

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 February 13, 2014
3. Excuse Absent Board Members
4. Consent Agenda*
 1. *Sequence of agenda items are subject to change. Please plan to attend the entire meeting.
 2. Approval of Agenda/Amendment of Agenda Items
 3. Approval of Minutes from Previous Board Meetings
 4. Approval of Claims/Bills
 5. Personnel Items
 - i. Contract Approvals
 - ii. Resignations
5. Recommendation to Approve Consent Agenda
6. Patron Comments
 1. The Board recognizes the importance of citizen participation in school business. In order to assure citizens are heard and board meetings are conducted efficiently and in an organized manner, the Board shall set a 3 minute time limit per patron, not to exceed a total of 30 minutes for all comments.
7. Reports & Discussions
 1. Recognition of Accomplishments
 - i. 9th Graders Rebecca Svoboda & Shelly Reza were selected by the UNO College of Science & Technology's Women in IT Initiative called CodeCrush. They will attend 4 days with sponsor Crystal Palser at UNO learning more about the world of IT. 30 female students were selected from NE, IA & S. Dakota.
 - ii. Congratulations to High School student Ciara Sabala for being a recipient of the 2014 UNL Young Artist Award!
 - iii. Lincoln Elementary would like to recognize their Student Council for organizing the 100th Day of School activities.
 - iv. Lincoln Elementary would like to recognize it's 4th Graders for meeting the challenge of the state writing test and for Pennies for Patients activities.
 - v. Lincoln Elementary would like to recognize Mrs. Leigh Anne Tofflemire for organizing the 5th & 6th grade Show Choir performance tentatively scheduled for March 27th.

- vi. Lincoln Elementary would like to recognize Mrs. Jennifer Schwartz for orchestrating A "Hundred Acts of Kindness" with her 5th grade students. This was an awesome demonstration of service to others
- vii. Lincoln Elementary would like to recognize their K-6 students for showing AWESOME growth in their Winter DIBELs and AIMsWEB assessments.
- viii. Northfield Elementary collected over \$4,000 for Pennies for Patients.
- ix. Northfield Elementary participated in "Jump Rope for Heart" in February.
2. Committee Assignments
3. Curriculum Committee Meeting Report
4. Facilities Committee Meeting Report
5. 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 January, 2014 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=\$1,702,252.37; Depreciation Fund=\$253.23; Cafeteria Fund=\$77,476.31; Activities Fund=\$45,354.56; Fees Fund=\$0.
6. Personnel Committee Meeting Report
7. Superintendent's Report
 - i. Gering Public Schools Technology Vision
8. Action Items
 1. 2014-2015 School Calendar
 2. Intent to Participate in Nebraska Technology Cooperative
9. Tentative Committee & Meeting Dates
10. Board Comments
11. Executive Session
12. Adjournment

Regular Board of Education Meeting

January 20, 2014 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

Superintendent Hastings called the meeting to order.

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 January 16, 2014.

3. Excuse Absent Board Members

4. Action Items

4.1. Election of New Officers

4.1.1. President

Superintendent Hastings opened up nominations for Board President. Copsey made a motion to nominate Doll as Board President. There were no other nominations. A secret ballot vote revealed six votes for Doll to be named Board President.

4.1.2. Vice President

President Doll made a motion to nominate Copsey as Board Vice President. There were no other nominations. A secret ballot vote revealed six votes for Copsey to be Board Vice President.

4.2. Appointments

4.2.1. Board Secretary

Motion Passed: To appoint Lisa Frahm to serve as the Secretary to the Board of Education. Passed with a motion by Alan Doll and a second by Mary Winn.

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

4.2.2. Board Treasurer

Motion Passed: To appoint Tim Meisner to serve as the Treasurer to the Board of Education. Passed with a motion by Mike Brunner and a second by Brian Copsey.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes

BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

5. Recommendation to Approve Consent Agenda

Hastings reviewed each item on consent agenda.

5.1. Consent Agenda*

- 5.1.1. *Sequence of agenda items are subject to change. Please plan to attend the entire meeting.
- 5.1.2. Approval of Agenda/Amendment of Agenda Items
- 5.1.3. Approval of Minutes from Previous Board Meetings
- 5.1.4. Approval of Claims/Bills
- 5.1.5. Approve Depository for Funds for Gering Public Schools - Valley Bank, First State Bank, US Bank, Platte Valley Bank, Nebraska Liquid Asset Fund
- 5.1.6. Approve Corporate Resolutions for Valley Bank
- 5.1.7. Approve Corporate Resolution for First State Bank
- 5.1.8. Approve Corporate Resolution for U.S. Bank
- 5.1.9. Approve Corporate Resolution for Platte Valley Bank
- 5.1.10. Approve Corporate Resolution for Nebraska School District Liquid Asset Fund
- 5.1.11. Appoint Superintendent Bob Hastings as the Authorized Representatives to Secure Funds for the district.
- 5.1.12. Appoint Superintendent Bob Hastings or his designee as the authorized representative for Gering Public Schools for federal programs.
- 5.1.13. Recommendation to Set Date and Time for the Regular Board Meetings
- 5.1.14. Personnel Items
 - 5.1.14.1. Contract Approvals
 - 5.1.14.2. Resignations
 - 5.1.14.2.1. School Psychologist Megan Patterson (Jr. High)
Patterson's resignation takes effect at the end of the 2013-2014 school year.

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

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 minutes time limit per patron, not to exceed a total of 30 minutes for all comments.

Katherine Larson spoke regarding Cedar Canyon's 5th & 6th grades being relocated to buildings within the city limits without parental involvement. Larson would be interested in reviewing cons and pros of the move and is wondering if the move is permanent.

Amber Rahmig spoke regarding parents and students at Cedar Canyon and asked for communication as to future plans of the facility. She expressed

concern about attending multiple school events that are scheduled at the same time and stated that she would likely have to resign from the Booster Clubs because she would be unable to support them evenly.

Kimberly Anderson spoke regarding smaller classroom sizes at Cedar Canyon and her concerns about her children needing to acclimate to another building, which other district students aren't required to do.

Becky Fitts spoke regarding the future of Cedar Canyon and expressed her desire to see a long term plan and open discussions for the facility. Fitts also expressed concern about the extra transition. She explained that transportation communication is also an issue when a family has multiple students.

Robert Rahmig spoke regarding concerns about bussing students to different elementary sites. He would like to see 5th grade returned to Cedar Canyon. Rahmig would like to be involved in future planning and would like to attend the Strategic Planning Session that will be held this spring. He would like to see Cedar Canyon be equal to the other three elementary schools with the same transition periods and curriculum and suggested adding on to the facility if needed.

Doll thanked all participants for their attendance and comments. He explained that building usage is determined by the district's Administrative Team and the Superintendent. Doll stated that there are no changes planned for Cedar Canyon in the near future but stated that parents and the community will be involved should that change.

7. Reports & Discussions

7.1. Recognition of Accomplishments

7.1.1. 1996 grad Seth Root told Randy Johnson that he was selected to receive the 2012 Presidential Early Career Award for Scientists and Engineers. This is the highest honor bestowed by US Govt. to professionals in early stages of independent research careers. A White House press release was issued.

7.1.2. Cedar Canyon placed 3rd in First State Bank's "Gift of Love" contest by collecting nonperishable food items and built an igloo out of them. They were featured in the newspaper.

7.1.3. Geil 3rd graders were asked by the newspaper to write letters about their wish for the world. Favorites included "...for everyone to be kind to one another and not bully" and "...for there to be no more cancer."

7.1.4. Geil Elementary collected 1,058 pairs of socks in December for the "Blair's Foster Socks" mission, which brings comfort & hope to children in distress through clean, fun socks and scholarships. See blairsfostersocks.com for more info.

7.1.5. Dean Gorsuch came to visit Geil Elementary to thank them for the banner and wishes that were sent to him when he was competing in the National Rodeo Finals in December.

7.1.6. At the Freshman Academy: Advisories raised \$460 for "Gift of Love"; The NJHS caroled at Heritage Estates and Northfield Villa; Students partnered with the UNL-Panhandle Station and held a "supplies" drive for DOVES; and the NJHS held a bake sale for the Salvation Army.

7.1.7. Lincoln Elementary Highlights (see attachment)

7.2. Committee Preferences for 2014

Doll stated that he will send a committee survey out to all Board Members so they can determine which committees they would like to serve on for the upcoming year.

7.3. Curriculum Committee Meeting Report

Peters stated that the Curriculum Committee reviewed Terra Nova test scores. This testing period was moved from the spring to the fall last year. He encouraged those who would like additional details about the scores to visit with Curriculum & Assessment Director Terri Martin. The scores are used as tools for teachers to use as students move forward through the school year. This may be the last time this testing series is utilized since the district is exploring digital online testing options.

7.4. Facilities Committee Meeting Report

Upp informed the Board that the Facilities Committee met at the Jr. High in January and toured the Freshman Academy. The committee continues to gather ideas for both long and short term needs. The Jr. High is testing a security system pilot program that seems to be working well. Over the next few months the Committee plans to develop goals and work with the Business Committee to determine which projects are financially feasible. The High School is now the oldest facility in the district and the maintenance staff is being as proactive on maintenance needs as possible.

7.5. Business Committee Meeting Report

Copsey said that the Business Committee reviewed the district's bill listing, financial reports, fund balances, technology bond information, the technology vision for district, and committee goals, which include getting long term projects designated so a budget can be set.

7.5.1. 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 December, 2013 by specific funds are as follows:

7.5.1.1. Trial Balance Summary

7.5.1.2. Fund Balances

7.5.1.3. Schedule of Investments Held

7.5.1.4. Financial Statement

7.5.1.4.1. Revenues: General Fund=\$1,224,951.91; Depreciation Fund=\$314.59; Cafeteria Fund=\$87,657.91; Activities Fund=\$45,448.92; Fees Fund=\$83.75.

7.6. Personnel Committee Meeting Report

Winn informed the Board that the Personnel Committee would be providing information regarding a technology plan that will be presented to the full Board in February for approval. The district plans to hire a Technology Integration person who will work with teachers and help them understand and utilize new technology. Winn also stated that the Committee had reviewed the Superintendent's evaluation. Winn explained that teacher negotiations should be finished soon.

7.7. Superintendent's Report

Hastings stated that he has been working on a technology plan for the last month and a half and plans on formalizing long range plans. He plans to meet with district Administrators and will then present a 3 to 5 year plan to all staff, asking for ideas and feedback.

Hastings reminded the Board that the Legislature is back in session and that GNSA met last week. He encouraged the Board to follow LB725, which lowers local rates and creates a larger pool for state aid funds, and LB838, which moves the certification of state aide date to April. LB438 is a change to the NEPAS ranking and accountability system in Nebraska. The next GNSA meeting is scheduled for February 26, 2014.

8. Action Items

8.1. Approval of Interlocal Agreement for VALTS

Peters informed the Board that the VALTS Interlocal Agreement has been rewritten to include newly added school districts (Minatare, Bayard, Bridgeport, Kimball and Banner County). This addition changes the number of slots available since Scottsbluff pulled out of the program to invest in internal efforts, which changed the structure of the group. Gering now has the largest number of students in the program so Gering will have three representatives on the Board (Peters, Winn and UPP). Other districts will now have two representatives. Six of the nine participating districts have signed off on the new agreement. Gering has 14 slots available, with 13 students in place. The next VALTS graduation takes place on March 11, 2014 and will include the 500th student to graduate from the program. The agreement takes effect for the 2014-2015 school year.

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

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

9. Tentative Committee & Meeting Dates

The Facilities Committee will meet at the Central Office on February 6th at 4:30pm.

The Personnel Committee will meet at the Central Office on February 11th at 4:30pm. The date for the Personnel Committee will be scheduled on a monthly basis.

President Doll encouraged those who are unable to attend a committee meeting find their own replacement.

10. Board Comments

Winn said that the Lincoln Elementary students who attended a showing of the Polar Express at the Midwest Theater were extremely good citizens by assisting the Midwest the volunteer staff in their clean-up efforts after the movie.

Brunner explained that March 3rd is the deadline to file for a seat on the Board of Education and said that he would not be seeking a 4th term. Brunner encouraged the public to get involved and stated that the past 12 years have been a learning experience for him.

Copsy thanked those in attendance and stated that it was the largest turnout at a meeting in at least the past 11 months. He encouraged all to get involved so the district can provide the best education for their students. He informed those interested that contact numbers are available on the district's website and explained that the Board is here to listen and address concerns.

Upp reiterated that the Gering Speech Team is doing really well this year and encouraged all to attend their meet in Gering this weekend.

Doll explained that serving on the Board is a rewarding experience that provides an opportunity to serve with people you don't know, as all have a diverse background with the same goals in mind. Doll added that it has been a huge learning experience to be on the "other side" and it has given him a new respect for those who serve. He believes that anybody would find it rewarding and encouraged those interested to run for a seat. Doll also stated that the Speech Team is doing great and thanked all the teachers for their efforts in helping Gering students get into college. He reminded everyone that teachers touch the lives of students and that faculty has an impact on kids. He expressed his gratitude for district staff.

11. Executive session for the sole purpose of discussing negotiations strategy

Motion Passed: To enter into executive session at 6:51pm 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

Motion Passed: To adjourn executive session at 7:20pm passed with a motion by Mike Brunner and a second by Alan Doll.

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

12. Adjournment

Motion Passed: at 7:24pm passed with a motion by Mary Winn and a second by Mike Brunner.

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

Chairperson

Superintendent

Special Board of Education Meeting

February 06, 2014 5:00 PM
Gering Public Schools Central Office Training Room
1519 10th Street
Gering, NE

Attendance Taken at 5:00 PM:

Present Board Members:

Mike Brunner	BJ Peters
Brian Copsey	Dr. Jerry Upp
Alan Doll	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 on the GPS website, at the GPS Central Administration Office, at the City of Gering at City Hall and at the Gering Post Office.

3. Excuse Absent Board Members

4. Consent Agenda*

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

4.2. Approval of Agenda/Amendment of Agenda Items

4.3. Personnel Items

4.3.1. Contract Approvals

4.3.2. Resignations

4.3.2.1. Jack Martin (Physical Education Teacher at Lincoln Elementary)

4.3.2.2. Bob Anderson (Vocational Tech Teacher at the High School)

4.3.2.3. Mark Bishop (Vocational Tech Teacher at the High School)

4.3.2.4. Cindy Drumheller (1st Grade Teacher at Northfield)

4.3.2.5. Kristy Keller (Social Science teacher at the Junior High)

4.3.2.6. Peggy Beatty (1st Grade Teacher at Cedar Canyon)

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

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

5. Reports

5.1. Superintendent Report

Superintendent Hastings encouraged Board members to visit with him if anyone had questions regarding the negotiated agreement.

6. Action Items

6.1. Select the newspaper of record for 2014

Representatives from the Gering Citizen, the Gering Courier and the Star Herald newspapers were in attendance. Lisa Betz, Owner of the Gering Citizen, presented information and examples about their district coverage. Kay Grote, Editor of the Gering Citizen also provided commentary about her goals and service in local media. The Gering Citizen has served as the district's "Paper of Record" since 2011. Jim Holland from the Star Herald provided information and data regarding their community services, circulation and coverage strengths. Brad Staman, Editor of the

Gering Courier, provided information regarding their coverage of the school system, services provided, and the paper's ownership.

Copsey spoke to the Board's desire to keep business local to Gering as much as possible. Copsey lauded all three newspapers and their contributions to the Gering district. He pointed out that the district will continue to utilize all three newspapers when appropriate.

Winn led a discussion about a news article that was published in the Gering Citizen last fall and Betz addressed the Board's concerns regarding the article.

Doll inquired as to online options and deadlines from all three newspapers.

Motion Passed: Move to approve the Gering Citizen as the newspaper of record for 2014. Passed with a motion by BJ Peters and a second by Mike Brunner.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	No
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

6.1.1. Gering Citizen Newspaper

6.1.2. Star Herald Newspaper

6.1.3. Gering Courier Newspaper

6.2. Approval of 2014-2015 Negotiated Agreement

Hastings provided information on the 2014-2015 ratified teacher negotiated agreement, which will include a 2.9% increase to the total package and a \$500 increase to the base salary. Hastings also pointed out that there had been some contractual language changes.

Doll thanked the Personnel Committee for their contribution of time and efforts in finalizing this agreement.

Motion Passed: Move to approve the 2014-2015 Negotiated Professional Agreement passed with a motion by Mary Winn and a second by Mike Brunner.

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

7. Adjournment

Motion Passed: Passed with a motion by BJ Peters and a second by Mike Brunner at 5:33pm.

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: 01/01/2014 - 01/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

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

Bank Account: 109033

7558	01/02/2014	1089	Charter Communications	8356151610147823Jan	01.2.1136.0344.1.00.06	Internet	\$80.00	
7558	01/02/2014	1089	Charter Communications	8356151610147823Jan	01.2.1136.0344.2.00.06	Internet	\$80.00	
							Check Total:	\$160.00
7559	01/02/2014	1089	City Of Gering	16065209 Dec	01.2.2610.0322.2.00.00	Elec - Admin	\$210.18	
7559	01/02/2014	1089	City Of Gering	16065412 Dec	01.2.2610.0322.1.00.00	Elec - Admin	\$117.16	
7559	01/02/2014	1089	City Of Gering	16065803 Dec	01.2.2610.0322.1.00.00	Elec - Admin	\$228.79	
7559	01/02/2014	1089	City Of Gering	16065803 Dec	01.2.2610.0322.2.00.00	Elec - Admin	\$228.79	
7559	01/02/2014	1089	City Of Gering	16065803 Dec	01.2.2610.0323.1.00.00	SW/WA - Admin	\$18.00	
7559	01/02/2014	1089	City Of Gering	16065803 Dec	01.2.2610.0323.2.00.00	SW/WA - Admin	\$18.00	
7559	01/02/2014	1089	City Of Gering	16065803 Dec	01.2.2610.0340.1.00.00	SA - Admin	\$25.75	
7559	01/02/2014	1089	City Of Gering	22094000 Dec	01.2.2610.0322.1.06.00	Elec - Geil	\$1,626.07	
7559	01/02/2014	1089	City Of Gering	22094000 Dec	01.2.2610.0323.1.06.00	SW/WA - Geil	\$147.80	
7559	01/02/2014	1089	City Of Gering	22094000 Dec	01.2.2610.0340.1.00.00	SA - Geil	\$308.30	
7559	01/02/2014	1089	City Of Gering	22094100 Dec	01.2.2610.0322.1.06.00	Elec - Geil	\$331.94	
7559	01/02/2014	1089	City Of Gering	22094200 Dec	01.2.2610.0322.1.06.00	Elec - Geil	\$786.48	
7559	01/02/2014	1089	City Of Gering	22094300 Dec	01.2.2610.0322.1.06.00	Elec - Geil	\$324.17	
7559	01/02/2014	1089	City Of Gering	26093001 Dec	01.2.2610.0322.2.02.00	Elec - JH	\$6,056.60	
7559	01/02/2014	1089	City Of Gering	26093001 Dec	01.2.2610.0323.2.02.00	SW/WA - JH	\$279.95	
7559	01/02/2014	1089	City Of Gering	26093001 Dec	01.2.2610.0340.2.00.00	SA - JH	\$886.25	
7559	01/02/2014	1089	City Of Gering	26095001 Dec	01.2.2610.0322.1.00.00	Elec - Stadium	\$322.26	
7559	01/02/2014	1089	City Of Gering	26095001 Dec	01.2.2610.0322.2.00.00	Elec- Stadium	\$322.26	
7559	01/02/2014	1089	City Of Gering	26133400 Dec	01.2.2610.0322.2.01.00	Elec - HS Sign	\$94.98	
7559	01/02/2014	1089	City Of Gering	26133500 Dec	01.2.2610.0322.2.01.00	Elec - HS	\$175.21	
7559	01/02/2014	1089	City Of Gering	26134501 Dec	01.2.2610.0323.2.01.00	WA - HS Ag. bldg.	\$15.00	
7559	01/02/2014	1089	City Of Gering	26135000 Dec	01.2.2610.0322.2.01.00	Elec - HS	\$857.34	
7559	01/02/2014	1089	City Of Gering	26135000 Dec	01.2.2610.0340.2.00.00	SW/WA - HS	\$58.60	
7559	01/02/2014	1089	City Of Gering	26136000 Dec.	01.2.2610.0322.2.01.00	Elec - HS	\$6,792.80	
7559	01/02/2014	1089	City Of Gering	26136000 Dec.	01.2.2610.0323.2.01.00	SW/WA - HS	\$132.00	

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 01/01/2014 - 01/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7559	01/02/2014	1089	City Of Gering	26136000 Dec.	01.2.2610.0340.2.00.00	SA - HS	\$925.30
7559	01/02/2014	1089	City Of Gering	26137500 Dec	01.2.2610.0322.1.05.00	Elec - NF	\$334.28
7559	01/02/2014	1089	City Of Gering	26138000 Dec	01.2.2610.0322.1.05.00	Elec - NF	\$2,361.96
7559	01/02/2014	1089	City Of Gering	26138000 Dec	01.2.2610.0323.1.05.00	SW/WA - NF	\$147.20
7559	01/02/2014	1089	City Of Gering	26138000 Dec	01.2.2610.0340.1.00.00	SA - NF	\$564.80
7559	01/02/2014	1089	City Of Gering	6062101 Dec	01.2.2610.0322.1.04.00	Elec - Lin	\$203.18
7559	01/02/2014	1089	City Of Gering	7021202 Dec	01.2.2610.0322.1.04.00	Elec - Lin	\$2,763.50
7559	01/02/2014	1089	City Of Gering	7021202 Dec	01.2.2610.0323.1.04.00	SW/WA - Lin	\$135.80
7559	01/02/2014	1089	City Of Gering	7021202 Dec	01.2.2610.0340.1.00.00	SA - Lin	\$564.80
Check Total:							\$28,365.50
7560	01/02/2014	1089	Sourcegas	201091247519	01.2.2610.0321.2.01.00	Metered gas- HS Votech	\$407.32
7560	01/02/2014	1089	Sourcegas	201269167175	01.2.2610.0321.2.01.00	Metered gas- Warehouse/Tech	\$6,042.18
7560	01/02/2014	1089	Sourcegas	201269167176	01.2.2610.0321.1.00.00	Metered gas - Warehouse/Tech	\$270.92
7560	01/02/2014	1089	Sourcegas	201269167176	01.2.2610.0321.2.00.00	Metered gas - Warehouse/Tech	\$270.92
7560	01/02/2014	1089	Sourcegas	201269167178	01.2.2610.0321.2.02.00	Metered gas - JH	\$3,646.70
7560	01/02/2014	1089	Sourcegas	201269167179	01.2.2610.0321.1.06.00	Metered gas - Geil	\$1,064.41
7560	01/02/2014	1089	Sourcegas	201269167180	01.2.2610.0321.1.05.00	Metered gas - NF	\$1,497.74
7560	01/02/2014	1089	Sourcegas	201269167181	01.2.2610.0321.2.01.00	Metered gas - HS	\$964.13
7560	01/02/2014	1089	Sourcegas	201536098646	01.2.2610.0321.1.04.00	Metered gas - Lin	\$1,555.92
Check Total:							\$15,720.24
7561	01/02/2014	1089	TotalFunds By Hasler	Nov/Dec 2013	01.2.2510.0341.1.00.00	Postage	\$2,045.30
Check Total:							\$2,045.30
7562	01/07/2014	1091	Allo Communications	3826 Dec/Jan	01.2.1136.0344.1.00.06	Internet - Admin	\$250.00
7562	01/07/2014	1091	Allo Communications	3826 Dec/Jan	01.2.1136.0344.1.00.06	Internet - NF	\$250.00
7562	01/07/2014	1091	Allo Communications	3826 Dec/Jan	01.2.1136.0344.1.00.06	Internet - Geil	\$250.00
7562	01/07/2014	1091	Allo Communications	3826 Dec/Jan	01.2.1136.0344.1.00.06	Internet - Lin	\$250.00
7562	01/07/2014	1091	Allo Communications	3826 Dec/Jan	01.2.1136.0344.2.00.06	Internet - HS	\$1,200.00
7562	01/07/2014	1091	Allo Communications	3826 Dec/Jan	01.2.1136.0344.2.00.06	Internet - JH	\$250.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 01/01/2014 - 01/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7562	01/07/2014	1091	Allo Communications	3826 Dec/Jan	01.2.1290.0382.1.09.99	Tele - PS	\$79.66
7562	01/07/2014	1091	Allo Communications	3826 Dec/Jan	01.2.2410.0342.1.04.14	Tele - Lin	\$968.16
7562	01/07/2014	1091	Allo Communications	3826 Dec/Jan	01.2.2410.0342.1.05.15	Tele - NF	\$90.31
7562	01/07/2014	1091	Allo Communications	3826 Dec/Jan	01.2.2410.0342.1.06.16	Tele - Geil	\$95.95
7562	01/07/2014	1091	Allo Communications	3826 Dec/Jan	01.2.2410.0342.2.01.21	Tele - HS	\$560.78
7562	01/07/2014	1091	Allo Communications	3826 Dec/Jan	01.2.2410.0342.2.01.21	Tele - FA	\$31.52
7562	01/07/2014	1091	Allo Communications	3826 Dec/Jan	01.2.2410.0342.2.02.22	Tele - JH	\$326.89
7562	01/07/2014	1091	Allo Communications	3826 Dec/Jan	01.2.2510.0342.1.00.00	Tele - Admin	\$339.84
7562	01/07/2014	1091	Allo Communications	3826 Dec/Jan	01.2.2510.0342.2.00.00	Tele - Warehouse	\$57.81
Check Total:							\$5,000.92
7563	01/07/2014	1091	Roosevelt Public Power Dist.	60162 December	01.2.2610.0322.1.18.00	Elec - Cedar Canyon	\$1,719.77
Check Total:							\$1,719.77
7564	01/13/2014	1094	One Source	25381310	01.2.2310.0318.1.00.01	Pre-Employment Background Checks (October)	\$175.00
7564	01/13/2014	1094	One Source	25381310	01.2.2310.0318.2.00.01	Pre-Employment Background Checks (October)	\$175.00
7564	01/13/2014	1094	One Source	25381312	01.2.2310.0318.1.00.01	Pre-Employment Background Checks (December)	\$15.00
7564	01/13/2014	1094	One Source	25381312	01.2.2310.0318.2.00.01	Pre-Employment Background Checks (December)	\$15.00
Check Total:							\$380.00
7565	01/13/2014	1094	Shell Fleet Plus	65170193312	01.2.2751.0336.1.00.00	Fuel maintenance/Warehouse/Cafeteria	\$981.44
7565	01/13/2014	1094	Shell Fleet Plus	65170193312	01.2.2751.0336.2.00.00	Fuel maintenance/Warehouse/Cafeteria	\$981.44
7565	01/13/2014	1094	Shell Fleet Plus	65170193312	01.2.2760.0336.1.09.99	SpEd Fuel	\$163.01
Check Total:							\$2,125.89
7566	01/13/2014	1094	Verizon Wireless	9717574557	01.2.1136.0342.1.00.06	Z.Griffith	\$65.13
7566	01/13/2014	1094	Verizon Wireless	9717574557	01.2.1136.0342.2.00.06	L.Newberry	\$87.63
7566	01/13/2014	1094	Verizon Wireless	9717574557	01.2.1136.0344.1.00.06	Internet	\$20.01
7566	01/13/2014	1094	Verizon Wireless	9717574557	01.2.1136.0344.2.00.06	Internet	\$20.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 01/01/2014 - 01/31/2014
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 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7566	01/13/2014	1094	Verizon Wireless	9717574557	01.2.2415.0342.2.01.17	G.Koski	\$70.12
7566	01/13/2014	1094	Verizon Wireless	9717574557	01.2.2751.0342.1.00.00	C.Hanson	\$66.67
Check Total:							\$329.56
7567	01/13/2014	1094	Wex Bank	34663185	01.2.2751.0336.1.00.00	Fuel	\$41.01
7567	01/13/2014	1094	Wex Bank	34663185	01.2.2751.0336.2.00.00	Fuel	\$41.01
7567	01/13/2014	1094	Wex Bank	34969109	01.2.2751.0336.1.00.00	Fuel	\$13.15
7567	01/13/2014	1094	Wex Bank	34969109	01.2.2751.0336.2.00.00	Fuel	\$13.14
Check Total:							\$108.31
7568	01/15/2014	1096	Cardmember Services	ELAN Jan.	01.2.2510.0690.1.00.00	Misc adjustment	\$0.01
7568	01/15/2014	1096	Cardmember Services	ELAN(0347)Jan	01.2.2310.0410.1.00.01	BOE IPAD Covers	\$349.96
7568	01/15/2014	1096	Cardmember Services	ELAN(0347)Jan	01.2.2310.0410.2.00.01	BOE IPAD Covers	\$349.95
7568	01/15/2014	1096	Cardmember Services	ELAN(0347)Jan	01.2.2310.0670.1.00.01	GNS Meeting/Omaha (Hastings)	\$239.77
7568	01/15/2014	1096	Cardmember Services	ELAN(0347)Jan	01.2.2310.0670.2.00.01	GNS Meeting/Omaha (Hastings)	\$239.76
7568	01/15/2014	1096	Cardmember Services	ELAN(0947)Jan	01.2.2750.0336.1.00.00	Fuel T.Meisner iVisions training	\$63.84
7568	01/15/2014	1096	Cardmember Services	ELAN(1950)Jan	01.2.2610.0410.1.00.00	A calender for warehouse to do trips and one for Lisa at Central	\$63.78
7568	01/15/2014	1096	Cardmember Services	ELAN(1950)Jan	01.2.2610.0410.1.18.00	Calender for Tammy at CC	\$21.40
7568	01/15/2014	1096	Cardmember Services	ELAN(2003)Jan.	01.2.2610.0410.1.06.00	Shipping return BenQ for repairs Geil	\$120.17
7568	01/15/2014	1096	Cardmember Services	ELAN(2003)Jan.	01.2.2610.0410.2.01.00	Shipping return BenQ for repairs HS	\$51.25
7568	01/15/2014	1096	Cardmember Services	ELAN(3741)Jan	01.2.2222.0410.1.04.03	McAndrew/Supplies	\$91.32
7568	01/15/2014	1096	Cardmember Services	ELAN(3741)Jan	01.2.2222.0410.1.04.03	McAndrew/Supplies	\$163.44
7568	01/15/2014	1096	Cardmember Services	ELAN(3741)Jan	01.2.2222.0410.1.04.03	McAndrew/Supplies	\$17.36
7568	01/15/2014	1096	Cardmember Services	ELAN(3741)Jan	01.2.2222.0410.1.04.03	McAndrew/Supplies	\$35.72
7568	01/15/2014	1096	Cardmember Services	ELAN(3741)Jan.	01.2.2222.0410.1.04.03	McAndrew/Easy corners/Supplies	\$50.40

Gering Public Schools

Disbursement Detail Listing

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Date Range: 01/01/2014 - 01/31/2014
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7568	01/15/2014	1096	Cardmember Services	ELAN(3741)Jan.	01.2.2222.0410.1.04.03	McAndrew/Easy Wings/Supplies	\$61.11
7568	01/15/2014	1096	Cardmember Services	ELAN(3741)Jan..	01.2.1308.0410.1.00.30	Patterson, SIGS Home forms/Supplies	\$59.95
7568	01/15/2014	1096	Cardmember Services	ELAN(3741)Jan..	01.2.1308.0410.1.00.30	Patterson, SIGS School forms/Supplies	\$50.00
7568	01/15/2014	1096	Cardmember Services	ELAN(3774)credit Jan	01.2.2212.0417.2.00.02	Credit to amazon.com	(\$21.55)
7568	01/15/2014	1096	Cardmember Services	ELAN(3774)Jan	01.2.2410.0630.1.04.14	Dues to NCSA for Pam Barker	\$235.00
7568	01/15/2014	1096	Cardmember Services	ELAN(3774)Jan.	01.2.1130.0410.1.24.14	Notebooks,baggies,bleach for Lincoln	\$34.69
7568	01/15/2014	1096	Cardmember Services	ELAN(3774)Jan.	01.2.1130.0410.1.24.14	extension cords,cotton balls for Lincoln	\$42.30
7568	01/15/2014	1096	Cardmember Services	ELAN(3816) Jan	01.2.1130.0410.2.01.21	Print Cartridge (HP C9730A) for Printer in Library from Amazon.com - Order	\$232.01
7568	01/15/2014	1096	Cardmember Services	ELAN(3816) Jan.	01.2.1130.0410.2.01.21	Print Cartridge for Printer in Library from Amazon.com	\$103.52
7568	01/15/2014	1096	Cardmember Services	ELAN(3816) Jan...	01.2.2410.0530.2.01.21	HP Laserjet Printer for Office from Amazon.com	\$828.45
7568	01/15/2014	1096	Cardmember Services	ELAN(3816) Jan.....	01.2.1130.0410.2.01.21	Print Cartridge for Printer in Library from Amazon.com	\$175.99
7568	01/15/2014	1096	Cardmember Services	ELAN(3816) JAN.....	01.2.1121.0410.2.01.21	Print Cartridge from Amazon.com for Auto (Hubbard)	\$28.15
7568	01/15/2014	1096	Cardmember Services	ELAN(3832) Jan	01.2.1130.0690.2.02.22	Math Counts registration for 7th grade	\$100.00
7568	01/15/2014	1096	Cardmember Services	ELAN(7123)Jan	01.2.1136.0560.1.00.06	5years of web forwarding for geringschools.org and geringschools.com	\$275.89
7568	01/15/2014	1096	Cardmember Services	ELAN(7123)Jan	01.2.1136.0560.2.00.06	5years of web forwarding for geringschools.org and geringschools.com	\$275.89
Check Total:							\$4,339.53

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 01/01/2014 - 01/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7588	01/22/2014	1105	CenturyLink	313806549 Jan.	01.2.2410.0342.1.18.18	Telephone - CC	\$149.54
Check Total:							\$149.54
7589	01/22/2014	1105	Sourcegas	201269209777	01.2.2610.0321.2.01.00	Metered gas - HS Vo-Tech	\$392.89
7589	01/22/2014	1105	Sourcegas	201447157260	01.2.2610.0321.1.00.00	Metered gas - Tech bldg	\$207.50
7589	01/22/2014	1105	Sourcegas	201447157260	01.2.2610.0321.2.00.00	Metered gas - Tech bldg	\$207.50
7589	01/22/2014	1105	Sourcegas	201447157261	01.2.2610.0321.1.00.00	Metered gas - warehouse	\$899.58
7589	01/22/2014	1105	Sourcegas	201447157261	01.2.2610.0321.2.00.00	Metered gas - warehouse	\$899.57
7589	01/22/2014	1105	Sourcegas	201447157262	01.2.2610.0321.2.02.00	Metered gas - JH	\$3,434.53
7589	01/22/2014	1105	Sourcegas	201447157263	01.2.2610.0321.1.06.00	Metered gas - Geil	\$1,171.04
7589	01/22/2014	1105	Sourcegas	201447157264	01.2.2610.0321.1.05.00	Metered gas - NF	\$1,598.60
7589	01/22/2014	1105	Sourcegas	201447157265	01.2.2610.0321.2.01.00	Metered gas - HS	\$940.94
7589	01/22/2014	1105	Sourcegas	201625127725	01.2.2610.0321.1.04.00	Metered gas - Lin	\$1,713.85
Check Total:							\$11,466.00
7590	01/31/2014	1109	AccuTrain Corporatin	2133	01.2.2130.0410.1.00.00	Step by Step Administering Medication to Students (DVD) English	\$204.85
Check Total:							\$204.85
7591	01/31/2014	1109	AS Central Services - OCIO	852970	01.2.1136.0344.2.00.06	Dec. Internet	\$233.21
Check Total:							\$233.21
7592	01/31/2014	1109	Ascd Association For Supervision & member 1348272		01.2.2410.0670.1.06.16	ASCD Affiliae membership for Mary Kay Haun	\$254.00
Check Total:							\$254.00
7593	01/31/2014	1109	Barbour Music	20778	01.2.1118.0410.2.01.21	LP Wood Cowbell Beater	\$12.99
7593	01/31/2014	1109	Barbour Music	20778	01.2.1118.0410.2.01.21	Stealth Jam Block With Bracket	\$52.00
7593	01/31/2014	1109	Barbour Music	20778	01.2.1118.0410.2.01.21	LP Rock Cowbell	\$47.95
7593	01/31/2014	1109	Barbour Music	20779	01.2.1118.0318.2.01.21	Trumpet Repair (School Owned)	\$25.00
7593	01/31/2014	1109	Barbour Music	21964	01.2.1118.0410.2.01.21	48 Famous Studies for Saxophone	\$8.95
7593	01/31/2014	1109	Barbour Music	21964	01.2.1118.0410.2.01.21	Evans 16" E-Ring for Drum Head	\$3.92

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 01/01/2014 - 01/31/2014
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 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7593	01/31/2014	1109	Barbour Music	21964	01.2.1118.0410.2.01.21	Evans 12" E-Ring for Drum Head	\$3.92
7593	01/31/2014	1109	Barbour Music	21964	01.2.1118.0410.2.01.21	Evans 13" E-Ring for Drum Head	\$3.02
Check Total:							\$157.75
7594	01/31/2014	1109	Beatrice Victorian Inn, LLC	Folio 2811	01.2.1117.0670.2.01.21	Motel/Doane Honor Choir (January 12-14, 2014) - 3 Students & Revelle	\$49.99
7594	01/31/2014	1109	Beatrice Victorian Inn, LLC	Folio 2812	01.2.1117.0670.2.01.21	Motel/Doane Honor Choir (January 12-14, 2014) - 3 Students & Revelle	\$49.99
7594	01/31/2014	1109	Beatrice Victorian Inn, LLC	Folio 2813	01.2.1117.0670.2.01.21	Motel/Doane Honor Choir (January 12-14, 2014) - 3 Students & Revelle	\$49.99
Check Total:							\$149.97
7595	01/31/2014	1109	Bluffs Sanitary Supply, Inc.	291660	01.2.2610.0409.1.00.00	Vacuum cleaner bags for the Back packs for the district	\$288.88
7595	01/31/2014	1109	Bluffs Sanitary Supply, Inc.	291750	01.2.2610.0410.2.02.00	Labor for the backpack at JH	\$53.04
7595	01/31/2014	1109	Bluffs Sanitary Supply, Inc.	292000	01.2.2610.0410.1.05.00	Filling in for Emery at Northfield	\$146.25
7595	01/31/2014	1109	Bluffs Sanitary Supply, Inc.	292001	01.2.2610.0410.1.00.00	Jan cleaning of the central office	\$300.00
7595	01/31/2014	1109	Bluffs Sanitary Supply, Inc.	292003	01.2.2610.0410.1.04.00	Jan cleaning at Lincoln	\$2,353.33
7595	01/31/2014	1109	Bluffs Sanitary Supply, Inc.	292003	01.2.2610.0410.1.05.00	Jan cleaning at Northfield	\$2,353.34
7595	01/31/2014	1109	Bluffs Sanitary Supply, Inc.	292003	01.2.2610.0410.1.06.00	Jan cleaning at Geil	\$2,353.33
7595	01/31/2014	1109	Bluffs Sanitary Supply, Inc.	292004	01.2.2610.0410.2.01.00	Cleaning of 44 hrs at 19.50 an hr for activities at the HS gym.	\$858.00
7595	01/31/2014	1109	Bluffs Sanitary Supply, Inc.	292917	01.2.1130.0410.1.04.14	white paper sacks (500) size 16	\$111.00
Check Total:							\$8,817.17

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
7596	01/31/2014	1109	Brown/Nelson Electric Nelson Electric Mo	34336	01.2.2610.0410.1.18.00	Bearing done on the motor for the boiler and and coupler for the boiler at Cedar Canyon	\$765.48
Check Total:							\$765.48
7597	01/31/2014	1109	Budget Tire & Service	1-69892	01.2.2750.0337.1.00.00	Replaced The front and back brakes on the t cap van. Plus rotors	\$558.00
7597	01/31/2014	1109	Budget Tire & Service	1-69895	01.2.2750.0337.1.00.00	Front parking brake cable, and intermediate cable replaced on the tech van	\$408.00
7597	01/31/2014	1109	Budget Tire & Service	1-69939	01.2.2750.0337.1.00.00	Water pump on the Cafe van was replaced.	\$636.00
7597	01/31/2014	1109	Budget Tire & Service	1-69940	01.2.2750.0337.1.00.00	Starter on the Sped mini van at HS was replaced.	\$605.00
7597	01/31/2014	1109	Budget Tire & Service	1-70303	01.2.2750.0337.1.00.00	Front tires on the Imp 2.	\$236.00
Check Total:							\$2,443.00
7598	01/31/2014	1109	Cafeteria Account	HSC811	01.2.2120.0410.2.01.21	Cookies - Financial Aid Night on 1/13/13 - Invoice #HSC811	\$32.40
Check Total:							\$32.40
7599	01/31/2014	1109	Calico Subscription Company	A.Boggs	01.2.2222.0440.2.01.21	Assorted Magazine Subscriptions	\$561.71
7599	01/31/2014	1109	Calico Subscription Company	Annie Boggs	01.2.2222.0440.2.02.03	Boggs/magazine renewals for JH/PERIODICALS	\$437.06
7599	01/31/2014	1109	Calico Subscription Company	Annie Boggs	01.2.2222.0440.2.02.03	Discount/PERIODICALS	(\$59.47)
Check Total:							\$939.30
7600	01/31/2014	1109	Capital Business Sytems, Inc.	399546	01.2.2410.0315.1.06.16	Copier Costs	\$13.03
7600	01/31/2014	1109	Capital Business Sytems, Inc.	406695	01.2.2410.0315.1.06.16	Copier Costs	\$20.93
Check Total:							\$33.96
7601	01/31/2014	1109	Carolina Biological Supply	48630112	01.2.1109.0410.2.01.21	Cow Eyes	\$84.00
7601	01/31/2014	1109	Carolina Biological Supply	48630112	01.2.1109.0410.2.01.21	Cats	\$135.00
7601	01/31/2014	1109	Carolina Biological Supply	48630112	01.2.1109.0410.2.01.21	Scalpel	\$37.00
7601	01/31/2014	1109	Carolina Biological Supply	48630112	01.2.1109.0410.2.01.21	Scalpel Blades	\$32.75
7601	01/31/2014	1109	Carolina Biological Supply	48630112	01.2.1109.0410.2.01.21	Vater-Pacini Slides	\$46.25
7601	01/31/2014	1109	Carolina Biological Supply	48630112	01.2.1109.0410.2.01.21	Skelatal Muscle Slides	\$28.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7601	01/31/2014	1109	Carolina Biological Supply	48630112	01.2.1109.0410.2.01.21	Cardiac Muscle Slides	\$11.50
7601	01/31/2014	1109	Carolina Biological Supply	48630112	01.2.1109.0410.2.01.21	Petri Dish	\$124.85
7601	01/31/2014	1109	Carolina Biological Supply	48630112	01.2.1109.0410.2.01.21	Petri Dish	\$208.42
Check Total:							\$708.52
7602	01/31/2014	1109	Charter Communications	8356151610147823Feb	01.2.1136.0344.1.00.06	Internet	\$68.51
7602	01/31/2014	1109	Charter Communications	8356151610147823Feb	01.2.1136.0344.2.00.06	Internet	\$68.51
Check Total:							\$137.02
7603	01/31/2014	1109	City Of Gering	5892	01.2.2610.0410.1.18.00	Garbage pickup at CC 2 3 yd	\$103.00
7603	01/31/2014	1109	City Of Gering	5892	01.2.2610.0410.1.18.00	Garbage pickup at Cc 1 3 yd and 1 90 gal	\$44.00
Check Total:							\$147.00
7604	01/31/2014	1109	Contractors Materials	188651	01.2.2610.0410.2.01.00	Nails for the HS Shop	\$63.00
7604	01/31/2014	1109	Contractors Materials	188844	01.2.1124.0410.2.01.21	Press Switch - Invoice #188844	\$32.50
Check Total:							\$95.50
7605	01/31/2014	1109	Cox, Tammy	mileage Nov/Jan	01.2.2760.0332.1.09.99	Mileage expenses incurred on behalf of GPS to transport son to and from school from November	\$189.84
Check Total:							\$189.84
7606	01/31/2014	1109	Crescent Electric Supply	125-427422-00	01.2.2610.0410.2.01.00	Electric ballasts for the HS Library	\$324.00
7606	01/31/2014	1109	Crescent Electric Supply	125-427525-00	01.2.2610.0409.1.00.00	600 v fuses for the district stock	\$105.80
Check Total:							\$429.80
7607	01/31/2014	1109	Culligan Water Softening	0454961	01.2.2410.0410.2.02.22	Bottled water 0454961	\$9.80
7607	01/31/2014	1109	Culligan Water Softening	0454962	01.2.2410.0410.2.02.22	Bottled water 0454962	\$4.90
7607	01/31/2014	1109	Culligan Water Softening	0455423	01.2.2610.0410.1.00.00	Bottled water - Tech bldg.	\$6.45
7607	01/31/2014	1109	Culligan Water Softening	1688	01.2.2410.0410.2.02.22	Bottled water 1688	\$19.60
7607	01/31/2014	1109	Culligan Water Softening	1689	01.2.2410.0410.2.02.22	Bottled water 1689	\$4.90
7607	01/31/2014	1109	Culligan Water Softening	2215	01.2.2610.0410.1.00.00	bottled water - admin	\$4.90

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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
7607	01/31/2014	1109	Culligan Water Softening	3281	01.2.2610.0410.1.00.00	bottled water - admin	\$4.90
7607	01/31/2014	1109	Culligan Water Softening	3285	01.2.2410.0410.2.02.22	Bottled water Teachers lounge 3285	\$29.40
7607	01/31/2014	1109	Culligan Water Softening	3286	01.2.2410.0410.2.02.22	Bottled water for Media Center 3286	\$4.90
7607	01/31/2014	1109	Culligan Water Softening	3670	01.2.2610.0410.1.04.00	A pallet of salt for the water softner at Lincoln	\$374.85
7607	01/31/2014	1109	Culligan Water Softening	3809	01.2.2410.0410.2.02.22	Bottled water#3809	\$14.70
7607	01/31/2014	1109	Culligan Water Softening	3810	01.2.2410.0410.2.02.22	Bottled water #3810	\$4.90
7607	01/31/2014	1109	Culligan Water Softening	40741 Dec	01.2.2610.0318.1.00.00	dispenser rent	\$8.00
7607	01/31/2014	1109	Culligan Water Softening	4312	01.2.2610.0410.1.00.00	Bottled water - admin	\$4.90
7607	01/31/2014	1109	Culligan Water Softening	4316	01.2.2410.0410.2.02.22	Bottled water #4316	\$19.60
7607	01/31/2014	1109	Culligan Water Softening	4317	01.2.2410.0410.2.02.22	Bottled water #4317	\$4.90
7607	01/31/2014	1109	Culligan Water Softening	5257	01.2.2610.0410.1.00.00	bottled water - admin	\$6.45
7607	01/31/2014	1109	Culligan Water Softening	Account295490	01.2.2410.0410.2.02.22	Bottled water rent for November	\$20.00
7607	01/31/2014	1109	Culligan Water Softening	Acct39743	01.2.1130.0318.1.06.16	Contracted Services/Repairs	\$21.50
Check Total:							\$569.55
7608	01/31/2014	1109	D&H Electronics	72672	01.2.1136.0409.1.00.06	AC Adapter Universal	\$13.90
7608	01/31/2014	1109	D&H Electronics	73187	01.2.1136.0410.1.00.06	Staple Gun Cat 5/6	\$23.00
7608	01/31/2014	1109	D&H Electronics	73187	01.2.1136.0410.1.00.06	Cable 4pr 22awg cat6 wht pl	\$288.11
7608	01/31/2014	1109	D&H Electronics	73187	01.2.1136.0410.1.00.06	cable cat 6 plenum white	\$153.31
7608	01/31/2014	1109	D&H Electronics	73187	01.2.1136.0410.1.00.06	PR3 Stables 400/box	\$12.00
7608	01/31/2014	1109	D&H Electronics	73187	01.2.1136.0410.2.00.06	PR3 Stables 400/box	\$12.00
7608	01/31/2014	1109	D&H Electronics	73187	01.2.1136.0410.2.00.06	cable cat 6 plenum white	\$153.31
7608	01/31/2014	1109	D&H Electronics	73187	01.2.1136.0410.2.00.06	Cable 4pr 22awg cat6 wht pl	\$288.09
7608	01/31/2014	1109	D&H Electronics	73187	01.2.1136.0410.2.00.06	Staple Gun Cat 5/6	\$23.00
Check Total:							\$966.72

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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	
7609	01/31/2014	1109	D.R.S.	198922	01.2.2310.0318.1.00.01	MRO Service (student drug test)	\$10.00	
7609	01/31/2014	1109	D.R.S.	198922	01.2.2310.0318.2.00.01	MRO Service (student drug test)	\$10.00	
							Check Total:	\$20.00
7610	01/31/2014	1109	Dennis Supply Co. - Sb	SB00157932-001	01.2.2610.0410.1.05.00	B&G Gasket set for Northfield School	\$32.49	
							Check Total:	\$32.49
7611	01/31/2014	1109	DeOlles, Fred	Contract labor	01.2.2620.0318.1.00.00	contracted labor 1/11/14	\$90.00	
							Check Total:	\$90.00
7612	01/31/2014	1109	DHHS - Division of Public Health	448041	01.2.2620.0318.1.18.18	water testing @ Cedar Canyon	\$32.00	
							Check Total:	\$32.00
7613	01/31/2014	1109	Doane College	vocal fesitval regis	01.2.1117.0630.2.01.21	Registration for 2014 Doane Vocal Festival - 3 Students @ \$40 Each = \$120	\$120.00	
							Check Total:	\$120.00
7614	01/31/2014	1109	Docu-Shred	3112	01.2.2620.0318.1.00.00	Shredding - Lincoln	\$22.00	
7614	01/31/2014	1109	Docu-Shred	3112	01.2.2620.0318.2.00.00	Shredding - HS	\$22.00	
							Check Total:	\$44.00
7615	01/31/2014	1109	Door Closer Service	30229	01.2.2610.0410.2.01.00	Cores repaired and keys for the consession stands at the football field and HS consession.	\$56.00	
7615	01/31/2014	1109	Door Closer Service	30229	01.2.2610.0410.2.02.00	Closers at the JH doors	\$375.00	
							Check Total:	\$431.00
7616	01/31/2014	1109	Escamilla Sr., Juan	Dec/Jan mileage	01.2.2760.0332.1.09.99	Mileage expenses incurred on behalf of GPS transporting son to and from school December	\$97.81	
7616	01/31/2014	1109	Escamilla Sr., Juan	Dec/Jan mileage	01.2.2760.0332.1.09.99	Milege expenses incurred on behalf of GPS transporting son to and from schoool January	\$147.84	
							Check Total:	\$245.65
7617	01/31/2014	1109	Esu #13_5760	Dec. Consortium	01.2.1136.0496.1.00.06	Dec. 2013 consortium	\$819.51	
7617	01/31/2014	1109	Esu #13_5760	Dec. Consortium	01.2.1136.0496.2.00.06	Dec. 2013 consortium	\$819.51	
7617	01/31/2014	1109	Esu #13_5760	Jan. Consortium	01.2.1136.0496.1.00.06	Jan. 2014 consortium	\$819.51	

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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
7617	01/31/2014	1109	Esu #13_5760	Jan. Consortium	01.2.1136.0496.2.00.06	Jan. 2014 consortium	\$819.51
7617	01/31/2014	1109	Esu #13_5760	SD14160	01.2.1130.0670.2.02.22	504 plan and bullying	\$25.00
7617	01/31/2014	1109	Esu #13_5760	SD14187	01.2.1130.0670.1.06.16	ESL Title III Consortium & Systematic ELD Training	\$15.00
7617	01/31/2014	1109	Esu #13_5760	SpEd contract serv	01.2.1230.0370.1.09.99	December 19, 2013 Invoice, December 20, 2013 Invoice for Supervision Services by Deb	\$18,740.30
7617	01/31/2014	1109	Esu #13_5760	SpEd contract serv	01.2.1290.0370.1.09.99	December 19, 2013 Invoice, December 20, 2013 Invoice for Supervision Services by Deb	\$1,058.28
7617	01/31/2014	1109	Esu #13_5760	SpEd contract serv	01.2.2760.0331.1.09.99	December 19, 2013 Invoice, December 20, 2013 Invoice for Supervision Services by Deb	\$385.00
7617	01/31/2014	1109	Esu #13_5760	SpEd Contract servic	01.2.1230.0370.1.09.99	Contracted Services Monthly Invoice dated 01-22-14 and Deb Post Invoice dated 01-24-14	\$20,931.74
7617	01/31/2014	1109	Esu #13_5760	SpEd Contract servic	01.2.1290.0370.1.09.99	Contracted Services Monthly Invoice dated 01-22-14 and Deb Post Invoice dated 01-24-14	\$4,120.37
7617	01/31/2014	1109	Esu #13_5760	SpEd Contract servic	01.2.2760.0331.1.09.99	Contracted Transportation for Monthly Invoice dated 01-22-14	\$385.00
Check Total:							\$48,938.73
7618	01/31/2014	1109	Evergreen Porperities	5112	01.2.2610.0410.1.18.00	Pumping the septic tank at CC for the month of December	\$1,665.00
Check Total:							\$1,665.00
7619	01/31/2014	1109	Faronics Technologies USA Inc.	S0132023	01.2.1136.0121.1.00.06	Deep Freeze ENT NA EDU maintenance Renewal 1 Year Starts Date 26-Feb-2014	\$512.00
Check Total:							\$512.00
7620	01/31/2014	1109	First Student	10902312	01.2.2750.0676.0.00.00	Dec. 2013 regular routes	\$29,274.72
7620	01/31/2014	1109	First Student	10902312	01.2.2760.0331.1.09.99	Dec. 2013 SpEd	\$1,682.00
7620	01/31/2014	1109	First Student	10902312	01.2.2760.0331.2.09.99	Dec. 2013 SpEd	\$1,681.99
Check Total:							\$32,638.71
7621	01/31/2014	1109	Fresh Foods Inc.	7th FCS	01.2.1160.0410.2.02.22	Supplies for FCS class	\$33.96
7621	01/31/2014	1109	Fresh Foods Inc.	FCS foods	01.2.1160.0410.2.02.22	Supplies for FCS class	\$7.72
7621	01/31/2014	1109	Fresh Foods Inc.	FCS foods	01.2.1160.0410.2.02.22	Supplies for FCS class	\$43.10

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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
7621	01/31/2014	1109	Fresh Foods Inc.	FCS grocery for FA	01.2.1160.0410.2.03.21	Groceries for FA FCS Class	\$53.96
7621	01/31/2014	1109	Fresh Foods Inc.	Groceries foods clas	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$238.30
7621	01/31/2014	1109	Fresh Foods Inc.	HS Foods class	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$47.61
7621	01/31/2014	1109	Fresh Foods Inc.	HS foods classes	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$24.36
Check Total:							\$449.01
7622	01/31/2014	1109	Gering Citizen	011614002	01.2.2310.0350.1.00.01	Notice of Board Meeting (January)	\$4.72
7622	01/31/2014	1109	Gering Citizen	011614002	01.2.2310.0350.2.00.01	Notice of Board Meeting (January)	\$4.71
7622	01/31/2014	1109	Gering Citizen	122613003	01.2.2310.0350.1.00.01	Bill Listing Published (November)	\$113.50
7622	01/31/2014	1109	Gering Citizen	122613003	01.2.2310.0350.2.00.01	Bill Listing Published (November)	\$113.50
7622	01/31/2014	1109	Gering Citizen	122613004	01.2.2310.0350.1.00.01	Board Minutes Published (December)	\$82.48
7622	01/31/2014	1109	Gering Citizen	122613004	01.2.2310.0350.2.00.01	Board Minutes Published (December)	\$82.48
Check Total:							\$401.39
7623	01/31/2014	1109	Grease N Go	104240	01.2.2750.0336.1.00.00	Sub 4 oil changed on 1/3/2014	\$38.54
7623	01/31/2014	1109	Grease N Go	104250	01.2.2751.0336.1.00.00	Sub 5 oil changed on 1/3/2014	\$39.54
7623	01/31/2014	1109	Grease N Go	104251	01.2.2751.0336.1.00.00	Sub #8 oil changed on 1/3/2014	\$39.14
7623	01/31/2014	1109	Grease N Go	104263	01.2.2750.0336.1.00.00	Imp #2 oil changed on 1/3/2014	\$33.89

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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
7623	01/31/2014	1109	Grease N Go	104316	01.2.2751.0336.1.00.00	Tech van oil changed on 1/3/2014	\$59.79
7623	01/31/2014	1109	Grease N Go	104325	01.2.2751.0336.1.00.00	Sped Van oil changed on 1/3/2014	\$50.89
7623	01/31/2014	1109	Grease N Go	104326	01.2.2750.0336.1.00.00	Cafe Van oil changed on 1/3/2014	\$81.03
7623	01/31/2014	1109	Grease N Go	104338	01.2.2750.0336.1.00.00	T Cap Van oil changed on 1/3/2014	\$46.63
7623	01/31/2014	1109	Grease N Go	104340	01.2.2750.0336.1.00.00	Imp #1 oil changed on 1/3/2014	\$33.89
7623	01/31/2014	1109	Grease N Go	104345	01.2.2750.0336.1.00.00	Van #2 oil changed on 1/3/2014	\$37.51
7623	01/31/2014	1109	Grease N Go	104360	01.2.2750.0336.1.00.00	Sub #3 oil changed on 1/3/2014	\$40.64
Check Total:							\$501.49
7624	01/31/2014	1109	Hastings, Bob	reimb. multiple.	01.2.2310.0670.1.00.01	GNS Trip Reimbursement	\$254.25
7624	01/31/2014	1109	Hastings, Bob	reimb. multiple.	01.2.2310.0670.2.00.01	GNS Trip Reimbursement	\$254.25
7624	01/31/2014	1109	Hastings, Bob	reimb. multiple.	01.2.2320.0290.1.00.01	Cell Phone/Internet Reimbursement	\$244.68
7624	01/31/2014	1109	Hastings, Bob	reimb. multiple.	01.2.2320.0290.2.00.01	Cell Phone/Internet Reimbursement	\$244.68
7624	01/31/2014	1109	Hastings, Bob	reimb. multiple.	01.2.2320.0671.1.00.01	In-District Mileage Reimbursement	\$130.24
7624	01/31/2014	1109	Hastings, Bob	reimb. multiple.	01.2.2320.0671.2.00.01	In-District Mileage Reimbursement	\$130.24
Check Total:							\$1,258.34
7625	01/31/2014	1109	Heilbrun Mfg Company	883432	01.2.2750.0337.1.00.00	Headlight on the passenger side of the Cafe van	\$9.23
Check Total:							\$9.23

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7626	01/31/2014	1109	Hi Performance Car Wash-Blt, Inc.	11042	01.2.2750.0690.1.00.00	Carwashes for the vans, Subs, and Cars for the district.	\$10.19
Check Total:							\$10.19
7627	01/31/2014	1109	Hillyard	600970579	01.2.2610.0409.1.00.00	Dust dops size 60-22 and size 24-17 This are the dust mops for the District Stock	\$764.15
7627	01/31/2014	1109	Hillyard	600970580	01.2.2610.0409.1.00.00	Paper towels, soap, Liners, urinal blocks and air freshners for the warehouse for district	\$2,234.14
7627	01/31/2014	1109	Hillyard	600972744	01.2.2610.0409.1.00.00	Cotton air freshners for the District Stock	\$34.37
7627	01/31/2014	1109	Hillyard	600979475	01.2.2610.0409.1.00.00	Dispencer for the district stock	\$84.25
7627	01/31/2014	1109	Hillyard	600981604	01.2.2610.0409.1.00.00	Metal frames for the 60 Mops for the district	\$57.17
7627	01/31/2014	1109	Hillyard	600997388	01.2.2610.0409.1.00.00	Cleaning supplies for the District stock in the warehouse	\$4,570.29
7627	01/31/2014	1109	Hillyard	601001210	01.2.2610.0409.1.00.00	15 3x5 mats and 1 4x6 mat for the district	\$830.74
7627	01/31/2014	1109	Hillyard	601001211	01.2.2610.0410.1.04.00	A rug for Lincoln	\$369.00
7627	01/31/2014	1109	Hillyard	601008067	01.2.2610.0410.1.04.00	Vaccum bags for the vaccum at Lincoln	\$67.90
7627	01/31/2014	1109	Hillyard	601009241	01.2.2610.0410.2.01.00	New upright vaccum at Freshman Acd	\$639.00
Check Total:							\$9,651.01
7628	01/31/2014	1109	Hubbard, Eldon	mileage supervision	01.2.2410.0671.2.01.21	Mileage Reimbursement for 1st Semester (380 Miles X .40 = \$152.00)	\$152.00
Check Total:							\$152.00
7629	01/31/2014	1109	Hullinger Glass & Locks, Inc.	1020410	01.2.2610.0410.2.01.00	48 x48x 1/4 plex for Steve Land at the Freshmen Acd.	\$123.84
Check Total:							\$123.84
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0071125	01.2.2610.0410.1.04.00	Towels and mops for Lincoln on 7/12/2013	\$46.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0082528	01.2.2610.0410.1.00.00	Towels mops and mats for the warehouse 8/9/2013	\$75.36
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0118958	01.2.2610.0410.2.02.00	Mops for the JH on 11/1/2013	\$48.16
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0118959	01.2.2610.0410.1.05.00	Towels mops and mats at Northfield on 11/1/2013	\$161.26
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0118960	01.2.2610.0410.1.06.00	Towels and mops at Geil on 11/1/2013	\$34.99
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0118974	01.2.2610.0410.1.00.00	Towels, mops and mats at the warehouse on 11/1/2013	\$75.36
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0118978	01.2.2610.0410.1.04.00	Towels and mops at Lincoln 11/1/2013	\$75.11
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0119035	01.2.2610.0410.1.18.00	Mats For CC on 11/1/2013	\$77.88
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0121717	01.2.2610.0410.2.01.00	towels and mops at the HS Shop on 11/8/2013	\$21.26
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0121722	01.2.2610.0410.2.02.00	Mops for the JH on 11/8/2013	\$38.78
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0121723	01.2.2610.0410.1.05.00	Towels and mops for Northfield 11/8/2013	\$61.56
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0121724	01.2.2610.0410.1.06.00	Towels, and mops at Geil on 11/8/2013	\$38.33
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0121741	01.2.2610.0410.1.04.00	Towels and mops at Lincoln 11/8/2013	\$75.11
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0128001	01.2.2610.0410.1.18.00	Towels, and Mops for CC on 11/22/2013	\$115.99
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0133834	01.2.2610.0410.2.02.00	Mops for the JH 12/6/2013	\$38.78
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0133835	01.2.2610.0410.1.05.00	Mops for Northfield on 12/20/2013	\$7.26
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0139783	01.2.2610.0410.2.01.00	Mops for the HS on 12/20/2013	\$68.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0139784	01.2.2610.0410.2.01.00	Mops for the HS Shop on 12/20/2013	\$13.37
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0139789	01.2.2610.0112.2.02.00	Mops for the JH 12/20/2013	\$38.78
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0139790	01.2.2610.0112.1.05.00	Mops for Northfield 12/20/2013	\$7.26
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0139791	01.2.2610.0410.1.06.00	Mats and dust mops for Geil 12/20/2013	\$168.43
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0139806	01.2.2610.0112.1.04.00	Mops for Lincoln 12/20/2013	\$22.61
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0139862	01.2.2610.0410.1.18.00	Towels, bar mops, and mops for CC on 12/20/2013	\$120.49
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0145287	01.2.2610.0410.2.01.00	Mat at the HS Vo Tech on 1/10/2014	\$6.33
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0145287	01.2.2610.0410.2.01.00	Mops and mats for the HS	\$255.84
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0145288	01.2.2610.0410.2.01.00	Mops at HS Shop on 1/10/2014	\$13.37
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0145293	01.2.2610.0410.2.02.00	Mops for the JH on 1/10/2014	\$38.78
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0145294	01.2.2610.0410.1.05.00	Mops for Northfield on 1/10/2014	\$7.26
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0145295	01.2.2610.0410.1.06.00	Mops at Geil 1/10/2014	\$6.97
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0145313	01.2.2610.0410.1.04.00	Mops at Lincoln 1/10/2014	\$22.61
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0148138	01.2.2610.0410.2.01.00	Mops at HS on 1/10/2014	\$57.79
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0148139	01.2.2610.0112.2.01.00	Mats at HS Cafe on 1/10/2014	\$7.34
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0148140	01.2.2610.0410.2.01.00	Mops at HS Shop on 1/10/2014	\$13.37
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0148141	01.2.2610.0410.2.01.00	Mat at the HS Vo Tech on 1/10/2014	\$6.33

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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	
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0148146	01.2.2610.0410.2.02.00	Mops for the JH on 1/10/2014	\$38.78	
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0148147	01.2.2610.0410.1.05.00	Mops for Northfield on 1/10/2014	\$7.26	
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0148148	01.2.2610.0410.1.06.00	Mops at Geil 1/10/2014	\$6.97	
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	0148165	01.2.2610.0410.1.04.00	Mops at Lincoln 1/10/2014	\$22.61	
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	104066	01.2.2610.0410.2.01.00	Shop towels and mops to HS Shop on 11/1/2013	\$21.26	
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	S0134222	01.2.2610.0410.1.06.00	Wands extension tubes for the backpacks for Geil 12/04/2013	\$109.00	
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	S0135961	01.2.2610.0410.1.05.00	Vaccum bags for an upright vac at Northfield 12/9/2013	\$110.00	
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	S0139409	01.2.2610.0410.1.06.00	Quick glide tool for a backpack at Geil on 12/16/2013	\$42.50	
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	S0139936	01.2.2610.0410.2.01.00	LTS 5 gal for the HS Cafe ordered by Diana 12/17/2013	\$33.60	
7630	01/31/2014	1109	Ideal Laundry & Cleaners, Inc.	S0151722	01.2.2610.0410.2.01.00	Rinse for the HS Cafe. This is for the dishwashers.	\$253.14	
							Check Total:	\$2,511.84
7631	01/31/2014	1109	Independent Plumbing & Heating	136008	01.2.2610.0410.1.05.00	Plumbing parts for the drinking water faucets in classrooms at Northfield	\$1,051.45	
							Check Total:	\$1,051.45
7632	01/31/2014	1109	Ingram Library Services	76780965	01.2.2222.0430.2.01.21	Assorted Books (Not to Exceed)	\$688.74	
							Check Total:	\$688.74
7633	01/31/2014	1109	J.W. Pepper And Sons, Inc.	03373399	01.2.1117.0410.2.02.22	Music for Band	\$308.99	
7633	01/31/2014	1109	J.W. Pepper And Sons, Inc.	03373427	01.2.1118.0410.2.01.21	Goddess of Fire	\$90.00	
7633	01/31/2014	1109	J.W. Pepper And Sons, Inc.	03373427	01.2.1118.0410.2.01.21	Pilatus, Mountain of Dragons	\$104.99	
							Check Total:	\$503.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7634	01/31/2014	1109	Janaeck, Matt	Oct/Dec mileage	01.2.2410.0670.1.05.15	Mileage for October 2013 to December 2013 114.5 @ \$.55.5	\$63.55
7634	01/31/2014	1109	Janaeck, Matt	Oct/Dec mileage.	01.2.2410.0671.1.18.18	Mileage for October, 2013 - December, 2013	\$52.83
Check Total:							\$116.38
7635	01/31/2014	1109	Johnson Cashway _8920	146015	01.2.1124.0410.2.01.21	Stor Hillman for Woods Class - Invoice #146015	\$6.00
7635	01/31/2014	1109	Johnson Cashway _8920	146017	01.2.1124.0410.2.01.21	Store Hillman for Woods Class - Invoice #146017	\$0.32
7635	01/31/2014	1109	Johnson Cashway _8920	146235	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #146235	\$13.49
7635	01/31/2014	1109	Johnson Cashway _8920	146303	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #146303	\$46.50
7635	01/31/2014	1109	Johnson Cashway _8920	146576	01.2.2610.0410.1.05.00	Waste arm ace for Northfield	\$16.18
7635	01/31/2014	1109	Johnson Cashway _8920	146735	01.2.2610.0410.2.01.00	Waferboard for the High School Gym	\$25.98
7635	01/31/2014	1109	Johnson Cashway _8920	146799	01.2.2610.0410.1.00.00	Step ladder for Maint Use	\$59.99
7635	01/31/2014	1109	Johnson Cashway _8920	146799.	01.2.2610.0410.2.01.00	Screws for the HS	\$3.80
7635	01/31/2014	1109	Johnson Cashway _8920	146837	01.2.1136.0410.1.00.06	25 foot hose air.	\$13.05
7635	01/31/2014	1109	Johnson Cashway _8920	146837	01.2.1136.0410.2.00.06	25 foot hose air.	\$13.04
7635	01/31/2014	1109	Johnson Cashway _8920	146988	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #146898	\$8.09
7635	01/31/2014	1109	Johnson Cashway _8920	147087	01.2.2610.0410.1.06.00	Screws, Bolt for the toilet seat and tiolet seat	\$21.85
7635	01/31/2014	1109	Johnson Cashway _8920	147118	01.2.2610.0410.2.01.00	A 8x10 shl for the High School	\$2.50
7635	01/31/2014	1109	Johnson Cashway _8920	147333	01.2.2610.0410.1.04.00	Screws and bits for Lincoln	\$7.33

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7635	01/31/2014	1109	Johnson Cashway _8920	147383	01.2.2610.0410.1.04.00	Floor door stops for Lincoln gym door	\$15.73
7635	01/31/2014	1109	Johnson Cashway _8920	147389	01.2.2610.0410.1.18.00	Supports for the shelving at the Library at CC	\$6.48
7635	01/31/2014	1109	Johnson Cashway _8920	147479	01.2.2610.0410.2.02.00	Screws for the JH gym door on the east side	\$0.94
7635	01/31/2014	1109	Johnson Cashway _8920	147511	01.2.2610.0410.2.01.00	Flashlights, utility blades, glass scraper and blades for the janitors at the HS	\$35.55
7635	01/31/2014	1109	Johnson Cashway _8920	147537	01.2.2610.0410.2.02.00	Thermocouple for the JH Boiler	\$21.13
7635	01/31/2014	1109	Johnson Cashway _8920	147635	01.2.2610.0410.1.04.00	Screws for the table in the library at Lincoln	\$1.04
7635	01/31/2014	1109	Johnson Cashway _8920	147643	01.2.1129.0410.2.02.22	Varnish and boards for Shop class 147643 & 147644	\$332.16
7635	01/31/2014	1109	Johnson Cashway _8920	147644	01.2.1129.0410.2.02.22	Varnish and boards for Shop class 147643 & 147644	\$5.00
7635	01/31/2014	1109	Johnson Cashway _8920	147717	01.2.2610.0410.1.18.00	Waferboard and self screws for the CC playground	\$16.44
7635	01/31/2014	1109	Johnson Cashway _8920	147728	01.2.2610.0410.2.01.00	Male aerator, saveraerator and thread aerator for the FA RR	\$24.23
7635	01/31/2014	1109	Johnson Cashway _8920	147824	01.2.2610.0410.2.01.00	Oak shelf and screws for the Hs welding shop RR	\$19.78
7635	01/31/2014	1109	Johnson Cashway _8920	147831	01.2.2610.0410.2.01.00	Shelf at the HS	\$10.04
7635	01/31/2014	1109	Johnson Cashway _8920	147965	01.2.2610.0410.1.06.00	Hose for the boiler at Geil	\$12.14
7635	01/31/2014	1109	Johnson Cashway _8920	147975	01.2.2610.0410.2.01.00	Hammers and pliers to HS and tape for upper deck, a doorstop for the FA and threadlock for	\$53.94
7635	01/31/2014	1109	Johnson Cashway _8920	147975	01.2.2610.0410.2.02.00	Grounding plug, electric tape, fuse kits and door stops for the JH	\$48.76

Check Total: \$841.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7636	01/31/2014	1109	Johnson Controls, Inc.	1-7855249244	01.2.2610.0410.2.01.00	Boiler tripping out for the kitchen and locker rooms. So they indicated the manual limits trips	\$738.09
Check Total:							\$738.09
7637	01/31/2014	1109	Jostens_9015	16207086	01.2.1130.0313.2.01.21	3-Diploma's/Invoice #16207086	\$21.25
Check Total:							\$21.25
7638	01/31/2014	1109	Junior Library Guild	217183	01.2.2222.0430.2.01.21	FH Level - Fantasy/Science FictionHigh School	\$198.00
7638	01/31/2014	1109	Junior Library Guild	217183	01.2.2222.0430.2.01.21	HH Level - History for High School	\$198.00
7638	01/31/2014	1109	Junior Library Guild	217183	01.2.2222.0430.2.01.21	NM Level - Mystery & Adventure MS/HS	\$198.00
7638	01/31/2014	1109	Junior Library Guild	217183	01.2.2222.0430.2.01.21	Y Level - Young Adults	\$183.00
Check Total:							\$777.00
7639	01/31/2014	1109	Kleager, Marsha	reimb. supplies	01.2.1111.0409.2.02.22	birthday game prizes, file folders, classroom supplies from Wa-Mart, Staples, & Teacher's	\$85.40
7639	01/31/2014	1109	Kleager, Marsha	reimb. supplies	01.2.1143.0410.2.02.22	Game and practice treats for the kids from COOP	\$29.31
Check Total:							\$114.71
7640	01/31/2014	1109	Kriz-Davis	S100762779.001	01.2.2610.0409.1.00.00	T 12 bulbs for the district stock and strippers	\$269.41
7640	01/31/2014	1109	Kriz-Davis	S100762779.005	01.2.2610.0409.1.00.00	Lights bulbs for District stock	\$525.76
Check Total:							\$795.17
7641	01/31/2014	1109	Linweld	07901156	01.2.2610.0410.2.02.00	Supplies for the welding shop at the JH	\$341.26
7641	01/31/2014	1109	Linweld	08416311	01.2.2610.0410.2.01.00	Bench brush for the welding shop at the HS	\$52.86
7641	01/31/2014	1109	Linweld	08443248	01.2.1123.0410.2.01.21	Band Saw Blades	\$242.40
Check Total:							\$636.52

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7642	01/31/2014	1109	Martin, Terri	reimb. breakfast	01.2.2212.0690.2.00.02	Martin, reimbursement for breakfast for curr comm 01/02/2014/Other Expenses	\$5.98
Check Total:							\$5.98
7643	01/31/2014	1109	Menards	45082	01.2.2610.0410.1.18.00	Snow fence for Cedar Canyon	\$401.27
7643	01/31/2014	1109	Menards	45194	01.2.2610.0112.2.00.00	Grinding cylinder and Grinding point for Maint Use	\$3.97
7643	01/31/2014	1109	Menards	45194	01.2.2610.0410.1.00.00	Grinding cylinder and grinding point for Maint Use	\$3.97
7643	01/31/2014	1109	Menards	45194	01.2.2610.0410.1.05.00	Saddle value for the heater units at Northfield	\$47.10
7643	01/31/2014	1109	Menards	45194	01.2.2610.0410.2.01.00	Sweeper for the HS	\$98.87
7643	01/31/2014	1109	Menards	45407	01.2.2610.0112.1.04.00	Salt for Lincoln	\$21.92
7643	01/31/2014	1109	Menards	45512	01.2.2610.0410.1.00.00	Thermostat and flex lighter for the heater in the shop	\$17.99
7643	01/31/2014	1109	Menards	45512	01.2.2610.0410.2.00.00	Thermostat and flex lighter for the heater in the shop	\$17.99
7643	01/31/2014	1109	Menards	47226	01.2.2610.0410.2.01.00	Anti fatigue mats for the HS Lockerrooms	\$19.97
7643	01/31/2014	1109	Menards	47455	01.2.2610.0410.2.01.00	Anti fatigue mats for the HS Lockerrooms	\$19.94
7643	01/31/2014	1109	Menards	47691	01.2.2610.0410.2.01.00	Grout sponge, Mosai, grout unsanded and type one mastic for the HS RR	\$102.16
Check Total:							\$755.15
7644	01/31/2014	1109	MidAmerica Books	302104	01.2.2222.0430.2.01.21	Research Books for Speech & Mr. D's History Classes 4 @ \$24.95 = \$99.80	\$678.60
Check Total:							\$678.60
7645	01/31/2014	1109	Midwest Symposium For Leadership	2014-087	01.2.1220.0670.1.09.99	Registration fee to attend 2014 Midwest Symposium for Leadership in Behavior	\$140.00

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7645	01/31/2014	1109	Midwest Symposium For Leadership	2014-087	01.2.1250.0670.1.09.99	Registration fee to attend 2014 Midwest Symposium for Leadership in Behavior	\$140.00
7645	01/31/2014	1109	Midwest Symposium For Leadership	2014-087	01.2.1250.0670.1.09.99	Registration fee to attend 2014 Midwest Symposium for Leadership in Behavior	\$140.00
Check Total:							\$420.00
7646	01/31/2014	1109	Money Wise Office Supply	M27709	01.2.1130.0409.1.06.16	Office Supplies	\$18.00
7646	01/31/2014	1109	Money Wise Office Supply	M27734	01.2.1130.0409.1.06.16	Card stock for students	\$33.00
7646	01/31/2014	1109	Money Wise Office Supply	M27859	01.2.1130.0409.1.06.16	WHITE CONSTRUCTION 9*12 PAPER	\$11.10
7646	01/31/2014	1109	Money Wise Office Supply	M27859	01.2.1130.0409.1.06.16	WHITE CONSTRUCTION 12*18 PAPER	\$24.20
7646	01/31/2014	1109	Money Wise Office Supply	M27859	01.2.1130.0409.1.06.16	YELLOW CONSTRUCTION 9*12 PAPER	\$5.70
7646	01/31/2014	1109	Money Wise Office Supply	M27859	01.2.1130.0409.1.06.16	YELLOW CONSTRUCTION 12*18 PAPER	\$23.80
7646	01/31/2014	1109	Money Wise Office Supply	M27859	01.2.1130.0409.1.06.16	RED CONSTRUCTION PAPER 12*18	\$13.80
7646	01/31/2014	1109	Money Wise Office Supply	M27859	01.2.1130.0409.1.06.16	BLACK CONSTRUCTION PAPER 9*12	\$11.70
7646	01/31/2014	1109	Money Wise Office Supply	M27859	01.2.1130.0409.1.06.16	BLACK CONSTRUCTION PAPER 12*18	\$24.30
7646	01/31/2014	1109	Money Wise Office Supply	M27859	01.2.1130.0409.1.06.16	PINK CONSTRUCTION PAPER 12*18	\$14.34
7646	01/31/2014	1109	Money Wise Office Supply	M28169	01.2.2410.0410.1.05.15	Dell M5200 Printer Cartridge	\$112.99
7646	01/31/2014	1109	Money Wise Office Supply	M28169	01.2.2410.0410.1.05.15	Letter Opener	\$1.59
7646	01/31/2014	1109	Money Wise Office Supply	M28169	01.2.2410.0410.1.05.15	Side Load Tray-Stackable	\$5.40
7646	01/31/2014	1109	Money Wise Office Supply	M28169	01.2.2410.0410.1.05.15	HP 643A - Magenta	\$155.99
7646	01/31/2014	1109	Money Wise Office Supply	M28377	01.2.2120.0410.2.01.21	Envelope Moisteners for Counseling Department - Invoice #M28377	\$4.47

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7646	01/31/2014	1109	Money Wise Office Supply	M28427	01.2.1130.0410.1.18.18	HP 56 Black Inkjet Cartridge for Kindergarten (Land)	\$25.99
7646	01/31/2014	1109	Money Wise Office Supply	M28427	01.2.2120.0410.1.18.18	2-Pocket Stock Folders - ORANGE for Kindergarten (Land)	\$14.89
7646	01/31/2014	1109	Money Wise Office Supply	M28427	01.2.2120.0410.1.18.18	Top Tab File Folders - MANILLA for Office Files (Leeling)	\$29.16
7646	01/31/2014	1109	Money Wise Office Supply	M28427	01.2.2410.0410.1.18.18	Hanging File Folders - GREEN for Student Files (Leeling)	\$12.90
7646	01/31/2014	1109	Money Wise Office Supply	M28469	01.2.1130.0410.1.04.14	COLOR CARTRIDGE	\$267.98
7646	01/31/2014	1109	Money Wise Office Supply	M28469	01.2.1130.0410.1.04.14	COLOR CARTRIDGE	\$525.98
7646	01/31/2014	1109	Money Wise Office Supply	M28469	01.2.1130.0410.1.04.14	COLOR CARTRIDGE	\$525.98
7646	01/31/2014	1109	Money Wise Office Supply	M28469	01.2.1130.0410.1.04.14	COLOR CARTRIDGE	\$525.98
7646	01/31/2014	1109	Money Wise Office Supply	M28480	01.2.1130.0410.1.05.15	Black dry erase markers	\$40.74
7646	01/31/2014	1109	Money Wise Office Supply	M28480	01.2.1130.0410.1.05.15	Blue dry erase markers	\$27.16
7646	01/31/2014	1109	Money Wise Office Supply	M28480	01.2.1130.0410.1.05.15	Green dry erase markers	\$13.58
7646	01/31/2014	1109	Money Wise Office Supply	M28480	01.2.1130.0410.1.05.15	Black Vis-A-Vis markers	\$13.99
7646	01/31/2014	1109	Money Wise Office Supply	M28480	01.2.1130.0410.1.05.15	Shredder	\$56.99
7646	01/31/2014	1109	Money Wise Office Supply	M28490	01.2.1130.0410.1.18.18	HP 57 Ink Cartridge, Tri-Color	\$40.99
7646	01/31/2014	1109	Money Wise Office Supply	M28490	01.2.2120.0410.1.18.18	Packaging Tape Refill, Clear	\$15.98
7646	01/31/2014	1109	Money Wise Office Supply	M28490	01.2.2120.0410.1.18.18	Expo Dry-Erase Markers, Black	\$28.98
7646	01/31/2014	1109	Money Wise Office Supply	M28518	01.2.1130.0408.1.06.16	Office Supplies	\$36.99
7646	01/31/2014	1109	Money Wise Office Supply	M28520	01.2.1250.0410.1.09.99	Ink cartridge for HP Laser Jet P1102W # CE285A	\$68.99
7646	01/31/2014	1109	Money Wise Office Supply	M28568	01.2.1250.0410.1.09.99	HP Laser Jet Ink Cartridge 78A or CE278A	\$78.99
7646	01/31/2014	1109	Money Wise Office Supply	M28612	01.2.1130.0410.1.04.14	HEWCE254A toner collection	\$27.98

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 01/01/2014 - 01/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7646	01/31/2014	1109	Money Wise Office Supply	M28641	01.2.1130.0410.2.01.21	1" Binders for John Baylor Books - Invoice #M28641	\$178.80
Check Total:							\$3,019.40
7647	01/31/2014	1109	NASB	33354.	01.2.2310.0688.1.00.01	NE Ed Law Books & CDs	\$141.00
7647	01/31/2014	1109	NASB	33354.	01.2.2310.0688.2.00.01	NE Ed Law Books & CDs	\$141.00
Check Total:							\$282.00
7648	01/31/2014	1109	Newberry, Lionel	Aug. internet	01.2.1136.0344.1.00.06	Aug 2013 Internet	\$17.34
7648	01/31/2014	1109	Newberry, Lionel	Aug. internet	01.2.1136.0344.2.00.06	Aug 2013 Internet	\$17.34
7648	01/31/2014	1109	Newberry, Lionel	Dec. internet	01.2.1136.0344.1.00.06	Dec 2013 Internet	\$17.96
7648	01/31/2014	1109	Newberry, Lionel	Dec. internet	01.2.1136.0344.2.00.06	Dec 2013 Internet	\$17.96
7648	01/31/2014	1109	Newberry, Lionel	Jan. internet	01.2.1136.0344.1.00.06	Jan 2014 Internet	\$17.96
7648	01/31/2014	1109	Newberry, Lionel	Jan. internet	01.2.1136.0344.2.00.06	Jan 2014 Internet	\$17.96
7648	01/31/2014	1109	Newberry, Lionel	Nov. internet	01.2.1136.0344.1.00.06	Nov 2013 Internet	\$18.53
7648	01/31/2014	1109	Newberry, Lionel	Nov. internet	01.2.1136.0344.2.00.06	Nov 2013 Internet	\$18.53
7648	01/31/2014	1109	Newberry, Lionel	Oct. internet	01.2.1136.0344.1.00.06	Oct 2013 Internet	\$17.88
7648	01/31/2014	1109	Newberry, Lionel	Oct. internet	01.2.1136.0344.2.00.06	Oct 2013 Internet	\$17.88
7648	01/31/2014	1109	Newberry, Lionel	Sept. internet	01.2.1136.0344.1.00.06	Sep 2013 Internet	\$17.88
7648	01/31/2014	1109	Newberry, Lionel	Sept. internet	01.2.1136.0344.2.00.06	Sep 2013 Internet	\$17.88
Check Total:							\$215.10
7649	01/31/2014	1109	Off Broadway Business Products	29779	01.2.1130.0318.2.02.22	copy machine in office overage	\$3.04
7649	01/31/2014	1109	Off Broadway Business Products	31061	01.2.2410.0315.1.04.14	Copier - Lin	\$374.33
7649	01/31/2014	1109	Off Broadway Business Products	31061	01.2.2410.0315.1.05.15	Copier - NF	\$405.49
7649	01/31/2014	1109	Off Broadway Business Products	31061	01.2.2410.0315.1.06.16	Copier - Geil	\$355.36
7649	01/31/2014	1109	Off Broadway Business Products	31061	01.2.2410.0315.1.18.18	Copier - Cedar Canyon	\$202.25
7649	01/31/2014	1109	Off Broadway Business Products	31061	01.2.2410.0315.2.01.21	Copier - HS	\$703.52
7649	01/31/2014	1109	Off Broadway Business Products	31061	01.2.2410.0315.2.01.21	Copier - FA	\$217.17
7649	01/31/2014	1109	Off Broadway Business Products	31061	01.2.2410.0315.2.02.22	Copier - JH	\$719.37
7649	01/31/2014	1109	Off Broadway Business Products	31061	01.2.2510.0315.2.00.00	Copier - Admin	\$677.69
Check Total:							\$3,658.22
7650	01/31/2014	1109	Omega Laboratories, Inc	11746 12-2013	01.2.2310.0318.1.00.01	Student Drug Testing	\$360.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 01/01/2014 - 01/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7650	01/31/2014	1109	Omega Laboratories, Inc	11746 12-2013	01.2.2310.0318.1.00.01	Pre-Employment Drug Testing	\$18.00
7650	01/31/2014	1109	Omega Laboratories, Inc	11746 12-2013	01.2.2310.0318.2.00.01	Student Drug Teswting	\$360.00
7650	01/31/2014	1109	Omega Laboratories, Inc	11746 12-2013	01.2.2310.0318.2.00.01	Pre-Employment Drug Testing	\$18.00
Check Total:							\$756.00
7651	01/31/2014	1109	Pat'S Creative D.A. Buskirk & Sons	supplies FCS	01.2.1160.0409.2.02.22	Accuquilt supplies for FCS	\$52.73
Check Total:							\$52.73
7652	01/31/2014	1109	Perry, Guthery, Haase & Gessford, P.C.,	1645.16000 .	01.2.2310.0317.1.00.01	LEGAL SERVICES	\$246.29
7652	01/31/2014	1109	Perry, Guthery, Haase & Gessford, P.C.,	1645.16000 .	01.2.2310.0317.1.00.01	LEGAL SERVICES (negotiated agreement)	\$1,865.50
7652	01/31/2014	1109	Perry, Guthery, Haase & Gessford, P.C.,	1645.16000 .	01.2.2310.0317.2.00.01	LEGAL SERVICES (negotiated agreement)	\$1,865.50
7652	01/31/2014	1109	Perry, Guthery, Haase & Gessford, P.C.,	1645.16000 .	01.2.2310.0317.2.00.01	LEGAL SERVICES	\$246.28
Check Total:							\$4,223.57
7653	01/31/2014	1109	Petty Cash-Lincoln	reimbursement	01.2.1130.0318.1.04.14	Postage (Pam Barker)	\$11.64
7653	01/31/2014	1109	Petty Cash-Lincoln	reimbursement	01.2.1130.0410.1.04.14	Calender (Ellen)	\$8.55
7653	01/31/2014	1109	Petty Cash-Lincoln	reimbursement	01.2.1130.0410.1.04.14	sandwich bags, utility hook, magnets (Jill Kinnaman @ wal mart)	\$12.23
7653	01/31/2014	1109	Petty Cash-Lincoln	reimbursement	01.2.1130.0410.1.04.14	Traditional manuscript (Holly Bader @ Teachers corner)	\$10.69
7653	01/31/2014	1109	Petty Cash-Lincoln	reimbursement	01.2.1130.0410.1.04.14	5-tab colored dividers (Ellen @Staples)	\$3.21
7653	01/31/2014	1109	Petty Cash-Lincoln	reimbursement	01.2.1130.0410.1.04.14	pens, tape, adhesive putty, wall hook, kleenex (Ellen @target)	\$23.63
7653	01/31/2014	1109	Petty Cash-Lincoln	reimbursement	01.2.1130.0410.1.04.14	tape dispenser (Ellen @target)	\$3.99

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 01/01/2014 - 01/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7653	01/31/2014	1109	Petty Cash-Lincoln	reimbursement	01.2.1130.0410.1.24.14	Sticky notes, 3 hole punch, 5 tab dividers, no mess pen, post it note, (Ellen @staples)	\$25.00
Check Total:							\$98.94
7654	01/31/2014	1109	Prairie Pines Quilt Shop	J.Zitterkopf	01.2.1160.0410.2.02.22	Kona Black Fabric & 3 small spools of thread for FCS class	\$39.20
Check Total:							\$39.20
7655	01/31/2014	1109	Pro Quality Pest Control	3620	01.2.2610.0410.2.02.00	Bait for the bait stations at the JH on 11/10/2013	\$90.00
7655	01/31/2014	1109	Pro Quality Pest Control	3621	01.2.2610.0410.1.18.00	Bait for the bait stations at CC on 11/10/2013	\$31.00
7655	01/31/2014	1109	Pro Quality Pest Control	3680	01.2.2610.0410.2.02.00	Bait for the bait stations at the JH on 12/9/2013	\$90.00
7655	01/31/2014	1109	Pro Quality Pest Control	3681	01.2.2610.0410.1.18.00	Bait for the bait stations at CC on 12/10/2013	\$31.00
Check Total:							\$242.00
7656	01/31/2014	1109	Pro Tex Systems, Inc.	00044714	01.2.2610.0410.2.00.00	The batteries in the fire alarm box at the JH	\$205.20
7656	01/31/2014	1109	Pro Tex Systems, Inc.	00044715	01.2.2610.0410.1.18.00	Fire Alarm inspection at CC	\$90.00
Check Total:							\$295.20
7657	01/31/2014	1109	Propp, Carol	reimbursement	01.2.2410.0410.1.05.15	Tree Stand	\$6.94
Check Total:							\$6.94
7658	01/31/2014	1109	Regional Care, Inc.	Jan. IRS Plan	01.2.1130.0291.1.00.00	IRS 125 Plan	\$178.13
7658	01/31/2014	1109	Regional Care, Inc.	Jan. IRS Plan	01.2.1130.0291.2.00.00	IRS 125 Plan	\$178.12
Check Total:							\$356.25
7659	01/31/2014	1109	Richter, Chuck	Aug-Oct mileage	01.2.1129.0318.2.02.22	Travel to and from Cedar Canyon October 115.5 miles	\$32.74
7659	01/31/2014	1109	Richter, Chuck	Aug-Oct mileage	01.2.1129.0318.2.02.22	Travel from Cedar Canyon to Jr. High September 104.5 miles	\$29.63
7659	01/31/2014	1109	Richter, Chuck	Aug-Oct mileage	01.2.1129.0318.2.02.22	Travel from Cedar Canyon to the Jr. High August	\$9.36

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 01/01/2014 - 01/31/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$71.73
7660	01/31/2014	1109	Robinson Electric, Inc.	6938	01.2.2610.0410.2.02.00	The supplies for the swipe boxes at JH on 12/31/2013	\$395.16
Check Total:							\$395.16
7661	01/31/2014	1109	Rutter, Vicki	January mileage	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS January 3-29, 2014	\$8.40
Check Total:							\$8.40
7662	01/31/2014	1109	Schank Roofing Service	003-14	01.2.2610.0410.2.02.00	Repaired leaks over the JH band room and in hallway in front of the band room at the JH	\$212.00
7662	01/31/2014	1109	Schank Roofing Service	014-14	01.2.2610.0410.2.01.00	Fabricated and installed louver covers in the walls on W and N walls at the HS. Covers are to	\$906.15
Check Total:							\$1,118.15
7663	01/31/2014	1109	Schnell, Nick	599833	01.2.1130.0410.1.04.14	(4) built in drawer organizers	\$60.00
Check Total:							\$60.00
7664	01/31/2014	1109	Scholastic Magazines, Inc.	M5142875	01.2.1109.0409.2.02.22	Science world Magazine	\$305.25
Check Total:							\$305.25
7665	01/31/2014	1109	Scottsbluff County Consolidated Communic	7648	01.2.2620.0318.1.00.00	Alarm monitoring 13/14	\$297.50
7665	01/31/2014	1109	Scottsbluff County Consolidated Communic	7648	01.2.2620.0318.2.00.00	Alarm monitoring 13/14	\$297.50
Check Total:							\$595.00
7666	01/31/2014	1109	Scottsbluff Public Schools	1020	01.2.2750.0336.1.00.00	Dec. 2013 fuel	\$1,706.82
7666	01/31/2014	1109	Scottsbluff Public Schools	1020	01.2.2750.0336.2.00.00	Dec. 2013 fuel	\$1,706.81
7666	01/31/2014	1109	Scottsbluff Public Schools	1020	01.2.2760.0331.1.09.99	SpEd fuel Dec. 2013	\$193.23
7666	01/31/2014	1109	Scottsbluff Public Schools	1020	01.2.2760.0331.2.09.99	SpEd fuel Dec. 2013	\$193.23
Check Total:							\$3,800.09
7667	01/31/2014	1109	Scottsbluff Winnelson Co.	175226	01.2.2410.0318.2.02.22	Items to repair the Sink in the the girls bathroom	\$17.47
Check Total:							\$17.47
7668	01/31/2014	1109	Scottsbluff/Gering United Chamber Of Com	40345	01.2.2310.0630.1.00.01	Membership Investment	\$232.50

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 01/01/2014 - 01/31/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7668	01/31/2014	1109	Scottsbluff/Gering United Chamber Of Com	40345	01.2.2310.0630.2.00.01	Membership Investment	\$232.50
Check Total:							\$465.00
7669	01/31/2014	1109	Shubh Hotel of Lincon, LLC	AR# 272	01.2.2310.0670.1.00.01	GNSA (Hastings)	\$47.50
7669	01/31/2014	1109	Shubh Hotel of Lincon, LLC	AR# 272	01.2.2310.0670.2.00.01	GNSA (Hastings)	\$47.50
Check Total:							\$95.00
7670	01/31/2014	1109	Snell Services, Inc.	114522-0	01.2.2610.0410.2.02.00	Replaced the blower motor on the boiler in the JH	\$423.00
7670	01/31/2014	1109	Snell Services, Inc.	114549-0	01.2.2610.0410.1.00.00	Install new LG 12,000 Btu minisplit heat pump for the IT Room	\$4,785.00
7670	01/31/2014	1109	Snell Services, Inc.	114636-0	01.2.2610.0322.1.00.00	They connected the Washer in the warehouse for washing the blue rags.	\$440.00
7670	01/31/2014	1109	Snell Services, Inc.	114687-0	01.2.2610.0410.2.02.00	Rooftop unit on nside not heating. tripped limit and replaced it. Repaired the broken	\$257.00
7670	01/31/2014	1109	Snell Services, Inc.	115186-0	01.2.2610.0410.1.04.00	Tested backflow device at Lincoln in 5 different places there.	\$217.50
7670	01/31/2014	1109	Snell Services, Inc.	115186-0	01.2.2610.0410.1.05.00	Test backflow device at Northfield	\$43.50
7670	01/31/2014	1109	Snell Services, Inc.	115186-0	01.2.2610.0410.1.06.00	Test backflow device at Geil	\$43.50
7670	01/31/2014	1109	Snell Services, Inc.	115186-0	01.2.2610.0410.1.18.00	Test backflow device at Cedar Canyon	\$43.50
7670	01/31/2014	1109	Snell Services, Inc.	115186-0	01.2.2610.0410.2.01.00	Test backflow device at HS	\$43.50
7670	01/31/2014	1109	Snell Services, Inc.	115186-0	01.2.2610.0410.2.02.00	Test backflow device at JH	\$43.50
7670	01/31/2014	1109	Snell Services, Inc.	137302	01.2.2610.0410.2.02.00	Pilot ldn module for the JH boiler	\$190.00
Check Total:							\$6,530.00
7671	01/31/2014	1109	Softchoice Corp.	quote 6923725	01.2.1136.0460.1.00.06	MS WINDOWS SERVER STANDARD LICENSE R2 2 PROC ALL LANGUAGE v2012	\$1,698.80

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 01/01/2014 - 01/31/2014
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Sort By: Check
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7671	01/31/2014	1109	Softchoice Corp.	quote 6923725	01.2.1136.0460.2.00.06	MS WINDOWS SERVER STANDARD LICENSE R2 2 PROC ALL LANGUAGE v2012	\$1,698.80
Check Total:							\$3,397.60
7672	01/31/2014	1109	Sra/Mcgraw-Hill	77959417001	01.2.1130.0409.2.02.22	Reading Success level B additional blackline masters	\$60.94
7672	01/31/2014	1109	Sra/Mcgraw-Hill	77959417001	01.2.1130.0409.2.02.22	Reading success teacher book level B	\$167.07
7672	01/31/2014	1109	Sra/Mcgraw-Hill	77959417001	01.2.1130.0409.2.02.22	reading success level B student workbook	\$101.52
7672	01/31/2014	1109	Sra/Mcgraw-Hill	78086216001	01.2.1308.0410.1.00.30	Roth/Ph.I.L.S version 3.0 CD-rom/Supplies	\$39.92
7672	01/31/2014	1109	Sra/Mcgraw-Hill	78086216001	01.2.1308.0410.1.00.30	Roth, A&P Revealed CD-rom/Supplies	\$56.50
7672	01/31/2014	1109	Sra/Mcgraw-Hill	78086216001	01.2.1308.0410.1.00.30	Roth, student workbook/Supplies	\$33.00
Check Total:							\$458.95
7673	01/31/2014	1109	Staples Credit Plan	3219226634	01.2.2213.0410.1.00.02	Martin, P-Touch tape/Supplies	\$20.98
7673	01/31/2014	1109	Staples Credit Plan	3219226634	01.2.2213.0410.1.00.02	Martin, Dry erase markers/Supplies	\$4.30
7673	01/31/2014	1109	Staples Credit Plan	3219226635	01.2.2222.0410.1.05.03	McAndrew, NF library ink cartridge GR299/Supplies	\$109.99
Check Total:							\$135.27
7674	01/31/2014	1109	Stone, Brenda	Dec. mileage	01.2.1220.0671.1.09.99	Mileage expenses incurred on behalf of GPS from December 5 to December 20, 2013.	\$28.70
Check Total:							\$28.70
7675	01/31/2014	1109	The Lampo Group, Inc.	4478373.	01.2.1112.0420.2.01.21	Complete Teacher Package	\$325.00
7675	01/31/2014	1109	The Lampo Group, Inc.	4478373.	01.2.1112.0420.2.01.21	High School Textbook	\$53.00
Check Total:							\$378.00
7676	01/31/2014	1109	Thompson Glass, Inc.	70997	01.2.2610.0410.2.02.00	This is Inv 70997 due 1/30/2014	\$365.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 01/01/2014 - 01/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$365.00
7677	01/31/2014	1109	Usave Pharmacy	110167749	01.2.2130.0410.1.00.00	Glucose Testing Supplies (Invoice from receipt # 110167749)	\$70.00
7677	01/31/2014	1109	Usave Pharmacy	50021	01.2.1109.0410.2.01.21	Omron Home Blood Pressure Kits	\$54.78
7677	01/31/2014	1109	Usave Pharmacy	50021	01.2.1109.0410.2.01.21	Alcohol Swabs	\$4.98
Check Total:							\$129.76
7678	01/31/2014	1109	Wal-Mart _18940	334400692434	01.2.1130.0410.2.02.22	supplies for the office	\$31.56
7678	01/31/2014	1109	Wal-Mart _18940	335300225728	01.2.1130.0410.2.02.22	Candy canes for kids during movie for all A's	\$20.58
7678	01/31/2014	1109	Wal-Mart _18940	400300008580	01.2.2610.0410.1.00.00	A cordless phone for the warehouse per old ones finally died. There is a 2 yr warranty.	\$31.98
7678	01/31/2014	1109	Wal-Mart _18940	400300008580	01.2.2610.0410.2.00.00	Cordless phone for the warehouse per old died. With a 2 yr warranty.	\$31.98
7678	01/31/2014	1109	Wal-Mart _18940	400700780832	01.2.1130.0408.1.06.16	BATTERIES FOR DOORBELL	\$8.74
7678	01/31/2014	1109	Wal-Mart _18940	402300401627	01.2.2610.0409.1.00.00	Clorow wipes for the district stock.	\$85.13
Check Total:							\$209.97
7679	01/31/2014	1109	Westco _16360	50580	01.2.2610.0410.1.00.00	Spray tip orange for the Maint.	\$32.04
7679	01/31/2014	1109	Westco _16360	50580	01.2.2610.0410.2.00.00	Spray tip orange for Maint Use	\$32.04
7679	01/31/2014	1109	Westco _16360	5116306	01.2.2610.0410.1.18.00	Propane for CC on 11/11/13	\$996.84
7679	01/31/2014	1109	Westco _16360	5116344	01.2.2610.0410.1.18.00	Propane for CC on 11/23/13	\$1,086.30
7679	01/31/2014	1109	Westco _16360	5116380	01.2.2610.0410.1.18.00	Propane for CC on 12/6/2013	\$1,214.10
7679	01/31/2014	1109	Westco _16360	5119015	01.2.2610.0410.1.18.00	Propane for CC on 12/16/2013	\$1,150.20

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 01/01/2014 - 01/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7679	01/31/2014	1109	Westco_16360	5119028	01.2.2610.0410.1.18.00	Propane for CC on 12/31/2013	\$1,533.60
7679	01/31/2014	1109	Westco_16360	5119074	01.2.2751.0318.1.00.00	Propane for Cedar Canyon on 1/13/2014	\$1,437.75
7680	01/31/2014	1109	Wilson, Ashlee	Dec. mileage	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS from December 2 to December 19, 2013	\$17.52
Check Total:							\$7,482.87
Check Total:							\$17.52
Bank Total:							\$236,478.46

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 01/01/2014 - 01/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 154559

1463	01/05/2014		Platte Valley National Bank	V910244	08.2.2630.0511.0.00.00	BL #10	\$3,229.72	
1463	01/05/2014		Platte Valley National Bank	V910244	08.2.2643.0002.0.00.00	BL #10	\$670.28	
							Check Total:	\$3,900.00
1464	01/13/2014		Anderson/Shaw Construction Inc	App 20	08.2.2640.0520.1.00.00	Lincoln Elementary- App #20	\$10,000.00	
							Check Total:	\$10,000.00
							Bank Total:	\$13,900.00

Manual Checks Recap

1463	01/05/2014	10251	Platte Valley National Bank	MANUAL	08.2.2630.0511.0.00.00	BL #10	\$3,229.72	
1463	01/05/2014	10251	Platte Valley National Bank	MANUAL	08.2.2643.0002.0.00.00	BL #10	\$670.28	
							Check Total:	\$3,900.00
1464	01/13/2014	10252	Anderson/Shaw Construction Inc	MANUAL	08.2.2640.0520.1.00.00	Lincoln Elementary- App #20	\$10,000.00	
							Check Total:	\$10,000.00
							Manual Checks Total:	\$13,900.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: US Bank-Employee Benefit

Date Range: 01/01/2014 - 01/31/2014

Sort By: Check

Bank Account: 150517593649

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: US Bank-Employee Benefit

Bank Account: 150517593649

1061	01/23/2014		Nebraska U.C. Fund	V932476	03.2.2510.0283.0.00.00	4th Qtr UI	\$4,700.00
							Check Total: \$4,700.00
							Bank Total: \$4,700.00

Manual Checks Recap

1061	01/23/2014	10253	Nebraska U.C. Fund	MANUAL	03.2.2510.0283.0.00.00	4th Qtr UI	\$4,700.00
							Check Total: \$4,700.00
							Manual Checks Total: \$4,700.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe Date Range: 01/01/2014 - 01/31/2014 Sort By: Check
 Bank Account: 500863874 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: FSB-Cafe

Bank Account: 500863874

729	01/31/2014	1110	Cafeteria Account	HSC812	06.2.1097.0407.0.05.00	FF & V Program/Northfield---Ranch Dressing	\$22.22
							Check Total:
730	01/31/2014	1110	Cash-Wa Distributing Co., Inc.	9336771	06.2.1099.0407.0.00.00	Food	\$4,781.98
730	01/31/2014	1110	Cash-Wa Distributing Co., Inc.	9336771 CM	06.2.1099.0410.0.00.00	return potato masher	(\$42.77)
730	01/31/2014	1110	Cash-Wa Distributing Co., Inc.	9336772	06.2.1099.0407.0.00.00	Food/Lincoln Elementary	\$589.73
730	01/31/2014	1110	Cash-Wa Distributing Co., Inc.	9340449	06.2.1099.0407.0.00.00	Concessions	\$400.70
730	01/31/2014	1110	Cash-Wa Distributing Co., Inc.	9342516	06.2.1099.0407.0.00.00	Food	\$394.58
730	01/31/2014	1110	Cash-Wa Distributing Co., Inc.	9344047	06.2.1099.0407.0.00.00	Food Supplies	\$566.44
730	01/31/2014	1110	Cash-Wa Distributing Co., Inc.	9344047	06.2.1099.0410.0.00.00	Supplies	\$89.16
730	01/31/2014	1110	Cash-Wa Distributing Co., Inc.	9346927	06.2.1099.0407.0.00.00	Concessions/Food	\$720.28
730	01/31/2014	1110	Cash-Wa Distributing Co., Inc.	9346928	06.2.1099.0407.0.00.00	Food/Lincoln elementary	\$1,359.86
730	01/31/2014	1110	Cash-Wa Distributing Co., Inc.	9346929	06.2.1099.0407.0.00.00	Food	\$2,813.66
730	01/31/2014	1110	Cash-Wa Distributing Co., Inc.	9348799	06.2.1099.0407.0.00.00	Food Supplies	\$309.10
730	01/31/2014	1110	Cash-Wa Distributing Co., Inc.	9348799	06.2.1099.0410.0.00.00	Supplies	\$24.50
730	01/31/2014	1110	Cash-Wa Distributing Co., Inc.	9357606	06.2.1099.0407.0.00.00	Food Supplies	\$2,104.55
730	01/31/2014	1110	Cash-Wa Distributing Co., Inc.	9357606	06.2.1099.0410.0.00.00	Supplies	\$133.98
730	01/31/2014	1110	Cash-Wa Distributing Co., Inc.	9361301	06.2.1099.0407.0.00.00	Food	\$99.50
730	01/31/2014	1110	Cash-Wa Distributing Co., Inc.	9368155	06.2.1099.0407.0.00.00	Food	\$43.35
							Check Total:
731	01/31/2014	1110	Coop, Dianne	mileage NSNA	06.2.1099.0670.0.00.00	NSNA Executive Board Meeting at Lincoln and Breakfast with the Senators	\$164.80
							Check Total:
732	01/31/2014	1110	Food Distribution Program	010141	06.2.1099.0407.0.00.00	Commodity Food	\$3,707.94
732	01/31/2014	1110	Food Distribution Program	120100	06.2.1099.0407.0.00.00	Commodity	\$4,356.14
							Check Total:
733	01/31/2014	1110	Food Services Of America	5241642	06.2.1099.0407.0.00.00	Food	\$1,000.16
733	01/31/2014	1110	Food Services Of America	5245487	06.2.1099.0407.0.00.00	Food	\$287.93
							Check Total:
							\$1,288.09

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 01/01/2014 - 01/31/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
734	01/31/2014	1110	Fresh Foods Inc.	bread	06.2.1099.0407.0.00.00	Food	\$23.52
734	01/31/2014	1110	Fresh Foods Inc.	FFV NF Broccoli..	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$80.00
734	01/31/2014	1110	Fresh Foods Inc.	FFV NF Oranges..	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$197.00
734	01/31/2014	1110	Fresh Foods Inc.	FFV NF Pears	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$268.25
734	01/31/2014	1110	Fresh Foods Inc.	FFV NF snap peas.	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$105.60
734	01/31/2014	1110	Fresh Foods Inc.	grocery supplies	06.2.1099.0407.0.00.00	Food/Cafeteria	\$9.16
734	01/31/2014	1110	Fresh Foods Inc.	NF FFV Apples 1/15	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$250.00
734	01/31/2014	1110	Fresh Foods Inc.	NF FFV Bananas Jan	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$118.25
734	01/31/2014	1110	Fresh Foods Inc.	NF FFV Bell Peppers	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$100.54
734	01/31/2014	1110	Fresh Foods Inc.	NF FFV Cauliflower	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$63.94
734	01/31/2014	1110	Fresh Foods Inc.	NF FFV Celery 1/14	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$50.00
734	01/31/2014	1110	Fresh Foods Inc.	NF FFV grapes 1/20	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$126.00
734	01/31/2014	1110	Fresh Foods Inc.	NF FFV Oranges	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$205.00
734	01/31/2014	1110	Fresh Foods Inc.	NF FFV Rashishes	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$42.00
734	01/31/2014	1110	Fresh Foods Inc.	NF FFV tomatoes 1/16	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$114.50
Check Total:							\$1,753.76
735	01/31/2014	1110	Gering Public Schools- After School Eastgate/Sandoz		06.2.1099.0104.0.00.00	money belongs to ASP for Riley Sandoz	\$110.00
735	01/31/2014	1110	Gering Public Schools- After School Eastgate/Sandoz		06.2.1099.0104.0.00.00	money belongs to ASP for Tavian Eastgate	\$55.00
Check Total:							\$165.00
736	01/31/2014	1110	Gering Public Schools-Payroll Acct. Jan. 2014 payroll		06.2.1099.0115.0.00.00	Regular Salaries	\$26,686.21
736	01/31/2014	1110	Gering Public Schools-Payroll Acct. Jan. 2014 payroll		06.2.1099.0120.0.00.00	Substitute Salaries	\$522.50
736	01/31/2014	1110	Gering Public Schools-Payroll Acct. Jan. 2014 payroll		06.2.1099.0210.0.00.00	FICA/Social Security	\$2,013.59
736	01/31/2014	1110	Gering Public Schools-Payroll Acct. Jan. 2014 payroll		06.2.1099.0220.0.00.00	Retirement	\$2,636.03
736	01/31/2014	1110	Gering Public Schools-Payroll Acct. Jan. 2014 payroll		06.2.1099.0220.0.00.00	Health Insurance	\$592.99
736	01/31/2014	1110	Gering Public Schools-Payroll Acct. Jan. 2014 payroll		06.2.1099.0292.0.00.00	LTD Insurance	\$96.07
Check Total:							\$32,547.39
737	01/31/2014	1110	Hiland Dairy Foods Company LLC 1745601		06.2.1099.0407.0.00.00	Dairy	\$403.71
737	01/31/2014	1110	Hiland Dairy Foods Company LLC 1745611		06.2.1099.0407.0.00.00	Dairy	\$121.96

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 01/01/2014 - 01/31/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745618	06.2.1099.0407.0.00.00	Dairy	\$726.55
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745630	06.2.1099.0407.0.00.00	Dairy	\$333.44
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745631	06.2.1099.0407.0.00.00	returned products	(\$193.46)
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745632	06.2.1099.0407.0.00.00	Dairy	\$360.92
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745633	06.2.1099.0407.0.00.00	Dairy	\$110.74
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745650	06.2.1099.0407.0.00.00	Dairy	\$438.82
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745672	06.2.1099.0407.0.00.00	Dairy	\$219.72
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745673	06.2.1099.0407.0.00.00	Dairy	\$388.40
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745677	06.2.1099.0407.0.00.00	Dairy	\$357.52
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745698	06.2.1099.0407.0.00.00	Dairy	\$291.69
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745713	06.2.1099.0407.0.00.00	Dairy	\$416.93
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745714	06.2.1099.0407.0.00.00	Dairy	\$291.69
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745738	06.2.1099.0407.0.00.00	Dairy	\$204.93
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745739	06.2.1099.0407.0.00.00	Dairy	\$318.65
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745745	06.2.1099.0407.0.00.00	Dairy	\$446.51
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745760	06.2.1099.0407.0.00.00	Dairy	\$278.48
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745761	06.2.1099.0407.0.00.00	Dairy	\$349.70
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745777	06.2.1099.0407.0.00.00	Dairy	\$319.17
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745778	06.2.1099.0407.0.00.00	Dairy	\$374.66
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745801	06.2.1099.0407.0.00.00	Dairy	\$219.72
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745802	06.2.1099.0407.0.00.00	Dairy	\$332.91
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745803	06.2.1099.0407.0.00.00	Dairy	\$16.13
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745810	06.2.1099.0407.0.00.00	Dairy	\$403.19
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745827	06.2.1099.0407.0.00.00	Dairy	\$291.69
737	01/31/2014	1110	Hiland Dairy Foods Company LLC	1745828	06.2.1099.0407.0.00.00	Dairy	\$396.18
Check Total:							\$8,220.55
738	01/31/2014	1110	Mckee Foods Corporation	050035893	06.2.1099.0407.0.00.00	Al a carte items	\$84.81
738	01/31/2014	1110	Mckee Foods Corporation	050036164	06.2.1099.0407.0.00.00	Al a carte items	\$80.68
Check Total:							\$165.49
739	01/31/2014	1110	The Thompson Co.	1393255	06.2.1099.0407.0.00.00	Food	\$1,950.64
739	01/31/2014	1110	The Thompson Co.	1394882	06.2.1099.0407.0.00.00	Food Supplies	\$2,233.02

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
 Bank Account: 500863874

Date Range: 01/01/2014 - 01/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
739	01/31/2014	1110	The Thompson Co.	1394882	06.2.1099.0410.0.00.00	Supplies	\$359.34
739	01/31/2014	1110	The Thompson Co.	1396304	06.2.1099.0407.0.00.00	Food	\$680.75
739	01/31/2014	1110	The Thompson Co.	1397816	06.2.1099.0407.0.00.00	Food	\$2,897.29
Check Total:							\$8,121.04
740	01/31/2014	1110	Us Foodservice	3019677	06.2.1099.0407.0.00.00	Food	\$1,904.65
740	01/31/2014	1110	Us Foodservice	3148015	06.2.1099.0407.0.00.00	Food	\$3,698.98
740	01/31/2014	1110	Us Foodservice	5727968	06.2.1099.0407.0.00.00	Food	\$1,108.42
740	01/31/2014	1110	Us Foodservice	5789745	06.2.1099.0407.0.00.00	Food	\$2,215.19
Check Total:							\$8,927.24
741	01/31/2014	1110	Wal-Mart _18940	400700762707	06.2.1099.0407.0.00.00	coffee/special diet items	\$93.08
741	01/31/2014	1110	Wal-Mart _18940	402300262093	06.2.1099.0407.0.00.00	Food Supplies	\$31.84
741	01/31/2014	1110	Wal-Mart _18940	402300262093	06.2.1099.0410.0.00.00	Supplies	\$49.97
Check Total:							\$174.89
Bank Total:							\$84,003.15

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 01/01/2014 - 01/31/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FSB-Act				Bank Account: 500863858			
3303	01/08/2014	1092	Doll, Sharon	yearbooks/ads	05.2.5023.0980.2.01.21	Refund/Overpayment for Purchase of 2 Yearbooks & Cancelling Senior Ad	\$10.00
							Check Total:
3304	01/08/2014	1092	Embassy Suites Hotel-Lincoln	MockTrial/Andy Stobe	05.2.5024.0980.2.01.17	Lodging for State Mock Trial	\$864.00
							Check Total:
3305	01/08/2014	1092	Fundraising University	GHS Coffee fundraise	05.2.8017.0980.2.01.17	Coffee payment (\$12,721 fundraised)	\$7,453.60
							Check Total:
3306	01/08/2014	1092	Gering Bakery-Ahlers Baking Inc.	202301	05.2.8012.0980.2.01.17	Donut Coupons Payment (\$2494 funraised)	\$1,530.00
							Check Total:
3307	01/08/2014	1092	Korn King Gourmet Popcorn	092713	05.2.5010.0980.2.01.17	Popcorn	\$45.00
							Check Total:
3308	01/08/2014	1092	Logoz LLC	1963	05.2.8017.0980.2.01.17	Shirts/hoodies/sweatshirts (100% reimbursed)	\$1,792.00
							Check Total:
3309	01/08/2014	1092	Pepsi Cola of Western Nebraska	130503440866	05.2.5037.0980.2.01.17	School store drink product	\$90.60
3309	01/08/2014	1092	Pepsi Cola of Western Nebraska	130503440867	05.2.5010.0980.2.01.17	Drink product	\$76.90
3309	01/08/2014	1092	Pepsi Cola of Western Nebraska	130503440942	05.2.5037.0980.2.01.17	School store drink product	\$54.00
3309	01/08/2014	1092	Pepsi Cola of Western Nebraska	130503440943	05.2.5010.0980.2.01.17	Drink product	\$728.60
3309	01/08/2014	1092	Pepsi Cola of Western Nebraska	130503441019	05.2.5010.0980.2.01.17	Drink product	\$235.80
3309	01/08/2014	1092	Pepsi Cola of Western Nebraska	130503441020	05.2.5010.0980.2.01.17	Drink product CREDIT	(\$67.50)
							Check Total:
3310	01/08/2014	1092	Super 8 Motel - Valentine	GHS Jj Behrens	05.2.6064.0678.2.01.17	Lodging for Wrestling Invite	\$287.96
							Check Total:
							\$287.96

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
 Bank Account: 500863858

Date Range: 01/01/2014 - 01/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3311	01/08/2014	1092	Torrington Telegram	813452	05.2.5031.0980.2.01.21	November Blue Prints (Issue 1) - Document #813452	\$308.00
Check Total:							\$308.00
3312	01/08/2014	1093	Christian, Dave _3181	off wrestling	05.2.6064.0100.2.01.17	Officials--Dual vs Lingle-Ft. Laramie	\$100.00
Check Total:							\$100.00
3313	01/08/2014	1093	Grasmick, Steve	off 9th boys vs Kimb	05.2.6040.0100.2.01.17	Officials--9th boys vs Kimball	\$90.00
3313	01/08/2014	1093	Grasmick, Steve	off 9th boys vs Kimb	05.2.6052.0100.2.01.17	Officials--9th girls vs Kimball	\$90.00
Check Total:							\$180.00
3314	01/15/2014	1095	Cardmember Services	ELAN(1024) Jan.	05.2.5024.0980.2.01.17	State Mock Trial meals (Bread & Cup)	\$120.75
3314	01/15/2014	1095	Cardmember Services	ELAN(1024) Jan.	05.2.5024.0980.2.01.17	State Mock Trial parking (City of Lincoln)	\$36.00
3314	01/15/2014	1095	Cardmember Services	ELAN(2003)Jan	05.2.8012.0980.2.01.17	Valentine Wrestling Meet meals (this will be reimbursed by Subway--overcharge)	\$73.82
3314	01/15/2014	1095	Cardmember Services	ELAN(2003)Jan	05.2.8012.0980.2.01.17	Valentine Wrestling Meet meals (Subway)	\$68.99
3314	01/15/2014	1095	Cardmember Services	ELAN(2003)Jan	05.2.8012.0980.2.01.17	Valentine Wrestling Meet meals (Henderson's IGA)	\$26.96
3314	01/15/2014	1095	Cardmember Services	ELAN(3816)Jan.	05.2.5013.0980.2.01.21	Refrigerator for Office from Home Depot	\$249.00
3314	01/15/2014	1095	Cardmember Services	ELAN(3816)Jan..	05.2.5050.0980.2.01.21	Gift Card from Target for Andy Stobel's New Baby from Courtesy Fund	\$23.29
3314	01/15/2014	1095	Cardmember Services	ELAN(3816)Jan....	05.2.5013.0980.2.01.21	The Mixing Bowl Gift Cards for PBS Awards	\$50.00
3314	01/15/2014	1095	Cardmember Services	ELAN(3816)Jan....	05.2.5013.0980.2.01.21	Runza Gift Cards for PBS Awards	\$50.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 01/01/2014 - 01/31/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3314	01/15/2014	1095	Cardmember Services	ELAN(3816)Jan....	05.2.5013.0980.2.01.21	McDonalds Gift Cards for PBS Awards	\$50.00
3314	01/15/2014	1095	Cardmember Services	ELAN(3816)Jan....	05.2.5013.0980.2.01.21	Subway Gift Cards for PBS Awards	\$50.00
Check Total:							\$798.81
3315	01/15/2014	1097	Ault, Tim _1228	off HS vs Kelly Wals	05.2.6052.0100.2.01.17	Officials--10, JV girls vs Kelly Walsh	\$180.00
Check Total:							\$180.00
3316	01/15/2014	1097	Bridgeport High School	Speech entry fee	05.2.5053.0980.2.01.17	Invite Entry Fee	\$235.00
Check Total:							\$235.00
3317	01/15/2014	1097	Cash-Wa Distributing Co., Inc.	9275480	05.2.7009.0980.2.02.22	Supplies for Concessions stand	\$147.81
3317	01/15/2014	1097	Cash-Wa Distributing Co., Inc.	9300632	05.2.7009.0980.2.02.22	Supplies for Concessions Stand	\$318.09
Check Total:							\$465.90
3318	01/15/2014	1097	Cooper, David	software	05.2.5053.0980.2.01.17	Scoring software for speech tourneys	\$400.00
Check Total:							\$400.00
3319	01/15/2014	1097	East High E Club	wrestling entry fee	05.2.6064.0150.2.01.17	JV Invite Entry Fee	\$100.00
Check Total:							\$100.00
3320	01/15/2014	1097	Fresh Foods Inc.	JH meat/cheese	05.2.7007.0980.2.02.22	Meat and cheese tray for meeting	\$29.13
Check Total:							\$29.13
3321	01/15/2014	1097	Gering Bakery-Ahlers Baking Inc.	205248	05.2.5012.0980.2.01.17	Donuts (for Winter Royalty meeting)	\$8.99
Check Total:							\$8.99
3322	01/15/2014	1097	Greene, Troy	off 8th vs Torrington	05.2.6040.0100.2.02.17	Officials-8th boys A,B,C vs Torrington	\$240.00
3322	01/15/2014	1097	Greene, Troy	off JV vs cheyenne	05.2.6052.0100.2.01.17	Officials-JV girls vs Cheyenne East	\$90.00
Check Total:							\$330.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 01/01/2014 - 01/31/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3323	01/15/2014	1097	Gwynn, Charles	off 9th vs Morrill	05.2.6052.0100.2.01.17	Officials-9th girls vs Morrill	\$90.00
Check Total:							\$90.00
3324	01/15/2014	1097	Kearney Public Schools	Speech entry	05.2.5053.0980.2.01.17	Invite Entry Fee	\$462.00
Check Total:							\$462.00
3325	01/15/2014	1097	Lexington High School	wrestling entry fee.	05.2.6064.0150.2.01.17	East West Challenge Entry Fee	\$75.00
Check Total:							\$75.00
3326	01/15/2014	1097	Lingle High School	wrestling entry	05.2.6064.0150.2.01.17	Tournament entry fee	\$125.00
Check Total:							\$125.00
3327	01/15/2014	1097	Marietta, Paul	off 8th vs Chadron	05.2.6040.0100.2.02.17	Officials--8th boys A, B, C vs Chadron	\$240.00
Check Total:							\$240.00
3328	01/15/2014	1097	Nassp	Affiliation 19275	05.2.7090.0980.2.01.17	NJHS Dues, Renewal Invoice School year 7/1/13-6/30/14. This is not reimbursed by students.	\$85.00
Check Total:							\$85.00
3329	01/15/2014	1097	Sam and Louie's Pizzeria	4	05.2.7007.0980.2.02.22	Pizza for parent teacher confrences	\$123.06
Check Total:							\$123.06
3330	01/15/2014	1097	Schwartz, Tory	off Varsity vs C.Eas	05.2.6052.0100.2.01.17	Officials-Varsity vs C. East	\$180.00
Check Total:							\$180.00
3331	01/15/2014	1097	Scottsbluff Screenprinting _15980	3027514	05.2.7010.0980.2.02.22	T-shirts and Sweats for fundraiser	\$1,878.00
Check Total:							\$1,878.00
3332	01/15/2014	1097	Valley Water Systems	029556	05.2.5013.0980.2.01.21	4-5 Gal Water Exchanges @ \$2.50 Each - Invoice #029556	\$10.00
Check Total:							\$10.00
3333	01/22/2014	1106	Ault, Tim _1228	off JV vs Chadron	05.2.6052.0100.2.01.17	Officials-JV girls vs Chadron	\$90.00
Check Total:							\$90.00
3334	01/22/2014	1106	Chadron High School _2814	entry fee wrestling.	05.2.6064.0150.2.01.17	Invite Entry Fee	\$175.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 01/01/2014 - 01/31/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$175.00
3335	01/22/2014	1106	Dickinson, Jay	Official vs Chadron	05.2.6040.0100.2.01.17	Officials-Vars vs Chadron	\$72.50
3335	01/22/2014	1106	Dickinson, Jay	Official vs Chadron	05.2.6052.0100.2.01.17	Officials-Vars vs Chadron	\$72.50
Check Total:							\$145.00
3336	01/22/2014	1106	Douglas County School District Re. 1	wrestling fee	05.2.6064.0150.2.01.17	Event Fee	\$225.00
Check Total:							\$225.00
3337	01/22/2014	1106	Gering Public Schools-Imprest Acct.	Kelly Walsh official	05.2.6052.0100.2.01.17	Officials-10/JV vs Kelly Walsh	\$180.00
Check Total:							\$180.00
3338	01/22/2014	1106	Gross, Sean _7074	official vs Chadron.	05.2.6040.0100.2.01.17	Officials-JV boys vs Chadron	\$90.00
Check Total:							\$90.00
3339	01/22/2014	1106	Gross, Sean _7074	off 9th vs Sidney	05.2.6040.0100.2.01.17	Officials-9th boys vs Sidney	\$90.00
3339	01/22/2014	1106	Gross, Sean _7074	off 9th vs Sidney	05.2.6052.0100.2.01.17	Officials-9th girls vs Sidney	\$90.00
Check Total:							\$180.00
3340	01/22/2014	1106	Hurt, Andrew	Official vs Chadron.	05.2.6040.0100.2.01.17	Officials-Vars vs Chadron	\$72.50
3340	01/22/2014	1106	Hurt, Andrew	Official vs Chadron.	05.2.6052.0100.2.01.17	Officials-Vars vs Chadron	\$72.50
Check Total:							\$145.00
3341	01/22/2014	1106	Marie'S Embroidery	28465	05.2.5003.0980.2.01.21	Jazz Band Shirts - Invoice #28465	\$82.50
Check Total:							\$82.50
3342	01/22/2014	1106	Mitchell Public Schools	entry fee wrestling	05.2.6064.0150.2.01.17	Invite Entry Fee	\$150.00
Check Total:							\$150.00
3343	01/22/2014	1106	Namuth, Mike _11806	official vs Chadron.	05.2.6040.0100.2.01.17	Officials-Vars vs Chadron	\$72.50
3343	01/22/2014	1106	Namuth, Mike _11806	official vs Chadron.	05.2.6052.0100.2.01.17	Officials-Vars vs Chadron	\$72.50
Check Total:							\$145.00
3344	01/22/2014	1106	Rivar'S	190292	05.2.5047.0410.2.01.17	Style No. 1019 Tap a Tango Black/Royal Panel Style Dress (reimbursed by student)	\$180.00
Check Total:							\$180.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 01/01/2014 - 01/31/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3345	01/22/2014	1106	Salas, Lee	DJ Winter Royalty	05.2.5012.0980.2.01.17	Winter Royalty DJ (Please send check back to Renee.)	\$200.00
Check Total:							\$200.00
3346	01/22/2014	1106	Smith, Zach	off 7th vs Alliance	05.2.6040.0100.2.02.17	Officials-7th A, B, C vs Alliance	\$240.00
Check Total:							\$240.00
3347	01/28/2014	1107	Ault, Tim _1228	official C team	05.2.6040.0100.2.02.17	Officials--"C" team vs Scottsbluff	\$160.00
Check Total:							\$160.00
3348	01/30/2014	1108	Behrens, Jj	reimbursement	05.2.8012.0980.2.01.17	Reimbursement for Schwin exercise bikes	\$150.00
Check Total:							\$150.00
3349	01/30/2014	1108	Cafeteria Account	809	05.2.5010.0980.2.01.17	Popcorn/candy/bratz/hot dogs/buns	\$794.93
3349	01/30/2014	1108	Cafeteria Account	810	05.2.5010.0980.2.01.17	Candy/chips/hot dogs/buns/nacho sauce/pop tarts	\$545.42
Check Total:							\$1,340.35
3350	01/30/2014	1108	Cash-Wa Distributing Co., Inc.	9317290	05.2.7009.0980.2.02.22	supplies for Concessions stand	\$131.74
3350	01/30/2014	1108	Cash-Wa Distributing Co., Inc.	9353321	05.2.5037.0980.2.01.17	School store supplies	\$248.95
Check Total:							\$380.69
3351	01/30/2014	1108	Domino's Pizza	338658	05.2.5012.0980.2.01.17	Pizza for Winter Royalty Practice during lunch	\$62.00
Check Total:							\$62.00
3352	01/30/2014	1108	Gonzales, Timothy	official vs Torrington	05.2.6064.0100.2.01.17	Officials--JV/Vars vs Torrington	\$150.00
Check Total:							\$150.00
3353	01/30/2014	1108	Gordon-Rushville High School	Vball Invite	05.2.6028.0150.2.01.17	Entry fee	\$40.00
Check Total:							\$40.00
3354	01/30/2014	1108	Greene, Troy	official vs Bluffs	05.2.6040.0100.2.01.17	Officials-9th boys vs Scottsbluff	\$90.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 01/01/2014 - 01/31/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3354	01/30/2014	1108	Greene, Troy	official vs Bluffs	05.2.6052.0100.2.01.17	Officials-9th girls vs Scottsbluff	\$90.00
Check Total:							\$180.00
3355	01/30/2014	1108	Gross, Sean _7074	official vs Bluffs	05.2.6040.0100.2.01.17	Officials--JV boys vs Scottsbluff(3 officials)	\$135.00
3355	01/30/2014	1108	Gross, Sean _7074	official vs Bluffs	05.2.6052.0100.2.01.17	Officials-JV girls vs Scottsbluff (3 officials)	\$135.00
Check Total:							\$270.00
3356	01/30/2014	1108	Gwynn, Charles	official vs Ogallala	05.2.6040.0100.2.02.17	Officials--7th BB vs Ogallala	\$240.00
Check Total:							\$240.00
3357	01/30/2014	1108	Gwynn, Charles	official vs Sidney	05.2.6040.0100.2.02.17	Officials--8th BB vs Sidney 2 games	\$160.00
Check Total:							\$160.00
3358	01/30/2014	1108	Johnson Cashway _8920	147583	05.2.5010.0980.2.01.17	Paint & rollers	\$28.22
Check Total:							\$28.22
3359	01/30/2014	1108	Kleager, Marsha	reimb. concessions	05.2.7009.0980.2.02.22	Purchase of Supplies for Concessions: Cups, padlocks, popcorn scoop, hotdog,	\$83.08
Check Total:							\$83.08
3360	01/30/2014	1108	Larue Distributing Inc.	2700:1917893	05.2.7007.0980.2.02.22	Coffee for the teachers lounge at Jr High	\$88.11
3360	01/30/2014	1108	Larue Distributing Inc.	2700:1917893	05.2.7007.0980.2.02.22	Sugar packets for teachers lunge	\$16.83
3360	01/30/2014	1108	Larue Distributing Inc.	2700:1917893	05.2.7007.0980.2.02.22	Box 12 oz cups 1000 ct	\$38.62
Check Total:							\$143.56
3361	01/30/2014	1108	Logoz LLC	2072	05.2.6040.0530.2.02.17	Game jersey's for 8th grade	\$216.00
Check Total:							\$216.00
3362	01/30/2014	1108	Luikens, Ron	official vs Alliance	05.2.6040.0100.2.01.17	Officials--Vars Boys vs Alliance plus mileage	\$217.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 01/01/2014 - 01/31/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3362	01/30/2014	1108	Luikens, Ron	official vs Alliance	05.2.6052.0100.2.01.17	Officials--Vars Girls vs Alliance plus mileage	\$217.50
Check Total:							\$435.00
3363	01/30/2014	1108	Marez, Ricardo	reimb. builders club	05.2.7083.0980.2.02.22	Supplies for Builders Club Dance	\$24.79
Check Total:							\$24.79
3364	01/30/2014	1108	Marietta, Paul	official vs Ogallala	05.2.6040.0100.2.02.17	Officials--8th vs Ogallala 3 games	\$240.00
Check Total:							\$240.00
3365	01/30/2014	1108	Motel 6	folio 22490	05.2.6064.0678.2.01.17	Motels Chadron Invite	\$64.79
3365	01/30/2014	1108	Motel 6	folio 22491	05.2.6064.0678.2.01.17	Motels Chadron Invite	\$64.79
3365	01/30/2014	1108	Motel 6	folio 22492	05.2.6064.0678.2.01.17	Motels Chadron Invite	\$64.79
Check Total:							\$194.37
3366	01/30/2014	1108	Nova Health EuiPMENT Company	27423	05.2.5049.0980.2.01.17	Weight room equipment (\$3377.24 reimbursed)	\$3,377.24
3366	01/30/2014	1108	Nova Health EuiPMENT Company	27426	05.2.5049.0980.2.01.17	Weight room equipment (\$8,892.80 reimbursed)	\$9,897.80
Check Total:							\$13,275.04
3367	01/30/2014	1108	Pepsi Cola of Western Nebraska	140503441376	05.2.7009.0980.2.02.22	Soda and water for Concessions	\$175.05
Check Total:							\$175.05
3368	01/30/2014	1108	Pizza Hut	40684	05.2.5010.0980.2.01.17	Pan pizzas	\$127.50
3368	01/30/2014	1108	Pizza Hut	40685	05.2.5010.0980.2.01.17	Pan pizzas	\$25.00
Check Total:							\$152.50
3369	01/30/2014	1108	Print Express	36032	05.2.8012.0980.2.01.17	Fundraiser flyers	\$147.00
Check Total:							\$147.00
3370	01/30/2014	1108	Scholastic Book Fair Region 13	3328182	05.2.7007.0980.2.02.22	Book Fair Money	\$1,367.42
Check Total:							\$1,367.42
3371	01/30/2014	1108	Wal-Mart _18940	331000573141	05.2.7009.0980.2.02.22	Slow cookers for Concessions stand	\$39.88
3371	01/30/2014	1108	Wal-Mart _18940	332200422584	05.2.7009.0980.2.02.22	Supplies for Concessions stand	\$22.20

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 01/01/2014 - 01/31/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3371	01/30/2014	1108	Wal-Mart_18940	334700314818	05.2.7007.0980.2.02.22	shoes for student and socks	\$33.55
3371	01/30/2014	1108	Wal-Mart_18940	334900242364	05.2.5013.0980.2.01.21	Candy Canes for Student Body from PBS	\$24.80
Check Total:							\$120.43
3372	01/31/2014	1111	Grasmick, Steve	off JV vs Alliance	05.2.6040.0100.2.01.17	Officials-JV boys vs Alliance	\$90.00
Check Total:							\$90.00
3373	01/31/2014	1111	Marietta, Paul	official vs alliance	05.2.6052.0100.2.01.17	Officials-JV girls vs Alliance	\$90.00
Check Total:							\$90.00
3374	01/31/2014	1111	Sughroue, Ed	official vs alliance	05.2.6040.0100.2.01.17	Officials-Vars boys vs Alliance	\$205.00
3374	01/31/2014	1111	Sughroue, Ed	official vs alliance	05.2.6052.0100.2.01.17	Officials-Vars girls vs Alliance	\$205.00
Check Total:							\$410.00
Bank Total:							\$42,057.85

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Fee
 Bank Account: 175018

Date Range: 01/01/2014 - 01/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 175018

1245	01/20/2014	1104	Plummer, Randy	V342022	12.2.2122.0989.2.01.21	Reimburse/Bus Transportation To & From Airport for New York Trip thru Golden Touch (\$349.11)	\$698.22
							Check Total: \$698.22
							Bank Total: \$698.22

<u>Fund</u>	<u>Amount</u>
01	\$236,478.46
03	\$4,700.00
05	\$42,057.85
06	\$84,003.15
08	\$13,900.00
12	\$698.22
Fund Totals:	
	\$381,837.68

End of Report

Disbursements Grand Total: \$381,837.68

THE MONTH ENDING JANUARY 31, 2014
TRIAL BALANCE SUMMARY- YEAR-TO-DATE

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	BOND
9/1/2013 Balance	\$2,192,798.89	\$639,710.69	\$894,471.85	\$0.00	\$20,062.53	\$15,693.13	\$151,332.73	\$36,559.09	\$369,813.92
CD Deposit									
+ YTD RECPTS	\$8,319,073.91	\$110,124.47	\$1,602.82	\$9,213.38	\$0.40	\$0.24	\$228,003.65	\$411,979.35	\$271,231.71
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$10,511,872.80	\$749,835.16	\$896,074.67	\$9,213.38	\$20,062.93	\$15,693.37	\$379,336.38	\$448,538.44	\$641,045.63
- YTD EXPENSE	\$8,132,323.39	\$29,500.00	\$54,904.50	\$1,694.82	\$0.00	\$9,897.63	\$193,857.56	\$427,438.03	\$286,653.20
- EXPENSE ADJ	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= RECEIPT-EXP BALANCES	\$2,379,549.41	\$520,335.16	\$841,170.17	\$7,518.56	\$20,062.93	\$5,795.74	\$185,478.82	\$21,100.41	\$354,392.43

IMPREST	\$27,145.59								
PAYROLL	\$59.05								
CASH AT COUNTY	\$1,912,289.52	\$90,876.54			\$0.00				\$184,445.98
+ REGULAR CHECKING	\$295,948.08			\$7,518.56			\$10,265.18	(\$75,428.69)	\$169,946.45
+ MMA ACCOUNT	\$915,140.50	\$429,458.62	\$184,122.87		\$20,062.93	\$5,795.74	\$123,038.36	\$96,529.10	
+ IMPREST SUSPENSE	\$79.10								
+ DUE TO BUILDING	(\$500,000.00)								
+ DUE FROM BOND	\$0.00								
+ CD'S	\$0.00		\$657,047.30				\$52,175.28		
+ or - A/R or (A/P)	(\$271,112.43)								
= FUND BALANCES	\$2,379,549.41	\$520,335.16	\$841,170.17	\$7,518.56	\$20,062.93	\$5,795.74	\$185,478.82	\$21,100.41	\$354,392.43

THE MONTH ENDING JANUARY 31, 2013
TRIAL BALANCE SUMMARY

target \$650K target \$750k

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
01/01/13 Balance	\$3,085,766.79	\$484,831.14	\$1,039,162.52	\$11,154.56	\$21,659.82	\$17,632.42	\$226,062.74	\$18,918.31	\$209.94
CD Deposit									
+ JANUARY RECPTS	\$1,712,531.01	\$24,042.63	\$31.99	\$0.00	\$29.52	\$0.07	\$31,468.00	\$77,620.89	\$0.00
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$4,798,297.80	\$508,873.77	\$1,039,194.51	\$11,154.56	\$21,689.34	\$17,632.49	\$257,530.74	\$96,539.20	\$209.94
- JANUARY EXPENSE	\$1,708,223.62	\$0.00	\$17,301.12	\$900.00	\$0.00	\$158.34	\$39,551.66	\$100,370.64	\$0.00
- EXPENSE ADJ	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= RECEIPT-EXP BALANCES	\$3,090,074.18	\$508,873.77	\$1,021,893.39	\$10,254.56	\$21,689.34	\$17,474.15	\$217,979.08	(\$3,831.44)	\$209.94

IMPREST	\$29,844.21								
PAYROLL	-\$3,352.83								
CASH AT COUNTY	\$1,915,911.79	\$91,071.31			\$1,688.52				
+ REGULAR CHECKING	(\$62,023.13)			\$11,154.56			\$8,164.01	(\$63,688.06)	\$209.94
+ MMA ACCOUNT	\$1,043,530.43	\$393,759.83	\$86,128.75		\$19,971.38	\$17,632.42	\$166,168.94	\$105,356.12	
+ IMPREST SUSPENSE	(\$23,457.23)								
DUE TO BUILDING	(\$300,000.00)								
DUE FROM BOND	\$262,585.26								
CD'S	\$422,868.48		\$953,033.77				\$51,729.79		
+ or - A/R or (A/P)	(\$200,140.19)								
= FUND BALANCES	\$3,085,766.79	\$484,831.14	\$1,039,162.52	\$11,154.56	\$21,659.90	\$17,632.42	\$226,062.74	\$41,668.06	\$209.94

**Gering Public Schools
Building Fund
1/31/2014**

Cash Balance	1/31/2014	\$ 520,335.16
Projected Revenue	02/01/14-08/31/14	
Taxes		\$ 11,000.00
Loan to General Account		\$ 500,000.00
Interest		<u>\$ 2,500.00</u>
Total		<u>\$ 513,500.00</u>
Projected Expenses		\$ -
Admin Building		\$ 29,300.00
Total		<u>\$ 29,300.00</u>
Cash Balance	8/31/2014	<u>\$ 1,004,535.16</u>

**Gering Public Schools
Depreciation Fund
1/31/2014**

Cash Balance	1/31/2014	\$ 841,170.17
Projected Revenue	01/01/14-08/31/14	
Interest		<u>\$ 2,500.00</u>
Total		<u>\$ -</u>
Projected Expenses		\$ -
Security doors Jr. High		\$ 18,000.00
Curriculum purchases		\$ 150,000.00
Leach Field - Cedar Canyon		<u>\$ 9,750.00</u>
Total		<u>\$ 177,750.00</u>
Cash Balance	8/31/2014	<u>\$ 663,420.17</u>

SCHEDULE OF INVESTMENTS HELD

AS OF JANUARY 31, 2014

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	\$121,111.78	.60%	10-24-08	10-24-14
Valley Bank	1097480	Depreciation	\$217,985.59	.45%	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: February 17, 2014
To: Board of Education
Re: January Financial Statements.

The Business Committee has reviewed the financial records for the month of January, 2014. 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 \$1,702,252.37 General Fund expenditures were \$273,737.06 and the payroll for January totaled \$1,357,024.82. Total General Fund expenditures for January were \$1,630,762.68.

Building Fund revenue was \$1,974.73 and expenditures were \$13,900.00 the Depreciation Fund revenue was \$253.23 and expenditures were \$0.00, the Qualified Capital Fund revenue was \$.08 and expenditures were \$0.00; the Fee Fund revenue was \$0.00 and expenditures were \$698.22 and the Employee Benefit Fund revenue was \$.04 and expenditures were \$4,700.00.

The Activity Fund revenue was \$45,354.56 Activity Fund expenditures totaled \$44,846.05.

The Cafeteria Fund revenue was \$77,476.31 Cafeteria Fund expenditures were \$51,708.47 plus \$32,547.39 for payroll for a total of \$84,255.86: the Bond Fund revenue was \$2,791.66 and expenditures were \$0.00.

		EXPENSES	REVENUE
GENERAL FUND		\$273,737.06	\$1,702,252.37
	Payroll	\$1,357,024.82	
BUILDING		\$13,900.00	\$1,974.73
DEPRECIATION		\$0.00	\$253.23
QUALIFIED CAPITAL		\$0.00	\$.08
EMPLOYEE BENEFIT		\$4,700.00	\$.04
ACTIVITY		\$44,846.05	\$45,354.56
CAFETERIA		\$51,708.47	\$77,476.31
	Payroll	\$32,547.39	
FEE FUND		\$698.22	\$0.00
Bond Fund		\$0.00	\$2,791.66

Gering Public Schools Calendar - 2014 - 2015 - Draft

August 2014

S	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

K=9/2 1-6=10/2 7-8=12 9-12=12 T=15/16

September 2014

S	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

K-6=17/4 7-8=20.5 9-12=20.5 T=21

October 2014

S	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

K-6=16/5 7-8=20.5 9-12=20.5 T=23

November 2014

S	M	T	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

K-6=14/3 7-8=16.5 9-12=16.5 T=17

December 2014

S	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

K-6=12/3 7-8=15 9-12=15 T=15

January 2015

S	M	T	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

K-6=15/4 7-8=18.5 9-12=18.5 T=20

February 2015

S	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

K-6=13/4 7-8=16.5 9-12=16.5 T=18

March 2015

S	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

K-6=16/4 7-8=19.5 9-12=19.5 T=22

April 2015

S	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

K-6=15/5 7-8=19.5 9-12=19.5 T=20

May 2015

S	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

K-6=11.5/2 7-8=13.5 9-12=13.5 T=15

August

- 8 Inservice/Orientation - New Teaching Staff
- 11-13 Inservice - All teaching staff
- 14 1-12 Students - First day of classes
- 14 One-half All-Day Kind. - Classes all day
- 15 Other half All-Day Kind. - Classes all day
- 18 All-Day Kindergarten - All Students

September

- 1 No School for Students and Staff

October

- 16 Grades K-12 - End First Quarter
- 17 No School for Students - Teacher Work Day
- 20-22 Parent-Teacher Conferences
- 24 No School for Students and Staff

November

- 26-28 No School

December

- 19 Grades K-12 - End Second Quarter/First Semester
- 22-31 No School for Students and Staff

January

- 1-2 No School for Students and Staff
- 5 No School for Students - Teacher Work Day
- 6 School Resumes

February

- 12-13 No School for Students and Staff
- 16 No School for Students - Teacher Inservice Day

March

- 12 Grades K-12 - End of Third Quarter
- 13 No School for Students - Teacher Work Day
- 16-18 Parent-Teacher Conferences
- 20 No School for Students and Staff

April

- 3 No School for Students and Staff
- 6 No School for Students and Staff

May

- 17 Graduation
- 20 End of Fourth Quarter/Second Semester
K-12 Students - 11:30 Dismissal
- 21 No School for Students - Teacher Work Day
- 21-22 Make-Up Days (if needed)

Inst Hours			
K-6	7-8	9-12	
1198	1159.7	1096.9	

Quar.	K-6 Days	7-8 Days	9-12 Days	Dates
1	45.0	44.0	44.0	
2	41.0	40.5	40.5	
	86.0	84.5	84.5	
3	45.0	44.0	44.0	
4	44.5	43.5	43.5	
	89.5	87.5	87.5	

- 175.5 Student Days, Grades K-4
- 172.0 Student Days, Grades 7-8
- 172.0 Student Days, Grades 9-12

186/187 Veteran/New Teacher Contract Days

All dates and times subject to change.

TEACHERS: In the event we need to make up contract days, _____ will be the last possible contract day.

Key:

- No school for students or teachers
- Teacher Work/Inservice Day/Students-No School
- └ End Quarter
- * Half-day of school for students K-12
- + Make-up Snow Days (if needed)

INTENT TO PARTICIPATE IN NEBRASKA TECHNOLOGY COOPERATIVE

Agenda Item:

Discuss, consider and take all necessary action with regard to approving the intent of Scotts Bluff County School District 0016 (Gering Public Schools) to participate, in the Nebraska Technology Cooperative with other governmental units in a joint project to be financed with bonding and operated by at least two or more qualified public agencies for the purchase and use of any item of hardware or software used in providing for the delivery of information, including the purchasing of upgrades or related improvements to information technology for the operation school districts, educational service units, and community colleges under and pursuant to the Public Facilities Construction and Finance Act (Neb. Rev. Stat. §§ 72-2301 to 72-2308), and other laws.

Motion to Pass:

Motion by _____, seconded by _____, to acknowledge and approve the intent of Scotts Bluff County School District 0016 (Gering Public Schools) to participate in the Nebraska Technology Cooperative with other governmental units in a joint project to be financed with bonding and operated by at least two or more qualified public agencies for the purchase and use of any item of hardware or software used in providing for the delivery of information, including the purchasing of upgrades or related improvements to information technology for the operation school districts, educational service units, and community colleges under and pursuant to the Public Facilities Construction and Finance Act (Neb. Rev. Stat. §§ 72-2301 to 72-2308), and other laws, which joint project would provide for the issuance of general obligation bonds of such school district in an amount not to exceed \$100,000, upon such terms and conditions, and for a period to be determined in any final bond issuance resolution, which if deemed appropriate by the board of Scotts Bluff County School District 0016 (Gering Public Schools), would be considered at an upcoming meeting; and in the event the board of Scotts Bluff County School District 0016 (Gering Public Schools) determines to participate in the joint project, furtherance of such intent, does hereby approve of the following to serve as consultants for the project:

1. Bond counsel, Kutak Rock, LLP, of Omaha, Nebraska, to draft the necessary documents for creation of the cooperative and the issuance of such bonds as soon as practicable to allow final consideration of such bond issuance and the terms thereof at an upcoming meeting.
2. Underwriter D.A. Davidson & Co., of Omaha, Nebraska, to solicit purchasers for such bonds as soon as practicable to allow final consideration of such bond issuance and the terms thereof at an upcoming meeting.
3. General counsel Perry, Guthery, Haase & Gessford, P.C., L.L.O., of Lincoln, Nebraska, to develop the origination and operation of the Nebraska Technology Cooperative Program, and provide advise and direction and assistance to school district administration, bond counsel and underwriter to allow final consideration of such bond issuance and the terms thereof at an upcoming meeting.

After discussion and on roll call vote the following members voted in favor of passage and adoption of the above Motion

The following members voted against the same: _____.

The following members were absent or not voting: _____.

The above Motion having been consented to and approved by more than a majority of the members of the Board of Scotts Bluff County School District 0016 (Gering Public Schools) was declared as duly passed and adopted, effective immediately, at a duly called and lawfully held meeting in full compliance with the Nebraska Open Meetings Law.

DATED this ___ day of _____, 20__.

Scotts Bluff County School District 0016 (Gering Public Schools)

BY: _____
President

ATTEST:

Secretary

Gering Public Schools
Board of Education
2013-2014 Rolling Calendar
Revised 2/14/14

COMMITTEE	MEMBERS	TIME	DATE	LOCATION
Regular Board Meeting	Full Board	6pm	2/17/14	City Council Chambers
Admin Team Meeting	Directors Principals	9am-11am	2/18/14	Central Office
Facilities Committee	Brunner Upp Peters	4:30pm	2/18/14	Central Office
Policy Review Committee	Winn Brunner	4:30pm	2/24/14	Central Office
Admin Team Meeting	Directors Principals	9am-11am	2/25/14	Central Office
GNSA Meeting	Hastings	All Day Event	2/26/14	Lincoln, NE
Admin Team Meeting	Directors Principals	9am-11am	3/4/14	Central Office
New Teacher Meeting	New Staff Hastings	4:00pm	3/4/14	Central Office
Admin Team Meeting	Directors Principals	9am – 11am	3/11/14	Central Office
NASB Judge & Jury Workshop	Doll Copsey Upp Hastings	5:15pm – 9pm	3/11/14	Civic Center
VALTS Board Meeting	Peters Winn Upp	6pm	3/13/14	Harms Center
Regular Board Meeting	Full Board	6pm	3/17/14	City Council Chambers
Admin Team Meeting	Directors Principals	9am – 11am	3/18/14	Central Office
GNS/GNSA Meeting	Hastings	Full days	3/19-3/20, 2014	Lincoln, NE
Policy Review Committee Meeting	Winn Brunner Hastings	4:30pm	3/24/14	Central Office
Admin Team Meeting	Directors Principals	9am – 11am	3/25/14	Central Office