1049	D&H Electronics	72509	01.2.2610.0410.1.04.00	Switches for Lincoln warmer and 2 extras	\$20.88
7221	10/31/2013	1049	D&H Electronics	72509	01.2.2610.0410.2.00.00	Cable ties for Maint Use	\$3.88
Check Total:							\$98.06
7222	10/31/2013	1049	Daymark Solutions, Inc.	84685	01.2.1136.0318.1.00.06	Photo ID system annual service contract 11-16-13 through 11/15/14	\$60.00
7222	10/31/2013	1049	Daymark Solutions, Inc.	84685	01.2.1136.0318.2.00.06	Photo ID system annual service contract 11-16-13 through 11/15/14	\$60.00
Check Total:							\$120.00
7223	10/31/2013	1049	Dell Marketing L.P.	quote660565982	01.2.1136.0630.1.00.06	Enterprise Software Support & Maintenance Legacy Renewal KBOX 2000	\$1,815.00
7223	10/31/2013	1049	Dell Marketing L.P.	quote660565982	01.2.1136.0630.2.00.06	Enterprise Software Support & Maintenance Legacy Renewal KBOX 2000	\$1,815.00
Check Total:							\$3,630.00
7224	10/31/2013	1049	Demco	5099514	01.2.2222.0410.2.01.21	White Paper 29/32" X 1-1/2" 5500/Box	\$155.52
Check Total:							\$155.52
7225	10/31/2013	1049	Dennis Supply Co. - Sb	SB00131708-001	01.2.2610.0410.1.00.00	Mini Anchor and duct tape for the Maint Use	\$18.46
7225	10/31/2013	1049	Dennis Supply Co. - Sb	SB00131708-001	01.2.2610.0410.1.04.00	Covers for outlet and covers for switches at Lincoln	\$82.07
7225	10/31/2013	1049	Dennis Supply Co. - Sb	SB00131708-001	01.2.2610.0410.2.00.00	Anchor and duct tape for the Maint Use	\$18.46
7225	10/31/2013	1049	Dennis Supply Co. - Sb	SB00131708-001	01.2.2610.0410.2.01.00	Pipe insulator for the HS Cafe Freezer Glue for the same thing	\$30.75
Check Total:							\$149.74
7226	10/31/2013	1049	DHHS - Division of Public Health	445105	01.2.2620.0318.1.18.18	water check at Cedar Canyon	\$216.00
Check Total:							\$216.00
7227	10/31/2013	1049	Docu-Shred	2891	01.2.2610.0318.2.00.00	shredding - admin office	\$22.00
7227	10/31/2013	1049	Docu-Shred	2891	01.2.2620.0318.1.00.00	shredding - Lincoln	\$22.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2013 - 10/31/2013
 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:							\$44.00
7228	10/31/2013	1049	Door Closer Service	50	01.2.2610.0410.1.00.00	Repaired two locks at Central	\$20.00
7228	10/31/2013	1049	Door Closer Service	50	01.2.2610.0410.2.00.00	Repaired two locks at Central	\$20.00
7228	10/31/2013	1049	Door Closer Service	69	01.2.2610.0410.2.01.00	4 keys cut and 2 lockes repaired at the HS	\$58.50
7228	10/31/2013	1049	Door Closer Service	69	01.2.2610.0410.2.02.00	15 keys for lockers, 15 keys for maint onlockers and 15 master keys for the JH	\$155.55
Check Total:							\$254.05
7229	10/31/2013	1049	Escamilla Sr., Juan	Aug/Sept mileage	01.2.2760.0332.1.09.99	August 21 - September 30, 2013 mileage expenses incurred on behalf of GPS while transporting	\$171.53
Check Total:							\$171.53
7230	10/31/2013	1049	Esu #13_5760	May-Aug MIPS	01.2.1230.0370.1.09.99	May to August 2013 MIPS Clerical Service	\$221.47
7230	10/31/2013	1049	Esu #13_5760	May-Aug MIPS	01.2.1290.0370.1.09.99	May to August 2013 MIPS Clerical Service	\$110.73
7230	10/31/2013	1049	Esu #13_5760	Oct. 2013 consortium	01.2.1136.0496.1.00.06	Oct. 2013 consortium	\$819.51
7230	10/31/2013	1049	Esu #13_5760	Oct. 2013 consortium	01.2.1136.0496.2.00.06	Oct. 2013 consortium	\$819.51
7230	10/31/2013	1049	Esu #13_5760	Oct. SpEd contract	01.2.1230.0370.1.09.99	10/23/13 Monthly Invoice	\$15,979.43
7230	10/31/2013	1049	Esu #13_5760	Oct. SpEd contract	01.2.1290.0370.1.09.99	10/23/13 Monthly Invoice	\$434.40
7230	10/31/2013	1049	Esu #13_5760	Oct. SpEd contract	01.2.2760.0331.1.09.99	10/23/13 Monthly Invoice	\$385.00
7230	10/31/2013	1049	Esu #13_5760	SD1042	01.2.2410.0630.2.01.21	ACES: Behavior Systems Development on 8/27-28/13 for Weyrich, Seiler, Lashley, Larson	\$875.00
7230	10/31/2013	1049	Esu #13_5760	SD14037 .	01.2.1130.0670.1.06.16	ACES Workshop Kim Becker	\$175.00
7230	10/31/2013	1049	Esu #13_5760	SD14037.	01.2.2410.0670.1.18.18	ACES: Behavior Systems Development	\$175.00
7230	10/31/2013	1049	Esu #13_5760	SD14037..	01.2.1130.0670.1.05.15	Behavior Systems Workshop, Betty, Matt, Art	\$525.00
7230	10/31/2013	1049	Esu #13_5760	SD14038..	01.2.1130.0670.1.06.16	Workshope ACES- Bethany Jolliffe	\$175.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 10/01/2013 - 10/31/2013
 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
7230	10/31/2013	1049	Esu #13_5760	SD14038..	01.2.1130.0670.1.06.16	Workshop ACES-Mary Kay Haun	\$175.00
7230	10/31/2013	1049	Esu #13_5760	SD14039.	01.2.2410.0410.1.04.14	ACES -8/27 8/28 Mickie Janecek	\$175.00
7230	10/31/2013	1049	Esu #13_5760	SD14040.	01.2.2410.0410.1.04.14	Aces 8/27 8/28 Pam Barker	\$175.00
7230	10/31/2013	1049	Esu #13_5760	SD14041 Jr.High	01.2.1130.0670.2.02.22	Workshop: ACES: Behavior Systems Development	\$700.00
7230	10/31/2013	1049	Esu #13_5760	SD14081.	01.2.2410.0670.1.06.16	Rtl Trainings- Mary Kay Haun	\$15.00
7230	10/31/2013	1049	Esu #13_5760	SD14082	01.2.2410.0410.1.04.14	RTI Training - 9/16/13 Pam Barker	\$15.00
7230	10/31/2013	1049	Esu #13_5760	SD14083	01.2.2410.0410.1.04.14	RTI Training - 9/16/13 Becky Michael	\$15.00
7230	10/31/2013	1049	Esu #13_5760	SD14083.	01.2.2410.0670.1.05.15	RTI Christy Fulk	\$30.00
7230	10/31/2013	1049	Esu #13_5760	SD14083..	01.2.1130.0670.1.06.16	Rtl-Trainings-Becky Michael	\$15.00
7230	10/31/2013	1049	Esu #13_5760	SD14084	01.2.1220.0670.1.09.99	09/16/13 Rtl-Rtl Training for Brenda Stone	\$15.00
7230	10/31/2013	1049	Esu #13_5760	Sept. consortium	01.2.1136.0496.1.00.06	Sept. consortium	\$819.53
7230	10/31/2013	1049	Esu #13_5760	Sept. consortium	01.2.1136.0496.2.00.06	Sept. consortium	\$819.53
Check Total:							\$23,664.11
7231	10/31/2013	1049	Evergreen Porperities	16057	01.2.2610.0410.1.18.00	Pumping of the septic tank at Cedar Canyon	\$550.00
7231	10/31/2013	1049	Evergreen Porperities	16103	01.2.2620.0318.1.18.18	Pump Septic tank Cedar Canyon 10/30/13	\$555.00
7231	10/31/2013	1049	Evergreen Porperities	16103	01.2.2620.0318.1.18.18	Pump Septic tank Cedar Canyon 10/23/13	\$555.00
Check Total:							\$1,660.00
7232	10/31/2013	1049	Fahrenbrook, Tina	Sept. mileage	01.2.1250.0671.1.09.99	September 3-30, 2013 Mileage expenses incurred on behalf of GPS	\$49.27
Check Total:							\$49.27

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2013 - 10/31/2013
 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
7233	10/31/2013	1049	First Student	10867795	01.2.2750.0676.0.00.00	Sept. 2013 regular routes	\$39,884.63
7233	10/31/2013	1049	First Student	10867795	01.2.2760.0331.1.09.99	Sept. 2013 SpEd	\$2,242.66
7233	10/31/2013	1049	First Student	10867795	01.2.2765.0331.1.09.99	Sept. 2013 SpEd	\$2,242.66
Check Total:							\$44,369.95
7234	10/31/2013	1049	Fitness Finders	171491	01.2.1130.0410.1.04.14	replacement PO for number 140424 - items and shipping updated	\$517.04
Check Total:							\$517.04
7235	10/31/2013	1049	Follett Software Company	1079205	01.2.1136.0318.1.04.03	Elementary Library licenses/Contracted Services/Repairs	\$2,200.00
7235	10/31/2013	1049	Follett Software Company	1079205	01.2.1136.0318.1.04.03	Elementary Library online service renewal/Contracted Services/Repairs	\$600.00
Check Total:							\$2,800.00
7236	10/31/2013	1049	Freeburg, Jessica	Reimb ASP	01.2.4980.0410.1.05.00	Supplies for ASP project at Northfield	\$25.00
Check Total:							\$25.00
7237	10/31/2013	1049	Fresh Foods Inc.	0168400020070	01.2.1130.0410.2.02.22	Food for teachers meeting	\$6.53
7237	10/31/2013	1049	Fresh Foods Inc.	0168400030018	01.2.1160.0410.2.02.22	supplies for FCS	\$13.15
7237	10/31/2013	1049	Fresh Foods Inc.	0168400030028	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$93.72
7237	10/31/2013	1049	Fresh Foods Inc.	0168400030033	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$62.32
7237	10/31/2013	1049	Fresh Foods Inc.	0168400030036	01.2.1160.0410.2.02.22	supplies for FCS	\$106.60
7237	10/31/2013	1049	Fresh Foods Inc.	0168400030114	01.2.1160.0410.2.02.22	supplies for FCS	\$65.36
7237	10/31/2013	1049	Fresh Foods Inc.	0168400040074	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$20.64
7237	10/31/2013	1049	Fresh Foods Inc.	cookies HS	01.2.2410.0672.2.01.21	Cookies for HS & FA PT Conferences on Oct 28 & 29, 2013 (350 Cookies @ \$.25 =	\$87.50
7237	10/31/2013	1049	Fresh Foods Inc.	Food FCS Jr.High	01.2.1160.0410.2.02.22	Supplies for FCS class	\$33.97
7237	10/31/2013	1049	Fresh Foods Inc.	Food Sr.High	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$31.26
Check Total:							\$521.05

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2013 - 10/31/2013
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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
7238	10/31/2013	1049	Fritz'S Septic	06	01.2.2620.0318.1.18.18	Pump septic tank at Cedar Canyon	\$620.00
Check Total:							\$620.00
7239	10/31/2013	1049	Gale	50483418	01.2.2222.0440.2.01.21	Infotrac K-12 Student it Web # of users/site - unlimited	\$838.06
Check Total:							\$838.06
7240	10/31/2013	1049	Gering Citizen	092613005	01.2.2310.0350.1.00.01	Budget Hearing Publication	\$5.30
7240	10/31/2013	1049	Gering Citizen	092613005	01.2.2310.0350.2.00.01	Budget Hearing Publication	\$5.30
7240	10/31/2013	1049	Gering Citizen	092613006	01.2.2310.0350.1.00.01	Levy Hearing Publication	\$5.30
7240	10/31/2013	1049	Gering Citizen	092613006	01.2.2310.0350.2.00.01	Levy Hearing Publication	\$5.30
7240	10/31/2013	1049	Gering Citizen	092613007	01.2.2310.0350.1.00.01	Sept BOE Minutes Publication	\$61.07
7240	10/31/2013	1049	Gering Citizen	092613007	01.2.2310.0350.2.00.01	Sept BOE Minutes Publication	\$61.07
7240	10/31/2013	1049	Gering Citizen	092613008	01.2.2310.0350.1.00.01	August Bill Listing Publication	\$90.33
7240	10/31/2013	1049	Gering Citizen	092613008	01.2.2310.0350.2.00.01	August Bill Listing Publication	\$90.33
7240	10/31/2013	1049	Gering Citizen	101713002	01.2.2310.0350.1.00.01	Work Session Notice (October)	\$4.72
7240	10/31/2013	1049	Gering Citizen	101713002	01.2.2310.0350.2.00.01	Work Session Notice (October)	\$4.71
7240	10/31/2013	1049	Gering Citizen	101713003	01.2.2310.0350.1.00.01	Board Meeting Notice (October)	\$4.52
7240	10/31/2013	1049	Gering Citizen	101713003	01.2.2310.0350.2.00.01	Board Meeting Notice (October)	\$4.51
Check Total:							\$342.46
7241	10/31/2013	1049	Gering Convention & Visitors Bureau	1186	01.2.2310.0630.1.00.01	Membership Dues	\$62.50

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2013 - 10/31/2013
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Sort By: Check
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7241	10/31/2013	1049	Gering Convention & Visitors Bureau	1186	01.2.2310.0630.2.00.01	Membership Dues	\$62.50
Check Total:							\$125.00
7242	10/31/2013	1049	Gering Courier	10028539	01.2.1130.0409.1.06.16	Gering Courier Subscription	\$25.00
Check Total:							\$25.00
7243	10/31/2013	1049	Grease N Go	102429	01.2.2751.0336.1.00.00	Changed the oil on the Impala 2	\$29.39
Check Total:							\$29.39
7244	10/31/2013	1049	Gross, Amy	Sept. mileage	01.2.1250.0671.1.09.99	August 21 - September 30 Mileage expenses incurred on behalf of GPS	\$126.56
Check Total:							\$126.56
7245	10/31/2013	1049	Haddock Corporation	FM94008	01.2.1130.0530.1.05.15	ACTIVSLATE 60 (2.4 GHZ)	\$897.00
7245	10/31/2013	1049	Haddock Corporation	FM94008	01.2.1130.0530.1.05.15	PROJECTOR BRACKET FOR PRM 30 OR PRM 35 PROJECTOR WITH V2 STAND	\$43.00
7245	10/31/2013	1049	Haddock Corporation	FM94008	01.2.1130.0530.1.05.15	2.4GHZACTIVHUB	\$297.00
7245	10/31/2013	1049	Haddock Corporation	FM94008	01.2.1130.0530.1.05.15	PROJECTOR LAMP FOR PRM-20& PRM-10 PROJECTOR	\$297.00
7245	10/31/2013	1049	Haddock Corporation	FM94008	01.2.1130.0530.1.05.15	PRM-30LAMP	\$297.00
Check Total:							\$1,831.00
7246	10/31/2013	1049	Hague, Bev	4476643	01.2.1130.0410.1.04.14	Classroom Supplies	\$65.94
Check Total:							\$65.94
7247	10/31/2013	1049	Hampton Inn-Kearney	899826	01.2.2222.0670.1.00.03	McAndrew, hotel accommodations/Travel Exp/Prof Devel	\$169.90
Check Total:							\$169.90
7248	10/31/2013	1049	Harding & Schultz, P.C., L.L.O.	39791-0004M	01.2.2310.0317.1.00.01	LEGAL SERVICES	\$420.50
7248	10/31/2013	1049	Harding & Schultz, P.C., L.L.O.	39791-0004M	01.2.2310.0317.2.00.01	LEGAL SERVICES	\$420.50
Check Total:							\$841.00
7249	10/31/2013	1049	Heilbrun Mfg Company	854159	01.2.2751.0409.0.00.00	Wipers for all the vehiles in the district	\$94.12
Check Total:							\$94.12

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2013 - 10/31/2013
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Sort By: Check
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7250	10/31/2013	1049	Hi Performance Car Wash-Blt, Inc.	10664	01.2.2750.0690.1.00.00	Car washes for the Subs and Cars for the District	\$83.73
Check Total:							\$83.73
7251	10/31/2013	1049	Hillyard	600870886	01.2.2610.0409.1.00.00	Cleaning supplies for the district stock	\$2,638.20
7251	10/31/2013	1049	Hillyard	600870887	01.2.2610.0409.1.00.00	20/30 gallon trashliners for District stock	\$273.21
7251	10/31/2013	1049	Hillyard	600870888	01.2.2610.0409.1.00.00	Cleaning supplies for District stock	\$481.08
7251	10/31/2013	1049	Hillyard	600875211	01.2.2610.0409.1.00.00	Cleaning supplies for the District Stock	\$730.96
7251	10/31/2013	1049	Hillyard	600890540	01.2.2610.0409.1.00.00	bowl cleaner, glass cleaner, trashliners and papertowels etc for district stock.	\$1,929.77
7251	10/31/2013	1049	Hillyard	600894302	01.2.2610.0409.1.00.00	Clorox for District Stock	\$41.62
7251	10/31/2013	1049	Hillyard	700099683	01.2.2610.0409.2.00.00	Retainer retainer bottom and skirt for a vac that was broke and so it will be fixed when parts are	\$113.10
Check Total:							\$6,207.94
7252	10/31/2013	1049	Holiday Inn - Kearney	38104	01.2.1250.0670.1.09.99	Lodging expenses incurred while attending 2013 NHSLA conference in Kearney, NE	\$82.95
7252	10/31/2013	1049	Holiday Inn - Kearney	38104	01.2.1290.0670.1.09.99	Lodging expenses incurred while attending 2013 NHSLA conference in Kearney, NE	\$82.95
Check Total:							\$165.90
7253	10/31/2013	1049	Holiday Inn Express - Hastings	Folio 74469	01.2.2510.0670.1.00.00	Lodging Tim Meisner for NASBO meeting	\$93.00
Check Total:							\$93.00
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0038305	01.2.2610.0410.1.18.00	Towels, Bar mops , and mops for Cedar Canyon	\$117.02
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0059162	01.2.2610.0410.1.05.00	Towels and mops for Northfield	\$61.58
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0059229	01.2.2610.0410.1.18.00	Energy charge for Cedar Canyon	\$0.47

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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
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0064999	01.2.2610.0410.1.05.00	Towels and mops for Northfield	\$61.58
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0067996	01.2.2610.0410.1.05.00	Towels and mops for Northfield	\$61.56
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0071106	01.2.2610.0410.1.05.00	Mats, towels and mops for Northfield	\$110.17
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0104065	01.2.2610.0410.2.01.00	Towels, and mops for HS	\$125.14
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0104066	01.2.2610.0410.2.01.00	Towels and mops for HSD Shop	\$21.26
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0104071	01.2.2610.0410.2.02.00	Mops for the JH	\$38.78
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0104072	01.2.2610.0410.1.05.00	Towels and mops for Northfield	\$61.56
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0104073	01.2.2610.0410.1.06.00	Towels, mops and mats for Geil	\$199.79
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0104088	01.2.2610.0410.1.04.00	Towel and mops for Lincoln	\$75.11
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0104145	01.2.2610.0410.1.18.00	Towels, bar mops, and mops for Cedar Canyon	\$116.74
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0106903	01.2.2610.0410.2.01.00	Towels and mops for HS	\$120.13
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0106904	01.2.2610.0410.2.01.00	Towels and mops for the HS Shop	\$21.26
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0106909	01.2.2610.0410.2.02.00	Mops at JH	\$38.78
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0106910	01.2.2610.0410.1.05.00	Towels, mats and mops for Northfield	\$161.26
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0106912	01.2.2610.0410.1.06.00	Towels and mops for Geil	\$34.99
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0106930	01.2.2610.0410.1.04.00	Towels, and mops at Lincoln	\$75.11
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0106989	01.2.2610.0410.1.18.00	Mats at Cedar Canyon	\$77.88
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0109863	01.2.2610.0410.2.01.00	Towels mops and mats at the High School	\$327.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0109864	01.2.2610.0410.2.01.00	Towels and Mops at the HS Shop	\$21.26
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0109869	01.2.2610.0410.2.02.00	Mops at the JH	\$38.78
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0109870	01.2.2610.0410.1.05.00	Towels and mops at Northfield	\$61.56
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0109871	01.2.2610.0410.1.06.00	Towels and mops for Geil	\$34.99
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0109888	01.2.2610.0410.1.04.00	Towels and mops at Lincoln	\$75.11
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0109941	01.2.2610.0410.1.18.00	Towels, bar mops and mops for Cedar Canyon	\$115.36
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0113056	01.2.2610.0410.2.01.00	Towels and mops for the HS	\$112.10
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0113057	01.2.2610.0410.2.01.00	Mats for the HS cafe	\$7.06
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0113058	01.2.2610.0410.2.01.00	Shop towels and mops for the HS Shop	\$21.26
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0113059	01.2.2610.0410.2.01.00	Mat for the HS AVo Tech	\$6.08
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0113064	01.2.2610.0410.2.02.00	Mops for the JH	\$38.78
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0113065	01.2.2610.0410.1.05.00	Towels and mops for Northfield	\$61.56
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0113066	01.2.2610.0410.1.06.00	Towels, and mops for Geil	\$34.99
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0113084	01.2.2610.0410.1.04.00	Towels and mops for Lincoln	\$75.11
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0115759	01.2.2610.0410.2.01.00	Towels, and mop for Hs	\$114.43
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0115760	01.2.2610.0410.2.01.00	towels and mops	\$21.26
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0115765	01.2.2610.0410.2.02.00	Mops for JH	\$38.78
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0115766	01.2.2610.0410.1.05.00	Towels and mops for Northfield	\$61.56
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0115767	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
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	0115782	01.2.2610.0410.1.04.00	Towels and mops for Lincoln	\$75.11
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	C0107268	01.2.2610.0410.1.04.00	Return of soap	(\$196.90)
7254	10/31/2013	1049	Ideal Laundry & Cleaners, Inc.	S0110497	01.2.2610.0410.2.01.00	Dawn dish soap for the HS Cafe	\$144.20
Check Total:							\$3,066.25
7255	10/31/2013	1049	Ingram Library Services	74191843	01.2.2222.0430.2.01.21	Assorted Books - Not to Exceed \$750.00	\$477.77
7255	10/31/2013	1049	Ingram Library Services	7421874	01.2.2222.0430.2.02.03	Boggs, books for JH library/LIBRARY BOOKS	\$295.09
7255	10/31/2013	1049	Ingram Library Services	74255564	01.2.2222.0430.2.01.21	Assorted Books - Not to Exceed \$750.00	\$88.13
7255	10/31/2013	1049	Ingram Library Services	74277925	01.2.2222.0430.2.02.03	Boggs, books for JH library/LIBRARY BOOKS	\$69.96
7255	10/31/2013	1049	Ingram Library Services	74400606	01.2.2222.0430.2.01.21	Assorted Books - Not to Exceed \$750.00	\$115.02
7255	10/31/2013	1049	Ingram Library Services	74431617	01.2.2222.0430.2.01.21	Assorted Books - Not to Exceed \$750.00	\$11.02
Check Total:							\$1,056.99
7256	10/31/2013	1049	J.W. Pepper And Sons, Inc.	03362047	01.2.1118.0410.2.01.21	Crazy Mixed Up Christmas Band Set & Score - Shaffer, D	\$64.99
7256	10/31/2013	1049	J.W. Pepper And Sons, Inc.	03362047	01.2.1118.0410.2.01.21	Polar Express Band Set & Score - Lavender, P	\$55.00
7256	10/31/2013	1049	J.W. Pepper And Sons, Inc.	03362047	01.2.1118.0410.2.01.21	Grown Up Christmas List Band Set & Score - David Jenner, Linda Thompson-Jenner	\$50.00
7256	10/31/2013	1049	J.W. Pepper And Sons, Inc.	03362047	01.2.1118.0410.2.01.21	Fantasia on Christmas Comes Anew Band Set & Score - Story, M	\$55.00
7256	10/31/2013	1049	J.W. Pepper And Sons, Inc.	03362047	01.2.1118.0410.2.01.21	All is Calm Band Set & Score - Smith, R	\$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7256	10/31/2013	1049	J.W. Pepper And Sons, Inc.	03362047	01.2.1118.0410.2.01.21	Tiding sof Comfort and Joy! Band Set & Score - Traditional	\$55.00
Check Total:							\$339.99
7257	10/31/2013	1049	Jirdon Agri Chemicals	11511	01.2.2610.0409.1.00.00	Fertilizer for all the lawns in the district	\$2,186.25
Check Total:							\$2,186.25
7258	10/31/2013	1049	Johnson Cashway _8920	140791	01.2.1136.0410.1.00.06	1/2" Nut Driver	\$1.80
7258	10/31/2013	1049	Johnson Cashway _8920	140791	01.2.1136.0410.1.00.06	3/8" Nut Driver	\$1.48
7258	10/31/2013	1049	Johnson Cashway _8920	140791	01.2.1136.0410.1.00.06	1/4" Nut Driver	\$1.62
7258	10/31/2013	1049	Johnson Cashway _8920	140791	01.2.1136.0410.1.00.06	1/4" Nut Driver	\$1.48
7258	10/31/2013	1049	Johnson Cashway _8920	140791	01.2.1136.0410.1.00.06	1/4" Nut Driver	\$1.48
7258	10/31/2013	1049	Johnson Cashway _8920	140791	01.2.1136.0410.1.00.06	1/4" Nut Driver	\$1.61
7258	10/31/2013	1049	Johnson Cashway _8920	140791	01.2.1136.0410.2.00.06	1/2" Nut Driver	\$1.79
7258	10/31/2013	1049	Johnson Cashway _8920	140791	01.2.1136.0410.2.00.06	3/8" Nut Driver	\$1.48
7258	10/31/2013	1049	Johnson Cashway _8920	141791	01.2.1129.0530.2.02.22	Blade Sharpen #141791	\$12.50
7258	10/31/2013	1049	Johnson Cashway _8920	141945	01.2.1124.0410.2.01.21	Invoice #141945	\$8.09
7258	10/31/2013	1049	Johnson Cashway _8920	142068	01.2.1129.0530.2.02.22	Pine S4S board #142068	\$515.10
7258	10/31/2013	1049	Johnson Cashway _8920	142070	01.2.1129.0530.2.02.22	Pine board #142070	\$5.71
7258	10/31/2013	1049	Johnson Cashway _8920	142082	01.2.1124.0410.2.01.21	Invoice #142082	\$5.96
7258	10/31/2013	1049	Johnson Cashway _8920	142304	01.2.2610.0410.2.01.00	Pumie scouring stick for the HS	\$35.53
7258	10/31/2013	1049	Johnson Cashway _8920	142389	01.2.1124.0410.2.01.21	Invoice #142389	\$31.49
7258	10/31/2013	1049	Johnson Cashway _8920	142397	01.2.2610.0410.2.01.00	Orange air hose, plug, and air quick connect for the HS	\$53.94
7258	10/31/2013	1049	Johnson Cashway _8920	142449	01.2.1124.0410.2.01.21	Invoice #142449	\$11.99
7258	10/31/2013	1049	Johnson Cashway _8920	142568	01.2.2610.0410.2.01.00	treated wood, nail cement studs for the HS Storage	\$508.91
7258	10/31/2013	1049	Johnson Cashway _8920	142618	01.2.1124.0410.2.01.21	Invoice #142618	\$7.19
7258	10/31/2013	1049	Johnson Cashway _8920	142680	01.2.2610.0410.2.02.00	Tube of shrink for wires at the JH	\$5.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7258	10/31/2013	1049	Johnson Cashway _8920	143024	01.2.2610.0410.1.00.00	Drill bits for Maint Use	\$3.95
7258	10/31/2013	1049	Johnson Cashway _8920	143024	01.2.2610.0410.2.00.00	Drill bits for Maint Use	\$3.95
7258	10/31/2013	1049	Johnson Cashway _8920	143033	01.2.2610.0410.1.05.00	Support shelf for med cabinet at the nurse office at Northfield	\$1.37
7258	10/31/2013	1049	Johnson Cashway _8920	143074	01.2.2610.0410.1.06.00	Pine and threshold for Geil	\$27.24
7258	10/31/2013	1049	Johnson Cashway _8920	143116	01.2.2610.0410.1.00.00	caulk for the maint Use	\$5.61
7258	10/31/2013	1049	Johnson Cashway _8920	143116	01.2.2610.0410.2.00.00	caulk for the maint use	\$5.61
7258	10/31/2013	1049	Johnson Cashway _8920	143166	01.2.2610.0410.2.01.00	Support shelf for the HS bought by Gloria	\$3.59
7258	10/31/2013	1049	Johnson Cashway _8920	143405	01.2.2610.0410.2.02.00	Starter fuse and bulb for the JH Cafe light at desk	\$12.58
7258	10/31/2013	1049	Johnson Cashway _8920	143472	01.2.2610.0410.1.00.00	Screws and magnetic nut setter for Maint Use	\$7.09
7258	10/31/2013	1049	Johnson Cashway _8920	143472	01.2.2610.0410.2.00.00	Screws, and magnetic nut setter for Maint Use	\$7.09
7258	10/31/2013	1049	Johnson Cashway _8920	143684	01.2.2610.0410.1.05.00	Padlocks and extra keys for Northfield and there sheds in the back	\$15.15
7258	10/31/2013	1049	Johnson Cashway _8920	143694	01.2.2610.0410.1.00.00	Wallboard, self drilling screws, anchor, washers, bit and magnetic guide for Maint Use	\$27.46
7258	10/31/2013	1049	Johnson Cashway _8920	143694	01.2.2610.0410.2.00.00	Wallboard, self drilling screw, anchor, washers, bit and magnetic guide for the Maint Use	\$27.46
7258	10/31/2013	1049	Johnson Cashway _8920	143869	01.2.2610.0410.2.02.00	Showersaver and shower head for the JH Boys lockerroom	\$24.72
7258	10/31/2013	1049	Johnson Cashway _8920	143920	01.2.2610.0410.2.01.00	Garden hose coupling for the HS practice field	\$4.94
7258	10/31/2013	1049	Johnson Cashway _8920	143955	01.2.2610.0410.2.01.00	Razor blades for the Freshmen Acd	\$2.51
7258	10/31/2013	1049	Johnson Cashway _8920	144071	01.2.2610.0410.1.00.00	Aerators for the Maint to use	\$6.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7258	10/31/2013	1049	Johnson Cashway _8920	144071	01.2.2610.0410.2.00.00	Aerators for the Maint to use	\$6.73
7258	10/31/2013	1049	Johnson Cashway _8920	144161	01.2.2610.0410.1.00.00	Adaptor and cap for the Maint use	\$1.57
7258	10/31/2013	1049	Johnson Cashway _8920	144161	01.2.2610.0410.2.00.00	Adaptor and cap for the Maint use	\$1.56
7258	10/31/2013	1049	Johnson Cashway _8920	144237	01.2.1123.0410.2.01.21	Bench grinder Switches	\$32.42
7258	10/31/2013	1049	Johnson Cashway _8920	144460	01.2.2610.0410.1.05.00	Lever flush, chain and hook and toilet tank repair for Northfield	\$20.04
Check Total:							\$1,463.54
7259	10/31/2013	1049	Johnson Controls, Inc.	1-7231842129	01.2.2610.0410.2.01.00	Repairs on the Trane Cooler at the Hs	\$308.75
7259	10/31/2013	1049	Johnson Controls, Inc.	1-7283700997	01.2.2610.0410.2.01.00	Repairs on the ice cream machine and it was not repaired	\$236.75
7259	10/31/2013	1049	Johnson Controls, Inc.	1-7291805416	01.2.2610.0410.2.01.00	Walk in freezer cycling off and on at the HS Cafe	\$643.75
Check Total:							\$1,189.25
7260	10/31/2013	1049	Jostens _9015	16099536	01.2.1130.0313.2.01.21	120 - Diploma Covers - Invoice #16099536	\$798.17
Check Total:							\$798.17
7261	10/31/2013	1049	Knowbuddy Resources	ARU0134980	01.2.2222.0430.2.01.21	Assorted Books (Not to Exceed \$802.28) - Quote #K26497	\$802.28
Check Total:							\$802.28
7262	10/31/2013	1049	Kriz-Davis	S100706481.001	01.2.2610.0410.2.02.00	8 Ft bulbs for the JH	\$86.13
Check Total:							\$86.13
7263	10/31/2013	1049	Library Store, The	71894	01.2.2222.0410.2.01.21	Fiskars The Original Orange-Handled Straight Scissors - 8"	\$71.70
7263	10/31/2013	1049	Library Store, The	71894	01.2.2222.0410.2.01.21	Scotch 893 Glass Filament Tape - 1/2" X 60 yds	\$105.66
7263	10/31/2013	1049	Library Store, The	73191	01.2.2222.0410.2.01.21	Classpack of 50 AE-5 Earbuds	\$50.71

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$228.07
7264	10/31/2013	1049	Lingui Systems	2778242	01.2.1250.0410.1.09.99	Social Language Development Test Adolescent	\$179.95
7264	10/31/2013	1049	Lingui Systems	2778242	01.2.1250.0410.1.09.99	TOPS 2 Adolescent Test Forms	\$41.95
7264	10/31/2013	1049	Lingui Systems	2778242	01.2.1250.0410.1.09.99	Social Language Development Test Adolescent Forms	\$41.95
Check Total:							\$263.85
7265	10/31/2013	1049	Linweld	07911869	01.2.2610.0410.2.02.00	Cyl Resale and arg 75% for the JH	\$341.26
Check Total:							\$341.26
7266	10/31/2013	1049	Martin, Terri	budget committee	01.2.2212.0690.2.00.02	Martin, reimbursement for McDonald's breakfast for budget committee/Other Expenses	\$8.58
Check Total:							\$8.58
7267	10/31/2013	1049	Mayer-Johnson Company	48827-MJI-90518	01.2.1290.0410.1.09.99	BIGmack Communicator	\$167.99
Check Total:							\$167.99
7268	10/31/2013	1049	Mcandrew, Martin	library books	01.2.2222.0430.1.04.03	McAndrew, Golden Sower Award books purchased at conference/LIBRARY BOOKS	\$27.00
Check Total:							\$27.00
7269	10/31/2013	1049	Meisner, Tim	reimbursement	01.2.2510.0670.1.00.00	reimbursement (gas \$39.01, Rivals Bar & Grill \$11.99, Wendy's \$6.89)	\$57.89
Check Total:							\$57.89
7270	10/31/2013	1049	Menards	38783	01.2.2610.0410.1.05.00	Shelf supports for the med cabinet in the office at Northfield	\$1.98
7270	10/31/2013	1049	Menards	39350	01.2.2610.0409.1.00.00	Light bulbs for District stock 100 w and 60 w	\$47.16
7270	10/31/2013	1049	Menards	39350	01.2.2610.0410.1.00.00	Doorbell for the IT building Drain weasel and socket set for the Maint Use	\$16.98
7270	10/31/2013	1049	Menards	39350	01.2.2610.0410.2.00.00	Doorbell for the IT Building Drain weasel and socket set for the Maint Use	\$16.97

Gering Public Schools

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

Date Range: 10/01/2013 - 10/31/2013
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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
7270	10/31/2013	1049	Menards	39350	01.2.2610.0410.2.02.00	Laundry detergent for the JH gym	\$53.88
7270	10/31/2013	1049	Menards	39493	01.2.2610.0410.1.04.00	Window blind for Lincoln	\$21.99
7270	10/31/2013	1049	Menards	39880	01.2.2610.0410.2.01.00	PVc pipeswire strip and differnt supplies for the Boys RR at the HS	\$86.22
7270	10/31/2013	1049	Menards	40113	01.2.2610.0410.1.05.00	Electrical supplies for new outlets at Northfield	\$217.48
7270	10/31/2013	1049	Menards	40113	01.2.2610.0410.2.01.00	Electriacl supplies for the HS	\$217.49
7270	10/31/2013	1049	Menards	40860	01.2.2610.0410.1.05.00	Sweeper for Northfield	\$98.87
7270	10/31/2013	1049	Menards	40860	01.2.2610.0410.2.01.00	Sweeper for the HS	\$98.87
7270	10/31/2013	1049	Menards	40978	01.2.2610.0410.1.04.00	Snow shovels for Lincoln	\$21.92
Check Total:							\$899.81
7271	10/31/2013	1049	Michael, Becky	reimb. Cambium	01.2.1130.0410.1.04.14	DIBELS progress Monitoring booklets	\$175.12
Check Total:							\$175.12
7272	10/31/2013	1049	Money Wise Office Supply	M26011	01.2.1250.0410.1.09.99	HP Ink Cartridge CB435A	\$67.94
7272	10/31/2013	1049	Money Wise Office Supply	M26012	01.2.1250.0410.1.09.99	HP Laser Jet 1606dn Ink Cartridge	\$56.18
7272	10/31/2013	1049	Money Wise Office Supply	M26110	01.2.1130.0409.1.06.16	Rubber Bands	\$3.28
7272	10/31/2013	1049	Money Wise Office Supply	M26110	01.2.1130.0409.1.06.16	Paper	\$12.74
7272	10/31/2013	1049	Money Wise Office Supply	M26230	01.2.1130.0410.2.01.21	Dry Erase Markers (6 Boxes Black/2 Boxes Green) - Invoice #M26230	\$119.92
7272	10/31/2013	1049	Money Wise Office Supply	M26307	01.2.2410.0410.2.02.22	Brother printer cartridge TN350	\$58.79
7272	10/31/2013	1049	Money Wise Office Supply	M26360	01.2.1250.0410.1.09.99	HP Printer Cartridge Q2610A	\$124.99
7272	10/31/2013	1049	Money Wise Office Supply	M26369	01.2.1130.0410.1.04.14	supplies	\$57.37
7272	10/31/2013	1049	Money Wise Office Supply	M26382	01.2.1130.0410.1.04.14	cartridges for office color printer	\$361.97

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Date Range: 10/01/2013 - 10/31/2013
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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
7272	10/31/2013	1049	Money Wise Office Supply	M26417	01.2.2410.0410.1.99.14	laminating pouches - janet bauera	\$36.44
7272	10/31/2013	1049	Money Wise Office Supply	M26447	01.2.2610.0410.1.00.00	Moistners for Michelle and David at Central	\$4.78
7272	10/31/2013	1049	Money Wise Office Supply	M26447	01.2.2610.0410.1.06.00	Blue Erase markers and sticky tack for Geil	\$35.89
7272	10/31/2013	1049	Money Wise Office Supply	M26463	01.2.1130.0410.1.05.15	highlighters	\$11.78
7272	10/31/2013	1049	Money Wise Office Supply	M26463	01.2.1130.0410.1.05.15	Red construction	\$4.78
7272	10/31/2013	1049	Money Wise Office Supply	M26463	01.2.1130.0410.1.05.15	highlighters	\$5.78
7272	10/31/2013	1049	Money Wise Office Supply	M26532	01.2.2510.0410.1.00.00	stamp refill ink	\$4.27
7272	10/31/2013	1049	Money Wise Office Supply	M26532	01.2.2510.0410.1.00.00	brother QL-500 standard labels	\$11.60
7272	10/31/2013	1049	Money Wise Office Supply	M26532	01.2.2510.0410.1.00.00	date stamp	\$3.31
7272	10/31/2013	1049	Money Wise Office Supply	M26533	01.2.1130.0410.1.05.15	Red copy paper	\$51.96
7272	10/31/2013	1049	Money Wise Office Supply	M26559	01.2.2510.0410.1.00.00	scotch tape 12 rolls	\$29.99
7272	10/31/2013	1049	Money Wise Office Supply	M26565	01.2.1130.0409.1.06.16	Jr. Legal	\$5.49
7272	10/31/2013	1049	Money Wise Office Supply	M26565	01.2.1130.0409.1.06.16	Moistener	\$2.78
7272	10/31/2013	1049	Money Wise Office Supply	M26581	01.2.1130.0410.1.04.14	supplies	\$51.92
7272	10/31/2013	1049	Money Wise Office Supply	M26583	01.2.1111.0530.2.02.22	Toner Cartridge Black	\$48.00
7272	10/31/2013	1049	Money Wise Office Supply	M26583	01.2.1112.0460.2.02.22	Toner Cartridge Black- Palser	\$105.72
7272	10/31/2013	1049	Money Wise Office Supply	M26583	01.2.1116.0410.2.02.22	HP 56 Deskjet in Cartridge-Couch	\$26.63
7272	10/31/2013	1049	Money Wise Office Supply	M26583	01.2.1116.0410.2.02.22	HP 57 Ink Cartridge 500 pages tri color	\$41.92
7272	10/31/2013	1049	Money Wise Office Supply	M26583	01.2.1130.0530.2.02.22	Tpmer Cartrodge Black: library	\$112.08
7272	10/31/2013	1049	Money Wise Office Supply	M26583	01.2.2410.0410.2.02.22	Ballpoint pen fine point black	\$8.38

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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
7272	10/31/2013	1049	Money Wise Office Supply	M26583	01.2.2410.0530.2.02.22	Toner Cartridge Dell5100 cyan	\$141.56
7272	10/31/2013	1049	Money Wise Office Supply	M26584	01.2.2510.0410.1.00.00	Storage boxes - 24 count	\$85.83
7272	10/31/2013	1049	Money Wise Office Supply	M26711	01.2.2610.0410.1.06.00	Coin envelopes for Geil	\$13.34
7272	10/31/2013	1049	Money Wise Office Supply	M26723	01.2.1250.0410.1.09.99	HP laser jet 2300dn ink cartridge	\$155.98
7272	10/31/2013	1049	Money Wise Office Supply	M26773	01.2.2610.0409.1.00.00	Clocks for District Stock	\$276.00
7272	10/31/2013	1049	Money Wise Office Supply	M26785	01.2.1130.0410.1.18.18	Black Extra Fine Sharpie	\$8.49
7272	10/31/2013	1049	Money Wise Office Supply	M26785	01.2.1130.0410.1.18.18	HP 57 Color Ink Cartridge	\$43.99
7272	10/31/2013	1049	Money Wise Office Supply	M26785	01.2.1130.0410.1.18.18	Red Extra Fine Sharpie	\$8.49
7272	10/31/2013	1049	Money Wise Office Supply	M26785	01.2.1130.0410.1.18.18	HP 56 Black Ink Cartridge	\$25.99
7272	10/31/2013	1049	Money Wise Office Supply	M26785	01.2.1130.0410.1.18.18	Black Chisel point Sharpie	\$12.99
Check Total:							\$2,239.34
7273	10/31/2013	1049	Music K-8 Marketplace	14-016092	01.2.1118.0410.1.05.03	Propp/mag renewal for Music K-8/Supplies	\$52.45
Check Total:							\$52.45
7274	10/31/2013	1049	NASB	32874.	01.2.2310.0670.1.00.01	Open Meeting Law Workshop (Peters, Winn, Upp, Doll & Meisner)	\$60.00
7274	10/31/2013	1049	NASB	32874.	01.2.2310.0670.2.00.01	Open Meetings Law Workshop (Peters, Winn, Upp, Doll & Meisner)	\$60.00
7274	10/31/2013	1049	NASB	33114.	01.2.2310.0670.1.00.01	Finance & Budget Workshop (Doll)	\$42.50
7274	10/31/2013	1049	NASB	33114.	01.2.2310.0670.2.00.01	Finance & Budget Workshop (Doll)	\$42.50
7274	10/31/2013	1049	NASB	33240.	01.2.2310.0670.1.00.01	Admin Workshop (Frahm)	\$20.00
7274	10/31/2013	1049	NASB	33240.	01.2.2310.0670.2.00.01	Admin Workshop (Frahm)	\$20.00
7274	10/31/2013	1049	NASB	33354	01.2.2310.0670.1.00.01	Area Membership Meeting	\$227.50
7274	10/31/2013	1049	NASB	33354	01.2.2310.0670.1.00.01	School Finance/Budget Workshop	\$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
7274	10/31/2013	1049	NASB	33354	01.2.2310.0670.1.00.01	Admin Asst Workshop (Frahm)	\$0.00
7274	10/31/2013	1049	NASB	33354	01.2.2310.0670.2.00.01	Admin Asst Workshop (Frahm)	\$0.00
7274	10/31/2013	1049	NASB	33354	01.2.2310.0670.2.00.01	Area Membership Meeting	\$227.50
7274	10/31/2013	1049	NASB	33354	01.2.2310.0670.2.00.01	School Finance/Budget Workshop	\$0.00
Check Total:							\$700.00
7275	10/31/2013	1049	National Geographic Bee	M.Kleager regis.	01.2.1111.0670.2.02.22	National Geographic bee	\$120.00
Check Total:							\$120.00
7276	10/31/2013	1049	Nebraska Choral Directors Association	Choir Registration	01.2.1117.0630.2.01.21	2014 NCDA Show choir Festival Registration @ Chase County: Monday, Feb 10, 2014	\$110.00
Check Total:							\$110.00
7277	10/31/2013	1049	Nebraska Community Foundation Re: Future	14-79-0016	01.2.4903.0670.2.01.03	Brown/participation fee for statewide consortium/Travel Exp/Prof Devel	\$1,868.00
Check Total:							\$1,868.00
7278	10/31/2013	1049	Nebraska Council On Economic Education	fall 2013 game	01.2.1111.0410.2.01.21	Stock Market Game (\$5/Team X 8 Teams - \$40)	\$40.00
Check Total:							\$40.00
7279	10/31/2013	1049	NETS	115	01.2.2310.0318.1.00.01	EMeeting Renewal	\$500.00
7279	10/31/2013	1049	NETS	115	01.2.2310.0318.2.00.01	EMeeting Renewal	\$500.00
Check Total:							\$1,000.00
7280	10/31/2013	1049	Off Broadway Business Products	28065	01.2.2410.0315.1.04.14	Copier- Lincoln	\$374.33
7280	10/31/2013	1049	Off Broadway Business Products	28065	01.2.2410.0315.1.05.15	Copier - NF	\$405.49
7280	10/31/2013	1049	Off Broadway Business Products	28065	01.2.2410.0315.1.06.16	Copier - Geil	\$355.36
7280	10/31/2013	1049	Off Broadway Business Products	28065	01.2.2410.0315.1.18.18	Copier- Cedar Canyon	\$202.25
7280	10/31/2013	1049	Off Broadway Business Products	28065	01.2.2410.0315.2.01.21	Copier - HS	\$703.52
7280	10/31/2013	1049	Off Broadway Business Products	28065	01.2.2410.0315.2.01.21	Copier - FA	\$217.17
7280	10/31/2013	1049	Off Broadway Business Products	28065	01.2.2410.0315.2.02.22	Copier - JH	\$719.37
7280	10/31/2013	1049	Off Broadway Business Products	28065	01.2.2510.0315.2.00.00	Copier - Central	\$677.69
Check Total:							\$3,655.18

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
7281	10/31/2013	1049	Omega Laboratories, Inc	117469	01.2.2310.0318.1.00.01	Student/Pre-Employment Drug Testing	\$350.00
7281	10/31/2013	1049	Omega Laboratories, Inc	117469	01.2.2310.0318.2.00.01	Student/Pre-Employment Drug Testing	\$350.00
Check Total:							\$700.00
7282	10/31/2013	1049	One Source	25381309	01.2.2310.0318.1.00.01	Pre-Employment Background Checks	\$60.00
7282	10/31/2013	1049	One Source	25381309	01.2.2310.0318.2.00.01	Pre-Employment Background Checks	\$60.00
Check Total:							\$120.00
7283	10/31/2013	1049	OZANAM/BIST	162535	01.2.1130.0410.1.04.14	dvd set for Brenda Stone	\$155.00
Check Total:							\$155.00
7284	10/31/2013	1049	Panhandle Coop Association	157605	01.2.2751.0336.2.00.00	Deisel in the back at the football field	\$461.87
7284	10/31/2013	1049	Panhandle Coop Association	787113	01.2.1109.0410.2.01.21	Supplies for Science	\$15.16
7284	10/31/2013	1049	Panhandle Coop Association	787277	01.2.1160.0410.2.03.21	Miscellaneous Groceries for FA FCS Class - Invoice #787277/R	\$52.20
Check Total:							\$529.23
7285	10/31/2013	1049	Patterson, Megan M.	Reimbursement	01.2.1220.0670.1.09.99	Mileages expenses incurred on behalf of GPS while using own vehicle to attend Trauma Across	\$166.52
7285	10/31/2013	1049	Patterson, Megan M.	Reimbursement	01.2.1220.0670.1.09.99	Meal expense at Amigos incurred on behalf of GPS while attending Trauma Across the	\$6.62
7285	10/31/2013	1049	Patterson, Megan M.	Reimbursement	01.2.1220.0670.1.09.99	Parking expense incurred on behalf of GPS while attending Trauma Across the Lifespan	\$7.00
7285	10/31/2013	1049	Patterson, Megan M.	Reimbursement	01.2.1220.0670.1.09.99	Meal expense at The Sultan's Kite incurred on behalf of GPS while attending Trauma Across	\$8.00
7285	10/31/2013	1049	Patterson, Megan M.	Reimbursement	01.2.1220.0670.1.09.99	Meal expense at DaVincis incurred on behalf of GPS while attending Trauma Across the	\$5.98
Check Total:							\$194.12
7286	10/31/2013	1049	Pearson	4151391	01.2.1250.0410.1.09.99	CASL record form for ages 7-21 (Qty 12/pkg)	\$88.00

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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
Check Total:							\$88.00
7287	10/31/2013	1049	Perry, Guthery, Haase & Gessford, P.C.,	1645.16000(2)	01.2.2310.0317.1.00.01	LEGAL SERVICES	\$1,453.48
7287	10/31/2013	1049	Perry, Guthery, Haase & Gessford, P.C.,	1645.16000(2)	01.2.2310.0317.2.00.01	LEGAL SERVICES	\$1,453.47
7287	10/31/2013	1049	Perry, Guthery, Haase & Gessford, P.C.,	1645.17000	01.2.2310.0317.1.00.01	Comp Study Fees	\$1,834.05
7287	10/31/2013	1049	Perry, Guthery, Haase & Gessford, P.C.,	1645.17000	01.2.2310.0317.2.00.01	Comp Study Fees	\$1,834.05
Check Total:							\$6,575.05
7288	10/31/2013	1049	Petty Cash-Business Office	Reimbursement	01.2.2120.0341.2.01.21	High School Postage(8/20,10/11,9/18)	\$14.92
7288	10/31/2013	1049	Petty Cash-Business Office	Reimbursement	01.2.2310.0410.1.00.01	storage tub for Bob Hastings	\$10.70
7288	10/31/2013	1049	Petty Cash-Business Office	Reimbursement	01.2.2510.0341.1.00.00	Postage business office	\$19.95
7288	10/31/2013	1049	Petty Cash-Business Office	Reimbursement	01.2.2610.0410.1.18.00	water for Cedar Canyon	\$17.65
7288	10/31/2013	1049	Petty Cash-Business Office	Reimbursement	01.2.2751.0410.0.00.00	title for haulmark trailer	\$12.00
Check Total:							\$75.22
7289	10/31/2013	1049	Pizza Hut	40666	01.2.2212.0670.1.00.02	Martin, Supper for teachers/Travel Exp/Prof Devel	\$39.78
Check Total:							\$39.78
7290	10/31/2013	1049	Plank Road Publishing, Inc	14-017507	01.2.1117.0410.1.06.03	Propp, Added vocal parts to subscription/Supplies	\$20.40
7290	10/31/2013	1049	Plank Road Publishing, Inc	14-017507	01.2.1117.0410.1.06.03	Propp, Added CDs to subscription renewal/Supplies	\$63.80
Check Total:							\$84.20
7291	10/31/2013	1049	Print Express	34272	01.2.1130.0410.2.02.22	Bull Pup Bucks GJHS	\$139.75
Check Total:							\$139.75
7292	10/31/2013	1049	Pro Tex Systems, Inc.	00038419	01.2.2610.0410.2.02.00	Replaced a bad smoke detector in womens RR at the JH	\$142.50
7292	10/31/2013	1049	Pro Tex Systems, Inc.	00039162	01.2.2610.0410.2.02.00	Labor and service on intercom at the JH	\$80.75

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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:							\$223.25
7293	10/31/2013	1049	Quick Care Medical Svc, Inc.	17062 Whiteley	01.2.3000.0690.1.06.00	Carol Whiteley - Geil ASP	\$50.00
7293	10/31/2013	1049	Quick Care Medical Svc, Inc.	35033 Perez	01.2.3000.0690.1.06.00	Physical - Geil ASP	\$50.00
7293	10/31/2013	1049	Quick Care Medical Svc, Inc.	5978 Thompson	01.2.4980.0690.1.04.00	physical - Lin ASP	\$50.00
7293	10/31/2013	1049	Quick Care Medical Svc, Inc.	A.Magdaleno	01.2.4980.0690.1.04.00	Physical - NF ASP	\$50.00
7293	10/31/2013	1049	Quick Care Medical Svc, Inc.	J.Freeburg	01.2.4980.0690.1.04.00	Physical - Lin ASP	\$50.00
7293	10/31/2013	1049	Quick Care Medical Svc, Inc.	M.Duncan	01.2.3000.0690.1.06.00	Physical - Geil ASP	\$50.00
7293	10/31/2013	1049	Quick Care Medical Svc, Inc.	R.Martinez	01.2.4980.0690.1.04.00	Physical - NF ASP	\$50.00
Check Total:							\$350.00
7294	10/31/2013	1049	Regional Care, Inc.	Oct. IRS Plan	01.2.1130.0291.1.00.00	IRS 125 Plan	\$146.25
7294	10/31/2013	1049	Regional Care, Inc.	Oct. IRS Plan	01.2.1130.0291.2.00.00	IRS 125 Plan	\$146.25
Check Total:							\$292.50
7295	10/31/2013	1049	Richter, Chuck	Aug/Sept. mileage	01.2.1130.0670.1.18.18	August Mileage (\$9.16) and September Mileage (\$29.00)	\$38.84
Check Total:							\$38.84
7296	10/31/2013	1049	Rutter, Vicki	Reimb. meals	01.2.1250.0670.1.09.99	Ruby Tuesday meal expense incurred while attending 2013 NSLHA Convention on behalf of	\$7.99
7296	10/31/2013	1049	Rutter, Vicki	Reimb. meals	01.2.1250.0670.1.09.99	Sozo American Cuisine meal expense incurred while attending 2013 NSLHA Convention on	\$8.50
7296	10/31/2013	1049	Rutter, Vicki	Reimb. meals	01.2.1250.0670.1.09.99	Sozo American Cuisine meal expense incurred while attending 2013 NSLHA Convention on	\$8.50
7296	10/31/2013	1049	Rutter, Vicki	Reimb. meals	01.2.1250.0670.1.09.99	Red Lobster meal expense incurred while attending 2013 NSLHA Convention on behalf of	\$18.88
7296	10/31/2013	1049	Rutter, Vicki	Sept mileage	01.2.1250.0671.1.09.99	September 9-24, 2013 Mileage expenses incurred on behalf of GPS	\$6.78
Check Total:							\$50.65
7297	10/31/2013	1049	Sandberg Implement, Inc.	56137	01.2.2750.0337.1.00.00	Repalced left lift arm 3 new amp fuses for the big riding lawn mower	\$874.77
Check Total:							\$874.77
7298	10/31/2013	1049	Schaaf, Sarah	Reimb. NSLHA mileage	01.2.1250.0670.1.09.99	Mileage expenses incurred on behalf of GPS traveling to and from with own vehicle to 2013	\$107.20

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7298	10/31/2013	1049	Schaaf, Sarah	Sept. mileage	01.2.1290.0671.1.09.99	September 3-25, 2013 Mileage expenses incurred on behalf of GPS	\$44.18
Check Total:							\$151.38
7299	10/31/2013	1049	School Health	2744710-00	01.2.2130.0410.1.00.00	4" x 5 yd Elastic Bandage #12	\$11.20
7299	10/31/2013	1049	School Health	2744710-00	01.2.2130.0410.1.00.00	6" Cotton Tipped Applicator (#1000)	\$6.57
7299	10/31/2013	1049	School Health	2744710-00	01.2.2130.0410.1.00.00	1" Cloth Surgical Tape (12 rolls)	\$17.20
7299	10/31/2013	1049	School Health	2744710-00	01.2.2130.0410.1.00.00	Triple Antibiotic Ointment Packets (144/box)	\$193.80
7299	10/31/2013	1049	School Health	2744710-00	01.2.2130.0410.1.00.00	3/4 x 3" Fabric Band aids (1500 ct)	\$37.30
7299	10/31/2013	1049	School Health	2744710-00	01.2.2130.0410.1.00.00	Hydrocortisone Cream Packets (48/box)	\$93.40
7299	10/31/2013	1049	School Health	2744710-00	01.2.2130.0410.1.00.00	1.5 x 3" Knuckle Band aids (100/bx)	\$23.52
7299	10/31/2013	1049	School Health	2744710-00	01.2.2130.0410.1.00.00	Disposable Probe Covers for Thermometer	\$139.33
7299	10/31/2013	1049	School Health	2744710-00	01.2.2130.0410.1.00.00	Non-Sterile Gauze Sponge (200/bag)	\$35.64
7299	10/31/2013	1049	School Health	2744710-00	01.2.2130.0410.1.00.00	2 x 4" Fabric Band aids (1500 ct)	\$49.60
7299	10/31/2013	1049	School Health	2744710-00	01.2.2130.0410.1.00.00	3 x 3" 4-Wing Band aids (50/bx)	\$26.36
7299	10/31/2013	1049	School Health	2744710-00	01.2.2130.0410.1.00.00	1/2" Paper Tape (12 rolls)	\$11.80
7299	10/31/2013	1049	School Health	2744710-00	01.2.2130.0410.1.00.00	3" x 5 yd Elastic Bandage #12	\$7.64

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2013 - 10/31/2013
 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
7299	10/31/2013	1049	School Health	2744710-00	01.2.2130.0410.1.00.00	Medium Exam Gloves (10 boxes/case)	\$167.20
7299	10/31/2013	1049	School Health	2744710-00	01.2.2130.0410.1.00.00	Bee Sting Relief (100/box)	\$148.20
7299	10/31/2013	1049	School Health	V437668	01.2.2130.0410.1.00.00	1 x 3" Fabric Band-aids (1500 ct)	\$60.07
Check Total:							\$1,028.83
7301	10/31/2013	1049	Scottsbluff Winnelson Co.	17306900	01.2.2610.0410.2.02.00	Plumbing supplies for Jr. High	\$93.22
Check Total:							\$93.22
7302	10/31/2013	1049	Scottsbluff/Gering United Chamber Of Com	39860	01.2.2310.0670.1.00.01	State of the Valley Luncheon (Hastings)	\$10.00
7302	10/31/2013	1049	Scottsbluff/Gering United Chamber Of Com	39860	01.2.2310.0670.2.00.01	State of the Valley Luncheon (Hastings)	\$10.00
Check Total:							\$20.00
7303	10/31/2013	1049	Sherwin-Williams Company	2142-7	01.2.2610.0410.2.01.00	10 gallons of paint for the Football Field	\$126.00
Check Total:							\$126.00
7304	10/31/2013	1049	Shubh Hotel of Lincon, LLC	group 5962	01.2.2310.0670.1.00.01	Travel Exp/Prof Devel (Hastings)	\$99.00
7304	10/31/2013	1049	Shubh Hotel of Lincon, LLC	group 5962	01.2.2310.0670.2.00.01	Travel Exp/Prof Devel (Hastings)	\$99.00
Check Total:							\$198.00
7305	10/31/2013	1049	Smith, Betty	reimb. supplies	01.2.1130.0410.1.05.15	Shower Caddy	\$12.97
7305	10/31/2013	1049	Smith, Betty	reimb. supplies	01.2.1130.0410.1.05.15	Toilet Bar	\$30.00
Check Total:							\$42.97
7306	10/31/2013	1049	Snell Services, Inc.	111016-0	01.2.2610.0410.2.01.00	Repaired the water leak in the tunnel and capped the outside west hydrant by main lockers at	\$1,932.55
7306	10/31/2013	1049	Snell Services, Inc.	112690-0	01.2.2610.0410.2.01.00	Connect water and drain to the ice machine at the HS	\$284.90

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2013 - 10/31/2013
 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
7306	10/31/2013	1049	Snell Services, Inc.	112740-0	01.2.2610.0410.2.02.00	The exhaust fan for the shower room and entrance at the locker room at the JH	\$2,576.40
7306	10/31/2013	1049	Snell Services, Inc.	112747-0	01.2.2610.0410.1.05.00	Replaced the thermostat in the modular at Northfield	\$210.65
7306	10/31/2013	1049	Snell Services, Inc.	112911-0	01.2.2610.0410.1.00.00	repaired belt and wire on the A/C Unit	\$191.04
7306	10/31/2013	1049	Snell Services, Inc.	112993-0	01.2.2610.0410.1.18.00	replaced the fuse in the 1 phase motor and it is fixed the electric pump at Cedar Canyon	\$105.00
7306	10/31/2013	1049	Snell Services, Inc.	113018-0	01.2.2610.0410.2.01.00	Replaced inducer motor on Laars boiler at the HS	\$3,560.00
Check Total:							\$8,860.54
7307	10/31/2013	1049	Softchoice Corp.	quote6858184	01.2.1136.0410.1.04.03	Newberry, JumpStart 1st/Supplies	\$612.50
7307	10/31/2013	1049	Softchoice Corp.	quote6858184	01.2.1136.0410.1.04.03	Newberry, JumpStart Kind/Supplies	\$612.50
7307	10/31/2013	1049	Softchoice Corp.	quote6858184	01.2.1136.0410.1.04.03	Newberry, JumpStart 2nd/Supplies	\$612.50
Check Total:							\$1,837.50
7308	10/31/2013	1049	Speech Corner LLC	6775	01.2.1250.0410.1.09.99	5 W's Game	\$19.99
7308	10/31/2013	1049	Speech Corner LLC	6775	01.2.1250.0410.1.09.99	5 Second Rule	\$33.94
7308	10/31/2013	1049	Speech Corner LLC	6775	01.2.1250.0410.1.09.99	Who is it?	\$15.99
Check Total:							\$69.92
7309	10/31/2013	1049	Sra/Mcgraw-Hill	76881240001	01.2.2212.0411.1.00.02	Spelling Mastery Level E/Language Arts Materials	\$1,185.24
7309	10/31/2013	1049	Sra/Mcgraw-Hill	76881240001	01.2.2212.0411.1.00.02	Reading Mastery Plus-3B/Language Arts Materials	\$238.20
7309	10/31/2013	1049	Sra/Mcgraw-Hill	76881240001	01.2.2212.0411.1.00.02	Spelling Mastery Level C/Language Arts Materials	\$592.62
7309	10/31/2013	1049	Sra/Mcgraw-Hill	76881240001	01.2.2212.0411.1.00.02	Spelling Mastery Level D/Language Arts Materials	\$507.96

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2013 - 10/31/2013
 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
7309	10/31/2013	1049	Sra/Mcgraw-Hill	76881240001	01.2.2212.0411.1.00.02	Reasoning & Writing Level C/Language Arts Materials	\$145.14
7309	10/31/2013	1049	Sra/Mcgraw-Hill	76881240001	01.2.2212.0411.1.00.02	REading Mastery Plus-3A/Language Arts Materials	\$238.20
7309	10/31/2013	1049	Sra/Mcgraw-Hill	76881240001	01.2.2212.0411.1.00.02	Reading Mastery Plus-3C/Language Arts Materials	\$443.34
Check Total:							\$3,350.70
7310	10/31/2013	1049	Staples Credit Plan	3211581385	01.2.2213.0410.1.00.02	Martin, refill cartridges for P-Touch/Supplies	\$22.78
Check Total:							\$22.78
7311	10/31/2013	1049	Star-Herald	12899864	01.2.2310.0350.1.00.01	Retirement Tea Advertising	\$17.88
7311	10/31/2013	1049	Star-Herald	12899864	01.2.2310.0350.2.00.01	Retirement Tea Advertising	\$17.87
7311	10/31/2013	1049	Star-Herald	12939322	01.2.2310.0350.1.00.01	Classified Ad	\$95.45
7311	10/31/2013	1049	Star-Herald	12939322	01.2.2310.0350.2.00.01	Classified Ad	\$95.45
7311	10/31/2013	1049	Star-Herald	12958717	01.2.2310.0350.1.00.01	Employment Ad (Bldg Secretary)	\$104.35
7311	10/31/2013	1049	Star-Herald	12958717	01.2.2310.0350.2.00.01	Employment Ad (Bldg Secretary)	\$104.34
7311	10/31/2013	1049	Star-Herald	12962636	01.2.2310.0350.1.00.01	Employment Ad (Learning Lab Para)	\$74.98
7311	10/31/2013	1049	Star-Herald	12962636	01.2.2310.0350.2.00.01	Employment Ad (Learning Lab Para)	\$74.98
7311	10/31/2013	1049	Star-Herald	12963653	01.2.2310.0350.1.00.01	Reader's Choice Congrats (Geil)	\$80.00
7311	10/31/2013	1049	Star-Herald	12963653	01.2.2310.0350.2.00.01	Reader's Choice Congrats (Geil)	\$80.00
Check Total:							\$745.30

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2013 - 10/31/2013
 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
7312	10/31/2013	1049	State of Nebraska Dept. of HHS	Lic# CCC9077	01.2.3000.0690.1.06.00	Licensing fee to operate a Child Care Center - Geil	\$50.00
7312	10/31/2013	1049	State of Nebraska Dept. of HHS	Lic# CCC9078	01.2.4980.0690.1.04.00	Licensing fee to operate a Child Care Center-Lincoln	\$50.00
7312	10/31/2013	1049	State of Nebraska Dept. of HHS	Lic# CCC9079	01.2.4980.0690.1.05.00	Licensing fee to operate a Child Care Center-Northfield	\$50.00
Check Total:							\$150.00
7313	10/31/2013	1049	Stone, Brenda	Sept. mileage	01.2.1220.0671.1.09.99	September 4-30, 2013 Mileage expenses incurred on behalf of GPS	\$28.59
Check Total:							\$28.59
7314	10/31/2013	1049	Subway - Gering	0000229812	01.2.2310.0690.1.00.01	Work Session Meal (full board)	\$29.48
7314	10/31/2013	1049	Subway - Gering	0000229812	01.2.2310.0690.2.00.01	Work Session Meal (full board)	\$29.47
Check Total:							\$58.95
7315	10/31/2013	1049	Teacher's Discount	208111537449	01.2.1130.0410.1.04.14	supplies	\$118.75
Check Total:							\$118.75
7316	10/31/2013	1049	The Lampo Group, Inc.	4466854	01.2.1112.0420.2.01.21	High School Textbook	\$53.00
7316	10/31/2013	1049	The Lampo Group, Inc.	4466854	01.2.1112.0420.2.01.21	Complete Teacher Package	\$325.00
7316	10/31/2013	1049	The Lampo Group, Inc.	4478373	01.2.1112.0420.2.01.21	Foundations Student Workbook	\$53.00
7316	10/31/2013	1049	The Lampo Group, Inc.	4478373	01.2.1112.0420.2.01.21	Foundations Curriculum Pack	\$325.00
Check Total:							\$756.00
7317	10/31/2013	1049	The Rock Pile Of Paul Reed Constr & Supp	4764	01.2.2610.0410.2.01.00	Snow removal for the High School	\$258.75
Check Total:							\$258.75
7318	10/31/2013	1049	TotalFunds By Hasler	Sept. 2013	01.2.2510.0341.1.00.00	Postage Sept. 2013	\$1,000.00
Check Total:							\$1,000.00
7319	10/31/2013	1049	Trebron Company Inc.	31732	01.2.1136.0571.1.00.06	Sophos Endpoint Protection Suite	\$3,196.58

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2013 - 10/31/2013
 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
7319	10/31/2013	1049	Trebron Company Inc.	31732	01.2.1136.0571.2.00.06	Sophos Endpoint Protection Suite	\$3,196.57
Check Total:							\$6,393.15
7320	10/31/2013	1049	Twin Cities Development Assoc.	3473	01.2.2310.0630.1.00.01	Annual Membership Dues	\$125.00
7320	10/31/2013	1049	Twin Cities Development Assoc.	3473	01.2.2310.0630.2.00.01	Annual Membership Dues	\$125.00
Check Total:							\$250.00
7321	10/31/2013	1049	Twin City Roofing & Sheet Metal, Inc.	1004-45240	01.2.2610.0410.2.01.00	Repair flashing at the high roof area gym new flashing and sheet metal at the High School	\$262.40
Check Total:							\$262.40
7322	10/31/2013	1049	Vohland, Angie	reimbursement	01.2.1119.0410.2.01.21	Reimburse/Supplies Purchase from Target	\$39.60
Check Total:							\$39.60
7323	10/31/2013	1049	Wal-Mart _18940	0075492	01.2.1112.0410.2.02.22	supplies and ink cartridge	\$110.55
7323	10/31/2013	1049	Wal-Mart _18940	322700867846	01.2.1160.0410.2.02.22	Elmers glue	\$10.00
7323	10/31/2013	1049	Wal-Mart _18940	322700870984	01.2.1130.0410.2.02.22	Supplies for office and treats for teachers	\$62.14
7323	10/31/2013	1049	Wal-Mart _18940	323200730545	01.2.1129.0410.2.02.22	supplies for shop class	\$232.91
7323	10/31/2013	1049	Wal-Mart _18940	324000097824	01.2.2410.0410.2.02.22	floor fan for rooms	\$39.00
7323	10/31/2013	1049	Wal-Mart _18940	324000097824	01.2.2410.0410.2.02.22	standing fan for rooms	\$35.00
7323	10/31/2013	1049	Wal-Mart _18940	324000097824	01.2.2410.0410.2.02.22	Manilla file folders	\$5.97
7323	10/31/2013	1049	Wal-Mart _18940	324000097824.	01.2.1108.0410.2.02.22	Mannilla files	\$5.97
7323	10/31/2013	1049	Wal-Mart _18940	324000097824..	01.2.1109.0410.2.02.22	haninging file folders	\$11.94
7323	10/31/2013	1049	Wal-Mart _18940	324700040500	01.2.1130.0408.1.06.16	Parent Meetings	\$23.72
7323	10/31/2013	1049	Wal-Mart _18940	326200736646	01.2.1130.0408.1.06.16	Open House	\$23.17
7323	10/31/2013	1049	Wal-Mart _18940	327300270364.	01.2.1116.0410.2.01.21	Art Supplies	\$35.46
7323	10/31/2013	1049	Wal-Mart _18940	328300133036	01.2.1130.0410.2.01.21	Band aids and First Aid Kit for Construction Job Site	\$22.85
7323	10/31/2013	1049	Wal-Mart _18940	328800273889	01.2.1130.0530.2.02.22	DVD/VCR player	\$168.00
7323	10/31/2013	1049	Wal-Mart _18940	329000340310	01.2.2212.0670.1.00.02	Martin, Supper for teachers/Travel Exp/Prof Devel	\$26.40

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2013 - 10/31/2013
 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
7323	10/31/2013	1049	Wal-Mart _18940	329600680122	01.2.2610.0410.1.00.00	Sugar, pens, napkins, coffee, creamer, salt and pepper for central office	\$52.91
7323	10/31/2013	1049	Wal-Mart _18940	329600680122	01.2.2610.0410.1.04.00	Shark sweeper and 2 yr warranty for Lincoln	\$54.88
7323	10/31/2013	1049	Wal-Mart _18940	329700129235	01.2.1109.0410.2.01.21	Science Supplies	\$39.66
Check Total:							\$960.53
7324	10/31/2013	1049	Walch Publishing	22156	01.2.1250.0410.1.09.99	Teachers Guide	\$13.00
Check Total:							\$13.00
7325	10/31/2013	1049	Ward'S Nat Science	8055454249	01.2.1109.0410.2.01.21	Notebook Size Periodic Chart	\$65.39
7325	10/31/2013	1049	Ward'S Nat Science	8055454250	01.2.1109.0410.2.01.21	Cats - Double Injected	\$477.00
7325	10/31/2013	1049	Ward'S Nat Science	8055454250	01.2.1109.0410.2.01.21	Percussion Hammer	\$11.00
7325	10/31/2013	1049	Ward'S Nat Science	8055454250	01.2.1109.0410.2.01.21	Sheep Brain - Fully Extracted	\$163.90
7325	10/31/2013	1049	Ward'S Nat Science	8055454250	01.2.1109.0410.2.01.21	Simulated ABO & Rh Blood	\$140.16
7325	10/31/2013	1049	Ward'S Nat Science	8055454250	01.2.1109.0410.2.01.21	Cow Eyes	\$41.90
7325	10/31/2013	1049	Ward'S Nat Science	8055454250	01.2.1109.0410.2.01.21	Ward's Simulating Urinalysis	\$60.30
7325	10/31/2013	1049	Ward'S Nat Science	8055454251	01.2.1109.0410.2.01.21	Screw-Lock Scalpel	\$75.40
Check Total:							\$1,035.05
7326	10/31/2013	1049	Westco _16360	5118105	01.2.2610.0410.2.01.00	Propane for the tanks for the grills for the football game	\$13.44
Check Total:							\$13.44
7327	10/31/2013	1049	Western NE Community College	8699	01.2.1130.0364.2.01.21	American History II (26 Students @ \$149.25 = \$3,880.50) - Statement 8699	\$3,880.50
7327	10/31/2013	1049	Western NE Community College	8700	01.2.1130.0364.2.01.21	Auto Cad I (9 Students @ \$149.25 = \$1,343.25) - Statement 8700	\$1,343.25
7327	10/31/2013	1049	Western NE Community College	8701	01.2.1130.0364.2.01.21	Auto Cad II (6 Students @ \$149.25 = \$895.50) - Statement #8701	\$895.50
7327	10/31/2013	1049	Western NE Community College	8702	01.2.1130.0364.2.01.21	Auto Cad II (5 Students @ \$149.25 = \$746.25) - Statement #8702	\$746.25

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2013 - 10/31/2013
 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
7327	10/31/2013	1049	Western NE Community College	8703	01.2.1130.0364.2.01.21	Auto Cad III (4 Students @ \$149.25 = \$597.00) - Statement #8703	\$597.00
7327	10/31/2013	1049	Western NE Community College	8704	01.2.1130.0364.2.01.21	Auto Cad III (1 Student @ \$149.25 = \$149.25) - Statement #8704	\$149.25
7327	10/31/2013	1049	Western NE Community College	8705	01.2.1123.0318.2.01.00	1st Semester Tuition for Welding II (Statement #8705 - 7 Students @ \$298.50 = \$2089.50) -	\$2,089.50
Check Total:							\$9,701.25
7328	10/31/2013	1049	Wilson, Ashlee	Sept mileage	01.2.1250.0671.1.09.99	September 3-30, 2013 Mileage expenses incurred on behalf of GPS	\$14.41
Check Total:							\$14.41
7329	10/31/2013	1049	Wingate Inn - Kearney	14353	01.2.2310.0670.1.00.01	Travel Exp/Prof Devel (Hastings)	\$44.98
7329	10/31/2013	1049	Wingate Inn - Kearney	14353	01.2.2310.0670.2.00.01	Travel Exp/Prof Devel (Hastings)	\$44.97
Check Total:							\$89.95
Bank Total:							\$255,103.28

Voided Checks

7300	10/31/2013	1049	Scottsbluff Public Schools	VOID	01.4.0000.0070.0.00.00	VOID: incorrect amount PO	\$53,515.82
Check Total:							\$53,515.82
Voided Checks Total:							\$53,515.82

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2013 - 10/31/2013
 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

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:							\$3,900.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 10/01/2013 - 10/31/2013
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
Bank Name: FSB-Cafe			Bank Account: 500863874				
685	10/31/2013	1050	Cafeteria Account	Ranch for NF	06.2.1097.0407.0.05.00	Ranch Dressing FF & V Program/Northfield	\$22.22
							Check Total:
686	10/31/2013	1050	Cash-Wa Distributing Co., Inc.	9200179	06.2.1099.0407.0.00.00	Food/Lincoln Elementary	\$1,536.85
686	10/31/2013	1050	Cash-Wa Distributing Co., Inc.	9200187	06.2.1099.0407.0.00.00	Food	\$1,075.92
686	10/31/2013	1050	Cash-Wa Distributing Co., Inc.	9200208	06.2.1099.0407.0.00.00	Food	\$2,150.39
686	10/31/2013	1050	Cash-Wa Distributing Co., Inc.	9204301	06.2.1099.0407.0.00.00	Food	\$281.70
686	10/31/2013	1050	Cash-Wa Distributing Co., Inc.	9210534	06.2.1099.0407.0.00.00	Food	\$179.36
686	10/31/2013	1050	Cash-Wa Distributing Co., Inc.	9210543	06.2.1099.0407.0.00.00	Food Supplies	\$1,603.68
686	10/31/2013	1050	Cash-Wa Distributing Co., Inc.	9210543	06.2.1099.0410.0.00.00	Supplies	\$148.68
686	10/31/2013	1050	Cash-Wa Distributing Co., Inc.	9210547	06.2.1099.0410.0.00.00	Supplies	\$248.04
686	10/31/2013	1050	Cash-Wa Distributing Co., Inc.	9216335	06.2.1099.0407.0.00.00	Food	\$280.26
686	10/31/2013	1050	Cash-Wa Distributing Co., Inc.	9220528	06.2.1097.0410.0.05.00	FF & V Program/Northfield---Supplies	\$248.04
686	10/31/2013	1050	Cash-Wa Distributing Co., Inc.	9220530	06.2.1099.0407.0.00.00	Food Supplies	\$5,033.49
686	10/31/2013	1050	Cash-Wa Distributing Co., Inc.	9220530	06.2.1099.0410.0.00.00	Supplies	\$185.43
686	10/31/2013	1050	Cash-Wa Distributing Co., Inc.	9220549	06.2.1099.0407.0.00.00	Food/Lincoln	\$859.91
686	10/31/2013	1050	Cash-Wa Distributing Co., Inc.	9222511	06.2.1099.0407.0.00.00	Concessions	\$125.00
686	10/31/2013	1050	Cash-Wa Distributing Co., Inc.	9230895	06.2.1099.0407.0.00.00	Food Supplies	\$4,758.79
686	10/31/2013	1050	Cash-Wa Distributing Co., Inc.	9230895	06.2.1099.0410.0.00.00	Supplies	\$114.44
686	10/31/2013	1050	Cash-Wa Distributing Co., Inc.	9232726	06.2.1099.0407.0.00.00	Food	\$21.78
							Check Total:
687	10/31/2013	1050	Food Distribution Program	090149	06.2.1099.0407.0.00.00	Commodity Food	\$2,400.48
687	10/31/2013	1050	Food Distribution Program	100161	06.2.1099.0407.0.00.00	Commodity	\$5,453.77
							Check Total:
688	10/31/2013	1050	Food Services Of America	5183359	06.2.1099.0407.0.00.00	Food	\$2,208.27
688	10/31/2013	1050	Food Services Of America	5188377	06.2.1099.0407.0.00.00	Food Supplies	\$315.41
688	10/31/2013	1050	Food Services Of America	5188377	06.2.1099.0410.0.00.00	Supplies	\$97.96

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 10/01/2013 - 10/31/2013
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
688	10/31/2013	1050	Food Services Of America	5196849	06.2.1099.0407.0.00.00	Food	\$1,306.85
Check Total:							\$3,928.49
689	10/31/2013	1050	Fresh Foods Inc.	0168400030015	06.2.1099.0407.0.00.00	Food Supplies	\$67.44
689	10/31/2013	1050	Fresh Foods Inc.	0168400030015	06.2.1099.0410.0.00.00	Supplies	\$6.96
689	10/31/2013	1050	Fresh Foods Inc.	baby carrots NF	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$43.58
689	10/31/2013	1050	Fresh Foods Inc.	bananas NF	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$122.00
689	10/31/2013	1050	Fresh Foods Inc.	cantaloupe NF	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$122.00
689	10/31/2013	1050	Fresh Foods Inc.	cauliflower NF	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$71.30
689	10/31/2013	1050	Fresh Foods Inc.	colored peppers NF	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$114.05
689	10/31/2013	1050	Fresh Foods Inc.	FFV NF apples	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$223.25
689	10/31/2013	1050	Fresh Foods Inc.	FFV NF broccoli	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$150.25
689	10/31/2013	1050	Fresh Foods Inc.	FFV NF celery	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$89.75
689	10/31/2013	1050	Fresh Foods Inc.	FFV NF cucumbers	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$107.64
689	10/31/2013	1050	Fresh Foods Inc.	FFV NF grapes	06.2.1097.0407.0.05.00	FF & V Program/ Northfield	\$170.00
689	10/31/2013	1050	Fresh Foods Inc.	FFV NF oranges	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$388.25
689	10/31/2013	1050	Fresh Foods Inc.	FFV NF peppers	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$114.05
689	10/31/2013	1050	Fresh Foods Inc.	FFV NF radishes	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$53.74
689	10/31/2013	1050	Fresh Foods Inc.	FFV NF/Lin	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$53.56
689	10/31/2013	1050	Fresh Foods Inc.	gala apples NF	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$207.00
689	10/31/2013	1050	Fresh Foods Inc.	grape tomatoes NF	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$246.00
Check Total:							\$2,350.82
690	10/31/2013	1050	Johns, Christina	Refund acct 105279	06.2.1099.0104.0.00.00	refund for Hannah Coleman lunch account	\$19.00
Check Total:							\$19.00
691	10/31/2013	1050	Mckee Foods Corporation	050034224	06.2.1099.0407.0.00.00	Al a carte	\$71.92
691	10/31/2013	1050	Mckee Foods Corporation	050034351	06.2.1099.0407.0.00.00	Al a carte	\$195.64
691	10/31/2013	1050	Mckee Foods Corporation	050034450	06.2.1099.0407.0.00.00	Al a carte	\$28.86
691	10/31/2013	1050	Mckee Foods Corporation	050034558	06.2.1099.0407.0.00.00	Al a carte	\$40.36
Check Total:							\$336.78
692	10/31/2013	1050	Pioneer Products, Inc.	SI-74243	06.2.1099.0410.0.00.00	Supplies	\$344.70

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 10/01/2013 - 10/31/2013
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:	\$344.70
693	10/31/2013	1050	Reliable One Inc.	5073	06.2.1099.0410.0.00.00	Supplies	\$290.00	
							Check Total:	\$290.00
694	10/31/2013	1050	Roberts Dairy Company	1744800	06.2.1099.0407.0.00.00	Dairy	\$293.93	
694	10/31/2013	1050	Roberts Dairy Company	1744801	06.2.1099.0407.0.00.00	Dairy	\$532.49	
694	10/31/2013	1050	Roberts Dairy Company	1744815	06.2.1099.0407.0.00.00	Dairy	\$292.56	
694	10/31/2013	1050	Roberts Dairy Company	1744816	06.2.1099.0407.0.00.00	Dairy	\$452.16	
694	10/31/2013	1050	Roberts Dairy Company	1744839	06.2.1099.0407.0.00.00	Dairy	\$346.87	
694	10/31/2013	1050	Roberts Dairy Company	1744840	06.2.1099.0407.0.00.00	Dairy	\$170.79	
694	10/31/2013	1050	Roberts Dairy Company	1744846	06.2.1099.0407.0.00.00	Dairy	\$387.96	
694	10/31/2013	1050	Roberts Dairy Company	1744860	06.2.1099.0407.0.00.00	Dairy	\$556.27	
694	10/31/2013	1050	Roberts Dairy Company	1744861	06.2.1099.0407.0.00.00	Dairy	\$307.63	
694	10/31/2013	1050	Roberts Dairy Company	1744876	06.2.1099.0407.0.00.00	Dairy	\$239.62	
694	10/31/2013	1050	Roberts Dairy Company	1744877	06.2.1099.0407.0.00.00	Dairy	\$307.63	
694	10/31/2013	1050	Roberts Dairy Company	1744902	06.2.1099.0407.0.00.00	Dairy	\$197.26	
694	10/31/2013	1050	Roberts Dairy Company	1744903	06.2.1099.0407.0.00.00	Dairy	\$465.19	
694	10/31/2013	1050	Roberts Dairy Company	1744911	06.2.1099.0407.0.00.00	Dairy	\$348.71	
694	10/31/2013	1050	Roberts Dairy Company	1744927	06.2.1099.0407.0.00.00	Dairy	\$307.63	
694	10/31/2013	1050	Roberts Dairy Company	1744928	06.2.1099.0407.0.00.00	Dairy	\$440.01	
694	10/31/2013	1050	Roberts Dairy Company	1744942	06.2.1099.0407.0.00.00	Dairy	\$387.50	
694	10/31/2013	1050	Roberts Dairy Company	1744943	06.2.1099.0407.0.00.00	Dairy	\$293.93	
694	10/31/2013	1050	Roberts Dairy Company	1744968	06.2.1099.0407.0.00.00	Dairy	\$130.62	
694	10/31/2013	1050	Roberts Dairy Company	1744975	06.2.1099.0407.0.00.00	Dairy	\$266.09	
694	10/31/2013	1050	Roberts Dairy Company	1744988	06.2.1099.0407.0.00.00	Dairy	\$293.48	
694	10/31/2013	1050	Roberts Dairy Company	1744989	06.2.1099.0407.0.00.00	Dairy	\$347.79	
694	10/31/2013	1050	Roberts Dairy Company	1745006	06.2.1099.0407.0.00.00	Dairy	\$570.14	
694	10/31/2013	1050	Roberts Dairy Company	1745007	06.2.1099.0407.0.00.00	Dairy	\$293.93	
694	10/31/2013	1050	Roberts Dairy Company	1745030	06.2.1099.0407.0.00.00	Dairy	\$423.97	
							Check Total:	\$8,654.16
695	10/31/2013	1050	Scottsbluff Public Schools	Lunch Kaden Carlson	06.2.1099.0104.0.00.00	Transfer lunch money for Kaden to Scottsbluff per father(Curtis)	\$85.40	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 10/01/2013 - 10/31/2013
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:							\$85.40
696	10/31/2013	1050	Speedy Foods, LLC	204	06.2.1099.0407.0.00.00	Phast Philly No Peppers No Onions	\$2,172.24
Check Total:							\$2,172.24
697	10/31/2013	1050	The Thompson Co.	1351415	06.2.1099.0407.0.00.00	Food	\$1,492.78
697	10/31/2013	1050	The Thompson Co.	1354373	06.2.1099.0407.0.00.00	Food Supplies	\$2,677.15
697	10/31/2013	1050	The Thompson Co.	1354373	06.2.1099.0410.0.00.00	Supplies	\$247.50
697	10/31/2013	1050	The Thompson Co.	1360857	06.2.1099.0407.0.00.00	Food Supplies	\$1,025.99
697	10/31/2013	1050	The Thompson Co.	1360857	06.2.1099.0410.0.00.00	Supplies	\$10.20
Check Total:							\$5,453.62
698	10/31/2013	1050	Us Foodservice	3863513	06.2.1099.0407.0.00.00	Food	\$4,335.92
698	10/31/2013	1050	Us Foodservice	3995778	06.2.1099.0407.0.00.00	Food	\$1,383.52
698	10/31/2013	1050	Us Foodservice	4135556	06.2.1099.0407.0.00.00	Food	\$2,565.98
698	10/31/2013	1050	Us Foodservice	4331118	06.2.1099.0407.0.00.00	Food	\$2,265.20
698	10/31/2013	1050	Us Foodservice	4470123	06.2.1099.0407.0.00.00	Food	\$3,089.93
Check Total:							\$13,640.55
699	10/31/2013	1050	Wal-Mart _18940	327500689481	06.2.1099.0407.0.00.00	Food Supplies	\$108.36
699	10/31/2013	1050	Wal-Mart _18940	327500689481	06.2.1099.0410.0.00.00	Supplies	\$54.62
Check Total:							\$162.98
700	10/31/2013	1051	Gering Public Schools-Payroll Acct.	Oct. payroll	06.2.1099.0115.0.00.00	Regular Salaries	\$22,174.52
700	10/31/2013	1051	Gering Public Schools-Payroll Acct.	Oct. payroll	06.2.1099.0120.0.00.00	Substitutes	\$1,119.30
700	10/31/2013	1051	Gering Public Schools-Payroll Acct.	Oct. payroll	06.2.1099.0210.0.00.00	FICA/Social Security	\$1,741.27
700	10/31/2013	1051	Gering Public Schools-Payroll Acct.	Oct. payroll	06.2.1099.0220.0.00.00	Health Insurance	\$339.27
700	10/31/2013	1051	Gering Public Schools-Payroll Acct.	Oct. payroll	06.2.1099.0220.0.00.00	Retirement	\$2,234.05
700	10/31/2013	1051	Gering Public Schools-Payroll Acct.	Oct. payroll	06.2.1099.0292.0.00.00	LTD Insurance	\$79.79
Check Total:							\$27,688.20
Bank Total:							\$91,855.17

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2013 - 10/31/2013

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	
Bank Name: FSB-Act			Bank Account: 500863858					
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 beginning of schools year.	\$241.68	
							Check Total:	\$241.68
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

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2013 - 10/31/2013

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
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
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
3106	10/10/2013	1031	Cash-Wa Distributing Co., Inc.	9147904	05.2.5037.0980.2.01.17	School store supplies	\$255.20
3106	10/10/2013	1031	Cash-Wa Distributing Co., Inc.	9147904	05.2.5037.0980.2.01.17	School store Supplies CREDIT	(\$64.65)
Check Total:							\$190.55

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2013 - 10/31/2013

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3107	10/10/2013	1031	Nhspa	Registration GHS	05.2.5031.0980.2.01.21	NHSPA 2013 Fall Convention Registration Form (6 Students & 1 Advisor)	\$241.00
Check Total:							\$241.00
3108	10/10/2013	1031	Pepsi Cola of Western Nebraska	130503439881	05.2.8014.0980.2.01.17	Drink product football at Chadron	\$41.00
3108	10/10/2013	1031	Pepsi Cola of Western Nebraska	130503439935	05.2.5010.0980.2.01.17	Drink product	\$584.40
3108	10/10/2013	1031	Pepsi Cola of Western Nebraska	130503439935	05.2.5010.0980.2.01.17	Drink product	\$211.10
3108	10/10/2013	1031	Pepsi Cola of Western Nebraska	130503439935	05.2.5010.0980.2.01.17	Drink product	\$201.80
3108	10/10/2013	1031	Pepsi Cola of Western Nebraska	130503439937	05.2.5037.0980.2.01.17	School Store drink product	\$111.35
3108	10/10/2013	1031	Pepsi Cola of Western Nebraska	130503439938	05.2.5010.0980.2.01.17	Drink product	\$560.00
3108	10/10/2013	1031	Pepsi Cola of Western Nebraska	130503440025	05.2.5037.0980.2.01.17	School Store drink product	\$54.50
3108	10/10/2013	1031	Pepsi Cola of Western Nebraska	130503440026	05.2.5010.0980.2.01.17	Drink product	\$267.70
3108	10/10/2013	1031	Pepsi Cola of Western Nebraska	130503440103	05.2.5037.0980.2.01.17	School Store drink product	\$88.50
3108	10/10/2013	1031	Pepsi Cola of Western Nebraska	130503440104	05.2.5010.0980.2.01.17	Drink product	\$317.40
Check Total:							\$2,437.75
3109	10/10/2013	1031	Scholastic Educational Materials	55052981	05.2.4001.0980.1.06.16	Birthday Books	\$125.00
Check Total:							\$125.00
3110	10/10/2013	1032	Buchhammer, Mark	off 9th vs Alliance	05.2.5000.0100.2.01.17	Officials--9th vs Alliance	\$200.00
Check Total:							\$200.00
3111	10/10/2013	1032	Caddies	Best of West	05.2.2415.0679.2.01.17	Best of the West meal (ok to pay tax per Mr. Koski)	\$23.17
Check Total:							\$23.17
3112	10/10/2013	1032	Cafeteria Account	HSC798	05.2.5010.0980.2.01.17	Candy, hot dogs, bratz and buns	\$458.64
Check Total:							\$458.64
3113	10/10/2013	1032	Cash-Wa Distributing Co., Inc.	F9198621	05.2.5037.0980.2.01.17	School store supplies	\$153.40
Check Total:							\$153.40

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2013 - 10/31/2013

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
3114	10/10/2013	1032	Domino's Pizza	319866	05.2.8014.0980.2.01.17	Team meal	\$212.00
Check Total:							\$212.00
3115	10/10/2013	1032	Lana, Dusty	off JV vs Sidney	05.2.5000.0100.2.01.17	Officials--JV vs Sidney	\$200.00
Check Total:							\$200.00
3116	10/10/2013	1032	Scottsbluff Screenprinting _15980	3027125	05.2.8024.0980.2.01.17	TCVB Shirts	\$907.00
Check Total:							\$907.00
3117	10/10/2013	1032	Tommy'S Johnnys, Inc.	X-country	05.2.6001.0327.2.01.17	Portable toliets	\$150.00
Check Total:							\$150.00
3118	10/16/2013	1033	Bluffs Sanitary Supply, Inc.	287788	05.2.5021.0980.2.01.17	Tablecovers for Homecoming	\$61.72
Check Total:							\$61.72
3119	10/16/2013	1033	Cafeteria Account	HSC800	05.2.5013.0980.2.01.21	Coffee for Teacher's Workroom (8/23/13 thru 10/4/13) and HS Office on 9/9/13 - Invoice	\$40.00
Check Total:							\$40.00
3120	10/16/2013	1033	Cardmember Services	ELAN(1024) OCT.	05.2.8024.0980.2.01.17	Gillette Invite Meals (via Long John Silvers)	\$182.52
3120	10/16/2013	1033	Cardmember Services	ELAN(1024) OCT.	05.2.8024.0980.2.01.17	Gillette Invite Meals (via Arbys)	\$190.84
3120	10/16/2013	1033	Cardmember Services	ELAN(1227) OCT	05.2.8016.0980.2.01.17	Ogallala Invite meals & range balls (\$32 KFC and \$10 West Wind Golf)	\$42.00
3120	10/16/2013	1033	Cardmember Services	ELAN(2541) OCT..	05.2.8016.0980.2.01.17	North Platte Invite Meals (Via Burger King)	\$26.97
3120	10/16/2013	1033	Cardmember Services	ELAN(2541) OCT..	05.2.8016.0980.2.01.17	Gatorade Chadron Invite (via Fresh Foods)	\$12.98
3120	10/16/2013	1033	Cardmember Services	ELAN(2541) OCT..	05.2.8016.0980.2.01.17	North Platte Invite Range Balls (Via Lake Maloney Golf Club)	\$20.05
3120	10/16/2013	1033	Cardmember Services	ELAN(3816) OCT,	05.2.5031.0980.2.01.21	Lenses & External Hard Drive for Journalism from Amazon.com	\$161.99
3120	10/16/2013	1033	Cardmember Services	ELAN(3816) OCT,,	05.2.5048.0980.2.01.17	Record Board (via Team Fitz)	\$200.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2013 - 10/31/2013

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
3120	10/16/2013	1033	Cardmember Services	ELAN(3816) OCT,,	05.2.8012.0980.2.01.17	Record Board (via Team Fitz)	\$200.00
3120	10/16/2013	1033	Cardmember Services	ELAN(3816) OCT,,	05.2.8013.0980.2.01.17	Record Board (via Team Fitz)	\$200.00
3120	10/16/2013	1033	Cardmember Services	ELAN(3816) OCT,,	05.2.8014.0980.2.01.17	Record Board (via Team Fitz)	\$200.00
3120	10/16/2013	1033	Cardmember Services	ELAN(3816) OCT,,	05.2.8016.0980.2.01.17	Record Board (via Team Fitz)	\$200.00
3120	10/16/2013	1033	Cardmember Services	ELAN(3816) OCT,,	05.2.8017.0980.2.01.17	Record Board (via Team Fitz)	\$200.00
3120	10/16/2013	1033	Cardmember Services	ELAN(3816) OCT,,	05.2.8020.0980.2.01.17	Record Board (via Team Fitz)	\$200.00
3120	10/16/2013	1033	Cardmember Services	ELAN(3816) OCT,,	05.2.8022.0980.2.01.17	Record Board (via Team Fitz)	\$400.00
3120	10/16/2013	1033	Cardmember Services	ELAN(3816) OCT,,	05.2.8023.0980.2.01.17	Record Board (via Team Fitz)	\$200.00
3120	10/16/2013	1033	Cardmember Services	ELAN(3816) OCT,,	05.2.8027.0980.2.01.17	Record Board (via Team Fitz)	\$200.00
3120	10/16/2013	1033	Cardmember Services	ELAN(3816) OCT.	05.2.5013.0980.2.01.21	Gering Record Boards from Team Fitz Graphics - Invoice #2936	\$880.00
3120	10/16/2013	1033	Cardmember Services	ELAN(3816) OCT.....	05.2.6112.0980.2.01.21	T-Shirt Prizes for Wellness Walk Winners from Logoz LLC	\$70.07
3120	10/16/2013	1033	Cardmember Services	ELAN(3816)OCT,	05.2.5012.0980.2.01.17	Tiara Winter Royalty (Via Stumps)	\$60.95
3120	10/16/2013	1033	Cardmember Services	ELAN(3816)OCT,	05.2.5021.0980.2.01.17	Tiara Homecoming (Via Stumps)	\$60.95
3120	10/16/2013	1033	Cardmember Services	ELAN(3816)OCT,,	05.2.8025.0980.2.01.17	Scripts (via The Skit Guys)	\$19.98
3120	10/16/2013	1033	Cardmember Services	ELAN(3816)OCT,,	05.2.8025.0980.2.01.17	Scripts (via Brooklyn Publishers)	\$94.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2013 - 10/31/2013

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	
3120	10/16/2013	1033	Cardmember Services	ELAN(3816)OCT,,	05.2.8025.0980.2.01.17	Scripts (via Samuel French)	\$14.95	
3120	10/16/2013	1033	Cardmember Services	ELAN(3816)OCT...	05.2.5013.0980.2.01.21	T-Posts from Murdoch's for Re-Tree Nebraska Project @ HS on 9/21/13 - Invoice #J22922/T	\$96.73	
3120	10/16/2013	1033	Cardmember Services	ELAN(3816)OCT....	05.2.5013.0980.2.01.21	Mulch for Tree Rings from The Rock Pile for Re-Tree Nebraska Project @ HS on 9/21/13 -	\$247.92	
3120	10/16/2013	1033	Cardmember Services	ELAN(3816)OCT.....	05.2.5114.0980.2.01.21	Tiara's for Prom from Stumpsparty.com - Order #W2383814	\$60.96	
3120	10/16/2013	1033	Cardmember Services	ELAN(5612)	05.2.6001.0410.2.01.17	White tape (via Walmart)	\$12.16	
3120	10/16/2013	1033	Cardmember Services	ELAN(5612)	05.2.8014.0980.2.01.17	Football Helmet Awards (via Network Solutions)	\$120.66	
3120	10/16/2013	1033	Cardmember Services	ELAN(5612)	05.2.8024.0980.2.01.17	SD card (via Walmart)	\$35.18	
							Check Total:	\$4,611.86
3121	10/16/2013	1033	Cash-Wa Distributing Co., Inc.	9212684	05.2.5037.0980.2.01.17	School store supplies	\$126.80	
							Check Total:	\$126.80
3122	10/16/2013	1033	Chadron High School _2810	xCTRY ENTRY FEE	05.2.6001.0150.2.01.17	Entry Fee	\$50.00	
							Check Total:	\$50.00
3123	10/16/2013	1033	Domino's Pizza	322077	05.2.8014.0980.2.01.17	Team meal	\$212.00	
							Check Total:	\$212.00
3124	10/16/2013	1033	Dunn, Jeff	OFF JV vs ALLIANCE	05.2.5000.0100.2.01.17	Officials--JV game vs Alliance	\$200.00	
							Check Total:	\$200.00
3125	10/16/2013	1033	Gering Bakery-Ahlers Baking Inc.	203793	05.2.2415.0679.2.01.17	Best of the West Golf Invite	\$10.99	
3125	10/16/2013	1033	Gering Bakery-Ahlers Baking Inc.	203846	05.2.5049.0980.2.01.17	Donuts for Hospitality room for TCVB Invite	\$30.97	
							Check Total:	\$41.96
3126	10/16/2013	1033	Jostens _9015	JOB# 47555	05.2.7014.0980.2.01.21	1st Payment Deposit Yearbook 2013-2014 Job # 47555	\$1,980.00	
							Check Total:	\$1,980.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2013 - 10/31/2013

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
3127	10/16/2013	1033	Korn King Gourmet Popcorn	092413	05.2.7009.0980.2.02.22	Popcorn for concessions #092413	\$15.00
3127	10/16/2013	1033	Korn King Gourmet Popcorn	092713A	05.2.7009.0980.2.02.22	popcorn for Concessions #092713A	\$15.00
3127	10/16/2013	1033	Korn King Gourmet Popcorn	100113	05.2.7009.0980.2.02.22	Popcorn for Concessions stand #100113	\$15.00
Check Total:							\$45.00
3128	10/16/2013	1033	Logoz LLC	1514	05.2.8014.0980.2.01.17	Weight room shirts	\$420.00
3128	10/16/2013	1033	Logoz LLC	1545	05.2.8026.0980.2.01.17	JH XC shirts	\$120.00
3128	10/16/2013	1033	Logoz LLC	1660	05.2.8026.0980.2.01.17	Xcountry Shirts & hoodies	\$731.00
3128	10/16/2013	1033	Logoz LLC	1703	05.2.5059.0980.2.01.17	Student Council/Short Sleeve Shirt Order Inv# 1703	\$230.00
Check Total:							\$1,501.00
3129	10/16/2013	1033	Mccook High School	CLASS 2014 MHS PAR	05.2.8014.0980.2.01.17	Team meal at McCook (Please send check back to Renee and please do not include other	\$300.00
Check Total:							\$300.00
3130	10/16/2013	1033	Mitchell, John	OFF VARS vs SIDNEY	05.2.5000.0100.2.01.17	Officials--Varsity vs Sidney	\$350.00
Check Total:							\$350.00
3131	10/16/2013	1033	Nsiaaa	memb NIAAAA/NSIAAA	05.2.2415.0630.2.01.17	Dual Membership registration for NIAAAA & NSIAAA	\$205.00
Check Total:							\$205.00
3132	10/16/2013	1033	Pepsi Cola of Western Nebraska	130503439777	05.2.7009.0980.2.02.22	Drinks for Concessions #130503439777	\$606.80
3132	10/16/2013	1033	Pepsi Cola of Western Nebraska	130503439936	05.2.7009.0980.2.02.22	drinks for Concessions #130503439936	\$324.40
3132	10/16/2013	1033	Pepsi Cola of Western Nebraska	130503440023	05.2.7009.0980.2.02.22	Drinks for Concessions	\$658.20
3132	10/16/2013	1033	Pepsi Cola of Western Nebraska	130503440101	05.2.7009.0980.2.02.22	Drinks for Concessions #130503440101	\$262.80
Check Total:							\$1,852.20

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 10/01/2013 - 10/31/2013
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
3133	10/16/2013	1033	Prairie Florist & Gifts	6234	05.2.2415.0980.2.01.17	Parents night flowers (tennis)	\$40.00
3133	10/16/2013	1033	Prairie Florist & Gifts	6234	05.2.8016.0980.2.01.17	Parents night flowers	\$10.00
3133	10/16/2013	1033	Prairie Florist & Gifts	6234	05.2.8024.0980.2.01.17	Parents night flowers	\$20.00
3133	10/16/2013	1033	Prairie Florist & Gifts	6234	05.2.8026.0980.2.01.17	Parents night flowers	\$35.00
3133	10/16/2013	1033	Prairie Florist & Gifts	6234	05.2.8029.0980.2.01.17	Parents night flowers	\$5.00
Check Total:							\$110.00
3134	10/16/2013	1033	Scottsbluff Screenprinting _15980	3027130	05.2.8024.0980.2.01.17	Pink VB Jerseys	\$840.00
3134	10/16/2013	1033	Scottsbluff Screenprinting _15980	3027145	05.2.8024.0980.2.01.17	Shirts & hoodies	\$112.00
Check Total:							\$952.00
3135	10/23/2013	1046	Alliance High School	Vball entry fee	05.2.6028.0150.2.01.17	Entry fee	\$50.00
Check Total:							\$50.00
3136	10/23/2013	1046	Baird, Allison	reimb. cheer uniform	05.2.8021.0980.2.01.17	Reimbursement of uniform (please send check back to Renee)	\$50.00
Check Total:							\$50.00
3137	10/23/2013	1046	Cardmember Services	ELAN(3816) OCT.....	05.2.5013.0980.2.01.21	PBS Lunch	\$24.75
Check Total:							\$24.75
3138	10/23/2013	1046	Cash-Wa Distributing Co., Inc.	9165318	05.2.7009.0980.2.02.22	candy and snacks for concessions stand	\$1,050.26
3138	10/23/2013	1046	Cash-Wa Distributing Co., Inc.	9186609	05.2.7009.0980.2.02.22	candy for concessions stand #9186609	\$190.05
Check Total:							\$1,240.31
3139	10/23/2013	1046	Devi LLC	187-995070	05.2.6090.0678.2.01.17	Lexington Invite Lodging	\$70.00
3139	10/23/2013	1046	Devi LLC	187-995070.2	05.2.6090.0678.2.01.17	Lexington Invite Lodging	\$70.00
3139	10/23/2013	1046	Devi LLC	187-995070.3	05.2.6090.0678.2.01.17	Lexington Invite Lodging	\$70.00
Check Total:							\$210.00
3140	10/23/2013	1046	Eckerberg, Brittany	reimb. cheer uniform	05.2.8021.0980.2.01.17	Uniform reimbursement (please send check back to Renee)	\$50.00
Check Total:							\$50.00
3141	10/23/2013	1046	Einfalt, John _8490	off 9th vs Douglas	05.2.5000.0100.2.01.17	Officials--9th game vs Douglas	\$200.00
Check Total:							\$200.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 10/01/2013 - 10/31/2013
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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
3142	10/23/2013	1046	GameTime	3283008	05.2.3003.0980.1.05.15	Racetime Steering Wheel	\$183.00
3142	10/23/2013	1046	GameTime	3283008	05.2.3003.0980.1.05.15	Activity Acct. Expenses	\$21.00
3142	10/23/2013	1046	GameTime	3283008	05.2.3003.0980.1.05.15	Aerosol Paint 4.5oz. (basic blue 2002)	\$0.00
3142	10/23/2013	1046	GameTime	3283008	05.2.3003.0980.1.05.15	Mounting Tab	\$148.00
3142	10/23/2013	1046	GameTime	3283008	05.2.3003.0980.1.05.15	Freight	\$36.70
3142	10/23/2013	1046	GameTime	3283008	05.2.3003.0980.1.05.15	Rescue 911 Panel 38" Hole	\$500.00
Check Total:							\$888.70
3143	10/23/2013	1046	Haddock Corporation	91288	05.2.2005.0980.1.04.14	Activslate 60 2.4 GHZ	\$897.00
3143	10/23/2013	1046	Haddock Corporation	91288	05.2.2005.0980.1.04.14	2.4 GHZ activhub	\$314.00
Check Total:							\$1,211.00
3144	10/23/2013	1046	Hadenfeldt, Lisa	reimb. amazon	05.2.5013.0980.2.01.21	Reimburse/Books from Amazon.com for FA Lit Circle	\$53.75
Check Total:							\$53.75
3145	10/23/2013	1046	Helt, Jessica	reimb. cheer uniform	05.2.8021.0980.2.01.17	Reimbursement for uniform (please send check back to Renee)	\$50.00
Check Total:							\$50.00
3146	10/23/2013	1046	Logoz LLC	1507	05.2.8012.0980.2.01.17	Coaching shirts - Willie Schwartzkopf wrestling	\$120.00
3146	10/23/2013	1046	Logoz LLC	1590	05.2.8014.0980.2.01.17	add on Hats Jimmie Rhodes	\$60.00
Check Total:							\$180.00
3147	10/23/2013	1046	Marie'S Embroidery	28356	05.2.5003.0980.2.01.21	T-Shirts for Band (4 @ \$6.25) - Invoice #28356	\$25.00
3147	10/23/2013	1046	Marie'S Embroidery	28377	05.2.5003.0980.2.01.21	Shirts for Drum Line (9 @ \$17.75) - Invoice #28377	\$159.75
Check Total:							\$184.75
3148	10/23/2013	1046	Mccook High School	reimb. Vball shirt	05.2.8024.0980.2.01.17	Reimbursement for volleyball shirt (send check back to Renee)	\$10.00
Check Total:							\$10.00
3149	10/23/2013	1046	Panhandle Coop Association	787712	05.2.5010.0980.2.01.17	Ketchup for concessions	\$8.15
Check Total:							\$8.15

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
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Date Range: 10/01/2013 - 10/31/2013
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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
3150	10/23/2013	1046	Pizza Hut	40667	05.2.5031.0980.2.01.21	Pizza for Journalism Work Session on 10/22/13 - Invoice #40667	\$24.08
Check Total:							\$24.08
3151	10/23/2013	1046	Rivar'S	187829	05.2.5047.0980.2.01.17	Black and Royal Panel Style Dress Style No. 1019PAN	\$706.20
Check Total:							\$706.20
3152	10/23/2013	1046	Rodriguez,Valeria	reimb. cheer uniform	05.2.8021.0980.2.01.17	Reimbursement of uniform (please send check back to Renee)	\$50.00
Check Total:							\$50.00
3153	10/23/2013	1046	Scottsbluff Screenprinting _15980	3026876	05.2.8024.0980.2.01.17	Coaches attire	\$186.00
3153	10/23/2013	1046	Scottsbluff Screenprinting _15980	3026927	05.2.5048.0980.2.01.17	Coaches attire for softball	\$102.00
3153	10/23/2013	1046	Scottsbluff Screenprinting _15980	3027042	05.2.8024.0980.2.01.17	Shirts & hoodies for volleyball	\$4,029.00
Check Total:							\$4,317.00
3154	10/23/2013	1046	Super 8 Motel - North Platte	112-239670	05.2.6105.0678.2.01.17	District Lodging	\$49.00
3154	10/23/2013	1046	Super 8 Motel - North Platte	315-232097	05.2.6105.0678.2.01.17	District Lodging	\$49.00
3154	10/23/2013	1046	Super 8 Motel - North Platte	316-985872	05.2.6105.0678.2.01.17	District Lodging	\$49.00
3154	10/23/2013	1046	Super 8 Motel - North Platte	497-865553	05.2.6105.0678.2.01.17	District Lodging	\$49.00
3154	10/23/2013	1046	Super 8 Motel - North Platte	576-967063	05.2.6105.0678.2.01.17	District Lodging	\$49.00
3154	10/23/2013	1046	Super 8 Motel - North Platte	691-594517	05.2.6105.0678.2.01.17	District Lodging	\$49.00
3154	10/23/2013	1046	Super 8 Motel - North Platte	825-260041	05.2.6105.0678.2.01.17	District Lodging	\$49.00
Check Total:							\$343.00
3155	10/23/2013	1046	The Storage Box LLC	430821	05.2.6105.0327.2.01.17	Storage Container	\$190.00
Check Total:							\$190.00
3156	10/23/2013	1046	Training Room Inc.	83896	05.2.2415.0410.2.01.17	Athletic tape, wrap, bandaids	\$369.96
Check Total:							\$369.96
3157	10/30/2013	1047	Cash-Wa Distributing Co., Inc.	9210519	05.2.7009.0980.2.02.22	Supplies for concessions stand- #9210519	\$330.92
Check Total:							\$330.92

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2013 - 10/31/2013

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
3158	10/30/2013	1047	Costumer	232540	05.2.5002.0980.2.01.17	All School Play Rental Contract & Costumes	\$878.12
Check Total:							\$878.12
3159	10/30/2013	1047	Days Inn & Suites	296-464920	05.2.6090.0678.2.01.17	Lodging McCook Invite	\$80.10
3159	10/30/2013	1047	Days Inn & Suites	343-521637	05.2.6090.0678.2.01.17	Lodging McCook Invite	\$80.10
3159	10/30/2013	1047	Days Inn & Suites	390-822190	05.2.6090.0678.2.01.17	Lodging McCook Invite	\$80.10
Check Total:							\$240.30
3160	10/30/2013	1047	Domino's Pizza	323057	05.2.8014.0980.2.01.17	Team meal	\$167.00
3160	10/30/2013	1047	Domino's Pizza	323786	05.2.5021.0980.2.01.17	Homecoming volunteers lunch	\$57.93
Check Total:							\$224.93
3161	10/30/2013	1047	Logoz LLC	1732	05.2.7014.0980.2.01.21	T-Shirts/Yearbook Inv # 1732	\$234.00
Check Total:							\$234.00
3162	10/30/2013	1047	Mike's Screenprinting & Awards	12056	05.2.7009.0980.2.02.22	Medals	\$4.50
Check Total:							\$4.50
3163	10/30/2013	1047	Pizza Hut	40669	05.2.5031.0980.2.01.21	Pizza for Journalism Work Session on 10/23/13 - Invoice #40669	\$45.48
Check Total:							\$45.48
3164	10/30/2013	1047	Prairie Florist & Gifts	6252	05.2.5021.0980.2.01.17	Homecoming flowers	\$60.00
Check Total:							\$60.00
3165	10/30/2013	1047	Scottsbluff High School _15903	Regis. DECA Regional	05.2.5037.0980.2.01.17	DECA regional conference registration (Please make check for this amount only and send	\$820.00
Check Total:							\$820.00
3166	10/30/2013	1047	Scottsbluff Screenprinting _15980	3026955	05.2.8024.0980.2.01.17	Longsleeve Volleyball shirts	\$630.00
Check Total:							\$630.00
3167	10/30/2013	1047	Thinking Cap Quiz Bowl	Entry Quiz Bowl	05.2.7091.0980.2.02.22	7th Grade & 8th Grade Great Plains Region Quiz Bowl	\$70.00
Check Total:							\$70.00
3168	10/30/2013	1047	Valley Water Systems	028573	05.2.5013.0980.2.01.21	5-5 Gal Water Exchanges @ \$2.50 Each - Invoice #028573	\$12.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2013 - 10/31/2013

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:	\$12.50
3169	10/30/2013	1047	Wal-Mart _18940	326500447173	05.2.7007.0980.2.02.22	Cookies for open house and gift cards for drawings	\$117.00	
3169	10/30/2013	1047	Wal-Mart _18940	327300270364	05.2.6108.0980.2.01.21	Candy for Art Club	\$13.44	
3169	10/30/2013	1047	Wal-Mart _18940	328200119006	05.2.5021.0980.2.01.17	Homecoming decorations and parade supplies	\$48.48	
3169	10/30/2013	1047	Wal-Mart _18940	328700546581	05.2.5010.0980.2.01.17	Concessions suplies	\$63.02	
							Check Total:	\$241.94
3170	10/31/2013	1048	Bibb, Nick	game help	05.2.5000.0101.2.02.17	Game Help-Chains	\$40.00	
							Check Total:	\$40.00
3171	10/31/2013	1048	Bringelson, Cassandra	game help	05.2.6028.0101.2.02.17	Game Help-Line Judge	\$154.00	
							Check Total:	\$154.00
3172	10/31/2013	1048	Carnes, Jennifer	game help	05.2.6028.0101.2.01.17	Game Help--Line Judge TC Invite	\$75.00	
							Check Total:	\$75.00
3173	10/31/2013	1048	Hernandez, Esai	game help	05.2.5000.0101.2.01.17	Game Help-Chains	\$10.00	
							Check Total:	\$10.00
3174	10/31/2013	1048	Hort, Baily	game help	05.2.5000.0101.2.01.17	Game Help-Chains	\$10.00	
3174	10/31/2013	1048	Hort, Baily	game help	05.2.5000.0101.2.02.17	Game Help-Chains	\$20.00	
							Check Total:	\$30.00
3175	10/31/2013	1048	Johns, Kaitlin	game help	05.2.6028.0101.2.02.17	Game Help-Line Judge	\$154.00	
							Check Total:	\$154.00
3176	10/31/2013	1048	Longoria, Christian	game help	05.2.5000.0101.2.01.17	Game Help-Chains	\$60.00	
3176	10/31/2013	1048	Longoria, Christian	game help	05.2.5000.0101.2.02.17	Game Help-Chains	\$60.00	
							Check Total:	\$120.00
3177	10/31/2013	1048	Marsh, Mason	game help	05.2.5000.0101.2.02.17	Game Help-Chains	\$20.00	
							Check Total:	\$20.00
3178	10/31/2013	1048	Melroy, Alexandria	game help	05.2.6028.0101.2.01.17	Game Help-Line Judge	\$45.00	
							Check Total:	\$45.00
3179	10/31/2013	1048	Mendoza, Brandelynn	game help	05.2.6028.0101.2.02.17	Game Help-Line Judge	\$56.00	
							Check Total:	\$56.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2013 - 10/31/2013

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	
3180	10/31/2013	1048	Morrow, Brytnni	game help	05.2.6028.0101.2.01.17	Game Help--Line Judge Twin City	\$45.00	
							Check Total:	\$45.00
3181	10/31/2013	1048	O'Boyle, Emily	game help	05.2.6028.0101.2.01.17	Game Help-Book Twin City	\$60.00	
							Check Total:	\$60.00
3182	10/31/2013	1048	Palomo, Royel	game help	05.2.5000.0101.2.01.17	Game Help-Chains	\$50.00	
3182	10/31/2013	1048	Palomo, Royel	game help	05.2.5000.0101.2.02.17	Game Help-Chains	\$60.00	
							Check Total:	\$110.00
3183	10/31/2013	1048	Rojas, Angel	game help	05.2.5000.0101.2.01.17	Game Help-Chains	\$60.00	
3183	10/31/2013	1048	Rojas, Angel	game help	05.2.5000.0101.2.02.17	Game Help-Chains	\$60.00	
							Check Total:	\$120.00
3184	10/31/2013	1048	Rosado, Toni	game help	05.2.6028.0101.2.01.17	Game Help-Line Judge	\$45.00	
							Check Total:	\$45.00
3185	10/31/2013	1048	Salazar, Lysandra	game help	05.2.6028.0101.2.02.17	Game Help-Line Judge	\$56.00	
							Check Total:	\$56.00
3186	10/31/2013	1048	Schmidt, Mick	game help	05.2.6028.0101.2.02.17	Game Help-Line Judge	\$30.00	
							Check Total:	\$30.00
3187	10/31/2013	1048	Schwartzkopf, Justin	game help	05.2.5000.0101.2.01.17	Game Help-Chains	\$10.00	
							Check Total:	\$10.00
3188	10/31/2013	1048	Sebastiani, Annmarie	game help	05.2.6028.0101.2.02.17	Game Help-Line Judge	\$56.00	
							Check Total:	\$56.00
3189	10/31/2013	1048	Wlaschin, Tom	game help	05.2.6028.0101.2.01.17	Game Help-Clock for TC Invite	\$165.00	
							Check Total:	\$165.00
							Bank Total:	\$46,544.48

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2013 - 10/31/2013

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

<u>Fund</u>	<u>Amount</u>
01	\$255,103.28
05	\$46,544.48
06	\$91,855.17
08	\$3,900.00
<hr/>	
Fund Totals:	\$397,402.93

End of Report

Disbursements Grand Total:	\$397,402.93
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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

FINAL STATS FOR GPS SOFTBALL TEAM

Record 20-9

(2nd consecutive season with 20+ wins)

3RD at Districts

- Jessica Rogers: (Gering has never had ANYONE leading the NATION in 1 area, let alone 3!!)
Leading the NATION in 3 areas!!!

- #1 in Batting average - .792
- #1 SLG (slugging percentage)
- #1 in On base percentage
- RBI (6th in class B)
- Runs (5th in class B)

- **Class B**

Mikayla Butler:

- 9th in home runs
- 5th in SLG
- 5th in on base percentage
- 9th in strikeouts (pitching)
- 6th in wins (pitching)

Brooke Doggett:

- 8th in SLG

Isabel Thompson

- 9th in runs
- 7th in on base percentage
- 6th in stolen bases

Congratulations to the cross country teams for a great performance at state.

Rebekah Rawlings medaled placing 5th as an individual in Class B girls. Other finishes: Kali Rimington 24th, Jerilyn Laws 42nd, Hadley Kirk 65th, Julia Ybarra 71st, and Allison Witcofski 78th. There were 88 female runners. The team finished 6th out of 12 teams.

The boys top finisher was Steven Juarez placing 19th. Other finishes: Jacey Shaul 44th, Aaron Pierce 50th, Keenan Fogle 65th, Arich Knaub 77th, and Kyle Upp 88th. There were 90 male runners. The team finished 10th out of 12 teams.

Glen Koski

Activities Director

Gering Bulldogs

[\(308\) 436-3121](tel:(308)436-3121)

[\(308\) 631-3518](tel:(308)631-3518) (cell)

Lincoln Outstanding Accomplishments for November

- Parent-Teacher-Student Conferences were held October 21-23 and Lincoln had 95% of the parents/guardians in attendance.
- On Monday, November 11th, the Lincoln fourth grade students and teachers conducted the annual Veteran's Day assembly. The Student Council handed out poppies to students as they entered the assembly. Special guest, Mr. Tom Ahrends, from the VFW was introduced. The audience listened to the history of Armistice Day, the story behind the poem "In Flanders Field", and the poem "In Flanders Field. The sixth grade students sang "I'm Grateful to be an American." Students and adults heard the story behind the American "Poppy Lady" and the youtube video of the children's book "The Poppy Lady" was watched. The assembly concluded with the students saying the Pledge of Allegiance, singing of "The Star-Spangled Banner," and listening to "Taps" by the Naval band at Arlington, Virginia. The program was an historical tribute to the military men and women of our country and organized by fourth grade instructors, Mrs. Judi Lyles and Mrs. Kim Cardwell. Thank you staff and students.

Curriculum Committee Meeting

November 07, 2013 7:00 AM
Central Office Training Room

Attendance Taken at 7:00 AM:

Present Board Members:

BJ Peters
Mary Winn

Absent Board Members:

Dr. Jerry Upp

1. Attendance

Dr. Jerry Upp was excused from the committee meeting due to illness.

2. NeSA Practice Tests

Martin gave a demonstration of the new Check-4-Learning engine-INSIGHT. Committee members were able to view how teachers can use the sight for instruction and create tests that are specific to various standards and depths of knowledge. Teachers were sent passwords November 1 and the sight opened for use on November 4.

An update on the K-12 Language Arts adoption was given.

3. Terra Nova Purchase Order Approval

The payment of Terra Nova processing was approved.

4. Budget Review

No discussion on the budget.

5. Curriculum Committee - December 2013 Meeting

The next curriculum committee meeting will be held on December 5, 2013 at the Central Office Training Room.

Chairperson

Superintendent

Facilities Committee Meeting

November 14, 2013 4:30 PM

Geil Elementary

Attendance Taken at 4:30 PM:

Present Board Members:

Alan Doll

BJ Peters

Absent Board Members:

Dr. Jerry Upp

1. Attendance

Also in attendance were Building Principal Mary Kay Haun, Superintendent Bob Hastings and Business Manager Tim Meisner.

2. Cedar Canyon Septic System Update

Meisner explained that Honey Wagon would be at Cedar Canyon on Monday or Tuesday to determine why the building's septic system is not draining. Director of Maintenance Curt Hanson has installed fencing around the playground to keep students away from the area. Honey Wagon intends to dig up the line to the leach field to determine if there is a blockage or a break in the pipe. Another option may be that the holding tank trap is plugged. If the system needs to be replaced, the district will need to involve an engineer and the EPA. Expected cost for total replacement is approximately \$50,000 and would take around two months.

3. Facility Tour

Haun began the tour by showing a section of broken concrete in front of the building and an uneven section of sidewalk next to the drop off zone. The committee examined the areas and suggested grinding down the uneven sidewalk to make it more even. Additional concrete issues near the gold modular and the steep grade of the modular ramp were also examined. All modular units on this site now have new windows, which was funded through district insurance from a hail storm. The group visited the kitchen, where there is a dip at the entrance door from settling and the counter tops need replaced. Haun pointed out ceiling fans in the gym and stated that she would like to have similar fans placed in the gym at Cedar Canyon to aid in air circulation. Cafeteria tables that were purchased three years ago are working out well. Haun informed the group that there are new sinks in all restrooms.

4. Old Business

Due to colder temperatures, the High School track resurfacing project will take place in the spring of 2014.

Doll asked Haun to provide her opinion on the After School Program. Haun indicated that the Program does cause significant wear and tear on the building and that staffing is an issue. The Board plans to address the Program during a discussion at the next Board meeting.

5. Adjournment

The December Facilities Committee Meeting will be held at Northfield Elementary.

Chairperson

Superintendent

Business Committee Meeting

November 11, 2013 4:30 PM
Central Office

Attendance Taken at 4:30 PM:

Present Board Members:

Mike Brunner
Brian Copsey
Alan Doll

1. Attendance

Also in attendance were Superintendent Bob Hastings, Business Manager Tim Meisner and After School Program Director and Northfield Elementary Principal Betty Smith.

2. Review Bill Listing

An After School Program interest fee for credit card usage was reviewed with Smith. Brunner stated that the report received from Curriculum & Assessment Director Terri Martin would be too difficult to cross reference with the bill list so he asked if notes could be added on purchase order "memo" sections to confirm that the Curriculum Committee has approved the purchase in question, which Meisner said would be possible. The purchase of a Ben-Q Board that was paid for out of an activities account was discussed and an explanation of the various "activity" accounts was provided. Copsey inquired about a uniform replacement schedule and fundraiser purchases were discussed. A discussion about allocating proceeds from fundraisers while working with the district budget ensued. The Committee offered to provide guidelines if desired. The purchase of a professional camcorder for classroom use was reviewed. This purchase was made through a Perkins Grant, which was approved by Martin. Subscription Licenses for the IT Department were reviewed. Copsey expressed an interest in reviewing the technology budget. Meisner explained why the district continues to receive invoices from Ideal Linen. He also explained that the district has installed a washing machine and clothes dryer so district staff can now launder various items in-house.

Motion Passed: 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

Due to time constraints, Meisner said that he would email a new cash flow report to Committee members.

4. Discussion about Elementary Classroom Holiday Parties

Superintendent Hastings said that he and his administrators plan to spend a half day at each building to monitor what happens during classroom parties. Brunner expressed his concern with classroom parties being held during allocated reading, math, and science time. The quantity of classroom parties was also discussed.

5. After School Program Quarterly Report

Smith reviewed a Quarterly Report on the After School Program. The report provided information regarding generated funds and number of participating students at each building. Grant information was reviewed; the deadline for anticipated participation is November 24th. Smith provided her overall view of

program: staffing is an issue, meeting regulations for both the grant and Health & Human Services is difficult, collecting money for the program is a monthly issue, wear and tear on the buildings is extensive, and discipline of students is tough. Since the YMCA lost the grant, Gering has held the program for the past 5 years. Smith confirmed that the other district principals would be in favor of discontinuing this program. Possible suggestions included utilizing part time staff to run the program, opening up the program to local day care providers, having each principal run their own program, privatizing the program with an RFP, continuing the program without grant funding, or asking the YMCA to take over the program again. Smith displayed a copy of the extensive evaluation forms that are required to maintain the grant. Hastings proposed discussing this item during the next regular board meeting.

6. Cedar Canyon Septic Tank Update

Meisner explained that he and Director of Maintenance Curt Hanson had met with staff from the Honey Wagon, who indicated that there is a chance that a septic system pipe that leads to the leach field may be crushed or cracked, which may be why the system is not draining. They will try to excavate the pipe and collection unit to determine if they are plugged. If it is merely a pipe replacement, it could be repaired next week and Hanson is expected to get a quote from a local contractor. Worst case scenario would be that the field is saturated and replacement costs could rise to a minimum of \$50,000 and could take approximately two months. Architects, an engineer and the EPA would then need to be involved as well. Doll suggested contacting Brian Sweeney to act as the district engineer. Meisner said that he will update the committee when more is known. Hastings reminded the committee that they may need to meet to approve needed expenditures.

7. Old Business

7.1. Lunch Balance Report

Brunner stated that there are still many lunch account balances that are over \$10.00. The district's policy states that if a lunch account balance reaches \$10.00, the student is not allowed to charge additional lunches. The committee suggested writing up each building principal who allows this policy to be violated. Another option would be to have each building principal pay for those accounts out of their building budget. It was confirmed that ICampus (district software) sends out message to parents if their lunch account is getting low on funds. Students are still provided with a meal if they cannot pay.

7.2. High School Yogurt Machine

Meisner explained that the individual who sold a yogurt machine that is not working to the district has requested a meeting. Meisner stated that he will visit with this individual within the week.

8. Adjournment

Chairperson

Superintendent

THE MONTH ENDING OCTOBER 30, 2013
TRIAL BALANCE SUMMARY

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	
10/01/13 Balance	\$3,491,249.54	\$726,972.18	\$859,851.20	\$0.00	\$21,751.13	\$15,687.19	\$180,242.43	(\$5,998.86)	
CD Deposit									
+									
OCTOBER RECPTS	\$1,314,295.74	\$12,762.75	\$86.18	\$366.00	\$0.08	\$0.06	\$28,355.65	\$93,935.86	
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
=									
AVAILABLE FUNDS	\$4,805,545.28	\$739,734.93	\$859,937.38	\$366.00	\$21,751.21	\$15,687.25	\$208,598.08	\$87,937.00	
-									
OCTOBER EXPENSE	\$1,711,605.85	\$3,900.00	\$0.00	\$0.00	\$0.00	\$5,185.63	\$46,569.48	\$89,962.88	
-									
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
=									
RECEIPT-EXP BALANCES	\$3,093,939.43	\$735,834.93	\$859,937.38	\$366.00	\$21,751.21	\$10,501.62	\$162,028.60	(\$2,025.88)	

IMPREST	\$26,700.59								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,915,911.79	\$91,071.31			\$1,688.52				
+									
REGULAR CHECKING	(\$62,145.58)			\$366.00			\$9,751.95	\$12,884.51	
+									
MMA ACCOUNT	\$1,624,882.19	\$644,763.62	\$203,839.52		\$20,062.69	\$10,501.62	\$100,283.11	(\$14,910.39)	
+									
IMPREST SUSPENSE	(\$20,313.81)								
+									
DUE TO BUILDING	(\$300,000.00)								
DUE FROM BOND	\$0.00								
CD'S	\$0.00		\$656,097.86				\$51,993.54		
+ or -									
A/R or (A/P)	(\$91,095.75)								
=									
FUND BALANCES	\$3,093,939.43	\$735,834.93	\$859,937.38	\$366.00	\$21,751.21	\$10,501.62	\$162,028.60	(\$2,025.88)	\$0.00

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

target \$650K

target \$750

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	
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	
CD Deposit									
+									
YTD RECPTS	\$4,275,720.08	\$103,729.47	\$420.26	\$366.00	\$0.16	\$0.12	\$105,933.06	\$152,761.51	
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
=									
AVAILABLE FUNDS	\$6,410,256.08	\$743,634.93	\$862,812.38	\$366.00	\$21,751.21	\$15,693.25	\$257,265.79	\$189,320.60	
-									
YTD EXPENSE	\$3,316,316.65	\$3,900.00	\$2,875.00	\$0.00	\$0.00	\$5,191.63	\$95,237.19	\$191,346.48	
-									
EXPENSE ADJ		\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00			
=									
RECEIPT-EXP BALANCES	\$3,093,939.43	\$735,834.93	\$859,937.38	\$366.00	\$21,751.21	\$10,501.62	\$162,028.60	(\$2,025.88)	

IMPREST	\$26,700.59								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,915,911.79	\$91,071.31			\$1,688.52				
+									
REGULAR CHECKING	(\$62,145.58)			\$366.00			\$9,751.95	\$12,884.51	
+									
MMA ACCOUNT	\$1,624,882.19	\$644,763.62	\$203,839.52		\$20,062.69	\$10,501.62	\$100,283.11	(\$14,910.39)	
+									
IMPREST SUSPENSE	(\$20,313.81)								
+									
DUE TO BUILDING	(\$300,000.00)								
DUE FROM BOND	\$0.00								
CD'S + or -	\$0.00		\$656,097.86				\$51,993.54		
A/R or (A/P)	(\$91,095.75)								
=									
FUND BALANCES	\$3,093,939.43	\$735,834.93	\$859,937.38	\$366.00	\$21,751.21	\$10,501.62	\$162,028.60	(\$2,025.88)	\$0.00

THE MONTH ENDING OCTOBER 31, 2012
TRIAL BALANCE SUMMARY

target \$650K target \$750k

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
10/01/12 Balance	\$4,292,355.26	\$970,788.52	\$1,069,194.95	\$2,275.74	\$20,808.36	\$17,836.98	\$241,122.06	\$51,733.66	\$209.94
CD Deposit									
+									
October RECPTS	\$1,444,149.31	\$10,654.23	\$983.06	\$0.00	\$196.26	\$0.07	\$54,092.47	\$90,445.03	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$5,736,504.57	\$981,442.75	\$1,070,178.01	\$2,275.74	\$21,004.62	\$17,837.05	\$295,214.53	\$142,178.69	\$209.94
-									
October EXPENSE	\$1,655,734.91	\$47,173.64	\$6,686.00	\$860.20	\$0.00	\$41.50	\$66,564.88	\$97,609.75	\$0.00
-									
EXPENSE ADJ	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$4,080,769.66	\$934,269.11	\$1,063,492.01	\$1,415.54	\$21,004.62	\$17,795.55	\$228,649.65	\$44,568.94	\$209.94

IMPREST	\$22,692.94								
PAYROLL	\$3,910.77								
CASH AT COUNTY	\$1,580,525.66	\$137,916.53			\$1,132.15				
+									
REGULAR CHECKING	\$579,041.16			\$1,415.54			\$3,731.78	(\$96,382.93)	\$209.94
+									
MMA ACCOUNT	\$1,468,595.84	\$796,352.58	\$111,485.83		\$19,872.47	\$17,795.55	\$173,315.05	\$140,951.87	
+									
IMPREST SUSPENSE	(\$3,083.56)								
+									
DUE TO/FROM OTHER FUNDS	\$262,585.26								
+									
CD'S + or -	\$427,311.85		\$952,006.18				\$51,602.82		
A/R or (A/P)	(\$49,224.66)								
=									
FUND BALANCES	\$4,292,355.26	\$934,269.11	\$1,063,492.01	\$1,415.54	\$21,004.62	\$17,795.55	\$228,649.65	\$44,568.94	\$209.94

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

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	\$216,788.93	\$75,530.69	\$209.94
CD Deposit									
+									
YTD RECPTS	\$4,631,354.85	\$101,860.21	\$1,624.14	\$0.00	\$1,884.85	\$0.14	\$107,336.52	\$146,958.97	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$7,313,043.43	\$981,442.75	\$1,070,178.01	\$2,275.74	\$21,004.62	\$17,842.05	\$324,125.45	\$222,489.66	\$209.94
-									
YTD EXPENSE	\$3,232,273.77	\$47,173.64	\$6,686.00	\$860.20	\$0.00	\$46.50	\$95,475.80	\$177,920.72	\$0.00
-									
EXPENSE ADJ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$4,080,769.66	\$934,269.11	\$1,063,492.01	\$1,415.54	\$21,004.62	\$17,795.55	\$228,649.65	\$44,568.94	\$209.94

IMPREST	\$22,692.94								
PAYROLL	\$3,910.77								
CASH AT COUNTY	\$1,580,525.66	\$137,916.53			\$1,132.15				
+									
REGULAR CHECKING	\$579,041.16			\$1,415.54			\$3,731.78	(\$96,382.93)	209.94
+									
MMA ACCOUNT	\$1,468,595.84	\$796,352.58	\$111,485.83		\$19,872.47	\$17,795.55	\$173,315.05	\$140,951.87	
+									
IMPREST SUSPENSE	(\$3,083.56)								
+									
DUE TO/FROM OTHER FUNDS	\$262,585.26								
+									
CD'S + or -	\$427,311.85		\$952,006.18				\$51,602.82		
A/R or (A/P)	(\$49,224.66)								
=									
FUND BALANCES	\$4,292,355.26	\$934,269.11	\$1,063,492.01	\$1,415.54	\$21,004.62	\$17,795.55	\$228,649.65	\$44,568.94	\$209.94

**Gering Public Schools
Building Fund
10/31/2013**

Cash Balance	10/31/2013	\$ 735,834.93
Projected Revenue	11/01/13-08/31/14	
Taxes		\$ 12,000.00
Loan to General Account		\$ 300,000.00
Interest		\$ 3,500.00
Total		<u>\$ 315,500.00</u>
Projected Expenses		\$ -
Admin Building		\$ 39,000.00
Total		<u>\$ 39,000.00</u>
Cash Balance	8/31/2014	<u>\$ 1,012,334.93</u>

**Gering Public Schools
Depreciation Fund
10/31/2013**

Cash Balance	10/31/2013	\$ 859,937.38
Projected Revenue	11/01/13-08/31/14	
Interest		<u>\$ 3,500.00</u>
Total		<u>\$ -</u> <u>\$ 863,437.38</u>
Projected Expenses		\$ -
Security doors Jr. High		\$ 18,000.00
		\$ -
		<u>\$ -</u>
Total		<u>\$ 18,000.00</u>
Cash Balance	8/31/2014	<u>\$ 841,937.38</u>

SCHEDULE OF INVESTMENTS HELD

AS OF OCTOBER 31, 2013

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Valley Bank	1097688	Depreciation	\$317,343.29	.45%	11-26-08	11-26-13
Valley Bank	1097653	Depreciation	\$120,928.90	.60	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: November 18, 2013
 To: Board of Education
 Re: October Financial Statements.

The Business Committee has reviewed the financial records for the month of October, 2013. Items found in the various bill lists needing further description are notated, if necessary, in the right-hand margin of the Schedule of Checks Written. The remainder of items are typical service or supply expenditures and are adequately defined in the descriptive columns.

General Fund revenue was \$1,314,295.74 General Fund expenditures were \$250,325.57 and the payroll for October totaled \$1,461,160.53. Total General Fund expenditures for October were \$1,711,486.10.

Building Fund revenue was \$12,762.65 and expenditures were \$3,900.00 the Depreciation Fund revenue was \$86.18 and expenditures were \$0.00, the Qualified Capital Fund revenue was \$.08 and expenditures were \$0.00; the Fee Fund revenue was \$366.00 and expenditures were \$0.0 and the Employee Benefit Fund revenue was \$.06 and expenditures were \$5,185.63.

The Activity Fund revenue was \$28,355.65 Activity Fund expenditures totaled \$46,569.48.

The Cafeteria Fund revenue was \$93,935.86 Cafeteria Fund expenditures were \$62,274.68 plus \$27,688.20 for payroll for a total of \$89,962.88.

		EXPENSES	REVENUE
GENERAL FUND		\$250,325.57	\$1,314,295.74
	Payroll	\$1,461,160.53	
BUILDING		\$3,900.00	\$12,762.65
DEPRECIATION		\$0.00	\$86.18
QUALIFIED CAPITAL		\$0.00	\$.08
EMPLOYEE BENEFIT		\$5,185.63	\$.06
ACTIVITY		\$46,569.48	\$28,355.65
CAFETERIA		\$62,274.68	\$93,935.86
	Payroll	\$27,688.20	
FEE FUND		\$0.00	\$366.00

Gering Public Schools
Board of Education
2013-2014 Rolling Calendar
Revised 11/15/13

COMMITTEE	MEMBERS	TIME	DATE	LOCATION
Regular Board Meeting	Full Board	6pm	11/18/13	Council Chambers
Admin Team Meeting	Directors Principals	9am-11am	11/19/13	Central Office
Negotiations Meeting	Copsey	6pm	11/19/13	Central Office
NASB State Education Conference	Winn Doll Upp Copsey Hastings Brunner	Day Long Event	11/20-22/2013	La Vista, NE
Nature Night (fun science activities)	All Interested	5:30pm to 7:30pm	11/21/13	Geil Elementary
Policy Review Committee	Hastings Brunner Winn	4:30pm	11/25/13	Central Office
Admin Team Meeting	Directors Principals	9am-11am	11/26/13	Central Office
HOLIDAY (Central Office Closed)	District	2 days	11/28-11/29	CLOSED
Work Session w/Marcia Herring (dinner provided)	Full Board Hastings	5pm – 9pm	12/2/13	Central Office
New Teacher Meeting	Hastings	4pm-5pm	12/3/13	Central Office
Curriculum Committee	Winn Peters Upp	7am	12/5/13	Central Office
GNS Meeting	Hastings	2 day event	12/5-12/6	Lincoln
Admin Team Meeting	Directors Principals	9am-11am	12/10/13	Central Office
VALTS Board Meeting	Doll Winn Peters	6pm	12/12/13	Harms Center
Regular Board Meeting	Full Board	6pm	12/16/13	Council Chambers
Admin Team Meeting	Directors Principals	9am-11am	12/17/13	Central Office
Policy Review Committee	Winn Brunner	4:30pm	12/23/13	Central Office