

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 December 12, 2013.
3. Excuse Absent Board Members
4. Recommendation to Approve Consent Agenda
 1. Consent Agenda*
 - i. *Sequence of agenda items subject to change. Please plan to attend the entire meeting.
 - ii. Approval of Agenda/Amendment of Agenda Items
 - iii. Approval of Minutes from Previous Board Meetings
 - iv. Approval of Claims/Bills
 - v. Personnel Items
 1. Contract Approvals
 2. Resignations
 - vi. Approval of Substitute Teacher Rates
 - vii. Approval of Student Request for Early Graduation from Alexandria Melroy
5. Patron Comments
 1. The Board recognizes the importance of citizen participation in school business. In order to assure citizens are heard and board meetings are conducted efficiently and in an organized manner, the Board shall set a 3 minute time limit per patron, not to exceed a total of 30 minutes for all comments.
6. Reports & Discussions
 1. Recognition of Accomplishments
 - i. Mock Trail Team Gering Blue defeated Chadron 1 to claim the district championship and earn a trip to the state tournament at the Lancaster County Courthouse in downtown Lincoln on December 10th & 11th! Thank you to attorneys Bell Island and Todd Morten for their volunteer coaching.
 - ii. Northfield's Winter Music Program will be held on December 17th and will run throughout the day in the gym.
 - iii. Northfield Booster Club provided Northfield families with a night at the Midwest Theater on December 13th to watch "The Polar Express".
 - iv. Gering finished in 4th place at the Lancaster County Mock Trials in Lincoln. This is Gering's 1st top 4 finish at state since 2003. 107 teams from 54 NE schools

competed. The top 12 teams made it to state. Be sure to congratulate them on a job well done!

- v. Lincoln Kinder, 1st, 2nd, 3rd & 4th grade students and Music Instructor Mrs. Tofflemire held a Holiday Musical Performance on December 12th at GHS. Congratulations on a job well done!
 - vi. Preschool students, Mrs. Bauer and Mrs. Bowers held an outstanding singing performance on 11/21 and 11/22 at Lincoln Elementary. Children shared a few of their favorite songs with their families and friends.
 - vii. Lincoln students/staff, along with the Adopt-a-Business, collected canned food items for the annual Gift of Love. Lincoln Student Council members created a structure with those canned goods that was judged on 12/13. Students are hoping to win \$200 to be used to support their 2nd semester projects.
 - viii. First semester student teachers Alicia Keller, Elizabeth Converse and Doraly Reynaga did an outstanding job of educating Lincoln students. Special thanks to Judi Lyles, Michele Stark, Mickie Janecek and Farrell Becking for supporting these ladies during the 1st semester.
 - ix. The district would like to acknowledge the efforts of the maintenance team during recent inclement weather. They did an outstanding job under the circumstances.
 - x. Gering Jr. High placed 1st in the Gering Christmas Parade on the day after Thanksgiving. Mr. Richter and the Builders' Club organized the float entry.
 - xi. Gering Jr. High students collected over 400 food items for First State Bank's "Gift of Love" food drive.
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 November, 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=\$1,116,149.55; Depreciation Fund=\$432.13; Cafeteria Fund=\$94,083.62; Activities Fund=\$27,637.11; Fees Fund=\$8,763.63.
 5. Personnel Committee Meeting Report
 6. Superintendent's Report
7. Action Items
 1. Acceptance of District Audit As Presented
 2. Decision on Future of After School Program
 3. Approval of the purchase of Wonders Language Arts materials.
 4. Approval of the purchase of Pearson Language Arts materinals
 8. Tentative Committee & Meeting Dates
 9. Board Comments

10. Executive Session for the sole purpose of discussing negotiations strategy
11. Adjournment

Board of Education Regular Meeting

November 18, 2013 6:00 PM

City of Gering Council Chambers

Attendance Taken at 6:00 PM:

Present Board Members:

Mike Brunner

Brian Copsey

Alan Doll

BJ Peters

Dr. Jerry Upp

Mary Winn

1. Signature of Notification

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

2.1. Acknowledge Open Meeting Laws

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

2.1.2. Notice of this meeting was published in the Gering Citizen on November 14, 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

4.6. Second Reading of Board Policies

4.6.1. Board Policy 204.07 - Meeting Notice

5. Recommendation to Approve Consent Agenda

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

Jerry Upp.

Mike Brunner Yes

Brian Copsey Yes

Alan Doll Yes

BJ Peters Yes

Dr. Jerry Upp Yes

Mary Winn Yes

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

Doll read a letter submitted by parent Kay Grote of Gering expressing her appreciation of the Gering High School Key Club and advisor Mrs. Roth for their efforts in picking up trash at the High School parking lot, school lawn, and track/practice field. A photo of the group of students was included in her communication. Doll suggested that High School Principal Hubbard and Assistant Principal Seiler organize efforts to better police themselves and take a more proactive role in cleaning up school grounds.

Doll also thanked district staff for remembering how important Veterans are to our society.

7.1.1. 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.

7.1.2. 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!

7.1.3. Final Stats for Softball Team (see attachment)

7.1.4. Congratulations to Allie Baird, Hayley Grams and Aaron Aguallo for being selected for All State Choir. John Boyd was selected as an alternate.

7.1.5. Congratulations to the Cross County Teams for a great performance at State! Please see attachment for details...

7.1.6. At the Freshman Academy: 50% of students made the Honor Roll for the 1st Quarter. Five students had perfect attendance with no tardies.

7.1.7. 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.

7.1.8. 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.

7.1.9. 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.

7.1.10. Lincoln Elementary Outstanding Accomplishments for November

7.1.11. 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.

7.2. Curriculum Committee Meeting Report

Peters informed the Board that the Curriculum Committee discussed the selection process and timeline for a new language arts program. Winn added that the committee had reviewed sample Check 4 Learning tests.

7.3. Facilities Committee Meeting Report

Peters recapped the Facilities Committee meeting, as Chairperson Upp was absent from the meeting. Draining issues with the septic tank at Cedar Canyon were discussed. Honey Wagon was able to dig up sections of the system and determined that piping needs replaced and that the leach field will need to be relocated to the east. Brian Sweeney will assist the district by designing a new system, taking soil samples and obtaining

approval from the State. Estimated project time is around one to two months. In the meantime, the system will be pumped once a week to avoid overflow.

The Committee toured Geil Elementary and viewed concrete issues.

The track resurfacing project will begin in the spring of 2014.

The Committee will meet at Northfield Elementary in December.

7.4. Business Committee Meeting Report

Copsey explained that the Committee met and reviewed the bill listing. Activity Account expenditures and financial reports were discussed. Superintendent Hastings and his administrative team will be spending time in each of the buildings during their holiday party schedules. Northfield Principal and After School Program Director Betty Smith provided a program report and discussed the viability of the program. An update on the septic system at Cedar Canyon was also provided.

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 October, 2013 by specific funds are as follows:

Because Business Manager Meisner was absent from the meeting, Superintendent Hastings informed the Board that the district audit has been completed and the auditors will present their findings to the Business Committee in December. The committee will then submit the report to the full board for acceptance.

7.4.1.1. Trial Balance Summary

7.4.1.2. Fund Balances

7.4.1.3. Schedule of Investments Held

7.4.1.4. Financial Statement

7.4.1.4.1. Revenues: General Fund=\$1,314,295.74; Depreciation Fund=\$86.18; Cafeteria Fund=\$93,935.86; Activities Fund=\$28,355.65; Fees Fund=\$366.

7.5. Personnel Committee Meeting Report

Winn explained that the Personnel Committee held a brief meeting on October 31st via teleconference with attorney Rex Schultze. The committee received clarification on numbers and language issues. The board then held a special meeting to discuss this information. Winn stated that the committee will have additional information after the GEA meeting on November 19th. The committee will then meet with Schultze at 6:00pm that evening. Winn suggested that the committee get back on their regular monthly meeting time. Upcoming issues include the superintendent evaluation so she plans to attend the superintendent evaluation session at the state education conference.

7.6. Future of After School Program

Hastings explained that the Business Committee received a Quarterly After School Program Report, which prompted questions so the committee discussed the program and grant renewal with Program Director Smith. The district would need to re-apply for the 21st Century Grant by February 1st so Hastings would like the full board to discuss the program to get input before the district makes the decision to pursue the grant. Smith provided a recap of the discussion to the full board and reviewed program strengths and concerns. Registration and actual attendance numbers were provided for consideration. The grant covers Lincoln and Northfield but not Geil. Hastings explained that in order for the district to continue this program that additional staff would need to be hired to make it run well. Smith was able to oversee the program when she was a principal at Cedar Canyon but now that she has been transferred to Northfield it is

difficult to run the program well due to time constraints. The board would like to see the service provided but feels that the program may fit into another entity's mission better than the school district's. The board feels that there are many daycares in the community that could benefit from hosting the program. Hastings encouraged all involved to make a decision sooner than later so the district can explore other options or partner with other entities and support them in running the program. If a decision is made to not continue this program, Hastings wishes to notify families as much in advance as possible to allow them time to plan and coordinate other solutions. Copey agrees that it is a valuable service but questions if the program is in line with district goals since we are not providing curriculum so the program is not aligned with the district's mission. Peters agrees that the district should seek another entity to run the program. Doll stated that there is a wealth of daycare providers in the area and he would like to see one of them take this opportunity. Barker said that when the district took the program over from the YMCA that they had hoped it wouldn't evolve into a daycare situation, however most parents indicate that as the reason they utilize the program. Hastings explained that he will enter into preliminary talks with other organizations to see if they would be interested in partnering or taking over the program so it better meets the needs of the kids. The board expressed their appreciation for input from Smith and Barker. Discussions, and potentially action, will take place at the December Board Meeting. The program will continue in the district through the end of this school year.

7.7. Superintendent's Report

Hastings provided an update on the language arts program review, as the district is in the process of determining it's philosophy and materials for the program. The administrative team has been working on this project over the last few months to build a framework to use to build a solid program with a strong foundation that meets everyone's needs, allowing students to meet their full potential as readers and to intervene when this is not happening. A recap of criteria was provided and the materials chosen will be highly aligned with current and upcoming standards. Approval of materials may be sought at the December Committee and Board Meetings to take advantage of financial incentives. Specifics by grade level were reviewed. Additional details will be determined next spring.

Hastings reminded everyone that the State Education Conference is taking place later in the week and Marcia Herring from NASB will be in town on December 2nd to finalize the Superintendent Search process.

8. Action Items

9. Tentative Committee & Meeting Dates

Doll reminded all to find a substitute if they are unable to attend committee meetings.

Copey asked if the Personnel Committee could begin meeting on a day other than Wednesdays. Winn stated that the first Tuesday of the month would not work. It was determined that the next Personnel Committee meeting would be held on December 10th.

Winn will be unable to attend the Policy Review Committee meeting on November 25th as she will be out of town. The meeting will be postponed to another date.

10. Board Comments

Upp thanked the Board members for covering for him at committee meetings recently while he was out.

Copsey stated that there was a very nice article in the Gering Citizen about a Gering family, Lance and Sherri Rogers. Mr. Rogers, a volunteer, was a big part of the softball program. His daughter Jessica is number one in the nation in batting averages. The family will be relocating to another area for career purposes.

Winn said that the High School production of "The Importance of Being Ernest" was excellent and provided kudos to teacher Jason DeMaranville and his stage crew. Winn also attended one of the assemblies for speaker Demoine Adams, however pointed out that the High School auditorium sound system failed several times during his presentation so she would like to see that addressed.

Peters informed the board that he represented the Gering School Board at last week's Leadership meeting. Participants commented about the passion for kids that the panel of superintendents held.

Doll reiterated that he attended the High School play and that the kids did a great job. He confirmed that DeMaranville includes all students who express interest in participating.

Hastings reminded the board that an election is coming up and reviewed the candidate filing schedule.

11. Executive Session

Motion Passed: To enter into executive session at 7:00pm for the sole purpose of discussing a personnel issue. Motion passed with a motion by BJ Peters and a second by Mike Brunner.

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

Motion Passed: To come out of executive session at 7:12pm. Motion passed with a motion by Brian Copsey and a second by Dr. Jerry Upp.

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

12. Adjournment

Chairperson

Superintendent

Work Session w/NASB

December 02, 2013 5:00 PM
Central Office

Attendance Taken at 5:02 PM:

Present Board Members:

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

Absent Board Members:

Brian Copsey

Updated Attendance:

Brian Copsey was updated to present at: 5:28 PM

1. Signature of Notification

2. Call to Order, Roll Call, Welcome Visitors

2.1. Acknowledge Open Meeting Laws

2.2. Notice of this meeting was published in the Gering Citizen on November 21, 2013

3. Excuse Absent Board Members

4. Superintendent Search Follow Up

Marcia Herring from NASB was in attendance to provide follow up to NASB's Superintendent Search Service. The group worked on Board of Education and Superintendent Development.

5. Adjournment

Motion Passed: passed with a motion at 8:25pm by BJ Peters and a second by

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

Chairperson

Superintendent

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 11/01/2013 - 11/30/2013
 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: VB & T-General			Bank Account: 109033				
7330	11/05/2013	1052	Allo Communications	3826 Oct/Nov. 2013	01.2.1136.0344.1.00.06	Internet - Lin	\$250.00
7330	11/05/2013	1052	Allo Communications	3826 Oct/Nov. 2013	01.2.1136.0344.1.00.06	Internet - Admin	\$250.00
7330	11/05/2013	1052	Allo Communications	3826 Oct/Nov. 2013	01.2.1136.0344.1.00.06	Internet - NF	\$250.00
7330	11/05/2013	1052	Allo Communications	3826 Oct/Nov. 2013	01.2.1136.0344.1.00.06	Internet - Geil	\$250.00
7330	11/05/2013	1052	Allo Communications	3826 Oct/Nov. 2013	01.2.1136.0344.2.00.06	Internet - JH	\$250.00
7330	11/05/2013	1052	Allo Communications	3826 Oct/Nov. 2013	01.2.1136.0344.2.00.06	Internet - HS	\$1,200.00
7330	11/05/2013	1052	Allo Communications	3826 Oct/Nov. 2013	01.2.1290.0382.1.09.99	Tele - PS	\$79.76
7330	11/05/2013	1052	Allo Communications	3826 Oct/Nov. 2013	01.2.2410.0342.1.04.14	Tele - Lin	\$969.66
7330	11/05/2013	1052	Allo Communications	3826 Oct/Nov. 2013	01.2.2410.0342.1.05.15	Tele - NF	\$91.74
7330	11/05/2013	1052	Allo Communications	3826 Oct/Nov. 2013	01.2.2410.0342.1.06.16	Tele - Geil	\$97.53
7330	11/05/2013	1052	Allo Communications	3826 Oct/Nov. 2013	01.2.2410.0342.2.01.21	Tele - FA	\$30.92
7330	11/05/2013	1052	Allo Communications	3826 Oct/Nov. 2013	01.2.2410.0342.2.01.21	Tele - HS	\$561.60
7330	11/05/2013	1052	Allo Communications	3826 Oct/Nov. 2013	01.2.2410.0342.2.02.22	Telephone - JH	\$327.04
7330	11/05/2013	1052	Allo Communications	3826 Oct/Nov. 2013	01.2.2510.0342.1.00.00	Tele - Warehouse	\$59.57
7330	11/05/2013	1052	Allo Communications	3826 Oct/Nov. 2013	01.2.2510.0342.2.00.00	Telephone - Admin	\$353.31
Check Total:							\$5,021.13
7331	11/05/2013	1052	Charter Communications	8356151610147823Nov	01.2.1136.0344.1.00.06	Internet Nov. 2013	\$67.50
7331	11/05/2013	1052	Charter Communications	8356151610147823Nov	01.2.1136.0344.2.00.06	Internet Nov. 2013	\$67.50
Check Total:							\$135.00
7332	11/05/2013	1052	City Of Gering	16065209 Oct.	01.2.2610.0322.1.00.00	Elec - Admin	\$160.23
7332	11/05/2013	1052	City Of Gering	16065412 Oct.	01.2.2610.0322.1.00.00	Elec - Admin	\$104.73
7332	11/05/2013	1052	City Of Gering	16065803 Oct.	01.2.2610.0322.1.00.00	Elec - Admiin	\$366.64
7332	11/05/2013	1052	City Of Gering	16065803 Oct.	01.2.2610.0322.1.00.00	SA - Admin	\$25.75
7332	11/05/2013	1052	City Of Gering	16065803 Oct.	01.2.2610.0323.1.00.00	SW/WA - Admin	\$36.00
7332	11/05/2013	1052	City Of Gering	22094000 Oct.	01.2.2610.0322.1.06.00	Elec - Geil	\$2,069.75
7332	11/05/2013	1052	City Of Gering	22094000 Oct.	01.2.2610.0323.1.06.00	SW/WA - Geil	\$271.80
7332	11/05/2013	1052	City Of Gering	22094000 Oct.	01.2.2610.0340.1.00.00	SA - Geil	\$308.30
7332	11/05/2013	1052	City Of Gering	22094100 Oct.	01.2.2610.0322.1.06.00	Elec - Geil	\$151.46

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 11/01/2013 - 11/30/2013
 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
7332	11/05/2013	1052	City Of Gering	22094200 Oct.	01.2.2610.0322.1.06.00	Elec - Geil	\$308.91
7332	11/05/2013	1052	City Of Gering	22094300 Oct.	01.2.2610.0322.1.06.00	Elec - Geil	\$145.24
7332	11/05/2013	1052	City Of Gering	26093001 Oct.	01.2.2610.0322.2.02.00	Elec - JH	\$8,814.20
7332	11/05/2013	1052	City Of Gering	26093001 Oct.	01.2.2610.0323.2.02.00	SW/WA - JH	\$1,053.92
7332	11/05/2013	1052	City Of Gering	26093001 Oct.	01.2.2610.0340.2.00.00	SA - JH	\$886.25
7332	11/05/2013	1052	City Of Gering	26095001 Oct.	01.2.2610.0322.1.00.00	Elec - Warehouse	\$357.37
7332	11/05/2013	1052	City Of Gering	26095001 Oct.	01.2.2610.0322.2.00.00	Elec - Warehouse	\$357.37
7332	11/05/2013	1052	City Of Gering	26133400 Oct.	01.2.2610.0322.2.01.00	Elec - HS sign	\$89.58
7332	11/05/2013	1052	City Of Gering	26133500 Oct.	01.2.2610.0322.2.01.00	Elec - HS	\$186.98
7332	11/05/2013	1052	City Of Gering	26134501 Oct.	01.2.2610.0323.2.01.00	WA- HS Ag bldg.	\$15.00
7332	11/05/2013	1052	City Of Gering	26135000 Oct.	01.2.2610.0322.2.01.00	Elec - HS	\$947.58
7332	11/05/2013	1052	City Of Gering	26135000 Oct.	01.2.2610.0323.2.01.00	SW/WA - HS	\$58.60
7332	11/05/2013	1052	City Of Gering	26136000 Oct.	01.2.2610.0322.2.01.00	Elec - HS	\$8,642.78
7332	11/05/2013	1052	City Of Gering	26136000 Oct.	01.2.2610.0323.2.01.00	SW/WA - HS	\$170.00
7332	11/05/2013	1052	City Of Gering	26136000 Oct.	01.2.2610.0340.2.00.00	SA - HS	\$925.30
7332	11/05/2013	1052	City Of Gering	26137500 Oct.	01.2.2610.0322.1.05.00	Elec - NF	\$154.01
7332	11/05/2013	1052	City Of Gering	26138000 Oct.	01.2.2610.0322.1.05.00	Elec - NF	\$3,008.56
7332	11/05/2013	1052	City Of Gering	26138000 Oct.	01.2.2610.0323.1.05.00	SW/WA - NF	\$576.97
7332	11/05/2013	1052	City Of Gering	26138000 Oct.	01.2.2610.0340.1.00.00	SA - NF	\$564.80
7332	11/05/2013	1052	City Of Gering	6062101 Oct.	01.2.2610.0322.1.04.00	Elec - Lin	\$26.40
7332	11/05/2013	1052	City Of Gering	7021202 Oct.	01.2.2610.0322.1.04.00	Elec - Lin	\$3,289.90
7332	11/05/2013	1052	City Of Gering	7021202 Oct.	01.2.2610.0323.1.04.00	SW/WA - Lin	\$205.18
7332	11/05/2013	1052	City Of Gering	7021202 Oct.	01.2.2610.0340.1.00.00	SA - Lin	\$564.80
Check Total:							\$34,844.36
7333	11/05/2013	1052	Roosevelt Public Power Dist.	60162 Oct. 2013	01.2.2610.0322.1.18.00	Elec. - Cedar Canyon	\$1,494.04
Check Total:							\$1,494.04
7334	11/05/2013	1053	Shell Fleet Plus	65170193310	01.2.2751.0336.1.00.00	Maintenance/warehouse/cafeteri a	\$1,286.93
7334	11/05/2013	1053	Shell Fleet Plus	65170193310	01.2.2751.0336.2.00.00	Maintenance/warehouse/cafeteri a	\$1,286.93
7334	11/05/2013	1053	Shell Fleet Plus	65170193310	01.2.2760.0336.1.09.99	SpEd	\$52.13

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 11/01/2013 - 11/30/2013
 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:							\$2,625.99
7335	11/06/2013	1054	Scottsbluff Public Schools	605.	01.2.1130.0318.2.01.21	4th qtr vaults 12/13 year	\$22,437.38
7335	11/06/2013	1054	Scottsbluff Public Schools	605.	01.2.1130.0318.2.01.21	1st qtr vaults 13/14 year	\$25,327.08
7335	11/06/2013	1054	Scottsbluff Public Schools	677.	01.2.2750.0336.1.00.00	Sept. Fuel	\$2,726.47
7335	11/06/2013	1054	Scottsbluff Public Schools	677.	01.2.2750.0336.2.00.00	Sept. fuel	\$2,726.46
7335	11/06/2013	1054	Scottsbluff Public Schools	677.	01.2.2760.0331.1.09.99	Sept. SpEd Fuel	\$257.64
7335	11/06/2013	1054	Scottsbluff Public Schools	677.	01.2.2760.0331.2.09.99	Sept. SpEd Fuel	\$257.64
Check Total:							\$53,732.67
7336	11/13/2013	1057	Verizon Wireless	9714160258	01.2.1136.0342.1.00.06	Z.Griffith	\$65.02
7336	11/13/2013	1057	Verizon Wireless	9714160258	01.2.1136.0342.2.00.06	L.Newberry	\$87.51
7336	11/13/2013	1057	Verizon Wireless	9714160258	01.2.1136.0344.1.00.06	Internet	\$20.01
7336	11/13/2013	1057	Verizon Wireless	9714160258	01.2.1136.0344.1.00.06	credit for internet	(\$2.54)
7336	11/13/2013	1057	Verizon Wireless	9714160258	01.2.1136.0344.2.00.06	Internet	\$20.00
7336	11/13/2013	1057	Verizon Wireless	9714160258	01.2.2415.0342.2.01.17	G.Koski	\$70.01
7336	11/13/2013	1057	Verizon Wireless	9714160258	01.2.2751.0342.1.00.00	C.Hanson	\$66.63
Check Total:							\$326.64
7337	11/15/2013	1059	Cardmember Services	CREDIT CHARGES	01.2.4980.0410.1.04.00	CREDITED CHARGES	(\$104.70)
7337	11/15/2013	1059	Cardmember Services	ELAN(0947)NOV	01.2.1118.0630.2.01.21	2013 NMEA All State Conference	\$100.00
7337	11/15/2013	1059	Cardmember Services	ELAN(0947)NOV.	01.2.1117.0630.2.01.21	2013 NMEA All State Conference	\$100.00
7337	11/15/2013	1059	Cardmember Services	ELAN(0947)NOV..	01.2.1250.0410.1.09.99	L/S Support 9" WHite Eleastic Velcro Closure - XL for staff person to wear while lifting	\$50.54
7337	11/15/2013	1059	Cardmember Services	ELAN(1024) NOV	01.2.5020.0670.2.01.21	Gas from U-Stop #14/2013 NHSPA Fall Convention	\$83.36
7337	11/15/2013	1059	Cardmember Services	ELAN(1024) NOV.	01.2.2310.0410.1.00.01	Blind for Business Office	\$62.50
7337	11/15/2013	1059	Cardmember Services	ELAN(1024) NOV.	01.2.2310.0410.2.00.01	Blind for Business Office	\$62.50
7337	11/15/2013	1059	Cardmember Services	ELAN(1201) NOV	01.2.2222.0670.1.00.03	McAndrew, Red Lobster/Travel Exp/Prof Devel	\$15.59
7337	11/15/2013	1059	Cardmember Services	ELAN(1201) NOV	01.2.2222.0670.1.00.03	McAndrew, Cabela's/Travel Exp/Prof Devel	\$17.95

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 11/01/2013 - 11/30/2013
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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
7337	11/15/2013	1059	Cardmember Services	ELAN(1201) NOV	01.2.2222.0670.1.00.03	McAndrew, Target (Starbucks Latte)/Travel Exp/Prof Devel	\$4.53
7337	11/15/2013	1059	Cardmember Services	ELAN(1201) NOV	01.2.2222.0670.1.00.03	McAndrew, Arby's/Travel Exp/Prof Devel	\$8.78
7337	11/15/2013	1059	Cardmember Services	ELAN(1201) NOV	01.2.2222.0670.1.00.03	McAndrew, Dairy Queen/Travel Exp/Prof Devel	\$11.57
7337	11/15/2013	1059	Cardmember Services	ELAN(1227) NOV	01.2.1250.0670.1.09.99	Meal expense incurred at Re-O-na Sushi Bar while attending autism, asperger's,	\$8.00
7337	11/15/2013	1059	Cardmember Services	ELAN(1950)NOV	01.2.2610.0409.1.00.00	Light bulbs for the projectors for the District.	\$66.40
7337	11/15/2013	1059	Cardmember Services	ELAN(2003)NOV	01.2.5000.0676.2.01.17	This is gas for the Sub 8 that the Football team used to fill the Sub full of gas	\$88.52
7337	11/15/2013	1059	Cardmember Services	ELAN(2003)NOV.	01.2.2213.0341.1.00.02	Fedex- Terra nova box 1/Postage	\$16.05
7337	11/15/2013	1059	Cardmember Services	ELAN(2003)NOV.	01.2.2213.0341.1.00.02	Fedex- Terra Nova box 2/Postage	\$24.18
7337	11/15/2013	1059	Cardmember Services	ELAN(2003)NOV.	01.2.2213.0341.1.00.02	Fedex- Terra Nova box 3/Postage	\$29.12
7337	11/15/2013	1059	Cardmember Services	ELAN(2003)NOV.	01.2.2213.0341.1.00.02	Fedex- Terra Nova box 4/Postage	\$34.55
7337	11/15/2013	1059	Cardmember Services	ELAN(3741) NOV	01.2.2212.0411.2.00.02	Schultz, Additional copies Of Mice and Men for English III/Language Arts Materials	\$249.36
7337	11/15/2013	1059	Cardmember Services	ELAN(3741)NOV	01.2.2212.0670.1.00.02	Martin, Burger King/Travel Exp/Prof Devel	\$5.50
7337	11/15/2013	1059	Cardmember Services	ELAN(3741)NOV	01.2.2212.0670.1.00.02	Martin, Lied Lodge Hotel/Travel Exp/Prof Devel	\$267.04
7337	11/15/2013	1059	Cardmember Services	ELAN(3741)NOV.	01.2.1117.0410.1.18.03	Taedter, Christmas musical score for CC/Supplies	\$96.98
7337	11/15/2013	1059	Cardmember Services	ELAN(3774)NOV.	01.2.4980.0410.1.05.00	ASP supplies for Northfield	\$52.60

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
7337	11/15/2013	1059	Cardmember Services	ELAN(3782)NOV	01.2.1130.0410.1.04.14	lam film, walmart, papy pal, target, flags, film	\$597.18
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV	01.2.3000.0410.1.06.00	Color Cord Bracelets	\$14.99
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV	01.2.3000.0410.1.06.00	Word Wear Bead Kit	\$12.99
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV	01.2.3000.0410.1.06.00	Spiral Stencil Art Kit	\$9.99
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV	01.2.3000.0410.1.06.00	Friendship Bracelets Kit	\$12.99
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV	01.2.3000.0410.1.06.00	Precious Moments Glitter Kit	\$11.99
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV	01.2.3000.0410.1.06.00	Sparkling 3D Paint Kit	\$35.31
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV	01.2.3000.0410.1.06.00	Duct Tape Fashion Access.	\$19.06
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV	01.2.4980.0410.1.04.00	Color Cord Bracelets	\$14.99
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV	01.2.4980.0410.1.04.00	Word Wear Bead Kit	\$12.99
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV	01.2.4980.0410.1.04.00	Spiral Stencil Art Kit	\$9.99
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV	01.2.4980.0410.1.04.00	Friendship Bracelets Kit	\$12.99
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV	01.2.4980.0410.1.04.00	Precious Moments Glitter Kit	\$11.99
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV	01.2.4980.0410.1.04.00	Sparkling 3D Paint Kit	\$35.32
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV	01.2.4980.0410.1.04.00	Duct Tape Fashion Access.	\$19.06
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV	01.2.4980.0410.1.05.00	Sparkling 3D Paint Kit	\$35.32
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV	01.2.4980.0410.1.05.00	Spiral Stencil Art Kit	\$9.99
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV	01.2.4980.0410.1.05.00	Precious Moments Glitter Kit	\$11.99
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV	01.2.4980.0410.1.05.00	Word Wear Bead Kit	\$12.99
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV	01.2.4980.0410.1.05.00	Duct Tape Fashion Access.	\$19.06
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV	01.2.4980.0410.1.05.00	Friendship Bracelets Kit	\$12.99
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV	01.2.4980.0410.1.05.00	Color Cord Bracelets	\$14.99
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV.	01.2.1130.0410.1.05.15	GE mouse	\$13.99
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV.	01.2.1130.0410.1.05.15	packing tape	\$6.41
7337	11/15/2013	1059	Cardmember Services	ELAN(3790) NOV..	01.2.1130.0410.1.05.15	Diblels scorebooks	\$284.57
7337	11/15/2013	1059	Cardmember Services	ELAN(3790)NOV	01.2.1130.0410.1.05.15	Scorebook for GR 6	\$114.20

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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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
7337	11/15/2013	1059	Cardmember Services	ELAN(3790)NOV..	01.2.1130.0530.1.05.15	desk chadwick collection	\$125.99
7337	11/15/2013	1059	Cardmember Services	ELAN(3790)NOV...	01.2.4980.0410.1.05.00	Supplies for Northfield ASP	\$181.44
7337	11/15/2013	1059	Cardmember Services	ELAN(3790)NOV....	01.2.1130.0410.1.05.15	OTC Cepracol	\$8.78
7337	11/15/2013	1059	Cardmember Services	ELAN(3790)NOV....	01.2.1130.0410.1.05.15	Toilet rail	\$50.28
7337	11/15/2013	1059	Cardmember Services	ELAN(3790)NOV.....	01.2.3000.0410.1.06.00	Fun Animal Sun Catcher Kit	\$6.82
7337	11/15/2013	1059	Cardmember Services	ELAN(3790)NOV.....	01.2.3000.0410.1.06.00	Ocean Sun Catcher Kit	\$7.26
7337	11/15/2013	1059	Cardmember Services	ELAN(3790)NOV.....	01.2.3000.0410.1.06.00	Butterfly Sun Catcher Kit	\$13.01
7337	11/15/2013	1059	Cardmember Services	ELAN(3790)NOV.....	01.2.4980.0410.1.04.00	Fun Animal Sun Catcher Kit	\$6.82
7337	11/15/2013	1059	Cardmember Services	ELAN(3790)NOV.....	01.2.4980.0410.1.04.00	Ocean Sun Catcher Kit	\$7.26
7337	11/15/2013	1059	Cardmember Services	ELAN(3790)NOV.....	01.2.4980.0410.1.04.00	Butterfly Sun Catcher Kit	\$13.01
7337	11/15/2013	1059	Cardmember Services	ELAN(3790)NOV.....	01.2.4980.0410.1.05.00	Fun Animal Sun Catcher Kit	\$6.82
7337	11/15/2013	1059	Cardmember Services	ELAN(3790)NOV.....	01.2.4980.0410.1.05.00	Ocean Sun Catcher Kit	\$7.26
7337	11/15/2013	1059	Cardmember Services	ELAN(3790)NOV.....	01.2.4980.0410.1.05.00	Butterfly Sun Catcher Kit	\$30.00
7337	11/15/2013	1059	Cardmember Services	ELAN(3816) NOV.	01.2.5020.0410.2.01.21	Dell Toner Cartridge from Amazon.com for Yearbook (Schultz)	\$68.94
7337	11/15/2013	1059	Cardmember Services	ELAN(3816) NOV...	01.2.1116.0410.2.01.21	Supplies for Art Class from TLC	\$5.99
7337	11/15/2013	1059	Cardmember Services	ELAN(3816) NOV....	01.2.2212.0417.2.00.02	Rindels, Welding Discontinuities and Defects/Vocational Education Materials	\$123.18
7337	11/15/2013	1059	Cardmember Services	ELAN(3816)NOV.	01.2.2120.0410.2.01.21	Print Cartridges from Amazon.com for Counseling Department (2 Cartridges for	\$347.00
7337	11/15/2013	1059	Cardmember Services	ELAN(3816)NOV...	01.2.1110.0420.2.01.21	"Of Mice & Men" Paperback Books from Amazon.com (Hubbard)	\$239.70
7337	11/15/2013	1059	Cardmember Services	ELAN(3816)NOV....	01.2.1167.0410.2.01.21	Print Cartridge Amazon.com for FA Yearbook	\$86.98

Gering Public Schools

Disbursement Detail Listing

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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	
7337	11/15/2013	1059	Cardmember Services	ELAN(3832)NOV.	01.2.1160.0410.2.02.22	Nancy's Notions- mat smoother	\$36.43	
7337	11/15/2013	1059	Cardmember Services	ELAN(3832)NOV...	01.2.1160.0410.2.02.22	Jo-Ann Fabric- supplies for FCS	\$38.82	
7337	11/15/2013	1059	Cardmember Services	ELAN(3832)NOV.....	01.2.1117.0670.2.02.22	Nebraska Music Educators Association- Membership & Banquet ticket	\$100.00	
							Check Total:	\$4,231.04
7338	11/20/2013	1062	CenturyLink	313806549.Nov.	01.2.2410.0342.1.18.18	Telephone - Cedar Canyon	\$149.26	
							Check Total:	\$149.26
7356	11/27/2013	1070	Act Plan, Inc.	31408264	01.2.2213.0424.2.00.02	Martin, 8th grade Explore/ACHIEVEMENT TESTS	\$1,722.00	
							Check Total:	\$1,722.00
7357	11/27/2013	1070	Airgas Intermountain Inc.	9021560094	01.2.1123.0410.2.01.21	Gases (Purchase Order #140780) - Invoice #9021560094	\$556.50	
							Check Total:	\$556.50
7358	11/27/2013	1070	AS Central Services - OCIO	843559	01.2.1136.0344.2.00.06	Oct. Internet	\$233.21	
							Check Total:	\$233.21
7359	11/27/2013	1070	B & C Steel Products	32391	01.2.1130.0530.2.01.21	Steel for Signs for Media Center - Invcoie #32391	\$105.80	
							Check Total:	\$105.80
7360	11/27/2013	1070	Barbour Music	19179	01.2.1118.0410.2.01.21	Timpani Mallets	\$38.00	
7360	11/27/2013	1070	Barbour Music	19179	01.2.1118.0410.2.01.21	13" Snare Side Head	\$19.00	
7360	11/27/2013	1070	Barbour Music	19179	01.2.1118.0410.2.01.21	Vic Firth SRH Snare Sticks	\$42.00	
							Check Total:	\$99.00
7361	11/27/2013	1070	Bluffs Sanitary Supply, Inc.	287321	01.2.2610.0410.1.04.00	Oct cleaning at Lincoln	\$2,353.34	
7361	11/27/2013	1070	Bluffs Sanitary Supply, Inc.	287321	01.2.2610.0410.1.05.00	Oct cleaning at Northfield	\$2,353.33	
7361	11/27/2013	1070	Bluffs Sanitary Supply, Inc.	287321	01.2.2610.0410.1.06.00	Oct cleaning at geil	\$2,353.33	
7361	11/27/2013	1070	Bluffs Sanitary Supply, Inc.	288950	01.2.2610.0410.1.04.00	Cleaning at Lincoln	\$2,353.33	
7361	11/27/2013	1070	Bluffs Sanitary Supply, Inc.	288950	01.2.2610.0410.1.05.00	Cleaning at Northfield	\$2,353.34	

Gering Public Schools

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7361	11/27/2013	1070	Bluffs Sanitary Supply, Inc.	288950	01.2.2610.0410.1.06.00	Cleaning at geil	\$2,353.33
7361	11/27/2013	1070	Bluffs Sanitary Supply, Inc.	288951	01.2.2610.0318.1.00.00	November Cleaning for the Central Office	\$300.00
7361	11/27/2013	1070	Bluffs Sanitary Supply, Inc.	288954	01.2.2610.0410.1.06.00	Fill in at Geil for 3 days	\$468.00
7361	11/27/2013	1070	Bluffs Sanitary Supply, Inc.	289839	01.2.2610.0410.1.06.00	Cleaning at Geil for 2 days	\$312.00
7361	11/27/2013	1070	Bluffs Sanitary Supply, Inc.	289839	01.2.2610.0410.2.01.00	7 days of cleaning at the HS	\$1,092.00
Check Total:							\$16,292.00
7362	11/27/2013	1070	Budget Tire & Service	1-67759	01.2.2750.0337.1.00.00	Added Antifreeze on Impala 2	\$91.00
7362	11/27/2013	1070	Budget Tire & Service	1-68515	01.2.2750.0337.1.00.00	Tires , balance and install of 4 tires for Imp 1	\$520.00
Check Total:							\$611.00
7363	11/27/2013	1070	Cafeteria Account	HSC803	01.2.1130.0410.1.05.15	cases forks	\$18.00
Check Total:							\$18.00
7364	11/27/2013	1070	Cambrium Learning, Inc.	1214364	01.2.1250.0410.1.09.99	TransMath Developing Number Sense (Assessment Books)	\$18.00
Check Total:							\$18.00
7365	11/27/2013	1070	Capital Business Sytems, Inc.	370216	01.2.2410.0315.1.06.16	Copier Costs	\$7.48
Check Total:							\$7.48
7366	11/27/2013	1070	Carolina Biological Supply	48571423	01.2.1109.0410.2.01.21	Elodea Canadensis (Pkg of 25) - Ship one on 9/4/13 & one on 11/1/13	\$47.01
Check Total:							\$47.01
7367	11/27/2013	1070	Charter Communications	8356151610147823Dec	01.2.1136.0344.1.00.06	Internet	\$67.50
7367	11/27/2013	1070	Charter Communications	8356151610147823Dec	01.2.1136.0344.2.00.06	Internet	\$67.50
Check Total:							\$135.00
7368	11/27/2013	1070	City Of Gering	5388	01.2.2610.0340.1.00.00	picking up of the trash at the football field	\$147.00
Check Total:							\$147.00

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7369	11/27/2013	1070	Contractors Materials	187653	01.2.1124.0410.2.01.21	Hose Supplies	\$100.30	
7369	11/27/2013	1070	Contractors Materials	187653	01.2.1124.0530.2.01.21	1 1/2 HP Elect Compressor	\$799.00	
7369	11/27/2013	1070	Contractors Materials	187687	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods - Invoice #187687	\$39.05	
7369	11/27/2013	1070	Contractors Materials	188027	01.2.2610.0410.1.00.00	Torx bits, mag bit holder, msry bits and adj wrench for Maint Use	\$57.55	
7369	11/27/2013	1070	Contractors Materials	188027	01.2.2610.0410.2.00.00	Torx bits, mag bit holder, msry bits and adj wrench for Maint Use	\$57.55	
							Check Total:	\$1,053.45
7370	11/27/2013	1070	Convergent Solution	part 5J.JOT10.011	01.2.2410.0410.1.05.15	BenQ5J.J4V10.011 Wall Mount for Projector	\$119.00	
							Check Total:	\$119.00
7371	11/27/2013	1070	Country Inn & Suites	10977	01.2.5020.0670.2.01.21	Motel/2013 NHSPA Fall Convention in Lincoln (2 Rooms - Invoice #10977-\$114.99 &	\$114.99	
7371	11/27/2013	1070	Country Inn & Suites	10978	01.2.5020.0670.2.01.21	Motel/2013 NHSPA Fall Convention in Lincoln (2 Rooms - Invoice #10977-\$114.99 &	\$99.99	
							Check Total:	\$214.98
7372	11/27/2013	1070	Cox, Tammy	mileage 10-21/11-14	01.2.2760.0332.1.09.99	October 21 - November 14, 2013 mileage expenses incurred transporting student to and from	\$107.92	
							Check Total:	\$107.92
7373	11/27/2013	1070	Crescent Electric Supply	125-426131-00	01.2.2610.0112.2.01.00	Light bulbs for the HS gym	\$410.64	
7373	11/27/2013	1070	Crescent Electric Supply	125-426131-00	01.2.2610.0410.1.04.00	Ballast for Lincoln	\$31.86	
7373	11/27/2013	1070	Crescent Electric Supply	125-426149-00	01.2.2610.0410.2.01.00	Light bulbs for the HS gym.	\$446.88	
7373	11/27/2013	1070	Crescent Electric Supply	125-426234-00	01.2.2610.0410.2.01.00	Light bulbs for the HS Gym	\$111.72	
7373	11/27/2013	1070	Crescent Electric Supply	125-426288-00	01.2.2610.0409.1.00.00	Punch set for District use	\$374.24	
							Check Total:	\$1,375.34

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7374	11/27/2013	1070	Ctb/Mcgraw-Hill	77247761001	01.2.1308.0410.1.00.30	Martin, Invenv 2 TN tests for 4th grade/Supplies	\$762.50
7374	11/27/2013	1070	Ctb/Mcgraw-Hill	77247761001.	01.2.2213.0424.1.00.02	Martin, Basic Service Gr 3/ACHIEVEMENT TESTS	\$1,345.05
7374	11/27/2013	1070	Ctb/Mcgraw-Hill	77247761001.	01.2.2213.0424.1.00.02	Martin, Grd 5-7/ACHIEVEMENT TESTS	\$2,120.75
7374	11/27/2013	1070	Ctb/Mcgraw-Hill	77247761001.	01.2.2213.0424.1.00.02	Martin, Online reporting gr 3-7/ACHIEVEMENT TESTS	\$3,388.40
7374	11/27/2013	1070	Ctb/Mcgraw-Hill	77247761001.	01.2.2213.0424.1.00.02	Martin, online reporting set up fee/ACHIEVEMENT TESTS	\$595.50
7374	11/27/2013	1070	Ctb/Mcgraw-Hill	77247761001.	01.2.2213.0424.1.00.02	Martin, Home/C & LBL/C gr 3, 5-7/ACHIEVEMENT TESTS	\$2,324.34
7374	11/27/2013	1070	Ctb/Mcgraw-Hill	77247761001.	01.2.2213.0424.1.00.02	Martin, Home/C & LBL/C gr 4/ACHIEVEMENT TESTS	\$478.24
Check Total:							\$11,014.78
7375	11/27/2013	1070	Culligan Water Softening	0450110	01.2.2610.0410.1.00.00	bottled water - Tech. bldg.	\$6.45
7375	11/27/2013	1070	Culligan Water Softening	0451292	01.2.2610.0410.1.05.00	Salt delivered to NF	\$238.00
7375	11/27/2013	1070	Culligan Water Softening	0451934	01.2.2610.0410.2.02.00	Salt delivered to JH	\$374.85
7375	11/27/2013	1070	Culligan Water Softening	0452568	01.2.2610.0410.1.00.00	bottled water - admin bldg.	\$4.90
7375	11/27/2013	1070	Culligan Water Softening	0453105	01.2.2610.0410.1.00.00	bottled water - admin bldg.	\$4.90
7375	11/27/2013	1070	Culligan Water Softening	0453716	01.2.2610.0410.1.00.00	bottled water - admin office	\$4.90
7375	11/27/2013	1070	Culligan Water Softening	0454321	01.2.2610.0410.1.00.00	bottled water - admin bldg.	\$4.90
7375	11/27/2013	1070	Culligan Water Softening	acct 284752	01.2.1130.0318.1.06.16	Contracted Services/Repairs	\$21.50

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 11/01/2013 - 11/30/2013
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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
7375	11/27/2013	1070	Culligan Water Softening	Nov. rent 294036	01.2.2610.0410.1.00.00	water dispenser rent - adming bldg.	\$8.00
Check Total:							\$668.40
7376	11/27/2013	1070	D.R.S.	197623	01.2.2310.0318.1.00.01	Drug Testing Medical Review Service	\$10.00
7376	11/27/2013	1070	D.R.S.	197623	01.2.2310.0318.2.00.01	Drug Testing Medical Reveiw Service	\$10.00
Check Total:							\$20.00
7377	11/27/2013	1070	Dana F. Cole & Co, Llp	12060855028	01.2.2310.0302.1.00.01	Annual District Audit	\$6,987.50
7377	11/27/2013	1070	Dana F. Cole & Co, Llp	12060855028	01.2.2310.0302.2.00.01	Annual District Audit	\$6,987.50
Check Total:							\$13,975.00
7378	11/27/2013	1070	Docu-Shred	2967	01.2.2620.0318.1.00.00	shredding - Lin	\$22.00
7378	11/27/2013	1070	Docu-Shred	2967	01.2.2620.0318.2.00.00	shredding - Admin	\$22.00
Check Total:							\$44.00
7379	11/27/2013	1070	Door Closer Service	127	01.2.2610.0410.2.01.00	Mrs Schultz room lockset and cores for the HS	\$302.00
7379	11/27/2013	1070	Door Closer Service	142	01.2.2610.0410.2.02.00	Dogging kit and panic end parts to repair doors at the JH	\$112.00
7379	11/27/2013	1070	Door Closer Service	143	01.2.2610.0410.2.01.00	Keys and lock rekeyed at the HS	\$19.00
7379	11/27/2013	1070	Door Closer Service	144	01.2.2610.0410.1.00.00	Padlock for Maint	\$15.00
7379	11/27/2013	1070	Door Closer Service	153	01.2.2610.0410.2.01.00	Music room 3 used keys and cores at the HS	\$507.00
7379	11/27/2013	1070	Door Closer Service	98	01.2.2610.0410.1.00.00	Rekey central for cores, cylinders, and lockset for the back door at Central	\$507.70
Check Total:							\$1,462.70
7380	11/27/2013	1070	Esu #13 _5760	504 plans bullying	01.2.1130.0670.1.05.15	504 Plans and Bullying in Schools	\$25.00
7380	11/27/2013	1070	Esu #13 _5760	Dear & Hard Hearing	01.2.1230.0370.1.09.99	November 22, 2103 billing for deaf and hard of hearing services	\$3,764.67

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7380	11/27/2013	1070	Esu #13_5760	Dear & Hard Hearing	01.2.1230.0370.1.09.99	November 22, 2013 billing for deaf and hard of hearing	\$1,882.33
7380	11/27/2013	1070	Esu #13_5760	Nov. consortium	01.2.1136.0496.1.00.06	Nov. 2013 consortium	\$819.51
7380	11/27/2013	1070	Esu #13_5760	Nov. consortium	01.2.1136.0496.2.00.06	Nov. 2013 consortium	\$819.51
7380	11/27/2013	1070	Esu #13_5760	Nov. contract	01.2.1230.0370.1.09.99	November 22, 3103 contracted services	\$16,565.50
7380	11/27/2013	1070	Esu #13_5760	Nov. contract	01.2.1290.0370.1.09.99	November 22, 2013 contracted servicees	\$1,076.00
7380	11/27/2013	1070	Esu #13_5760	Nov. contract	01.2.2760.0331.1.09.99	November 22, 2103 contracted transportation	\$385.00
7380	11/27/2013	1070	Esu #13_5760	Secondary Transition	01.2.1230.0370.1.09.99	November 22, 2013 billing for transition services	\$2,305.00
Check Total:							\$27,642.52
7381	11/27/2013	1070	Fahrenbrook, Tina	Oct. mileage 2013	01.2.1250.0671.1.09.99	October 1-31, 2013 mileage expenses incurred on behalf of GPS	\$65.88
Check Total:							\$65.88
7382	11/27/2013	1070	First Student	10880757	01.2.2750.0676.0.00.00	Oct. 2013 regular Routes	\$43,377.55
7382	11/27/2013	1070	First Student	10880757	01.2.2760.0331.1.09.99	Oct. 2013 SpEd Routes	\$2,354.80
7382	11/27/2013	1070	First Student	10880757	01.2.2765.0331.1.09.99	Oct. 2013 SpEd Routes	\$2,354.79
Check Total:							\$48,087.14
7383	11/27/2013	1070	First Wireless, Inc.	88232	01.2.2410.0530.2.01.21	Dust Cover for Radios	\$28.00
7383	11/27/2013	1070	First Wireless, Inc.	WT38638	01.2.2620.0318.1.00.00	Repairs on radio in the press box at the stadium	\$25.50
7383	11/27/2013	1070	First Wireless, Inc.	WT38638	01.2.2620.0318.2.00.00	Repairs on radio in the press box at the stadium	\$25.50
Check Total:							\$79.00
7384	11/27/2013	1070	Fitness Finders	176100	01.2.1130.0410.1.04.14	various charms	\$315.30
Check Total:							\$315.30
7385	11/27/2013	1070	Follett Software Company	1093619.	01.2.1136.0493.1.04.06	Distiny HS Sch Renewal Sep 1, 2013 through Aug 31, 2014	\$550.00

Gering Public Schools

Disbursement Detail Listing

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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
7385	11/27/2013	1070	Follett Software Company	1093619.	01.2.1136.0493.1.04.06	Destiny HS TitlePeek online service renewal Sep 1, 2013 through Aug 31,	\$150.00
7385	11/27/2013	1070	Follett Software Company	1093619.	01.2.1136.0493.1.05.06	Distiny JH Sch Renewal Sep 1, 2013 through Aug 31, 2014	\$550.00
7385	11/27/2013	1070	Follett Software Company	1093619.	01.2.1136.0493.1.05.06	Destiny JH TitlePeek online service renewal Sep 1, 2013 through Aug 31, 2014	\$150.00
Check Total:							\$1,400.00
7386	11/27/2013	1070	Fresh Foods Inc.	groceries HS Foods	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$98.38
7386	11/27/2013	1070	Fresh Foods Inc.	groceries HS Foods.	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$35.01
7386	11/27/2013	1070	Fresh Foods Inc.	HS Food Class	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$27.52
Check Total:							\$160.91
7387	11/27/2013	1070	Gering Citizen	103113005	01.2.2310.0350.1.00.01	Payables Published (September)	\$98.78
7387	11/27/2013	1070	Gering Citizen	103113005	01.2.2310.0350.2.00.01	Payables Published (September)	\$98.77
7387	11/27/2013	1070	Gering Citizen	103113006	01.2.2310.0350.1.00.01	Regular Board Minutes (October)	\$94.65
7387	11/27/2013	1070	Gering Citizen	103113006	01.2.2310.0350.2.00.01	Regular Board Minutes (October)	\$94.65
7387	11/27/2013	1070	Gering Citizen	110713004	01.2.2310.0350.1.00.01	Publication of Data Work Session Minutes	\$3.68
7387	11/27/2013	1070	Gering Citizen	110713004	01.2.2310.0350.2.00.01	Publication of Data Work Session Minutes	\$3.68
7387	11/27/2013	1070	Gering Citizen	110713005	01.2.2310.0350.1.00.01	Notice of Special Meeting (11/11/13)	\$4.42
7387	11/27/2013	1070	Gering Citizen	110713005	01.2.2310.0350.2.00.01	Notice of Special Meeting (11/11/13)	\$4.42

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 11/01/2013 - 11/30/2013

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
7387	11/27/2013	1070	Gering Citizen	111413004	01.2.2310.0350.1.00.01	Notice of Board Meeting (November)	\$4.32
7387	11/27/2013	1070	Gering Citizen	111413004	01.2.2310.0350.2.00.01	Notice of Board Meeting (November)	\$4.32
7387	11/27/2013	1070	Gering Citizen	112113003	01.2.2310.0350.1.00.01	Special Meeting Notice (12/2/13)	\$4.91
7387	11/27/2013	1070	Gering Citizen	112113003	01.2.2310.0350.2.00.01	Special Meeting Notice (12/2/13)	\$4.91
7387	11/27/2013	1070	Gering Citizen	Jr.High Library	01.2.2222.0440.2.02.03	Boggs, Citizen renewal for JH/PERIODICALS	\$30.00
Check Total:							\$451.51
7388	11/27/2013	1070	Gering Courier	Jr.High Library (1)	01.2.2222.0440.2.02.03	Boggs, Courier subscription renewal for JH/PERIODICALS	\$25.00
Check Total:							\$25.00
7389	11/27/2013	1070	Gering Public Schools	ref. PO 141224	01.2.4980.0690.1.04.00	American Heart Association Certified class with CPR, First Aid, AED-to reimburse NF	\$51.00
7389	11/27/2013	1070	Gering Public Schools	ref. PO 141224	01.2.4980.0690.1.05.00	American Heart Association Certified class with CPR, First Aid, AED-to reimburse NF	\$51.00
Check Total:							\$102.00
7390	11/27/2013	1070	Grease N Go	1022900	01.2.2750.0336.1.00.00	Oil Changed on the Chevy Van for Maint	\$35.51
7390	11/27/2013	1070	Grease N Go	103446	01.2.2751.0336.1.00.00	Oil changed on the Sub 8	\$38.64
Check Total:							\$74.15
7391	11/27/2013	1070	Harding & Schultz, P.C., L.L.O.	39791-004M(2)	01.2.2310.0317.1.00.01	LEGAL SERVICES for Personnel	\$391.50
7391	11/27/2013	1070	Harding & Schultz, P.C., L.L.O.	39791-004M(2)	01.2.2310.0317.2.00.01	LEGAL SERVICES for Personnel	\$391.50
Check Total:							\$783.00
7392	11/27/2013	1070	Heilbrun Mfg Company	870108	01.2.2750.0337.1.00.00	tail lamp for Cafe Van	\$3.21
Check Total:							\$3.21

Gering Public Schools

Disbursement Detail Listing

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Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7393	11/27/2013	1070	Hi Performance Car Wash-Blt, Inc.	10803	01.2.2750.0690.1.00.00	Car washes for the subs, cars and cafe van	\$141.95
Check Total:							\$141.95
7394	11/27/2013	1070	Hillyard	600907827	01.2.2610.0409.1.00.00	Dispencers and urinal screens for District Stock	\$539.60
7394	11/27/2013	1070	Hillyard	600917636	01.2.2610.0409.1.00.00	Trah liners chemicals tiloet paper, paper towels for District Stock	\$2,640.75
7394	11/27/2013	1070	Hillyard	600924712	01.2.2610.0409.1.00.00	Liners for District Stock	\$141.13
7394	11/27/2013	1070	Hillyard	600933344	01.2.2610.0410.2.01.00	Defoamer for the Hlgh School	\$107.14
7394	11/27/2013	1070	Hillyard	600933345	01.2.2610.0409.1.00.00	Plungers for District Stock	\$8.40
Check Total:							\$3,437.02
7395	11/27/2013	1070	Holiday Inn Lincoln - Downtown	All State Music	01.2.1117.0670.2.01.21	Motel/Revelle (3 Nights @ \$115)	\$345.00
7395	11/27/2013	1070	Holiday Inn Lincoln - Downtown	All State Music	01.2.1117.0670.2.01.21	Motel/Chorus Students (2 Nights @ \$115 X 2 Rooms)	\$460.00
7395	11/27/2013	1070	Holiday Inn Lincoln - Downtown	All State Music	01.2.1117.0679.2.01.21	Breakfast @ Holiday Inn/Red Onion Breakfast Room Charge (3 Students @ \$11.95)	\$35.85
7395	11/27/2013	1070	Holiday Inn Lincoln - Downtown	All State Music	01.2.1118.0670.2.01.21	Motel/Raines (2 Nights @ \$115)	\$230.00
Check Total:							\$1,070.85
7396	11/27/2013	1070	Ideal Laundry & Cleaners, Inc.	0121793	01.2.2610.0410.1.18.00	Towels, and mops for Cedar Canyon	\$117.49
7396	11/27/2013	1070	Ideal Laundry & Cleaners, Inc.	0124639	01.2.2610.0410.2.01.00	Mops for the HS	\$61.04
7396	11/27/2013	1070	Ideal Laundry & Cleaners, Inc.	0124640	01.2.2610.0410.2.01.00	Mats for the HS Cafe	\$7.34
7396	11/27/2013	1070	Ideal Laundry & Cleaners, Inc.	0124641	01.2.2610.0410.2.01.00	mops for the HS	\$13.84
7396	11/27/2013	1070	Ideal Laundry & Cleaners, Inc.	0124642	01.2.2610.0410.2.01.00	Mat for the Vo tech at HS	\$6.08
7396	11/27/2013	1070	Ideal Laundry & Cleaners, Inc.	0124647	01.2.2610.0112.2.02.00	Mops for the JH	\$38.78
7396	11/27/2013	1070	Ideal Laundry & Cleaners, Inc.	0124648	01.2.2610.0112.1.05.00	mops for Northfield	\$10.50
7396	11/27/2013	1070	Ideal Laundry & Cleaners, Inc.	0124649	01.2.2610.0410.1.06.00	Mops for Geil	\$11.16

Gering Public Schools

Disbursement Detail Listing

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7396	11/27/2013	1070	Ideal Laundry & Cleaners, Inc.	0124667	01.2.2610.0410.1.04.00	Mops for Lincoln	\$22.61
7396	11/27/2013	1070	Ideal Laundry & Cleaners, Inc.	0127922	01.2.2610.0410.2.00.00	Mops for High School	\$70.84
7396	11/27/2013	1070	Ideal Laundry & Cleaners, Inc.	0127923	01.2.2610.0410.2.01.00	Towels and Mops for the HS Shop	\$21.26
7396	11/27/2013	1070	Ideal Laundry & Cleaners, Inc.	0127928	01.2.2610.0410.2.02.00	Mops for the JH	\$38.78
7396	11/27/2013	1070	Ideal Laundry & Cleaners, Inc.	0127929	01.2.2610.0410.1.05.00	Mops for Northfield	\$7.26
7396	11/27/2013	1070	Ideal Laundry & Cleaners, Inc.	0127930	01.2.2610.0410.1.06.00	Mops and mats	\$174.44
7396	11/27/2013	1070	Ideal Laundry & Cleaners, Inc.	0127945	01.2.2610.0410.1.04.00	Mops for the Lincoln	\$22.61
Check Total:							\$624.03
7397	11/27/2013	1070	J.W. Pepper And Sons, Inc.	03354184	01.2.1118.0410.2.01.21	Jock Rock arr. Lavender	\$50.00
7397	11/27/2013	1070	J.W. Pepper And Sons, Inc.	03354184	01.2.1118.0410.2.01.21	El Campion arr. Mike Story	\$45.00
7397	11/27/2013	1070	J.W. Pepper And Sons, Inc.	03354184	01.2.1118.0410.2.01.21	La Serpiente arr. Mike Story	\$45.00
7397	11/27/2013	1070	J.W. Pepper And Sons, Inc.	03354184	01.2.1118.0410.2.01.21	El Tiburon arr. Mike Story	\$75.99
Check Total:							\$215.99
7398	11/27/2013	1070	Janaeck, Matt	8-22 thru 10-16 mile	01.2.1130.0670.1.18.18	August, September, and October mileage (82 miles at \$.555	\$46.33
7398	11/27/2013	1070	Janaeck, Matt	8-23 thru 10-16 mile	01.2.2410.0671.1.05.15	Mileage Aug, Sept, Oct CC/NF	\$46.90
Check Total:							\$93.23
7399	11/27/2013	1070	Johnson Cashway _8920	143440	01.2.2610.0410.2.02.00	Door Stop and Hasp for the JH	\$15.00
7399	11/27/2013	1070	Johnson Cashway _8920	143603	01.2.1124.0410.2.01.21	Invoice #143603	\$6.10
7399	11/27/2013	1070	Johnson Cashway _8920	143689	01.2.1124.0410.2.01.21	Invoice #143689	\$9.87
7399	11/27/2013	1070	Johnson Cashway _8920	143701	01.2.1124.0410.2.01.21	Invoice #143701	\$52.99
7399	11/27/2013	1070	Johnson Cashway _8920	143769	01.2.1124.0410.2.01.21	Invoice #143769	\$10.79
7399	11/27/2013	1070	Johnson Cashway _8920	143894	01.2.1124.0410.2.01.21	Invoice #143894	\$35.38
7399	11/27/2013	1070	Johnson Cashway _8920	144059	01.2.1124.0410.2.01.21	Invoice #144059	\$32.39
7399	11/27/2013	1070	Johnson Cashway _8920	144122	01.2.1124.0410.2.01.21	Invoice #144122	\$10.79

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7399	11/27/2013	1070	Johnson Cashway _8920	144132	01.2.1124.0410.2.01.21	Invoice #144132	(\$1.35)
7399	11/27/2013	1070	Johnson Cashway _8920	144187	01.2.2610.0410.1.00.00	Gloves and pocket knife for Maint Use	\$20.67
7399	11/27/2013	1070	Johnson Cashway _8920	144215	01.2.1124.0410.2.01.21	Invoice #144215	\$17.99
7399	11/27/2013	1070	Johnson Cashway _8920	144256	01.2.1124.0410.2.01.21	Invoice #144256	\$72.77
7399	11/27/2013	1070	Johnson Cashway _8920	144293	01.2.2610.0410.1.00.00	screws and vinyl blk for Maint	\$2.64
7399	11/27/2013	1070	Johnson Cashway _8920	144303	01.2.2610.0410.2.02.00	Grounding Plug for Buffer at the JH	\$12.12
7399	11/27/2013	1070	Johnson Cashway _8920	144403	01.2.1124.0410.2.01.21	Invoice #144403	\$5.11
7399	11/27/2013	1070	Johnson Cashway _8920	144404	01.2.1124.0410.2.01.21	Invoice #144404	\$13.48
7399	11/27/2013	1070	Johnson Cashway _8920	144468	01.2.1124.0410.2.01.21	Invoice #144468	\$23.81
7399	11/27/2013	1070	Johnson Cashway _8920	144500	01.2.2610.0410.1.06.00	Weatherstrip for Modular, Phillips bits and screws for Geil	\$21.09
7399	11/27/2013	1070	Johnson Cashway _8920	144513	01.2.2610.0410.2.01.00	Showerhead for the HS lockerroom	\$4.94
7399	11/27/2013	1070	Johnson Cashway _8920	144526	01.2.2610.0410.1.00.00	Screws for Maint	\$2.30
7399	11/27/2013	1070	Johnson Cashway _8920	144526	01.2.2610.0410.1.00.00	Screws for Maint	\$2.30
7399	11/27/2013	1070	Johnson Cashway _8920	144578	01.2.1124.0410.2.01.21	Invoice #144578	\$24.58
7399	11/27/2013	1070	Johnson Cashway _8920	144662	01.2.2610.0410.1.05.00	Plunger for Northfield	\$6.74
7399	11/27/2013	1070	Johnson Cashway _8920	144819	01.2.2610.0410.1.05.00	Gas Can for Snow blower at Northfield	\$12.59
7399	11/27/2013	1070	Johnson Cashway _8920	144852	01.2.2610.0410.2.01.00	Nipple, teflon tape and shut off values for the HS	\$17.77
7399	11/27/2013	1070	Johnson Cashway _8920	144861	01.2.2610.0410.2.01.00	Tap on screws for the HS	\$5.22
7399	11/27/2013	1070	Johnson Cashway _8920	145170	01.2.2610.0410.1.06.00	Post hole digger, vise grips and phillips bits for the snow fence at Geil	\$22.00
7399	11/27/2013	1070	Johnson Cashway _8920	145170	01.2.2610.0410.1.18.00	Post hole digger, vise grip and phillips bits for the snow fence and fence around the septic tank	\$22.05

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 11/01/2013 - 11/30/2013
 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
7399	11/27/2013	1070	Johnson Cashway _8920	145220	01.2.2610.0410.1.00.00	Conduit for the Warehouse for washer and dryer	\$9.98
7399	11/27/2013	1070	Johnson Cashway _8920	145228	01.2.2610.0410.1.00.00	Drill bit set for Maint	\$6.30
7399	11/27/2013	1070	Johnson Cashway _8920	145228	01.2.2610.0410.2.00.00	Drill bit set for Maint	\$6.29
7399	11/27/2013	1070	Johnson Cashway _8920	145243	01.2.2610.0410.2.01.00	screws and screwdriver for the HS Girls RR	\$12.24
7399	11/27/2013	1070	Johnson Cashway _8920	145244	01.2.2610.0410.2.01.00	caulk for the Girls RR at the HS	\$21.57
7399	11/27/2013	1070	Johnson Cashway _8920	145267	01.2.2610.0112.1.04.00	Padlock for the preschool gates	\$20.68
7399	11/27/2013	1070	Johnson Cashway _8920	145309	01.2.2610.0410.1.00.00	Clamps and Gorilla Glue for central	\$7.89
7399	11/27/2013	1070	Johnson Cashway _8920	145344	01.2.2610.0410.2.02.00	Duct tape and filler glue cold weld for the JH	\$22.46
7399	11/27/2013	1070	Johnson Cashway _8920	145350	01.2.2610.0410.2.01.00	Filler glue for FA billed to the HS	\$6.29
7399	11/27/2013	1070	Johnson Cashway _8920	145433	01.2.2610.0410.2.01.00	Extension cord for the HS	\$9.99
7399	11/27/2013	1070	Johnson Cashway _8920	145441	01.2.2610.0410.2.01.00	Conduit, screws, and wire for the HS boiler and janitors room	\$25.63
7399	11/27/2013	1070	Johnson Cashway _8920	145586	01.2.2610.0410.1.05.00	Screws for Northfield	\$4.24
7399	11/27/2013	1070	Johnson Cashway _8920	145593	01.2.2610.0410.2.02.00	Channel plier, 6 in 1 screwdriver and slide for the Libray and lockers at the JH	\$39.56
7399	11/27/2013	1070	Johnson Cashway _8920	375987	01.2.1124.0410.2.01.21	Invoice #375987	\$15.12
7399	11/27/2013	1070	Johnson Cashway _8920	376243	01.2.2610.0410.2.02.00	Flourscent starter and Flour Bulb for JH	\$12.58
Check Total:							\$702.95
7400	11/27/2013	1070	Junior Library Guild	170199	01.2.2222.0430.2.02.03	Boggs, renewal Junior Library Guild/LIBRARY BOOKS	\$171.00
7400	11/27/2013	1070	Junior Library Guild	170199	01.2.2222.0430.2.02.03	Boggs, renewal Junior Library Guild/LIBRARY BOOKS	\$171.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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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
7400	11/27/2013	1070	Junior Library Guild	170199	01.2.2222.0430.2.02.03	Boggs, renewal Junior Library Guild/LIBRARY BOOKS	\$171.00
Check Total:							\$513.00
7401	11/27/2013	1070	Kent Adhesive Products Company	146623	01.2.2222.0410.2.01.21	Easy Cover II Book Cover 10 1/2 "H X 7 1/2"W 100 pairs/box (14 lbs./Package)	\$152.00
7401	11/27/2013	1070	Kent Adhesive Products Company	146623	01.2.2222.0410.2.01.21	Easy Cover II Book Cover 8 1/2"H X 5 3/4"W 25 pairs/pkg (2 lbs./Package)	\$66.38
Check Total:							\$218.38
7402	11/27/2013	1070	Linweld	07981744	01.2.1123.0410.2.01.21	Band Saw Blades	\$152.85
7402	11/27/2013	1070	Linweld	07981745	01.2.1123.0410.2.01.21	Band Saw Blades	\$152.85
7402	11/27/2013	1070	Linweld	07981759	01.2.1123.0410.2.01.21	Gloves, Wlding rod, Welding Wire & Grinder Wheels	\$785.64
7402	11/27/2013	1070	Linweld	08065673	01.2.1123.0410.2.01.21	Gloves, Wlding rod, Welding Wire & Grinder Wheels	\$78.96
Check Total:							\$1,170.30
7403	11/27/2013	1070	Mail Finance	H4304003	01.2.2610.0318.1.00.00	Contracted lease Dec.11, 2013 - March 10, 2014	\$307.50
7403	11/27/2013	1070	Mail Finance	H4304003	01.2.2610.0318.2.00.00	Contracted lease Dec. 11,2013 - March 10, 2014	\$307.50
Check Total:							\$615.00
7404	11/27/2013	1070	Main Street Appliance	0039065	01.2.2610.0530.1.00.00	Washer and dryer for the warehouse for washing and drying the blue rags and dust	\$800.00
Check Total:							\$800.00
7405	11/27/2013	1070	Martin, Terri	fall retreat registr	01.2.2212.0670.2.00.02	Martin, Curr Directors Fall Retreat registration	\$145.00
7405	11/27/2013	1070	Martin, Terri	reimb. meals	01.2.2212.0690.2.00.02	reimbursement/Travel Exp/Prof Martin, McDonald's breakfast for curriculum committee budget meeting/Other Expenses	\$6.98
7405	11/27/2013	1070	Martin, Terri	reimb. meals	01.2.2212.0690.2.00.02	Martin, reimbursement for Gering Business Club Meeting/Other Expenses	\$8.00
Check Total:							\$159.98

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 11/01/2013 - 11/30/2013
 Voucher Range: -

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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
7406	11/27/2013	1070	Menards	40465	01.2.2610.0410.1.00.00	Spreader for the Maint to use on the grounds for fert.	\$69.97
7406	11/27/2013	1070	Menards	40465	01.2.2610.0410.2.02.00	Sun laundry detergent for Jh Gym	\$47.76
7406	11/27/2013	1070	Menards	41463	01.2.2610.0410.1.00.00	Fertilizer speader for the grounds for fertilizer and ice melt	\$79.96
7406	11/27/2013	1070	Menards	41644	01.2.2610.0410.1.00.00	connectors,couplers, dryer outlet, 2 pole breaker for the washer and dryer in the	\$133.97
7406	11/27/2013	1070	Menards	42025	01.2.2610.0410.1.06.00	snowfence and ties for Geil	\$58.90
7406	11/27/2013	1070	Menards	42025	01.2.2610.0410.1.18.00	Snowfence and ties for CC	\$58.90
7406	11/27/2013	1070	Menards	42040	01.2.2610.0410.1.06.00	Snowfence and t posts for Geil	\$73.69
7406	11/27/2013	1070	Menards	42040	01.2.2610.0410.1.18.00	Snowfence and T posts for CC	\$73.69
7406	11/27/2013	1070	Menards	42120	01.2.2610.0410.1.06.00	Snowfence for Geil	\$19.99
7406	11/27/2013	1070	Menards	42120	01.2.2610.0410.1.18.00	Snowfence for CC	\$19.99
7406	11/27/2013	1070	Menards	42148	01.2.2610.0410.1.00.00	outlets for the washer and dryer at the warehouse	\$26.59
7406	11/27/2013	1070	Menards	42546	01.2.2610.0409.1.00.00	bath fans for district stock	\$218.00
7406	11/27/2013	1070	Menards	42613	01.2.2610.0410.2.01.00	Velcour for the rugs at the FA	\$101.43
7406	11/27/2013	1070	Menards	42858	01.2.2610.0409.1.00.00	Laundry detergent for the District stock	\$29.85
7406	11/27/2013	1070	Menards	42858	01.2.2610.0410.1.00.00	Tool box, 100 pc combo set, screwdriver set, wrench set, socket and screw set, nutdriver,	\$108.83
7406	11/27/2013	1070	Menards	42858	01.2.2610.0410.1.00.00	outlets for the washer and dryer at the warehouse	\$26.59

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 11/01/2013 - 11/30/2013
 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
7406	11/27/2013	1070	Menards	42858	01.2.2610.0410.1.05.00	Supplies for the Handicap tiloet at Northfield	\$51.90
7406	11/27/2013	1070	Menards	42858	01.2.2610.0410.2.02.00	for the welder to do some work on the JH bleachers	\$25.34
7406	11/27/2013	1070	Menards	42925	01.2.2610.0410.1.00.00	Electric tape, wingguard, t stripper, and own meter for the Manit use	\$46.73
7406	11/27/2013	1070	Menards	42925	01.2.2610.0410.2.00.00	Electric tape, wingguard, t stripper and own meter for the Maint use	\$46.73
7406	11/27/2013	1070	Menards	42937	01.2.2610.0410.2.01.00	Plumbing supplies for the HS	\$23.29
Check Total:							\$1,342.10
7407	11/27/2013	1070	Michael, Becky	1201139	01.2.1130.0408.1.06.16	DIB NEXT PM SCORBK	\$49.75
7407	11/27/2013	1070	Michael, Becky	1201139	01.2.1130.0408.1.06.16	DIB NEXT PM SCOR BK DORFL3	\$49.75
7407	11/27/2013	1070	Michael, Becky	1201139	01.2.1130.0408.1.06.16	DIB NEXT PM SCORBK	\$39.80
7407	11/27/2013	1070	Michael, Becky	1201139	01.2.1130.0408.1.06.16	DIBNEXT PM SCORBK	\$39.80
7407	11/27/2013	1070	Michael, Becky	1201139	01.2.1130.0408.1.06.16	FREIGHT	\$31.70
Check Total:							\$210.80
7408	11/27/2013	1070	MidAmerica Books	292292	01.2.2222.0430.2.02.03	Boggs, graphic novels for JH Library/LIBRARY BOOKS	\$189.50
7408	11/27/2013	1070	MidAmerica Books	292292	01.2.2222.0430.2.02.03	Boggs, graphic novels for JH Library/LIBRARY BOOKS	\$67.80
Check Total:							\$257.30
7409	11/27/2013	1070	Money Wise Office Supply	M20977	01.2.1130.0410.1.04.14	credit towards Lincolne Elementary	(\$0.58)
7409	11/27/2013	1070	Money Wise Office Supply	M26615	01.2.1130.0409.1.06.16	hanging files	\$9.52
7409	11/27/2013	1070	Money Wise Office Supply	M26913	01.2.1250.0410.1.09.99	HP ink cartridge for P1006	\$68.99
7409	11/27/2013	1070	Money Wise Office Supply	M27087	01.2.1117.0410.2.01.21	8 1/2 X 11 Christmas Green & Red Xerox Paper (2 @ \$8.99 Each) - Invoice #M27087	\$17.98

Gering Public Schools

Disbursement Detail Listing

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 Bank Account: 109033

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7409	11/27/2013	1070	Money Wise Office Supply	M27088	01.2.1210.0410.1.09.99	HP Ink Cartridge CC530A (Black)	\$124.99
7409	11/27/2013	1070	Money Wise Office Supply	M27088	01.2.1210.0410.1.09.99	Dymo White File Folder Labels 9/16" x 3 7/16"	\$18.44
7409	11/27/2013	1070	Money Wise Office Supply	M27088	01.2.1250.0410.1.09.99	HP Ink Cartridge CB435A	\$68.99
7409	11/27/2013	1070	Money Wise Office Supply	M27094	01.2.1130.0409.1.06.16	Printer Cartridge	\$64.99
7409	11/27/2013	1070	Money Wise Office Supply	M27107	01.2.1130.0410.1.04.14	supplies	\$587.60
7409	11/27/2013	1070	Money Wise Office Supply	M27148	01.2.1130.0410.1.04.14	3 replacement bottles of paint	\$10.80
7409	11/27/2013	1070	Money Wise Office Supply	M27166	01.2.2510.0410.1.00.00	envelope moistener	\$4.17
7409	11/27/2013	1070	Money Wise Office Supply	M27166	01.2.2510.0410.1.00.00	box pens 12 count	\$8.56
7409	11/27/2013	1070	Money Wise Office Supply	M27166	01.2.2510.0410.1.00.00	mechanical pencils	\$1.06
7409	11/27/2013	1070	Money Wise Office Supply	M27175	01.2.1130.0410.1.04.14	supplies	(\$19.26)
7409	11/27/2013	1070	Money Wise Office Supply	M27181	01.2.1130.0409.1.06.16	white tagboard	\$33.00
7409	11/27/2013	1070	Money Wise Office Supply	M27247	01.2.1130.0410.1.05.15	HEWQ5951A ink cartridge	\$275.99
7409	11/27/2013	1070	Money Wise Office Supply	M27247	01.2.1130.0410.1.05.15	HEWQ5952A ink cartridge	\$275.99
7409	11/27/2013	1070	Money Wise Office Supply	M27247	01.2.1130.0410.1.05.15	HEWQ5953A ink cartridge	\$275.99
7409	11/27/2013	1070	Money Wise Office Supply	M27247	01.2.1130.0410.1.05.15	HEWCB435A	\$67.99
7409	11/27/2013	1070	Money Wise Office Supply	M27247	01.2.1130.0410.1.05.15	Portfolio	\$9.99
7409	11/27/2013	1070	Money Wise Office Supply	M27247	01.2.1130.0410.1.05.15	Binders	\$3.38
7409	11/27/2013	1070	Money Wise Office Supply	M27247	01.2.1130.0410.1.05.15	Binder	\$6.78
7409	11/27/2013	1070	Money Wise Office Supply	M27247	01.2.1130.0410.1.05.15	Binder	\$11.98
7409	11/27/2013	1070	Money Wise Office Supply	M27247	01.2.1130.0410.1.05.15	HEWQ5950A ink cartridge	\$192.99
7409	11/27/2013	1070	Money Wise Office Supply	M27315	01.2.1130.0410.1.05.15	HEWQ5950A black cartridge	\$195.99
Check Total:							\$2,316.32
7410	11/27/2013	1070	NASB	33686	01.2.2310.0670.1.00.01	State Ed Conference	\$954.00
7410	11/27/2013	1070	NASB	33686	01.2.2310.0670.2.00.01	State Ed Conference	\$954.00
Check Total:							\$1,908.00
7411	11/27/2013	1070	National Assoc. for Music Education	1288139-J8F3	01.2.1117.0630.2.01.21	Membership Fees for All State - Member ID 000135612 - Invoice #INV-1288139-J8F3 (Shelly	\$117.00
Check Total:							\$117.00

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7412	11/27/2013	1070	NCSA	renewal E.Hubbard	01.2.2410.0630.2.01.21	2013-2014 NCSA Membership Renewal for Eldon Hubbard (Active Membership-\$335 +	\$585.00
7412	11/27/2013	1070	NCSA	renewal K.Weyrich	01.2.2410.0630.2.01.21	2013-2014 NCSA Membership Renewal for Kraig Weyrich (Active Membership-\$335 +	\$585.00
Check Total:							\$1,170.00
7413	11/27/2013	1070	Nebraska Safety & Fire Equipment Inc.	66755	01.2.2610.0410.1.04.00	Maintenance and fire Alarm Inspection at Lincoln	\$260.00
Check Total:							\$260.00
7414	11/27/2013	1070	Nebraska Safety Council	153923	01.2.2310.0670.1.00.01	2013 Panhandle Safety & Wellness Conference (Swank)	\$55.00
7414	11/27/2013	1070	Nebraska Safety Council	153923	01.2.2310.0670.2.00.01	2013 Panhandle Safety & Wellness Conference (Swank)	\$55.00
Check Total:							\$110.00
7415	11/27/2013	1070	Norcostco	D527715	01.2.2610.0410.2.01.00	FDN 500Q / T3 / 4	\$59.40
7415	11/27/2013	1070	Norcostco	D527715	01.2.2610.0410.2.01.00	BTL / 500Q / T6 / CL / P	\$99.88
7415	11/27/2013	1070	Norcostco	D527715	01.2.2610.0410.2.01.00	15% Discount Applied	\$0.00
7415	11/27/2013	1070	Norcostco	D527715	01.2.2610.0410.2.01.00	HPL 750/115/x	\$198.36
7415	11/27/2013	1070	Norcostco	Gering High School	01.2.2610.0410.2.01.00	HPL 750/115/x	\$233.40
7415	11/27/2013	1070	Norcostco	Gering High School	01.2.2610.0410.2.01.00	FDN 500Q / T3 / 4	\$69.90
7415	11/27/2013	1070	Norcostco	Gering High School	01.2.2610.0410.2.01.00	BTL / 500Q / T6 / CL / P	\$99.90
7415	11/27/2013	1070	Norcostco	Gering High School	01.2.2610.0410.2.01.00	15% Discount Applied	(\$60.48)
Check Total:							\$700.36
7416	11/27/2013	1070	Northwest Pipe Fittings, Inc.	199171	01.2.2610.0410.2.01.00	Red coupling and port ball value for the HS	\$54.39
Check Total:							\$54.39
7417	11/27/2013	1070	Off Broadway Business Products	29030	01.2.2410.0315.1.04.14	Copier - Lincoln	\$374.33
7417	11/27/2013	1070	Off Broadway Business Products	29030	01.2.2410.0315.1.05.15	Copier - NF	\$405.49
7417	11/27/2013	1070	Off Broadway Business Products	29030	01.2.2410.0315.1.06.16	Copier - Geil	\$355.36
7417	11/27/2013	1070	Off Broadway Business Products	29030	01.2.2410.0315.1.18.18	Copier - Cedar Canyon	\$202.25
7417	11/27/2013	1070	Off Broadway Business Products	29030	01.2.2410.0315.2.01.21	Copier - HS	\$703.52
7417	11/27/2013	1070	Off Broadway Business Products	29030	01.2.2410.0315.2.01.21	Copier- FA	\$217.17

Gering Public Schools

Disbursement Detail Listing

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Date Range: 11/01/2013 - 11/30/2013
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7417	11/27/2013	1070	Off Broadway Business Products	29030	01.2.2410.0315.2.02.22	Copier- JH	\$719.37
7417	11/27/2013	1070	Off Broadway Business Products	29030	01.2.2510.0315.2.00.00	Copier - Admin Bldg.	\$677.69
Check Total:							\$3,655.18
7418	11/27/2013	1070	Omega Laboratories, Inc	11746 10	01.2.2310.0318.1.00.01	Pre-Employment Drug Tests	\$162.00
7418	11/27/2013	1070	Omega Laboratories, Inc	11746 10	01.2.2310.0318.1.00.01	Student Drug Testing	\$419.00
7418	11/27/2013	1070	Omega Laboratories, Inc	11746 10	01.2.2310.0318.2.00.01	Pre-Employment Drug Tests	\$162.00
7418	11/27/2013	1070	Omega Laboratories, Inc	11746 10	01.2.2310.0318.2.00.01	Student Drug Testing	\$419.00
Check Total:							\$1,162.00
7419	11/27/2013	1070	Patterson Medical Supply, Inc.	5651543080	01.2.1250.0410.1.09.99	EasieEaters curved left-handed utensils	\$25.00
Check Total:							\$25.00
7420	11/27/2013	1070	Pearson	4190300	01.2.1220.0410.1.09.99	WASI-II Record Forms	\$77.00
7420	11/27/2013	1070	Pearson	4190300	01.2.1220.0410.1.09.99	Vineland-II Survey Interview Form	\$81.25
7420	11/27/2013	1070	Pearson	4190300	01.2.1220.0410.1.09.99	BASC-2 Teacher Rating Scales Adolescent 12-21	\$82.70
7420	11/27/2013	1070	Pearson	4190300	01.2.1308.0410.1.00.30	WASI II Record Forms	\$77.00
Check Total:							\$317.95
7421	11/27/2013	1070	Pepsi Cola of Western Nebraska	5/JJ/318/1417	01.2.2610.0410.2.01.00	Ice-O-Matic ice machine for the high school	\$2,624.37
Check Total:							\$2,624.37
7422	11/27/2013	1070	Perry, Guthery, Haase & Gessford, P.C.,	1645.00000 (2)	01.2.2310.0317.1.00.01	Sutdent Discipline Issue	\$280.00
7422	11/27/2013	1070	Perry, Guthery, Haase & Gessford, P.C.,	1645.00000 (2)	01.2.2310.0317.2.00.01	Student Discipline Issue	\$280.00
7422	11/27/2013	1070	Perry, Guthery, Haase & Gessford, P.C.,	1645.16000(3)	01.2.2310.0317.1.00.01	Language Study, Negotiations	\$2,062.02
7422	11/27/2013	1070	Perry, Guthery, Haase & Gessford, P.C.,	1645.16000(3)	01.2.2310.0317.2.00.01	Language Study, Negotiations	\$2,062.02
7422	11/27/2013	1070	Perry, Guthery, Haase & Gessford, P.C.,	1645.17000 (2)	01.2.2310.0317.1.00.01	Comp Study, Calculations	\$191.25
7422	11/27/2013	1070	Perry, Guthery, Haase & Gessford, P.C.,	1645.17000 (2)	01.2.2310.0317.2.00.01	Com Study, Calculations	\$191.25

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 11/01/2013 - 11/30/2013
 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:							\$5,066.54
7423	11/27/2013	1070	Petty Cash-Business Office	Reimb. November	01.2.2120.0341.2.01.21	HS postage	\$6.44
7423	11/27/2013	1070	Petty Cash-Business Office	Reimb. November	01.2.2510.0341.1.00.00	Reimb. David postage	\$3.56
7423	11/27/2013	1070	Petty Cash-Business Office	Reimb. November	01.2.2510.0341.1.00.00	Stamps - Adming Bldg	\$9.20
7423	11/27/2013	1070	Petty Cash-Business Office	Reimb. November	01.2.2510.0690.1.00.00	reimb. misc.	\$5.43
7423	11/27/2013	1070	Petty Cash-Business Office	Reimb. November	01.2.2610.0410.1.00.00	Reimb. Jesus Sr. - lite bulb changer from Menards	\$6.29
Check Total:							\$30.92
7424	11/27/2013	1070	Petty Cash-Lincoln	donation VFW	01.2.2410.0672.1.04.14	donation to VFW for poppies for veterans day - to Thomas J Arends Commander	\$20.00
Check Total:							\$20.00
7425	11/27/2013	1070	Pilkington, Jacee	0000003	01.2.2410.0410.1.04.14	bullying assembly fee	\$100.00
7425	11/27/2013	1070	Pilkington, Jacee	1	01.2.2410.0670.1.06.16	appearance	\$100.00
7425	11/27/2013	1070	Pilkington, Jacee	2	01.2.2410.0672.1.05.15	Appearance fee Miss Nebraska	\$100.00
Check Total:							\$300.00
7426	11/27/2013	1070	Psat/Nmsqt	280915	01.2.2120.0424.2.01.21	Student Fees for PSAT Test/School Code 280915 (34 Students @ \$14 = \$476 + 1	\$476.00
Check Total:							\$476.00
7427	11/27/2013	1070	Regional Care, Inc.	Nov. IRS Plan	01.2.1130.0291.1.00.00	IRS 125Plan	\$127.50
7427	11/27/2013	1070	Regional Care, Inc.	Nov. IRS Plan	01.2.1130.0291.2.00.00	IRS 125Plan	\$127.50
Check Total:							\$255.00
7428	11/27/2013	1070	Robinson Electric, Inc.	6720	01.2.2610.0410.2.02.00	From roof damage at the JH they put in new Lights	\$1,598.19
Check Total:							\$1,598.19
7429	11/27/2013	1070	Roosevelt Public Power Dist.	60162 November	01.2.2610.0322.1.18.00	Elec - Cedar Canyon	\$1,548.36
Check Total:							\$1,548.36
7430	11/27/2013	1070	Roth, Ronda	meals SpEd Law	01.2.1250.0670.1.09.99	Meal expenses at The Cheesecake Factory 11/7/13 while attending sped law	\$20.00
7430	11/27/2013	1070	Roth, Ronda	meals SpEd Law	01.2.1250.0670.1.09.99	Meal expenses at Ruby Tuesday on 11/8/13 while attending sped law conference	\$8.00
Check Total:							\$28.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 11/01/2013 - 11/30/2013
 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
7431	11/27/2013	1070	Rutter, Vicki	Oct. mileage 2013	01.2.1250.0671.1.09.99	October 3 -30, 2013 mileage expenses incurred on behalf of GPS	\$8.48
Check Total:							\$8.48
7432	11/27/2013	1070	Saddleback Educational Publishing, Inc.	0628492	01.2.1250.0410.1.09.99	Jungle Book	\$103.49
7432	11/27/2013	1070	Saddleback Educational Publishing, Inc.	0628492	01.2.1250.0410.1.09.99	Jungle Book (Study Guide)	\$19.95
7432	11/27/2013	1070	Saddleback Educational Publishing, Inc.	0628764	01.2.1250.0410.1.09.99	MacBeth (graphic) paperback book	\$79.60
7432	11/27/2013	1070	Saddleback Educational Publishing, Inc.	0628764	01.2.1250.0410.1.09.99	MacBeth Study Guide (CD)	\$18.46
Check Total:							\$221.50
7433	11/27/2013	1070	Safeguard	029314031	01.2.2510.0410.1.00.00	500 Blank W-2 4-Up Fullback x 500 forms	\$84.05
7433	11/27/2013	1070	Safeguard	029314031	01.2.2510.0410.1.00.00	Split double Window Envelopes W-2's x 500	\$68.80
7433	11/27/2013	1070	Safeguard	029314031	01.2.2510.0410.1.00.00	1099 Misc (blank) W/Instructions x 100 forms	\$20.02
7433	11/27/2013	1070	Safeguard	029314031	01.2.2510.0410.1.00.00	1099R or Misc Double Window envelopes x 100	\$50.84
Check Total:							\$223.71
7434	11/27/2013	1070	Schaaf, Sarah	Oct. mileage 2013	01.2.1290.0671.1.09.99	October 1-31, 2013 mileage expenses incurred on behalf of GPS while providing	\$44.41
Check Total:							\$44.41
7435	11/27/2013	1070	Scholastic Magazines, Inc.	M5276871	01.2.1110.0440.2.01.21	13-14 Subscription to: New York Times Upfront - Account #00730925 - Invoice #M5276871	\$47.30
Check Total:							\$47.30
7436	11/27/2013	1070	Scottsbluff Public Schools	816	01.2.2750.0336.1.00.00	Oct. 2013 Fuel	\$2,283.05
7436	11/27/2013	1070	Scottsbluff Public Schools	816	01.2.2750.0336.2.00.00	Oct. 2013 Fuel	\$2,283.05
7436	11/27/2013	1070	Scottsbluff Public Schools	816	01.2.2760.0331.1.09.99	SpEd Fuel Oct. 2013	\$270.52
7436	11/27/2013	1070	Scottsbluff Public Schools	816	01.2.2760.0331.2.09.99	SpEd Fuel Oct. 2013	\$270.52
Check Total:							\$5,107.14

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 11/01/2013 - 11/30/2013
 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
7437	11/27/2013	1070	Snell Services, Inc.	113206-0	01.2.2610.0410.2.01.00	Repaired a leak on the heating line at the HS	\$808.65
7437	11/27/2013	1070	Snell Services, Inc.	113428-0	01.2.2610.0410.2.01.00	Replace 4 in line in mech room	\$2,343.90
7437	11/27/2013	1070	Snell Services, Inc.	113473-0	01.2.2610.0410.1.05.00	Warmer in kitchen received a new blower motor and heating element at Northfield	\$875.50
Check Total:							\$4,028.05
7438	11/27/2013	1070	Sourcegas	201002413501	01.2.2610.0321.1.04.00	metered gas - Lin	\$983.37
7438	11/27/2013	1070	Sourcegas	201358098869	01.2.2610.0321.2.01.00	metered gas - HS	\$4,310.21
7438	11/27/2013	1070	Sourcegas	201358098870	01.2.2610.0321.1.00.00	metered gas - warehouse	\$162.88
7438	11/27/2013	1070	Sourcegas	201358098870	01.2.2610.0321.2.00.00	metered gas- warehouse	\$162.88
7438	11/27/2013	1070	Sourcegas	201358098871	01.2.2610.0321.1.00.00	metered gas - Tech	\$278.80
7438	11/27/2013	1070	Sourcegas	201358098871	01.2.2610.0321.2.00.00	metered gas - Tech	\$278.80
7438	11/27/2013	1070	Sourcegas	201358098872	01.2.2610.0321.2.02.00	metered gas - JH	\$1,890.62
7438	11/27/2013	1070	Sourcegas	201358098873	01.2.2610.0321.1.06.00	metered gas - Geil	\$565.22
7438	11/27/2013	1070	Sourcegas	201358098874	01.2.2610.0321.1.05.00	metered gas - NF	\$1,081.80
7438	11/27/2013	1070	Sourcegas	201358098875	01.2.2610.0321.2.01.00	metered gas - HS	\$458.41
7438	11/27/2013	1070	Sourcegas	201803015355	01.2.2610.0321.2.01.00	Metered gas - HS Vo-Tech bldg.	\$191.95
Check Total:							\$10,364.94
7439	11/27/2013	1070	Sra/Mcgraw-Hill	77563737001	01.2.2212.0411.1.00.02	Michaels/Fulk, Cursive Writing/Language Arts Materials	\$1,939.84
Check Total:							\$1,939.84
7440	11/27/2013	1070	Star-Herald	12974310	01.2.2310.0350.1.00.01	Red Ribbon Week	\$10.00
7440	11/27/2013	1070	Star-Herald	12974310	01.2.2310.0350.2.00.01	Red Ribbon Week	\$10.00
7440	11/27/2013	1070	Star-Herald	12977082	01.2.2310.0350.1.00.01	Halloween Coloring Contest	\$7.50
7440	11/27/2013	1070	Star-Herald	12977082	01.2.2310.0350.2.00.01	Halloween Coloring Contest	\$7.50
Check Total:							\$35.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 11/01/2013 - 11/30/2013
 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
7441	11/27/2013	1070	State of Nebraska Dept. of HHS	License: SAOC8624	01.2.3000.0690.1.06.00	License fee to operate a school age child care center	\$50.00
7441	11/27/2013	1070	State of Nebraska Dept. of HHS	License:SAOC8601	01.2.4980.0690.1.05.00	License fee to operate a school age child care center	\$50.00
7441	11/27/2013	1070	State of Nebraska Dept. of HHS	License:SAOC8623	01.2.4980.0690.1.04.00	License fee to operate a school age child care center	\$50.00
Check Total:							\$150.00
7442	11/27/2013	1070	Stone, Brenda	Oct. mileage 2013	01.2.1220.0671.1.09.99	October 1-30, 2013 mileage expenses incurred on behalf of GPS	\$29.66
Check Total:							\$29.66
7443	11/27/2013	1070	The Lampo Group, Inc.	4466854.	01.2.1112.0420.2.01.21	Complete Teacher Package	\$325.00
7443	11/27/2013	1070	The Lampo Group, Inc.	4466854.	01.2.1112.0420.2.01.21	High School Textbook	\$53.00
Check Total:							\$378.00
7444	11/27/2013	1070	Therapy Shoppe Inc.	167484	01.2.1250.0410.1.09.99	Learn to fasten dressing cube	\$36.48
Check Total:							\$36.48
7445	11/27/2013	1070	TotalFunds By Hasler	Oct. 2013	01.2.2510.0341.1.00.00	Postage	\$1,000.00
Check Total:							\$1,000.00
7446	11/27/2013	1070	University Of Oregon _18533	12-08734-S	01.2.2215.0410.1.00.02	Beam past due DIBELS Data System from 06/2012, Supplies	\$27.00
7446	11/27/2013	1070	University Of Oregon _18533	13-03452-B	01.2.2215.0410.1.00.02	Beam past due DIBELS Data System from 04/2013, Supplies	\$1,153.00
7446	11/27/2013	1070	University Of Oregon _18533	13-08463-S	01.2.2215.0410.1.00.02	Beam past due DIBELS Data System from 06/2013, Supplies	\$28.00
Check Total:							\$1,208.00
7447	11/27/2013	1070	Usave Pharmacy	110160913	01.2.2130.0410.1.00.00	Albuterol 0.083% NEB Rx-289876 (Invoice from receipt #110160913)	\$8.00
Check Total:							\$8.00
7448	11/27/2013	1070	Wal-Mart _18940	329800599990	01.2.2610.0410.2.01.00	Perfect sweepers for the Fa and HS w warrantys	\$87.92

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 11/01/2013 - 11/30/2013
 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
7448	11/27/2013	1070	Wal-Mart _18940	330400388742	01.2.1130.0410.1.18.18	Supplies for Halloween Parties	\$22.88
7448	11/27/2013	1070	Wal-Mart _18940	331000819038	01.2.1130.0408.1.06.16	STAFF MEETING	\$35.19
7448	11/27/2013	1070	Wal-Mart _18940	331600009091	01.2.2610.0409.1.00.00	Clorox wipes for District Stock	\$59.82
7448	11/27/2013	1070	Wal-Mart _18940	331600009091	01.2.2610.0410.1.00.00	6 Legal Pads for Mr Hastings	\$3.67
7448	11/27/2013	1070	Wal-Mart _18940	331600009091	01.2.2610.0410.1.00.00	Bissell sweeper and warranty for Tech building	\$43.96
7448	11/27/2013	1070	Wal-Mart _18940	331600009091	01.2.2610.0410.2.01.00	Armour All for the Hs	\$13.47
7448	11/27/2013	1070	Wal-Mart _18940	331600702290	01.2.1130.0410.1.64.16	Expo blk 4 pk	\$15.08
7448	11/27/2013	1070	Wal-Mart _18940	331600702290	01.2.1130.0410.1.64.16	Expo assort 12 pk	\$57.20
7448	11/27/2013	1070	Wal-Mart _18940	331600702290	01.2.1130.0410.1.64.16	BBall	\$9.96
7448	11/27/2013	1070	Wal-Mart _18940	331600702290	01.2.1130.0410.1.64.16	Crayons	\$41.10
7448	11/27/2013	1070	Wal-Mart _18940	331600702290	01.2.1130.0410.1.64.16	Blk Sharpies 5 pk	\$12.00
7448	11/27/2013	1070	Wal-Mart _18940	331600702290	01.2.1130.0410.1.64.16	8 ct Sharpies assort	\$23.88
7448	11/27/2013	1070	Wal-Mart _18940	331600702290	01.2.1130.0410.1.64.16	Yellow Pencils	\$19.84
7448	11/27/2013	1070	Wal-Mart _18940	331600702290	01.2.1130.0410.1.64.16	Pens	\$3.97
7448	11/27/2013	1070	Wal-Mart _18940	331600702290	01.2.1130.0410.1.64.16	Soccerballs	\$19.94
7448	11/27/2013	1070	Wal-Mart _18940	331600702290	01.2.1130.0410.1.64.16	Basketballs	\$19.41
7448	11/27/2013	1070	Wal-Mart _18940	331600702290	01.2.1130.0410.1.64.16	Basketballs	\$7.96
7448	11/27/2013	1070	Wal-Mart _18940	331600702290	01.2.1130.0410.1.64.16	sportsballs	\$13.92
7448	11/27/2013	1070	Wal-Mart _18940	332300854834	01.2.2610.0410.1.00.00	Facial tissue for Central	\$19.88
7448	11/27/2013	1070	Wal-Mart _18940	332400826095	01.2.3000.0690.1.06.00	Phone card for Geil After School Program	\$39.88
7448	11/27/2013	1070	Wal-Mart _18940	332400826095.	01.2.1130.0690.1.18.18	Treats for American Education Week	\$49.30
7448	11/27/2013	1070	Wal-Mart _18940	333000118129	01.2.2610.0410.1.06.00	Foam coffee cups for Geil	\$11.76
Check Total:							\$631.99
7449	11/27/2013	1070	Westco _16360	5116265	01.2.2610.0410.1.18.00	Propane for CC	\$549.54

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 11/01/2013 - 11/30/2013
 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	
7449	11/27/2013	1070	Westco _16360	5116276	01.2.2610.0410.1.18.00	Propane for CC	\$1,150.20	
7449	11/27/2013	1070	Westco _16360	9077810	01.2.2610.0410.1.18.00	credit for double paying	(\$91.36)	
							Check Total:	\$1,608.38
7450	11/27/2013	1070	Wilson, Ashlee	Oct. mileage 2013	01.2.1250.0671.1.09.99	October 1- 31, 2013 mileage expenses incurred on behalf of GPS	\$38.42	
							Check Total:	\$38.42
							Bank Total:	\$294,223.08

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 11/01/2013 - 11/30/2013
 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-Depreciation

Bank Account: 165191

1282	11/05/2013		Don Schmidt Carpet, Inc.	16763	02.2.1130.0690.1.00.00	JH Computer Room Inv 16763	\$3,636.00
							Check Total:
1283	11/14/2013		Pro Track and Tennis Inc.	V569785	02.2.1130.0690.2.00.00	1/3 down to seal track @ SH	\$14,140.00
							Check Total:
1284	11/06/2013		ME Group	V415992	02.2.1170.0690.1.00.00	Lincoln-Green Services- Inv #31975	\$731.50
1284	11/06/2013		ME Group	V415992	02.2.1170.0690.1.00.00	Lincoln-Green Services- Inv #32126	\$1,412.00
							Check Total:
							Bank Total:
							\$19,919.50

Manual Checks Recap

1282	11/05/2013	10241	Don Schmidt Carpet, Inc.	MANUAL	02.2.1130.0690.1.00.00	JH Computer Room Inv 16763	\$3,636.00
							Check Total:
1283	11/14/2013	10247	Pro Track and Tennis Inc.	MANUAL	02.2.1130.0690.2.00.00	1/3 down to seal track @ SH	\$14,140.00
							Check Total:
1284	11/06/2013	10243	ME Group	MANUAL	02.2.1170.0690.1.00.00	Lincoln-Green Services- Inv	\$731.50
1284	11/06/2013	10243	ME Group	MANUAL	02.2.1170.0690.1.00.00	Lincoln-Green Services- Inv	\$1,412.00
							Check Total:
							Manual Checks Total:
							\$19,919.50

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 11/01/2013 - 11/30/2013
 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

1461	11/05/2013		Platte Valley National Bank	V896033	08.2.2630.0511.0.00.00	Building Loan #8	\$3,192.48
1461	11/05/2013		Platte Valley National Bank	V896033	08.2.2643.0002.0.00.00	Building Loan #8	\$707.52
Check Total:							\$3,900.00
Bank Total:							\$3,900.00

Manual Checks Recap

1461	11/05/2013	10242	Platte Valley National Bank	MANUAL	08.2.2630.0511.0.00.00	Building Loan #8	\$3,192.48
1461	11/05/2013	10242	Platte Valley National Bank	MANUAL	08.2.2643.0002.0.00.00	Building Loan #8	\$707.52
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: 11/01/2013 - 11/30/2013
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			
701	11/27/2013	1071	Cafeteria Account	FFV NF	06.2.1097.0410.0.05.00	Express Napkins	\$49.50
							Check Total:
702	11/27/2013	1071	Cash-Wa Distributing Co., Inc.	9241036	06.2.1099.0407.0.00.00	Food	\$936.98
702	11/27/2013	1071	Cash-Wa Distributing Co., Inc.	9248516	06.2.1099.0407.0.00.00	Food	\$288.40
702	11/27/2013	1071	Cash-Wa Distributing Co., Inc.	9250956	06.2.1099.0407.0.00.00	Food Supplies	\$4,763.42
702	11/27/2013	1071	Cash-Wa Distributing Co., Inc.	9250956	06.2.1099.0410.0.00.00	Supplies	\$219.76
702	11/27/2013	1071	Cash-Wa Distributing Co., Inc.	9250957	06.2.1099.0407.0.00.00	Food-Lincoln Elementary	\$1,409.27
702	11/27/2013	1071	Cash-Wa Distributing Co., Inc.	9261339	06.2.1099.0407.0.00.00	Food	\$2,060.93
702	11/27/2013	1071	Cash-Wa Distributing Co., Inc.	9271593	06.2.1099.0407.0.00.00	Food	\$439.45
702	11/27/2013	1071	Cash-Wa Distributing Co., Inc.	9271616	06.2.1099.0407.0.00.00	Food	\$3,988.60
702	11/27/2013	1071	Cash-Wa Distributing Co., Inc.	9282211	06.2.1099.0407.0.00.00	Food	\$2,093.56
702	11/27/2013	1071	Cash-Wa Distributing Co., Inc.	9282225	06.2.1099.0407.0.00.00	Food/Lincoln	\$1,163.79
							Check Total:
703	11/27/2013	1071	Coop, Dianne	Nov. mileage 2013	06.2.1099.0670.0.00.00	Mileage	\$24.58
703	11/27/2013	1071	Coop, Dianne	Oct. mileage 2013	06.2.1099.0670.0.00.00	Mileage	\$32.77
							Check Total:
704	11/27/2013	1071	Food Services Of America	5201328	06.2.1099.0407.0.00.00	Food	\$921.36
704	11/27/2013	1071	Food Services Of America	5213788	06.2.1099.0407.0.00.00	Food	\$1,156.41
							Check Total:
705	11/27/2013	1071	Fresh Foods Inc.	0168400020017	06.2.1099.0407.0.00.00	Cafeteria/food	\$29.04
705	11/27/2013	1071	Fresh Foods Inc.	0168400030016	06.2.1099.0407.0.00.00	Cafeteria	\$73.01
705	11/27/2013	1071	Fresh Foods Inc.	FFV NF apples.	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$223.25
705	11/27/2013	1071	Fresh Foods Inc.	FFV NF Apples..	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$272.00
705	11/27/2013	1071	Fresh Foods Inc.	FFV NF bananas.	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$122.00
705	11/27/2013	1071	Fresh Foods Inc.	FFV NF bell peppers	06.2.1097.0407.0.05.00	FF & V Program/ Northfield	\$100.54
705	11/27/2013	1071	Fresh Foods Inc.	FFV NF broccoli.	06.2.1097.0407.0.05.00	FF & V program/Northfield	\$159.50
705	11/27/2013	1071	Fresh Foods Inc.	FFV NF cantaloupe	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$212.90

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 11/01/2013 - 11/30/2013
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
705	11/27/2013	1071	Fresh Foods Inc.	FFV NF carrots	06.2.1097.0407.0.05.00	FF & V Program/ Northfield	\$48.20
705	11/27/2013	1071	Fresh Foods Inc.	FFV NF Cauliflower	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$148.00
705	11/27/2013	1071	Fresh Foods Inc.	FFV NF Celery 11-25	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$89.75
705	11/27/2013	1071	Fresh Foods Inc.	FFV NF fuji apples	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$272.00
705	11/27/2013	1071	Fresh Foods Inc.	FFV NF grapefruit	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$240.33
705	11/27/2013	1071	Fresh Foods Inc.	FFV NF Navel Oranges	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$253.25
705	11/27/2013	1071	Fresh Foods Inc.	FFV NF pickle spears	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$131.00
705	11/27/2013	1071	Fresh Foods Inc.	FFV NF pineapple	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$72.24
705	11/27/2013	1071	Fresh Foods Inc.	FFV NF snap peas	06.2.1097.0407.0.05.00	FF & V Program/ Northfield	\$100.43
705	11/27/2013	1071	Fresh Foods Inc.	FFV NF strawberries	06.2.1097.0407.0.05.00	FF & V Program/ Northfield	\$328.66
705	11/27/2013	1071	Fresh Foods Inc.	supplies cafeteria	06.2.1099.0407.0.00.00	Cafeteria/Food	\$23.74
Check Total:							\$2,899.84
706	11/27/2013	1071	Gering Public Schools-Payroll Acct.	Nov. payroll	06.2.1099.0115.0.00.00	Regular Salaries	\$23,534.24
706	11/27/2013	1071	Gering Public Schools-Payroll Acct.	Nov. payroll	06.2.1099.0120.0.00.00	Substitute Salaries	\$527.25
706	11/27/2013	1071	Gering Public Schools-Payroll Acct.	Nov. payroll	06.2.1099.0210.0.00.00	FICA/Social Security	\$1,771.96
706	11/27/2013	1071	Gering Public Schools-Payroll Acct.	Nov. payroll	06.2.1099.0220.0.00.00	Retirement	\$2,324.65
706	11/27/2013	1071	Gering Public Schools-Payroll Acct.	Nov. payroll	06.2.1099.0220.0.00.00	Health Insurance	\$592.99
706	11/27/2013	1071	Gering Public Schools-Payroll Acct.	Nov. payroll	06.2.1099.0292.0.00.00	LTD Insurance	\$84.73
Check Total:							\$28,835.82
707	11/27/2013	1071	La Plaza Tortilleria	7959-21	06.2.1099.0407.0.00.00	Tortillas	\$262.50
707	11/27/2013	1071	La Plaza Tortilleria	7963-31	06.2.1099.0407.0.00.00	Tortilla's	\$262.50
Check Total:							\$525.00
708	11/27/2013	1071	Mcdavid, Melinda	Oct/Nov mileage	06.2.1099.0670.0.00.00	Mileage to Cedar Canyon	\$124.30
Check Total:							\$124.30
709	11/27/2013	1071	Mckee Foods Corporation	050034685	06.2.1099.0407.0.00.00	Al a carte	\$2.82
709	11/27/2013	1071	Mckee Foods Corporation	050034790	06.2.1099.0407.0.00.00	Al a carte items	\$123.56
709	11/27/2013	1071	Mckee Foods Corporation	050034990	06.2.1099.0407.0.00.00	Al a carte items	\$80.56
Check Total:							\$206.94

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
 Bank Account: 500863874

Date Range: 11/01/2013 - 11/30/2013
 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
710	11/27/2013	1071	Pioneer Products, Inc.	SI-74244	06.2.1099.0410.0.00.00	Supplies--kitchen degreaser	\$344.58
Check Total:							\$344.58
711	11/27/2013	1071	Roberts Dairy Company	1745043	06.2.1099.0407.0.00.00	Dairy	\$317.66
711	11/27/2013	1071	Roberts Dairy Company	1745044	06.2.1099.0407.0.00.00	Dairy	\$380.16
711	11/27/2013	1071	Roberts Dairy Company	1745060	06.2.1099.0407.0.00.00	Dairy	\$721.60
711	11/27/2013	1071	Roberts Dairy Company	1745085	06.2.1099.0407.0.00.00	Dairy	\$218.89
711	11/27/2013	1071	Roberts Dairy Company	1745086	06.2.1099.0407.0.00.00	Dairy	\$306.71
711	11/27/2013	1071	Roberts Dairy Company	1745094	06.2.1099.0407.0.00.00	Dairy	\$309.12
711	11/27/2013	1071	Roberts Dairy Company	1745108	06.2.1099.0407.0.00.00	Dairy	\$269.13
711	11/27/2013	1071	Roberts Dairy Company	1745109	06.2.1099.0407.0.00.00	Dairy	\$524.79
711	11/27/2013	1071	Roberts Dairy Company	1745125	06.2.1099.0407.0.00.00	Dairy	\$364.46
711	11/27/2013	1071	Roberts Dairy Company	1745126	06.2.1099.0407.0.00.00	Dairy	\$322.95
711	11/27/2013	1071	Roberts Dairy Company	1745147	06.2.1099.0407.0.00.00	Dairy	\$188.64
711	11/27/2013	1071	Roberts Dairy Company	1745148	06.2.1099.0407.0.00.00	Dairy	\$309.62
711	11/27/2013	1071	Roberts Dairy Company	1745156	06.2.1097.0407.0.05.00	Dairy	\$350.12
711	11/27/2013	1071	Roberts Dairy Company	1745169	06.2.1099.0407.0.00.00	Dairy	\$640.84
711	11/27/2013	1071	Roberts Dairy Company	1745170	06.2.1099.0407.0.00.00	Dairy	\$312.82
711	11/27/2013	1071	Roberts Dairy Company	1745184	06.2.1099.0407.0.00.00	Dairy	\$281.45
711	11/27/2013	1071	Roberts Dairy Company	1745185	06.2.1099.0407.0.00.00	Dairy	\$262.87
711	11/27/2013	1071	Roberts Dairy Company	1745211	06.2.1099.0407.0.00.00	Dairy	\$161.48
711	11/27/2013	1071	Roberts Dairy Company	1745212	06.2.1099.0407.0.00.00	Dairy	\$474.73
711	11/27/2013	1071	Roberts Dairy Company	1745219	06.2.1099.0407.0.00.00	Dairy	\$351.13
711	11/27/2013	1071	Roberts Dairy Company	1745233	06.2.1099.0407.0.00.00	Dairy	\$282.46
711	11/27/2013	1071	Roberts Dairy Company	1745234	06.2.1099.0407.0.00.00	Dairy	\$655.25
711	11/27/2013	1071	Roberts Dairy Company	1745250	06.2.1099.0407.0.00.00	Dairy	\$351.13
711	11/27/2013	1071	Roberts Dairy Company	1745251	06.2.1099.0407.0.00.00	Dairy	\$618.40
711	11/27/2013	1071	Roberts Dairy Company	1745272	06.2.1099.0407.0.00.00	Dairy	\$188.64
711	11/27/2013	1071	Roberts Dairy Company	1745273	06.2.1099.0407.0.00.00	Dairy	\$419.85
711	11/27/2013	1071	Roberts Dairy Company	1745278	06.2.1099.0407.0.00.00	Dairy	\$336.28

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
 Bank Account: 500863874

Date Range: 11/01/2013 - 11/30/2013
 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
711	11/27/2013	1071	Roberts Dairy Company	1745288	06.2.1099.0407.0.00.00	Dairy	\$633.08
Check Total:							\$10,554.26
712	11/27/2013	1071	The Thompson Co.	1364069	06.2.1099.0407.0.00.00	Food	\$395.56
712	11/27/2013	1071	The Thompson Co.	1367305	06.2.1099.0407.0.00.00	Food Supplies	\$1,663.92
712	11/27/2013	1071	The Thompson Co.	1367305	06.2.1099.0410.0.00.00	Supplies	\$140.44
712	11/27/2013	1071	The Thompson Co.	1367970	06.2.1099.0407.0.00.00	Return spatula bakers 6" flexible	(\$10.20)
712	11/27/2013	1071	The Thompson Co.	1368849	06.2.1099.0407.0.00.00	Food Supplies	\$103.16
712	11/27/2013	1071	The Thompson Co.	1368849	06.2.1099.0410.0.00.00	Supplies	\$23.96
712	11/27/2013	1071	The Thompson Co.	1373906	06.2.1099.0407.0.00.00	Food	\$1,770.51
Check Total:							\$4,087.35
713	11/27/2013	1071	Us Foodservice	4538315	06.2.1099.0407.0.00.00	Food Supplies	\$1,776.87
713	11/27/2013	1071	Us Foodservice	4538315	06.2.1099.0410.0.00.00	Supplies	\$350.16
713	11/27/2013	1071	Us Foodservice	4672397	06.2.1099.0407.0.00.00	Food	\$3,404.40
713	11/27/2013	1071	Us Foodservice	4803502	06.2.1099.0407.0.00.00	Food	\$1,649.88
713	11/27/2013	1071	Us Foodservice	4942756	06.2.1099.0407.0.00.00	Food	\$1,051.50
Check Total:							\$8,232.81
714	11/27/2013	1071	Wal-Mart _18940	331200237214	06.2.1099.0407.0.00.00	Coffee/special diets items	\$124.97
Check Total:							\$124.97
Bank Total:							\$75,484.65

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 11/01/2013 - 11/30/2013

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				
3190	11/06/2013	1055	Bosselman Motels Inc.	17923007	05.2.6021.0678.2.01.17	Lodging for state golf	\$444.00	
3190	11/06/2013	1055	Bosselman Motels Inc.	17958109	05.2.6090.0678.2.01.17	State tennis	\$222.00	
							Check Total:	\$666.00
3191	11/06/2013	1055	Cafeteria Account	HSC801	05.2.5010.0980.2.01.17	Candy, hot dogs, & bratz, buns Janelle Schultz Concessions	\$214.21	
							Check Total:	\$214.21
3192	11/06/2013	1055	Cash-Wa Distributing Co., Inc.	9244699	05.2.5037.0980.2.01.17	School store food supplies	\$208.15	
							Check Total:	\$208.15
3193	11/06/2013	1055	Chadron High School _2810	Wrestling entry fee	05.2.6064.0150.2.01.17	Wrestling Entry Fee	\$50.00	
							Check Total:	\$50.00
3194	11/06/2013	1055	Domino's Pizza	324106	05.2.8014.0980.2.01.17	Team meal	\$182.00	
3194	11/06/2013	1055	Domino's Pizza	325164	05.2.5044.0980.2.01.17	Pizza for volunteer trick or treaters for UNICEF	\$90.05	
							Check Total:	\$272.05
3195	11/06/2013	1055	Foreign Candy Company	438652	05.2.5026.0980.2.01.17	German Advent Calendars	\$570.14	
							Check Total:	\$570.14
3196	11/06/2013	1055	Gering Public Schools	Wall Street	05.2.5013.0980.2.01.21	Transferring balance of 12/13 Wall Street Back to the fee fund	\$113.63	
							Check Total:	\$113.63
3197	11/06/2013	1055	Logoz LLC	1766	05.2.5047.0980.2.01.17	Harmony Shirts & Hoodies	\$732.00	
3197	11/06/2013	1055	Logoz LLC	1773	05.2.8026.0980.2.01.17	Boys Xcountry State shirts	\$250.00	
							Check Total:	\$982.00
3198	11/06/2013	1055	Panhandle Coop Association	788602	05.2.5018.0980.2.01.17	Cupcakes	\$23.70	
							Check Total:	\$23.70
3199	11/06/2013	1055	Pepsi Cola of Western Nebraska	130503440184	05.2.5010.0980.2.01.17	Drink product	\$402.70	
3199	11/06/2013	1055	Pepsi Cola of Western Nebraska	130503440187	05.2.2415.0410.2.01.17	Drink product	\$125.10	
3199	11/06/2013	1055	Pepsi Cola of Western Nebraska	130503440187	05.2.5049.0980.2.01.17	Drink product	\$79.80	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 11/01/2013 - 11/30/2013
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
3199	11/06/2013	1055	Pepsi Cola of Western Nebraska	130503440187	05.2.8014.0980.2.01.17	Drink product	\$102.50
3199	11/06/2013	1055	Pepsi Cola of Western Nebraska	130503440188	05.2.5010.0980.2.01.17	Drink Product	\$215.40
3199	11/06/2013	1055	Pepsi Cola of Western Nebraska	130503440189	05.2.2415.0410.2.01.17	Drink product CREDIT	(\$51.20)
3199	11/06/2013	1055	Pepsi Cola of Western Nebraska	130503440189	05.2.8014.0980.2.01.17	Drink product CREDIT	(\$20.50)
3199	11/06/2013	1055	Pepsi Cola of Western Nebraska	130503440268	05.2.5037.0980.2.01.17	Drink Product for school store	\$74.60
3199	11/06/2013	1055	Pepsi Cola of Western Nebraska	130503440349	05.2.5037.0980.2.01.17	Drink Product for school store	\$46.90
3199	11/06/2013	1055	Pepsi Cola of Western Nebraska	130503440484	05.2.5037.0980.2.01.17	Drink Product for school store	\$42.40
Check Total:							\$1,017.70
3200	11/06/2013	1055	Pizza Hut	40671	05.2.5013.0980.2.01.21	Pizza for PT Conferences on 10/29/13	\$100.00
Check Total:							\$100.00
3201	11/06/2013	1055	Scottsbluff Screenprinting _15980	3027200	05.2.6064.0530.2.01.17	Wrestling Singlets	\$359.50
3201	11/06/2013	1055	Scottsbluff Screenprinting _15980	3027208	05.2.8024.0980.2.01.17	TCVB Invite long/short sleeve t-shirts	\$182.00
Check Total:							\$541.50
3202	11/06/2013	1055	The Step2 Company LLC	30081	05.2.8028.0980.1.09.99	Platform Assembly (H)	\$51.40
Check Total:							\$51.40
3203	11/13/2013	1056	Awards Unlimited	348708	05.2.5053.0980.2.01.17	Novice speech invite awards	\$277.50
3203	11/13/2013	1056	Awards Unlimited	348710	05.2.6052.0410.2.02.17	Invite medals	\$101.20
Check Total:							\$378.70
3204	11/13/2013	1056	Flowers, Nathan	CPR Class	05.2.3003.0980.1.05.15	American Heart Association Certified class with CPR, First Aid, AED	\$527.00
Check Total:							\$527.00
3205	11/13/2013	1056	Gering Public Schools-Imprest Acct.	reimb. GINW imprest	05.2.5000.0100.2.01.17	Officials--Reimbursement for payment to officials for GINW game	\$445.00
Check Total:							\$445.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 11/01/2013 - 11/30/2013

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	
3206	11/13/2013	1056	Grasmick, Steve	off 11/19/13	05.2.6052.0100.2.02.17	Officials--Kimball 11/19/2013	\$160.00	
							Check Total:	\$160.00
3207	11/13/2013	1056	Grasmick, Steve	off 11/18/13	05.2.6052.0100.2.02.17	Officials--Sidney 11/18/2013	\$160.00	
							Check Total:	\$160.00
3208	11/13/2013	1056	Greene, Morgan	scorebook	05.2.6028.0101.2.01.17	Game Help--Scorebook	\$45.00	
							Check Total:	\$45.00
3209	11/13/2013	1056	Lingle High School	Wrestling entry fee	05.2.6064.0150.2.01.17	Entry Fee	\$75.00	
							Check Total:	\$75.00
3210	11/13/2013	1056	Marie'S Embroidery	28298	05.2.5003.0980.2.01.21	T-Shirts for Band (15 @ \$6.25) - Invoice #28298	\$93.75	
							Check Total:	\$93.75
3211	11/13/2013	1056	Microtel Inn & Suires	67163	05.2.6001.0678.2.01.17	State Lodging	\$69.29	
3211	11/13/2013	1056	Microtel Inn & Suires	67164	05.2.6001.0678.2.01.17	State Lodging	\$69.29	
3211	11/13/2013	1056	Microtel Inn & Suires	67165	05.2.6001.0678.2.01.17	State Lodging	\$69.29	
3211	11/13/2013	1056	Microtel Inn & Suires	67166	05.2.6001.0678.2.01.17	State Lodging	\$69.59	
3211	11/13/2013	1056	Microtel Inn & Suires	67167	05.2.6001.0678.2.01.17	State Lodging	\$69.59	
3211	11/13/2013	1056	Microtel Inn & Suires	67168	05.2.6001.0678.2.01.17	State Lodging	\$69.59	
3211	11/13/2013	1056	Microtel Inn & Suires	67169	05.2.6001.0678.2.01.17	State Lodging	\$60.29	
							Check Total:	\$476.93
3212	11/13/2013	1056	Scottsbluff/Gering Noon Lions Club	Donation	05.2.5045.0980.2.01.17	Donation (please send check back to Renee)	\$103.50	
							Check Total:	\$103.50
3213	11/13/2013	1056	Wolfe, Jeff	off 11/19/13	05.2.6052.0100.2.02.17	Officials--Kimball 11/19/2013	\$160.00	
							Check Total:	\$160.00
3214	11/13/2013	1058	Ideal Laundry & Cleaners, Inc.	S0326828	05.2.5003.0980.2.01.21	Uniform Cleaning (58 Complete Uniforms, 1 Cape, 5 Dickey, 8 Collar, 5 Pants) + \$1.75 Delivery	\$720.75	
							Check Total:	\$720.75
3215	11/13/2013	1058	Jennie Anderson Memorial	memorial	05.2.5050.0980.2.01.21	Memorial Donation from Courtesy Fund	\$20.00	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 11/01/2013 - 11/30/2013

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:							\$20.00
3216	11/13/2013	1058	Robert Knaub Memorial	memorial	05.2.5050.0980.2.01.21	Memorial Donation from Courtesy Fund	\$20.00
Check Total:							\$20.00
3217	11/15/2013	1060	Cardmember Services	ELAN(1024) NOV..	05.2.5023.0980.2.01.21	Runza	\$38.22
3217	11/15/2013	1060	Cardmember Services	ELAN(1024) NOV..	05.2.5023.0980.2.01.21	Valentino's	\$87.71
3217	11/15/2013	1060	Cardmember Services	ELAN(1024) NOV..	05.2.5031.0980.2.01.21	Red Robin Gourmet Burgers	\$123.01
3217	11/15/2013	1060	Cardmember Services	ELAN(1201) NOV.	05.2.6090.0679.2.01.17	State meal via Golden Corral	\$109.59
3217	11/15/2013	1060	Cardmember Services	ELAN(1227) NOV.	05.2.6001.0679.2.01.17	State Meals (\$146.50 Valentinos, \$250.13 Applebees)	\$396.63
3217	11/15/2013	1060	Cardmember Services	ELAN(1227) NOV.	05.2.8016.0980.2.01.17	District Meals (\$48.85 Subway, \$31.42 Arbys)	\$80.27
3217	11/15/2013	1060	Cardmember Services	ELAN(2003)NOV..	05.2.5048.0980.2.01.17	District Meals (\$216.87 Perkins, \$214.50 King Buffet)	\$431.31
3217	11/15/2013	1060	Cardmember Services	ELAN(2003)NOV..	05.2.8014.0980.2.01.17	Team Meal via KFC	\$230.00
3217	11/15/2013	1060	Cardmember Services	ELAN(2541)NOV	05.2.5000.0980.2.01.17	Ice (via Loaf & Jug)	\$11.96
3217	11/15/2013	1060	Cardmember Services	ELAN(2541)NOV	05.2.6021.0679.2.01.17	State meals	\$90.00
3217	11/15/2013	1060	Cardmember Services	ELAN(2541)NOV	05.2.6021.0980.2.01.17	Practice rounds (Holmes Golf Course)	\$40.00
3217	11/15/2013	1060	Cardmember Services	ELAN(2541)NOV	05.2.8016.0980.2.01.17	State meals excess	\$26.96
3217	11/15/2013	1060	Cardmember Services	ELAN(3816) NOV	05.2.5013.0980.2.01.21	McDonald's Gift Cards	\$50.00
3217	11/15/2013	1060	Cardmember Services	ELAN(3816) NOV	05.2.5013.0980.2.01.21	Pizza Hut Gift Cards	\$50.00
3217	11/15/2013	1060	Cardmember Services	ELAN(3816) NOV	05.2.5013.0980.2.01.21	Runza Gift Cards	\$50.00
3217	11/15/2013	1060	Cardmember Services	ELAN(3816) NOV	05.2.5013.0980.2.01.21	Subway Gift Cards	\$50.00
3217	11/15/2013	1060	Cardmember Services	ELAN(3816)NOV	05.2.5013.0980.2.01.21	Lunch from Runza for PBS Team	\$45.83
3217	11/15/2013	1060	Cardmember Services	ELAN(3816)NOV.....	05.2.5021.0980.2.01.17	Homecoming gift cards (via Target)	\$55.00
3217	11/15/2013	1060	Cardmember Services	ELAN(3816)NOV.....	05.2.8025.0980.2.01.17	Script (via Amazon)	\$12.59

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 11/01/2013 - 11/30/2013

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
3217	11/15/2013	1060	Cardmember Services	ELAN(3816)NOV.....	05.2.5013.0980.2.01.21	AED from heartsmart.com - Order #28148	\$2,266.20
3217	11/15/2013	1060	Cardmember Services	ELAN(3832)NOV	05.2.7007.0980.2.02.22	Quick Turn Flash.com/ flash drives for classes	\$292.05
Check Total:							\$4,537.33
3218	11/20/2013	1061	Chadron High School _2810	wrestling entry fee.	05.2.6064.0150.2.01.17	Middle school entry fee	\$50.00
Check Total:							\$50.00
3219	11/20/2013	1061	Domino's Pizza	326991	05.2.5037.0980.2.01.17	Flag football winners	\$39.50
Check Total:							\$39.50
3220	11/20/2013	1061	Gable, Stevie	reimb memorial	05.2.8024.0980.2.01.17	Reimbursement for Olsson memorial	\$50.00
Check Total:							\$50.00
3221	11/20/2013	1061	Gering Bakery-Ahlers Baking Inc.	205151	05.2.8026.0980.2.01.17	Banquet cake	\$29.99
3221	11/20/2013	1061	Gering Bakery-Ahlers Baking Inc.	205151	05.2.8029.0980.2.01.17	Banquet cake	\$30.00
Check Total:							\$59.99
3222	11/20/2013	1061	Gering Civic Center	5402	05.2.8014.0980.2.01.17	End of Season Banquet-\$1176.50 reimbursed by students	\$1,926.50
Check Total:							\$1,926.50
3223	11/20/2013	1061	Gering Public Schools	HS Activity COOP Ord	05.2.2415.0410.2.01.17	Activites Director COOP Order	\$254.85
3223	11/20/2013	1061	Gering Public Schools	HS Activity COOP Ord	05.2.5000.0410.2.01.17	Football COOP Order	\$51.60
3223	11/20/2013	1061	Gering Public Schools	HS Activity COOP Ord	05.2.5000.0530.2.01.17	Football COOP Order	\$320.26
3223	11/20/2013	1061	Gering Public Schools	HS Activity COOP Ord	05.2.6028.0410.2.01.17	Volleyball COOP Order	\$19.99
3223	11/20/2013	1061	Gering Public Schools	HS Activity COOP Ord	05.2.6028.0530.2.01.17	Volleyball COOP Order	\$387.88
3223	11/20/2013	1061	Gering Public Schools	HS Activity COOP Ord	05.2.6040.0410.2.01.17	Boys Basketball COOP Order	\$19.99
3223	11/20/2013	1061	Gering Public Schools	HS Activity COOP Ord	05.2.6052.0410.2.01.17	Girls Basketball COOP order	\$19.99
3223	11/20/2013	1061	Gering Public Schools	HS Activity COOP Ord	05.2.6064.0410.2.01.17	Wrestling COOP Order	\$32.05
3223	11/20/2013	1061	Gering Public Schools	HS Activity COOP Ord	05.2.6076.0530.2.01.17	Boys/Girls Track COOP Order	\$51.29

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 11/01/2013 - 11/30/2013
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:	\$1,157.90
3224	11/20/2013	1061	Gross, Sean _7074	off Gering vs Torrin	05.2.6052.0100.2.02.17	Officials--Torrington 8A & 8B	\$160.00	
							Check Total:	\$160.00
3225	11/20/2013	1061	Logoz LLC	1655	05.2.8026.0980.2.01.17	Shirt toss shirts	\$760.00	
3225	11/20/2013	1061	Logoz LLC	1843	05.2.5017.0980.2.01.17	Shirts (reimbursed by students)	\$216.00	
							Check Total:	\$976.00
3226	11/20/2013	1061	Menards	41948	05.2.7090.0980.2.01.17	Donation/Pup Packs/NJHS 11/9/13	\$119.96	
							Check Total:	\$119.96
3227	11/20/2013	1061	Mitchell Public Schools	Western Conf. entry	05.2.6040.0150.2.01.17	Frosh Western Conference entry fee	\$25.00	
3227	11/20/2013	1061	Mitchell Public Schools	Western Conf. entry	05.2.6052.0150.2.01.17	Frosh Western Conference entry fee	\$25.00	
							Check Total:	\$50.00
3228	11/20/2013	1061	Scottsbluff Screenprinting _15980	3027308	05.2.6040.0530.2.01.17	Baden Basketballs	\$588.00	
3228	11/20/2013	1061	Scottsbluff Screenprinting _15980	3027308	05.2.8017.0980.2.01.17	Baden Basketballs (reim by Gering UP)	\$1,372.00	
3228	11/20/2013	1061	Scottsbluff Screenprinting _15980	3027320	05.2.5048.0980.2.01.17	Softball awards	\$31.50	
							Check Total:	\$1,991.50
3229	11/20/2013	1061	Trautman, Jill	reimb. banquet	05.2.5048.0980.2.01.17	Reimbursement for banquet meal (via Carmens)	\$350.00	
							Check Total:	\$350.00
3230	11/20/2013	1061	Valley Water Systems	028760	05.2.5013.0980.2.01.21	6-5 Gal Water Exchanges @ \$2.50 Each - Invoice #028760	\$15.00	
							Check Total:	\$15.00
3231	11/26/2013	1069	Adams, Demoine	116	05.2.5013.0980.2.01.21	Bullying Prevention Speaking Presentation on November 18, 2013	\$1,500.00	
							Check Total:	\$1,500.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 11/01/2013 - 11/30/2013

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
3232	11/26/2013	1069	Blossom Shop	001477	05.2.8026.0980.2.01.17	Balloon Bouquets for banquet	\$39.25
3232	11/26/2013	1069	Blossom Shop	001477	05.2.8029.0980.2.01.17	Balloon Bouquets for banquet	\$39.25
Check Total:							\$78.50
3233	11/26/2013	1069	Christian, Dave _3181	Official 11/26/13	05.2.6064.0100.2.02.17	Officials-Scottsbluff dual	\$100.00
Check Total:							\$100.00
3234	11/26/2013	1069	EZ Fund	36807	05.2.2005.0980.1.04.14	smencils and suckers	\$569.00
Check Total:							\$569.00
3235	11/26/2013	1069	Gable, Stevie	reimb. state Vball	05.2.6028.0670.2.01.17	mileage to state volleyball	\$145.60
Check Total:							\$145.60
3236	11/26/2013	1069	Greene, Troy	Official Jamboree	05.2.5049.0980.2.01.17	Activity Acct. Expenses--Officials for Jamboree	\$150.00
Check Total:							\$150.00
3237	11/26/2013	1069	Luke Osler Memorial	memorial donation	05.2.5050.0980.2.01.21	Memorial Donation from Courtesy Fund	\$20.00
Check Total:							\$20.00
3238	11/26/2013	1069	Rivar'S	186968	05.2.5047.0980.2.01.17	Mens 3 piece shirt tie & pocket silk combo royal (MCL-7004) reimbursed by students	\$207.00
Check Total:							\$207.00
3239	11/26/2013	1069	Wal-Mart _18940	329200285030	05.2.5002.0980.2.01.17	Painter tape & paint for set	\$37.08
3239	11/26/2013	1069	Wal-Mart _18940	329900203627	05.2.5002.0980.2.01.17	Misc. set supplies	\$26.04
3239	11/26/2013	1069	Wal-Mart _18940	330000005456	05.2.5002.0980.2.01.17	Misc set supplies	\$12.43
3239	11/26/2013	1069	Wal-Mart _18940	330800228851	05.2.5013.0980.2.01.21	PBS Awards for Freshman Academy	\$38.00
Check Total:							\$113.55
Bank Total:							\$22,563.44

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Lincoln Bond
Bank Account: 195683

Date Range: 11/01/2013 - 11/30/2013
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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Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Lincoln Bond
 Bank Account: 195683

Date Range: 11/01/2013 - 11/30/2013
 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-Lincoln Bond

Bank Account: 195683

1005	11/14/2013		Wells Fargo Bank N.A.	V666846	07.2.5500.0620.0.00.00	Debt Service Interest	\$7,298.27	
							<u>Check Total:</u>	<u>\$7,298.27</u>
1006	11/14/2013		Wells Fargo Bank N.A.	V425267	07.2.5500.0620.0.00.00	Debt Service Interest	\$279,354.93	
							<u>Check Total:</u>	<u>\$279,354.93</u>
							<u>Bank Total:</u>	<u>\$286,653.20</u>

Manual Checks Recap

1005	11/14/2013	10245	Wells Fargo Bank N.A.		MANUAL	07.2.5500.0620.0.00.00	Debt Service Interest	\$7,298.27
							<u>Check Total:</u>	<u>\$7,298.27</u>
1006	11/14/2013	10246	Wells Fargo Bank N.A.		MANUAL	07.2.5500.0620.0.00.00	Debt Service Interest	\$279,354.93
							<u>Check Total:</u>	<u>\$279,354.93</u>
							<u>Manual Checks Total:</u>	<u>\$286,653.20</u>

<u>Fund</u>	<u>Amount</u>
01	\$294,223.08
02	\$19,919.50
05	\$22,563.44
06	\$75,484.65
07	\$286,653.20
08	\$3,900.00
Fund Totals:	\$702,743.87

End of Report

Disbursements Grand Total: \$702,743.87

THE MONTH ENDING NOVEMBER 30, 2013
TRIAL BALANCE SUMMARY

		target \$650K	target \$750K						
	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	
11/01/13 Balance	\$3,092,864.17	\$735,834.93	\$860,119.99	\$366.00	\$21,751.21	\$10,501.62	\$162,028.60	(\$2,025.88)	
CD Deposit									
+ NOVEMBER RECPTS	\$1,116,149.55	\$2,945.90	\$432.13	\$8,763.63	\$0.08	\$0.04	\$27,637.11	\$94,083.62	
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
= AVAILABLE FUNDS	\$4,209,013.72	\$738,780.83	\$860,552.12	\$9,129.63	\$21,751.29	\$10,501.66	\$189,665.71	\$92,057.74	
- NOVEMBER EXPENSE	\$1,582,950.06	\$3,900.00	\$19,929.50	\$0.00	\$0.00	\$0.00	\$22,563.24	\$75,981.64	
- EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
= RECEIPT-EXP BALANCES	\$2,626,063.66	\$734,880.83	\$840,622.62	\$9,129.63	\$21,751.29	\$10,501.66	\$167,102.47	\$16,076.10	

IMPREST	\$27,145.59								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,915,911.79	\$91,071.31			\$1,688.52				
+ REGULAR CHECKING	(\$306,804.79)			\$9,129.63			\$10,164.91	(\$60,809.78)	
+ MMA ACCOUNT	\$1,397,438.92	\$643,809.52	\$183,982.21		\$20,062.77	\$10,501.66	\$104,762.08	\$76,885.88	
+ IMPREST SUSPENSE	(\$20,758.81)								
+ DUE TO BUILDING DUE FROM BOND	(\$300,000.00)								
	\$0.00								
+ CD'S + or - A/R or (A/P)	(\$86,869.05)		\$656,640.41				\$52,175.28		
= FUND BALANCES	\$2,626,063.66	\$734,880.83	\$840,622.62	\$9,129.63	\$21,751.29	\$10,501.66	\$167,102.27	\$16,076.10	\$0.00

THE MONTH ENDING NOVEMBER 30, 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	\$5,391,869.63	\$106,675.37	\$1,035.00	\$9,129.63	\$0.24	\$0.16	\$133,570.17	\$246,845.13	
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
=									
AVAILABLE FUNDS	\$7,526,405.63	\$746,580.83	\$863,427.12	\$9,129.63	\$21,751.29	\$15,693.29	\$284,902.90	\$283,404.22	
-									
YTD EXPENSE	\$4,900,341.97	\$7,800.00	\$22,804.50	\$0.00	\$0.00	\$5,191.63	\$117,800.63	\$267,328.12	
-									
EXPENSE ADJ		\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00			
=									
RECEIPT-EXP BALANCES	\$2,626,063.66	\$734,880.83	\$840,622.62	\$9,129.63	\$21,751.29	\$10,501.66	\$167,102.27	\$16,076.10	

IMPREST	\$27,145.59								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,915,911.79	\$91,071.31			\$1,688.52				
+									
REGULAR CHECKING	(\$306,804.79)			\$9,129.63			\$10,164.91	(\$60,809.78)	
+									
MMA ACCOUNT	\$1,397,438.92	\$643,809.52	\$183,982.21		\$20,062.77	\$10,501.66	\$104,762.08	\$76,885.88	
+									
IMPREST SUSPENSE	(\$20,758.81)								
+									
DUE TO BUILDING	(\$300,000.00)								
DUE FROM BOND	\$0.00								
CD'S + or -	\$0.00		\$656,640.41				\$52,175.28		
A/R or (A/P)	(\$86,869.05)								
=									
FUND BALANCES	\$2,626,063.66	\$734,880.83	\$840,622.62	\$9,129.63	\$21,751.29	\$10,501.66	\$167,102.27	\$16,076.10	\$0.00

THE MONTH ENDING NOVEMBER 30, 2012
TRIAL BALANCE SUMMARY

target \$650K target \$750k

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
11/01/12 Balance	\$4,080,769.66	\$934,268.21	\$1,063,501.45	\$1,415.54	\$21,004.62	\$17,795.55	\$228,649.65	\$44,568.94	\$209.94
CD Deposit									
+									
November RECPTS	\$1,240,941.77	\$3,407.79	\$472.40	\$9,784.00	\$56.49	\$0.07	\$29,395.77	\$92,315.94	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$5,321,711.43	\$937,676.00	\$1,063,973.85	\$11,199.54	\$21,061.11	\$17,795.62	\$258,045.42	\$136,884.88	\$209.94
-									
November EXPENSE	\$1,737,301.93	\$35,702.97	\$0.00	\$1,257.00	\$0.00	\$0.00	\$24,624.99	\$109,710.52	\$0.00
-									
EXPENSE ADJ	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$3,584,409.50	\$901,973.03	\$1,063,973.85	\$9,942.54	\$21,061.11	\$17,795.62	\$233,420.43	\$27,174.36	\$209.94

IMPREST	\$29,844.21								
PAYROLL	\$134.63								
CASH AT COUNTY	\$1,580,525.66	\$137,916.53			\$1,132.15				
+									
REGULAR CHECKING	(\$311,944.50)			\$9,942.54			(\$6,351.89)	(\$108,654.14)	\$209.94
+									
MMA ACCOUNT	\$1,382,341.58	\$764,056.50	\$111,531.02		\$19,928.96	\$17,795.62	\$188,106.13	\$135,828.50	
+									
IMPREST SUSPENSE	(\$13,112.04)								
+									
DUE TO/FROM OTHER FUNDS	\$262,585.26								
+									
CD'S + or -	\$427,529.89		\$952,442.83				\$51,666.19		
A/R or (A/P)	\$226,504.81								
=									
FUND BALANCES	\$3,584,409.50	\$901,973.03	\$1,063,973.85	\$9,942.54	\$21,061.11	\$17,795.62	\$233,420.43	\$27,174.36	\$209.94

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

target \$650K

target \$750

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
9/1/2012 Balance	\$2,681,688.58	\$879,582.54	\$1,068,553.87	\$2,275.74	\$19,119.77	\$17,841.91	\$216,788.93	\$75,530.69	\$209.94
CD Deposit									
+									
YTD RECPTS	\$5,872,296.62	\$105,267.10	\$2,105.98	\$9,784.00	\$1,941.34	\$0.21	\$142,479.29	\$239,274.91	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$8,553,985.20	\$984,849.64	\$1,070,659.85	\$12,059.74	\$21,061.11	\$17,842.12	\$359,268.22	\$314,805.60	\$209.94
-									
YTD EXPENSE	\$4,969,575.70	\$82,876.61	\$6,686.00	\$2,117.20	\$0.00	\$46.50	\$125,847.79	\$287,631.24	\$0.00
-									
EXPENSE ADJ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$3,584,409.50	\$901,973.03	\$1,063,973.85	\$9,942.54	\$21,061.11	\$17,795.62	\$233,420.43	\$27,174.36	\$209.94

IMPREST	\$29,844.21								
PAYROLL	\$134.63								
CASH AT COUNTY	\$1,580,525.66	\$137,916.53			\$1,132.15				
+									
REGULAR CHECKING	(\$311,944.50)			\$9,942.54			(\$6,351.89)	(\$108,654.14)	209.94
+									
MMA ACCOUNT	\$1,382,341.58	\$764,056.50	\$111,531.02		\$19,928.96	\$17,795.62	\$188,106.13	\$135,828.50	
+									
IMPREST SUSPENSE	(\$13,112.04)								
+									
DUE TO/FROM OTHER FUNDS	\$262,585.26								
+									
CD'S + or -	\$427,529.89		\$952,442.83				\$51,666.19		
A/R or (A/P)	\$226,504.81								
=									
FUND BALANCES	\$3,584,409.50	\$901,973.03	\$1,063,973.85	\$9,942.54	\$21,061.11	\$17,795.62	\$233,420.43	\$27,174.36	\$209.94

**Gering Public Schools
Building Fund
11/30/2013**

Cash Balance	11/30/2013	\$ 734,880.83
Projected Revenue	11/01/13-08/31/14	
Taxes		\$ 12,000.00
Loan to General Account		\$ 300,000.00
Interest		\$ 3,000.00
Total		<u>\$ 315,000.00</u>
Projected Expenses		\$ -
Admin Building		\$ 35,100.00
Total		<u>\$ 35,100.00</u>
Cash Balance	8/31/2014	<u>\$ 1,014,780.83</u>

**Gering Public Schools
Depreciation Fund
11/30/2013**

Cash Balance	11/30/2013	\$ 840,622.62
Projected Revenue	11/01/13-08/31/14	
Interest		\$ 3,000.00
Total		<u>\$ -</u>
Projected Expenses		\$ -
Security doors Jr. High		\$ 18,000.00
		\$ -
		\$ -
Total		<u>\$ 18,000.00</u>
Cash Balance	8/31/2014	<u>\$ 822,622.62</u>

SCHEDULE OF INVESTMENTS HELD

AS OF NOVEMBER 30, 2013

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Valley Bank	1097688	Depreciation	\$317,703.23	.55%	11-26-08	11-26-14
Valley Bank	1097653	Depreciation	\$120,928.90	.60%	10-24-08	10-24-14
Valley Bank	1097480	Depreciation	\$217,741.31	.55%	03-18-08	03-18-14
Valley Bank	1097261	Activity-Whitney Parr	\$33,984.17	.50%	08-16-07	08-16-15
US Bank	3505001614 83	Activity-Twyla Fulk	\$5,571.32	.45%		08-06-14

Date: December 16, 2013
 To: Board of Education
 Re: November Financial Statements.

The Business Committee has reviewed the financial records for the month of November, 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 \$1,116,149.55 General Fund expenditures were \$177,195.12 and the payroll for November totaled \$1,404,954.94. Total General Fund expenditures for November were \$1,582,950.06.

Building Fund revenue was \$2,945.90 and expenditures were \$3,900.00 the Depreciation Fund revenue was \$432.13 and expenditures were \$19,929.50, the Qualified Capital Fund revenue was \$.08 and expenditures were \$0.00; the Fee Fund revenue was \$8,763.63 and expenditures were \$0.0 and the Employee Benefit Fund revenue was \$.04 and expenditures were \$0.00.

The Activity Fund revenue was \$27,637.11 Activity Fund expenditures totaled \$22,563.24.

The Cafeteria Fund revenue was \$94,083.62 Cafeteria Fund expenditures were \$47,146.72 plus \$28,835.22 for payroll for a total of \$75,981.64.

		EXPENSES	REVENUE
GENERAL FUND		\$177,195.12	\$1,116,149.55
	Payroll	\$1,404,954.94	
BUILDING		\$3,900.00	\$2,945.90
DEPRECIATION		\$19,929.50	\$432.13
QUALIFIED CAPITAL		\$0.00	\$.08
EMPLOYEE BENEFIT		\$0.00	\$.04
ACTIVITY		\$22,563.24	\$27,637.11
CAFETERIA		\$47,146.72	\$94,083.62
	Payroll	\$28,835.22	
FEE FUND		\$0.00	\$8,763.63

Gering Public Schools
Board of Education
2013-2014 Rolling Calendar
Revised 12/12/13

COMMITTEE	MEMBERS	TIME	DATE	LOCATION
Regular Board Meeting	Full Board	6pm	12/16/13	City 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
DISTRICT HOLIDAY	All staff	-	12/24/13- 12/25/13	Central Office
DISTRICT HOLIDAY	All staff	-	12/31/13-1/1/14	Central Office
Personnel Committee	Copsey Brunner Winn	TBD	TBD	Central Office
Admin Team Meeting	Directors Principals	9am-11am	1/7/14	Central Office
New Teacher Meeting	New Teachers Hastings	4pm	1/7/14	Central Office
Facilities Committee	Doll Upp Peters	TBD	TBD	TBD
Curriculum Committee	Winn Peters Upp	7am	1/9/14	Central Office
Business Committee	Copsey Brunner Doll	4:30pm	1/13/14	Central Office
Admin Team Meeting	Directors Principals	9am-11am	1/14/14	Central Office
Regular Board Meeting	Full Board	6pm	1/20/14	City Council Chambers
Admin Team Meeting	Directors Principals	9am-11am	1/21/14	Central Office
School Improvement	Hastings	4pm	1/22/14	Central Office
Policy Review Committee	Winn Brunner	4:30pm	1/27/14	Central Office