

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 March 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. First Reading of Board Policy 704.02 - Financial Records and GASB 54 Reporting
 6. First Reading of Board Policy 502.02 - Nonresident Students/Option Enrollment
 7. First Reading of Board Policy 904.02 - Lease, Sale or Disposal of School District Buildings & Sites
 8. First Reading of Board Policy 905.01 - Facilities Inspections
 9. First Reading of Board Policy 905.02 - Annual Emergency Safety Plan
 10. First Reading of Board Policy 905.03 - Warning Systems
 11. First Reading of Board Policy 905.04 - Bomb Threats
 12. First Reading of Board Policy 905.05 - Hazardous Materials
 13. First Reading of Board Policy 905.06 - Accident Reports
 14. First Reading of Board Policy 905.07 - Safety Drills
 15. First Reading of Board Policy 905.08 - School Closings and Cancellations
 16. First Reading of Board Policy 905.09 - Eye Protective Devices
 17. Personnel Items
 - i. Contract Approvals
 1. District Psychologist (Michel Roush)
 2. Director of Student Services (Barb Earhart)
 - 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
2. Curriculum Committee Meeting Report
3. Facilities Committee Meeting Report
4. Business Committee Meeting Report

i. Financial Report - The Business Committee reviewed all bills for this consent agenda. Bills unique to this month were discussed for clarification. The total amount of bills approved in the consent agenda for the month of February, 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=\$1,562,464.35; Depreciation Fund=\$549.14; Cafeteria Fund=\$96,913.38; Activities Fund=\$46,271.98; Fees Fund=\$6,950.

5. Personnel Committee Meeting Report
6. Superintendent's Report

8. Action Items

9. Tentative Committee & Meeting Dates
10. Board Comments
11. Executive Session
12. Adjournment

Regular Board of Education Meeting

February 17, 2014 6:00 PM
City of Gering Council Chambers

Attendance Taken at 6:00 PM:

Present Board Members:

Mike Brunner
BJ Peters
Dr. Jerry Upp
Mary Winn

Absent Board Members:

Brian Copsey
Alan Doll

1. Signature of Notification

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

2.1. Acknowledge Open Meeting Laws

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

2.1.2. Notice of this meeting was published in the Gering Citizen on February 13, 2014

3. Excuse Absent Board Members

Motion Passed: passed with a motion by Mary Winn and a second by Dr. Jerry Upp.

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

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. Approval of Minutes from Previous Board Meetings

4.4. Approval of Claims/Bills

4.5. Personnel Items

4.5.1. Contract Approvals

4.5.2. Resignations

5. Recommendation to Approve Consent Agenda

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

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

6. Patron Comments

6.1. The Board recognizes the importance of citizen participation in school business. In order to assure citizens are heard and board meetings are conducted efficiently and in an organized manner, the Board shall set

a 3 minute time limit per patron, not to exceed a total of 30 minutes for all comments.

Robert Rahmig informed the Board that he plans to meet with Superintendent Hastings regarding the future of Cedar Canyon Elementary. Rahmig also invited Board members to attend a Booster Club soup supper at 6:00pm on February 28, 2014 at Cedar Canyon.

7. Reports & Discussions

7.1. Recognition of Accomplishments

7.1.1. 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.

7.1.2. Congratulations to High School student Ciara Sabala for being a recipient of the 2014 UNL Young Artist Award!

7.1.3. Lincoln Elementary would like to recognize their Student Council for organizing the 100th Day of School activities.

7.1.4. Lincoln Elementary would like to recognize its 4th Graders for meeting the challenge of the state writing test and for Pennies for Patients activities.

7.1.5. Lincoln Elementary would like to recognize Mrs. Leigh Anne Tofflemire for organizing the 5th & 6th grade Show Choir performance tentatively scheduled for March 27th.

7.1.6. 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

7.1.7. Lincoln Elementary would like to recognize their K-6 students for showing AWESOME growth in their Winter DIBELs and AIMsWEB assessments.

7.1.8. Northfield Elementary collected over \$4,000 for Pennies for Patients.

7.1.9. Northfield Elementary participated in "Jump Rope for Heart" in February.

7.2. Committee Assignments

Committee assignments will remain the same with the exception of Doll moving to Personnel and Brunner moving to Facilities Committee.

7.3. Curriculum Committee Meeting Report

Peters stated that the Curriculum Committee received a preview of the District's Technology Vision from Superintendent Hastings.

7.4. Facilities Committee Meeting Report

Upp informed the Board that the Facilities Committee meeting had been postponed for one week. Meeting topics will be covered at the March Board Meeting.

7.5. Business Committee Meeting Report

Brunner said that the Business Committee had also reviewed the proposed Technology Plan, as well as reviewed bills and financial reports.

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 January, 2014 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=\$1,702,252.37; Depreciation Fund=\$253.23; Cafeteria Fund=\$77,476.31; Activities Fund=\$45,354.56; Fees Fund=\$0.

7.6. Personnel Committee Meeting Report

Winn said that the Personnel Committee had met on February 12th and also received information related to the District's Technology Plan. The committee also devoted time looking at an application for a District Technology Integration position. Qualifications and a detailed list of job related duties were reviewed. The committee discussed positions that will be left open by retiring staff, however these decisions will be based on final registration numbers for next school year. Hastings also provided information regarding the Director of Student Services position, as well as an interviewing time frame.

7.7. Superintendent's Report

Hastings provided information about a Technology Vision for the Gering District. He explained that this topic will be a part of the upcoming strategic planning process. Hastings worked with district administrators over the summer to determine strengths and areas of needed improvement. The group brainstormed and developed a rough outline of a plan, which was then taken to the staff for input and ideas. Hastings plans to present the plan publicly and determine where the district hopes to be in the next three to five years. The development of this plan will allow students to be prepared for their future. Research says that 65% of careers for elementary students do not even exist yet. The district wants to present tools to students to make education as effective as possible. The plan includes five main branches: hardware, curriculum, training, personnel and infrastructure. Plans are expected to be implemented next fall. Peters expressed his appreciation to Superintendent Hastings for developing a plan and understanding that there is more to technology than purchasing hardware and adding staff.

7.7.1. Gering Public Schools Technology Vision

Hastings spoke about the district's intent to participate in an inter-local agreement that is to be presented later in the meeting.

8. Action Items

8.1. 2014-2015 School Calendar

Hastings presented a draft 2014-2015 school calendar and explained that there had been a few "tweeks" but that it is similar to last year's calendar. A change in the start date will enable a longer holiday break.

Motion Passed: Approve the 2014-2015 school calendar. Passed with a motion by BJ Peters and a second by Mary Winn.

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

8.2. Intent to Participate in Nebraska Technology Cooperative

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

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

9. Tentative Committee & Meeting Dates

10. Board Comments

Upp said it was nice to see the district moving forward with a technology plan. He applauded Superintendent Hastings for his work on this project.

Peters confirmed that the Facilities Committee Meeting was scheduled for February 18th at 4:30pm at the Central Office.

Winn explained that she is excited about the technology plan and said that she is amazed by student demonstrations at NASB conferences. She is excited to see student potentials.

Brunner reminded all that the deadline to register as a Board Member elect is March 3, 2014. Interested parties may register at the County Clerk's office at the Scotts Bluff County Courthouse. There is no fee to run for a seat on the Board of Education.

11. Executive Session

12. Adjournment

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

Mike Brunner	Yes
Brian Copsey	Absent
Alan Doll	Absent
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: 02/01/2014 - 02/28/2014
 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

7681	02/04/2014	1112	Allo Communications	3826 Jan/Feb	01.2.1136.0344.1.00.06	Internet - Admin	\$250.00
7681	02/04/2014	1112	Allo Communications	3826 Jan/Feb	01.2.1136.0344.1.00.06	Internet - NF	\$250.00
7681	02/04/2014	1112	Allo Communications	3826 Jan/Feb	01.2.1136.0344.1.00.06	Internet - Geil	\$250.00
7681	02/04/2014	1112	Allo Communications	3826 Jan/Feb	01.2.1136.0344.1.00.06	Internet - Lin	\$250.00
7681	02/04/2014	1112	Allo Communications	3826 Jan/Feb	01.2.1136.0344.2.00.06	Internet - HS	\$1,200.00
7681	02/04/2014	1112	Allo Communications	3826 Jan/Feb	01.2.1136.0344.2.00.06	Internet - JH	\$250.00
7681	02/04/2014	1112	Allo Communications	3826 Jan/Feb	01.2.1290.0382.1.09.99	Tele - PS	\$80.43
7681	02/04/2014	1112	Allo Communications	3826 Jan/Feb	01.2.2410.0342.1.04.14	Tele - Lin	\$968.26
7681	02/04/2014	1112	Allo Communications	3826 Jan/Feb	01.2.2410.0342.1.05.15	Tele - NF	\$89.06
7681	02/04/2014	1112	Allo Communications	3826 Jan/Feb	01.2.2410.0342.1.06.16	Tele - Geil	\$90.40
7681	02/04/2014	1112	Allo Communications	3826 Jan/Feb	01.2.2410.0342.2.01.21	Tele - HS	\$557.85
7681	02/04/2014	1112	Allo Communications	3826 Jan/Feb	01.2.2410.0342.2.01.21	Tele - FA	\$28.88
7681	02/04/2014	1112	Allo Communications	3826 Jan/Feb	01.2.2410.0342.2.02.22	Tele - JH	\$320.80
7681	02/04/2014	1112	Allo Communications	3826 Jan/Feb	01.2.2510.0342.1.00.00	Tele - Admin	\$337.81
7681	02/04/2014	1112	Allo Communications	3826 Jan/Feb	01.2.2510.0342.2.00.00	Tele - Warehouse	\$59.38
Check Total:							\$4,982.87
7682	02/04/2014	1112	City Of Gering	16065209 Jan.	01.2.2610.0322.1.00.00	Elec - Admin	\$296.98
7682	02/04/2014	1112	City Of Gering	16065412 Jan.	01.2.2610.0322.1.00.00	Elec - Admin	\$211.84
7682	02/04/2014	1112	City Of Gering	16065803 Jan.	01.2.2610.0322.1.00.00	Elec - Admin	\$594.48
7682	02/04/2014	1112	City Of Gering	16065803 Jan.	01.2.2610.0323.1.00.00	SW/WA - Admin	\$36.00
7682	02/04/2014	1112	City Of Gering	16065803 Jan.	01.2.2610.0340.1.00.00	SA - Admin	\$25.75
7682	02/04/2014	1112	City Of Gering	22094000 Jan.	01.2.2610.0322.1.06.00	Elec - Geil	\$1,409.90
7682	02/04/2014	1112	City Of Gering	22094000 Jan.	01.2.2610.0323.1.06.00	SW/WA - Geil	\$137.45
7682	02/04/2014	1112	City Of Gering	22094000 Jan.	01.2.2610.0340.1.00.00	SA - Geil	\$308.30
7682	02/04/2014	1112	City Of Gering	22094100 Jan.	01.2.2610.0322.1.06.00	Elec - Geil	\$453.83
7682	02/04/2014	1112	City Of Gering	22094200 Jan.	01.2.2610.0322.1.06.00	Elec - Geil	\$1,048.28
7682	02/04/2014	1112	City Of Gering	22094300 Jan.	01.2.2610.0322.1.06.00	Elec - Geil	\$480.80
7682	02/04/2014	1112	City Of Gering	26093001 Jan.	01.2.2610.0322.2.02.00	Elec - JH	\$6,139.80

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 02/01/2014 - 02/28/2014
 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
7682	02/04/2014	1112	City Of Gering	26093001 Jan.	01.2.2610.0323.2.02.00	SW/WA - JH	\$544.02
7682	02/04/2014	1112	City Of Gering	26093001 Jan.	01.2.2610.0340.2.00.00	SA - JH	\$886.25
7682	02/04/2014	1112	City Of Gering	26095001 Jan.	01.2.2610.0322.1.00.00	Elec - Tech	\$533.67
7682	02/04/2014	1112	City Of Gering	26095001 Jan.	01.2.2610.0322.2.00.00	Elec - Tech	\$533.66
7682	02/04/2014	1112	City Of Gering	26133400 Jan.	01.2.2610.0322.2.01.00	Elec - HS Sign	\$105.28
7682	02/04/2014	1112	City Of Gering	26133500 Jan.	01.2.2610.0322.2.01.00	Elec - HS	\$191.86
7682	02/04/2014	1112	City Of Gering	26134501 Jan.	01.2.2610.0323.2.01.00	WA - Ag bldg HS	\$15.00
7682	02/04/2014	1112	City Of Gering	26135000 Jan	01.2.2610.0322.2.01.00	Elec - HS	\$868.62
7682	02/04/2014	1112	City Of Gering	26135000 Jan	01.2.2610.0323.2.01.00	SW/WA - HS	\$58.60
7682	02/04/2014	1112	City Of Gering	26136000 Jan.	01.2.2610.0322.2.01.00	Elec - HS	\$7,286.96
7682	02/04/2014	1112	City Of Gering	26136000 Jan.	01.2.2610.0323.2.01.00	SW/WA - HS	\$141.50
7682	02/04/2014	1112	City Of Gering	26136000 Jan.	01.2.2610.0340.2.00.00	SA - HS	\$925.30
7682	02/04/2014	1112	City Of Gering	26137500 Jan	01.2.2610.0322.1.05.00	Elec - NF	\$475.92
7682	02/04/2014	1112	City Of Gering	26138000 Jan.	01.2.2610.0322.1.05.00	Elec - NF	\$2,384.28
7682	02/04/2014	1112	City Of Gering	26138000 Jan.	01.2.2610.0323.1.05.00	SW/WA - NF	\$135.80
7682	02/04/2014	1112	City Of Gering	26138000 Jan.	01.2.2610.0340.1.00.00	SA - NF	\$564.80
7682	02/04/2014	1112	City Of Gering	6062101 Jan.	01.2.2610.0322.1.04.00	Elec - Lin sign	\$191.53
7682	02/04/2014	1112	City Of Gering	7021202 Jan	01.2.2610.0322.1.04.00	Elec - Lin	\$2,960.90
7682	02/04/2014	1112	City Of Gering	7021202 Jan	01.2.2610.0323.1.04.00	SW/WA - Lin	\$129.15
7682	02/04/2014	1112	City Of Gering	7021202 Jan	01.2.2610.0340.1.00.00	SA - Lin	\$564.80
Check Total:							\$30,641.31
7683	02/04/2014	1112	Roosevelt Public Power Dist.	60162 Jan.	01.2.2610.0322.1.18.00	Elec - Cedar Canyon	\$1,737.58
Check Total:							\$1,737.58
7684	02/07/2014	1114	Shell Fleet Plus	65170193401	01.2.2751.0336.1.00.00	Fuel maintenance/warehouse/cafe a	\$632.25
7684	02/07/2014	1114	Shell Fleet Plus	65170193401	01.2.2751.0336.2.00.00	Fuel maintenance/warehouse/cafe a	\$632.25
7684	02/07/2014	1114	Shell Fleet Plus	65170193401	01.2.2760.0336.1.09.99	SpEd Fuel	\$52.65
Check Total:							\$1,317.15
7685	02/12/2014	1116	Cardmember Services	ELAN(0347) FEB	01.2.1136.0410.1.04.03	Hastings- Google Nexus 7 tablets/Supplies	\$542.75

Gering Public Schools

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Fiscal Year: 2013-2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7685	02/12/2014	1116	Cardmember Services	ELAN(0347)Feb	01.2.2310.0410.1.00.01	Google Play (Hastings)	\$37.50
7685	02/12/2014	1116	Cardmember Services	ELAN(0347)Feb	01.2.2310.0410.2.00.01	Google Play (Hastings)	\$37.50
7685	02/12/2014	1116	Cardmember Services	ELAN(0347)Feb	01.2.2310.0670.1.00.01	GNSA Trip (Hastings)	\$18.31
7685	02/12/2014	1116	Cardmember Services	ELAN(0347)Feb	01.2.2310.0670.2.00.01	GNSA Trip (Hastings)	\$18.30
7685	02/12/2014	1116	Cardmember Services	ELAN(0947)Feb	01.2.2510.0410.1.00.00	CAFE/ACT deposit books	\$213.84
7685	02/12/2014	1116	Cardmember Services	ELAN(0947)Feb.	01.2.2510.0670.1.00.00	Parking Cornhusker Square- Tim M. @ C Jump conference	\$9.00
7685	02/12/2014	1116	Cardmember Services	ELAN(1227) Feb	01.2.1117.0676.2.01.21	Fuel Kwick Stop, North Platte-Shelley Revelle	\$18.18
7685	02/12/2014	1116	Cardmember Services	ELAN(1227) Feb	01.2.1117.0676.2.01.21	Fuel Jay's Oil,Crete NE- Shelley Revelle	\$48.99
7685	02/12/2014	1116	Cardmember Services	ELAN(1227) Feb..	01.2.1117.0679.2.01.21	Doane Honor Choir/Meals (Burger King)	\$18.56
7685	02/12/2014	1116	Cardmember Services	ELAN(1227) Feb..	01.2.1117.0679.2.01.21	Doane Honor Choir/Meals (Subway)	\$29.48
7685	02/12/2014	1116	Cardmember Services	ELAN(1227) Feb..	01.2.1117.0679.2.01.21	Doane Honor Choir/Meals (PepperJax Grill)	\$10.89
7685	02/12/2014	1116	Cardmember Services	ELAN(1227) Feb..	01.2.1117.0679.2.01.21	Doane Honor Choir/Meals (Great Wall IV)	\$9.36
7685	02/12/2014	1116	Cardmember Services	ELAN(1227) Feb..	01.2.1117.0679.2.01.21	Doane Honor Choir/Meals (Dairy Queen)	\$8.42
7685	02/12/2014	1116	Cardmember Services	ELAN(1950) FEB	01.2.2610.0410.1.00.00	Planner for July 2014 for Lisa at Central	\$32.09
7685	02/12/2014	1116	Cardmember Services	ELAN(3741) Feb	01.2.2212.0411.2.00.02	Helgerson, books for shortage/Language Arts Materials	\$111.71
7685	02/12/2014	1116	Cardmember Services	ELAN(3741) Feb..	01.2.2213.0341.2.00.02	Martin, state test to student in Omaha, stamps, book return/Postage	\$20.04
7685	02/12/2014	1116	Cardmember Services	ELAN(3741) Feb....	01.2.1117.0410.1.04.03	Tofflemire/kazoos/Supplies	\$20.14

Gering Public Schools

Disbursement Detail Listing

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 Bank Account: 109033

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 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
7685	02/12/2014	1116	Cardmember Services	ELAN(3741) Feb....	01.2.1117.0410.1.04.03	Tofflemire/Sing-Along Songs DVD/Supplies	\$6.00
7685	02/12/2014	1116	Cardmember Services	ELAN(3741) Feb....	01.2.1117.0410.1.04.03	Tofflemire/Sing-Along Songs DVD/Supplies	\$6.00
7685	02/12/2014	1116	Cardmember Services	ELAN(3741) Feb.....	01.2.1117.0410.1.04.03	Tofflemire/Schoolhouse Rock DVD/Supplies	\$17.51
7685	02/12/2014	1116	Cardmember Services	ELAN(3741)FEB	01.2.2222.0430.2.02.03	Boggs, 31 library books for JH Library/LIBRARY BOOKS	\$10.79
7685	02/12/2014	1116	Cardmember Services	ELAN(3766) Feb	01.2.1130.0409.1.06.16	Birthday Books	\$127.00
7685	02/12/2014	1116	Cardmember Services	ELAN(3774) Feb	01.2.1130.0690.1.04.14	Download protection/Care Data Recovry Standard (24183-1)	\$85.50
7685	02/12/2014	1116	Cardmember Services	ELAN(3774) Feb.	01.2.1130.0530.1.04.14	Grnte Set Table & chairs	\$180.00
7685	02/12/2014	1116	Cardmember Services	ELAN(3774) Feb..	01.2.1130.0408.1.04.14	classroom supplies, pencils, index cards, staples, funtak scissors, postit	\$114.74
7685	02/12/2014	1116	Cardmember Services	ELAN(3774) Feb....	01.2.1130.0408.1.04.14	batteries	\$9.97
7685	02/12/2014	1116	Cardmember Services	ELAN(3774) Feb....	01.2.1130.0408.1.04.14	Mr. Clean board cleaners	\$19.88
7685	02/12/2014	1116	Cardmember Services	ELAN(3774) Feb.....	01.2.1130.0410.1.04.14	GLUE STICKS, RED PENS, PENCILS, MARKERS, TISSUE, PERMANENT MARKERS	\$90.00
7685	02/12/2014	1116	Cardmember Services	ELAN(3774)Feb	01.2.1130.0410.1.04.14	notebooks, flash cards, sheet protectors, folders, ink, files	\$79.25
7685	02/12/2014	1116	Cardmember Services	ELAN(3774)Feb.	01.2.1130.0410.1.04.14	GREAT SOURCE DAILY ORAL LANGUAGE PLUS	\$105.98
7685	02/12/2014	1116	Cardmember Services	ELAN(3790)Feb	01.2.1130.0410.1.05.15	Alynn Peters - Target - Storage cubes	\$11.92
7685	02/12/2014	1116	Cardmember Services	ELAN(3790)Feb.	01.2.1130.0410.1.05.15	Alynn Peters - Teachers Corner - supplies	\$31.02
7685	02/12/2014	1116	Cardmember Services	ELAN(3816)Feb	01.2.1130.0410.2.01.21	Cases for (4) Apple iPad Air's from Amazon.com - Order #115-7612311-5247403	\$60.82
7685	02/12/2014	1116	Cardmember Services	ELAN(3816)Feb..	01.2.2410.0318.2.01.21	Glass Repair to 2-iPad 2 from Mission Repair - Order #142821	\$283.48

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 02/01/2014 - 02/28/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7685	02/12/2014	1116	Cardmember Services	ELAN(3816)Feb...	01.2.1108.0530.2.01.21	20 - Texas Instruments TI-30X IIs Scientific Calculators for Math Department @ FA - Order	\$260.60
7685	02/12/2014	1116	Cardmember Services	ELAN(3816)Feb....	01.2.1130.0408.2.01.21	Housing Decisions from Amazon.com (Interior Design-Gable)	\$7.96
7685	02/12/2014	1116	Cardmember Services	ELAN(3816)Feb....	01.2.1130.0408.2.01.21	Housing Decisions from Amazon.com (Interior Design-Gable)	\$7.95
7685	02/12/2014	1116	Cardmember Services	ELAN(3816)Feb....	01.2.1130.0408.2.01.21	Residential Design from Amazon.com (Auto Cad-Bishop)	\$343.70
7685	02/12/2014	1116	Cardmember Services	ELAN(3816)Feb....	01.2.1130.0408.2.01.21	Housing Decisions from Amazon.com (Interior Design-Gable)	\$14.52
7685	02/12/2014	1116	Cardmember Services	ELAN(3832) Feb	01.2.1160.0410.2.02.22	Jo-Ann --Supplies for FCS class	\$47.55
7685	02/12/2014	1116	Cardmember Services	ELAN(3832) FEB..	01.2.2410.0409.2.02.22	Amazon.com-set of Di9vergen series complete box set	\$82.86
7685	02/12/2014	1116	Cardmember Services	ELAN(3832)Feb	01.2.1118.0409.2.02.22	Makemusic- Smart Music Educator subscription	\$149.80
7685	02/12/2014	1116	Cardmember Services	ELAN(3832)Feb..	01.2.2410.0530.2.02.22	Chair for Yvonne Smith	\$89.99
7685	02/12/2014	1116	Cardmember Services	ELAN(7123) Feb	01.2.1136.0498.1.00.06	DameWare Remote, Annual Maintenance renewal	\$99.00
7685	02/12/2014	1116	Cardmember Services	ELAN(7123) Feb	01.2.1136.0498.2.00.06	DameWare Remote, Annual Maintenance renewal	\$99.00
7685	02/12/2014	1116	Cardmember Services	ELAN(7123) Feb.	01.2.1136.0498.1.00.06	1 year maintenance renewal Barracuda Message Archiver	\$1,224.00
7685	02/12/2014	1116	Cardmember Services	ELAN(7123) Feb.	01.2.1136.0498.1.00.06	1 year maintenance renewal Barracuda Message Archiver	\$1,224.00
7685	02/12/2014	1116	Cardmember Services	ELAN(7695) Feb	01.2.1136.0410.1.00.06	Toner order by Zach for technology	\$232.99
7685	02/12/2014	1116	Cardmember Services	Feb. misc adj	01.2.2510.0690.1.00.00	misc. adjustment	(\$0.01)
Check Total:							\$6,328.83
7686	02/12/2014	1118	Verizon Wireless	9719287546	01.2.1136.0342.1.00.06	Z.Griffith	\$65.13

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 02/01/2014 - 02/28/2014
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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
7686	02/12/2014	1118	Verizon Wireless	9719287546	01.2.1136.0342.2.00.06	L.Newberry	\$87.63
7686	02/12/2014	1118	Verizon Wireless	9719287546	01.2.1136.0344.1.00.06	Internet	\$20.01
7686	02/12/2014	1118	Verizon Wireless	9719287546	01.2.1136.0344.2.00.06	Internet	\$20.00
7686	02/12/2014	1118	Verizon Wireless	9719287546	01.2.2415.0342.2.01.17	G.Koski	\$70.12
7686	02/12/2014	1118	Verizon Wireless	9719287546	01.2.2751.0342.1.00.00	C.Hanson	\$66.67
Check Total:							\$329.56
7687	02/21/2014	1127	CenturyLink	313806549 Feb. 2014	01.2.2410.0342.1.18.18	Tele - Cedar Canyon	\$156.02
Check Total:							\$156.02
7688	02/21/2014	1127	Mail Finance	H4478675	01.2.2610.0318.1.00.00	Contracted lease March 11 - June 10,2014	\$307.50
7688	02/21/2014	1127	Mail Finance	H4478675	01.2.2610.0318.2.00.00	Contracted lease March 11 - June 14, 2014	\$307.50
Check Total:							\$615.00
7689	02/21/2014	1127	Sourcegas	201002557234	01.2.2610.0321.2.01.00	Metered gas - HS Vo-Tech	\$522.09
7689	02/21/2014	1127	Sourcegas	201447157259	01.2.2610.0321.2.01.00	Metered gas - HS (Jan)	\$6,075.45
7689	02/21/2014	1127	Sourcegas	201447199082	01.2.2610.0321.1.04.00	Metered gas - Lin	\$1,881.50
7689	02/21/2014	1127	Sourcegas	201625169373	01.2.2610.0321.2.01.00	Metered gas - HS	\$7,032.08
7689	02/21/2014	1127	Sourcegas	201625169374	01.2.2610.0321.1.00.00	Metered gas - Tech Bldg	\$296.11
7689	02/21/2014	1127	Sourcegas	201625169374	01.2.2610.0321.2.00.00	Metered gas - Tech Bldg.	\$296.10
7689	02/21/2014	1127	Sourcegas	201625169375	01.2.2610.0321.1.00.00	Metered gas - Warehouse	\$503.00
7689	02/21/2014	1127	Sourcegas	201625169375	01.2.2610.0321.2.00.00	Metered gas - Warehouse	\$502.99
7689	02/21/2014	1127	Sourcegas	201625169376	01.2.2610.0321.2.02.00	Metered gas - JH	\$4,339.06
7689	02/21/2014	1127	Sourcegas	201625169377	01.2.2610.0321.1.06.00	Metered gas - Geil	\$1,303.96
7689	02/21/2014	1127	Sourcegas	201625169378	01.2.2610.0321.1.05.00	Metered gas - NF	\$1,766.17
7689	02/21/2014	1127	Sourcegas	201625169379	01.2.2610.0321.2.01.00	Metered gas - HS Cafeteria	\$1,171.00
Check Total:							\$25,689.51
7690	02/21/2014	1127	TotalFunds By Hasler	Jan. 2014 postage	01.2.2510.0341.1.00.00	Postage	\$1,000.00
Check Total:							\$1,000.00
7709	02/28/2014	1133	ACDA	memb#1005048	01.2.1117.0630.2.01.21	American Choral Directors Association 14-15 Renewal Membership - Membership	\$95.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 02/01/2014 - 02/28/2014
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$95.00
7710	02/28/2014	1133	Airgas Intermountain Inc.	9024397857	01.2.1123.0410.2.01.21	Gases (Purchase Order #141273) - Invoice #9024397857	\$805.55
Check Total:							\$805.55
7711	02/28/2014	1133	American Education Corporation	0237742	01.2.4325.0410.0.00.80	Schlothauer- A+ PowerPack Level 1 annaul renewal/Supplies	\$3,500.00
Check Total:							\$3,500.00
7712	02/28/2014	1133	Amsterdam Printing & Litho Co.	3836634	01.2.1130.0410.1.05.15	50 Academic Planners	\$159.87
7712	02/28/2014	1133	Amsterdam Printing & Litho Co.	3847606	01.2.2410.0410.1.04.14	Calendars 2014-2015	\$179.00
7712	02/28/2014	1133	Amsterdam Printing & Litho Co.	3847606	01.2.2410.0410.1.04.14	Set up charge	\$70.92
Check Total:							\$409.79
7713	02/28/2014	1133	Apple Inc.	4263595182	01.2.2310.0410.1.00.01	Administrator IPADS	\$699.00
7713	02/28/2014	1133	Apple Inc.	4263595182	01.2.2310.0410.2.00.01	Administrator IPADS	\$699.00
7713	02/28/2014	1133	Apple Inc.	4263595506	01.2.2310.0410.1.00.01	Administrator IPADS	\$399.50
7713	02/28/2014	1133	Apple Inc.	4263595506	01.2.2310.0410.2.00.01	Administrator IPADS	\$399.50
7713	02/28/2014	1133	Apple Inc.	4264334684	01.2.2310.0410.1.00.01	Board of Education IPADS	\$1,797.00
7713	02/28/2014	1133	Apple Inc.	4264334684	01.2.2310.0410.2.00.01	Board of Education IPADS	\$1,797.00
Check Total:							\$5,791.00
7714	02/28/2014	1133	AS Central Services - OCIO	858437	01.2.1136.0344.1.00.06	Internet Jan. 2014	\$116.61
7714	02/28/2014	1133	AS Central Services - OCIO	858437	01.2.1136.0344.2.00.06	Internet Jan. 2014	\$116.60
Check Total:							\$233.21
7715	02/28/2014	1133	Barbour Music	19333	01.2.1118.0318.2.02.22	Service labor Bass Clariente #19333	\$76.20
7715	02/28/2014	1133	Barbour Music	19554	01.2.1118.0318.2.02.22	Carinet reed, Alto Sax Reed, Bari Sax Reed, Tenor Sax Reed, Rico Tenor Sax Reed #19554	\$217.20
7715	02/28/2014	1133	Barbour Music	20116	01.2.1118.0318.2.02.22	Service on King Trumpet #20116	\$25.00
7715	02/28/2014	1133	Barbour Music	20562	01.2.1118.0318.2.02.22	Ref;ace kpomt cprls pm Bassppm #20562	\$45.00
7715	02/28/2014	1133	Barbour Music	21579	01.2.1118.0318.2.02.22	EE 2000 F Horn Book 2 #21579	\$7.19

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 02/01/2014 - 02/28/2014
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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
7715	02/28/2014	1133	Barbour Music	21966	01.2.1118.0318.2.02.22	Selmer Trombone Bach 6 1/2 MPC	\$75.00
7715	02/28/2014	1133	Barbour Music	22090	01.2.1118.0318.1.04.03	Curtis/Strata Timp Heads/Contracted Services/Repairs	\$242.12
7715	02/28/2014	1133	Barbour Music	22507	01.2.1118.0318.1.04.03	Raines, Tradition of Excellence Percussion Book/Contracted Services/Repairs	\$129.50
7715	02/28/2014	1133	Barbour Music	22507	01.2.1118.0318.1.04.03	Discount/Contracted Services/Repairs	(\$12.95)
Check Total:							\$804.26
7716	02/28/2014	1133	Bluffs Sanitary Supply, Inc.	293714	01.2.2610.0410.1.05.00	Cleaning at Northfield in January	\$1,404.00
7716	02/28/2014	1133	Bluffs Sanitary Supply, Inc.	293716	01.2.2620.0318.1.00.00	Cleaning of the Events thru 1/19	\$565.50
7716	02/28/2014	1133	Bluffs Sanitary Supply, Inc.	293717	01.2.2610.0410.1.00.00	Cleaning for Feb at Central	\$300.00
7716	02/28/2014	1133	Bluffs Sanitary Supply, Inc.	293718	01.2.2610.0410.1.04.00	Night cleaning at Lincoln for Feb cleaning	\$2,353.33
7716	02/28/2014	1133	Bluffs Sanitary Supply, Inc.	293718	01.2.2610.0410.1.05.00	Night cleaning at NF for Feb Cleaning	\$2,353.34
7716	02/28/2014	1133	Bluffs Sanitary Supply, Inc.	293718	01.2.2610.0410.1.06.00	Night cleaning for Geil for Feb cleaning	\$2,353.33
7716	02/28/2014	1133	Bluffs Sanitary Supply, Inc.	293865	01.2.2610.0318.1.00.00	Cleaning of Events thru 2/2/2014	\$906.75
7716	02/28/2014	1133	Bluffs Sanitary Supply, Inc.	293902	01.2.2610.0410.1.05.00	White bags for Northfield	\$111.00
7716	02/28/2014	1133	Bluffs Sanitary Supply, Inc.	294516	01.2.2610.0410.2.01.00	The cleaning of events 2/3 to 2/16/2014 at the HS	\$1,447.88
7716	02/28/2014	1133	Bluffs Sanitary Supply, Inc.	OP4611	01.2.2610.0318.1.00.00	Cleaning services	(\$356.62)
7716	02/28/2014	1133	Bluffs Sanitary Supply, Inc.	OP4611	01.2.2610.0318.2.00.00	Cleaning services	(\$356.62)
Check Total:							\$11,081.89

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 02/01/2014 - 02/28/2014
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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
7717	02/28/2014	1133	Brethours Honey Wagon Express LLC	16319	01.2.2610.0410.1.18.00	Pump the septic tank at Cedar Canyon on 1/7,1/13,1/20,1/27,2014	\$2,220.00
7717	02/28/2014	1133	Brethours Honey Wagon Express LLC	16328	01.2.2610.0410.1.18.00	Pump septic tank at Cedar Canyon 1/29/2014	\$550.00
7717	02/28/2014	1133	Brethours Honey Wagon Express LLC	16328	01.2.2610.0410.1.18.00	Pump septic tank at Cedar Canyon 1/30/2014	\$280.00
Check Total:							\$3,050.00
7718	02/28/2014	1133	Brown/Nelson Electric Nelson Electric Mo	0028144	01.2.2610.0410.1.05.00	Pillow block which is a barron for Northfield	\$16.00
Check Total:							\$16.00
7719	02/28/2014	1133	Budget Tire & Service	1-70811	01.2.2750.0337.1.00.00	Replaced the water pump on the dodge pickup and thermostat	\$431.00
Check Total:							\$431.00
7720	02/28/2014	1133	Cafeteria Account	HSC818	01.2.1130.0410.2.01.21	Replacement Forks for FA (1/3 portion) - Invoice #HSC818	\$6.00
Check Total:							\$6.00
7721	02/28/2014	1133	Caleb Piano Tuning	Sr. High Band	01.2.1118.0318.2.01.21	Piano Tuning in Band Room	\$85.00
Check Total:							\$85.00
7722	02/28/2014	1133	Capital Business Sytems, Inc.	414668	01.2.2410.0315.1.06.16	Copier Costs	\$5.23
Check Total:							\$5.23
7723	02/28/2014	1133	Ccs Presentation Systems	9827	01.2.2410.0530.2.02.22	Smart 87" Dual Touch Board	\$3,026.93
Check Total:							\$3,026.93
7724	02/28/2014	1133	CenturyLink	2C511500	01.2.2410.0342.1.18.18	annual billing for maintenance at Cedar Canyon	\$522.96
Check Total:							\$522.96
7725	02/28/2014	1133	Charter Communications	8356151610147823Mar	01.2.1136.0344.1.00.06	Internet	\$67.50
7725	02/28/2014	1133	Charter Communications	8356151610147823Mar	01.2.1136.0344.2.00.06	Internete	\$67.50
Check Total:							\$135.00
7726	02/28/2014	1133	City Of Gering	5962	01.2.2610.0410.1.18.00	Garbage pickup at Cedar Canyon	\$147.00
Check Total:							\$147.00

Gering Public Schools

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7727	02/28/2014	1133	Contractors Materials	0189906	01.2.2610.0410.1.06.00	Extension cord for the buffer at Geil	\$80.00	
							Check Total:	\$80.00
7728	02/28/2014	1133	Cox, Tammy	Jan/Feb mileage	01.2.2760.0332.1.09.99	Mileage expenses incurred on behalf of GPS transporting son to and from school January 20 -	\$118.72	
							Check Total:	\$118.72
7729	02/28/2014	1133	Cozy, Inc.	20694	01.2.2410.0318.2.01.21	Repair/High School Electronic Message Center - Invoice #20694	\$1,235.00	
							Check Total:	\$1,235.00
7730	02/28/2014	1133	Crescent Electric Supply	125-428810-00	01.2.2610.0409.1.00.00	light bulbs for District stock for the exit lights.	\$192.60	
7730	02/28/2014	1133	Crescent Electric Supply	125-428923-00	01.2.2610.0409.1.00.00	Exit light covers for the district stock	\$109.69	
7730	02/28/2014	1133	Crescent Electric Supply	125-428923-00	01.2.2610.0410.2.02.00	Led lights for the exit lights at the JH	\$145.26	
							Check Total:	\$447.55
7731	02/28/2014	1133	Culligan Water Softening	5430	01.2.2610.0410.1.00.00	Bottled water	\$4.90	
7731	02/28/2014	1133	Culligan Water Softening	5967	01.2.2610.0410.1.00.00	bottled water - admin	\$4.90	
7731	02/28/2014	1133	Culligan Water Softening	5972	01.2.2410.0410.2.02.22	Bottled water #5972	\$19.60	
7731	02/28/2014	1133	Culligan Water Softening	5973	01.2.2410.0410.2.02.22	Bottled water #5973	\$4.90	
7731	02/28/2014	1133	Culligan Water Softening	6461	01.2.2410.0410.2.02.22	Bottled water for teacher lunge 6461	\$19.60	
7731	02/28/2014	1133	Culligan Water Softening	6462	01.2.2410.0410.2.02.22	Bottled water for Media Center #6462	\$9.80	
7731	02/28/2014	1133	Culligan Water Softening	6860	01.2.2610.0410.1.00.00	bottled water - admin	\$4.90	
7731	02/28/2014	1133	Culligan Water Softening	7381	01.2.2610.0410.1.06.00	Salt - Geil	\$374.85	
7731	02/28/2014	1133	Culligan Water Softening	Acc 40741 Jan	01.2.2610.0318.1.00.00	dispenser rent	\$8.00	
7731	02/28/2014	1133	Culligan Water Softening	Acct39743 Feb	01.2.1130.0318.1.06.16	Contracted Services/Repairs	\$21.50	
							Check Total:	\$472.95
7732	02/28/2014	1133	Dennis Supply Co. - Sb	SB00158996-001	01.2.2610.0410.1.04.00	Filters for Lincoln	\$2,675.88	

Gering Public Schools

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7732	02/28/2014	1133	Dennis Supply Co. - Sb	SB00159322-001	01.2.2610.0410.1.05.00	B and G Gasket set for the NFLD pump motor	\$30.36
7732	02/28/2014	1133	Dennis Supply Co. - Sb	SB00175858-001	01.2.2610.0410.2.02.00	Pilot for the hot water heater at JH	\$111.00
Check Total:							\$2,817.24
7733	02/28/2014	1133	Docu-Shred	3181	01.2.2620.0318.1.00.00	Shredding - Admin	\$22.00
7733	02/28/2014	1133	Docu-Shred	3181	01.2.2620.0318.1.00.00	Shredding - Lin	\$22.00
7733	02/28/2014	1133	Docu-Shred	3181	01.2.2620.0318.2.00.00	Shredding- JH	\$22.00
Check Total:							\$66.00
7734	02/28/2014	1133	Door Closer Service	282	01.2.2610.0410.2.02.00	Keys for Mrs Pszanka at JH	\$10.00
7734	02/28/2014	1133	Door Closer Service	283	01.2.2610.0410.1.18.00	Keys for Cedar Canyon	\$10.00
7734	02/28/2014	1133	Door Closer Service	288	01.2.2610.0410.2.02.00	2 cores, rebuilt closer and 4 keys for the JH	\$431.00
Check Total:							\$451.00
7735	02/28/2014	1133	Esu #13_5760	credit memo Warehous	01.2.2610.0410.1.00.00	Warehouse supplies from COOP order	(\$7.61)
7735	02/28/2014	1133	Esu #13_5760	Feb. Consortium	01.2.1136.0496.1.00.06	Feb. 2014 consortium	\$819.51
7735	02/28/2014	1133	Esu #13_5760	Feb. Consortium	01.2.1136.0496.2.00.06	Feb. 2014 consortium	\$819.51
7735	02/28/2014	1133	Esu #13_5760	Feb. SpEd Contract	01.2.1230.0370.1.09.99	Contracted Services - Invoice February 21, 2014	\$18,116.50
7735	02/28/2014	1133	Esu #13_5760	Feb. SpEd Contract	01.2.1230.0370.1.09.99	Supervision Services by Deb Post, OT (February 24, 2014)	\$260.00
7735	02/28/2014	1133	Esu #13_5760	Feb. SpEd Contract	01.2.1290.0370.1.09.99	Supervision Services by Deb Post, OT (February 24, 2014)	\$130.00
7735	02/28/2014	1133	Esu #13_5760	Feb. SpEd Contract	01.2.1290.0370.1.09.99	Contracted Services - Invoice February 21, 2014	\$1,461.51
7735	02/28/2014	1133	Esu #13_5760	Feb. SpEd Contract	01.2.2760.0331.1.09.99	Contracted Transportation - Invoice February 21, 2014	\$385.00
7735	02/28/2014	1133	Esu #13_5760	SD14186	01.2.2212.0670.1.00.02	Martin, ESL Title II consortoium & Systemic ELD Training/Travel Exp/Prof Devel	\$15.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 02/01/2014 - 02/28/2014
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$21,999.42
7736	02/28/2014	1133	Fahrenbrook, Tina	Jan. 2014 mileage	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS January 6 - 31, 2014	\$54.77	
							Check Total:	\$54.77
7737	02/28/2014	1133	First Student	10911922	01.2.2750.0676.0.00.00	Jan. 2014 regular route	\$38,822.79	
7737	02/28/2014	1133	First Student	10911922	01.2.2760.0331.1.09.99	Jan. 2014 SpEd	\$2,050.16	
7737	02/28/2014	1133	First Student	10911922	01.2.2760.0331.2.09.99	Jan. 2014 SpEd	\$2,050.16	
							Check Total:	\$42,923.11
7738	02/28/2014	1133	Follett Library Resources	358825	01.2.2222.0430.1.04.03	McAndrew, books for elementary libraries/LIBRARY BOOKS	\$1,501.04	
7738	02/28/2014	1133	Follett Library Resources	V347962	01.2.2222.0430.1.04.03	McAndrew, books for elementary libraries/LIBRARY BOOKS	\$731.43	
							Check Total:	\$2,232.47
7739	02/28/2014	1133	Forest Scientific Corporation	7601	01.2.1130.0460.2.01.21	Laser Exhaust Blower & CorelDraw Academic Software	\$585.00	
7739	02/28/2014	1133	Forest Scientific Corporation	7603	01.2.4903.0530.2.01.03	Kinnaman-50 Watt laser/Furniture and Equipment	\$15,770.00	
7739	02/28/2014	1133	Forest Scientific Corporation	7603	01.2.4903.0530.2.01.03	Kinnaman-Cutting table/Furniture and Equipment	\$323.00	
7739	02/28/2014	1133	Forest Scientific Corporation	7603	01.2.4903.0530.2.01.03	Kinnaman-Rotary Fixture/Furniture and Equipment	\$945.25	
							Check Total:	\$17,623.25
7740	02/28/2014	1133	Fresh Foods Inc.	FA FCS Class	01.2.1160.0410.2.03.21	Groceries for FA FCS Class	\$93.17	
7740	02/28/2014	1133	Fresh Foods Inc.	FA FCS Class	01.2.1160.0410.2.03.21	Groceries for FA FCS Class	\$12.30	
7740	02/28/2014	1133	Fresh Foods Inc.	HS Foods Class.	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$39.23	
7740	02/28/2014	1133	Fresh Foods Inc.	reimb. FCS supplies	01.2.1160.0410.2.02.22	Supplies for FCS for lab	\$81.11	
							Check Total:	\$225.81

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Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 02/01/2014 - 02/28/2014
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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
7741	02/28/2014	1133	Gering Citizen	013014010	01.2.2310.0350.1.00.01	Publication of Bill Listing (December)	\$79.14
7741	02/28/2014	1133	Gering Citizen	013014010	01.2.2310.0350.2.00.01	Publication of Bill Listing (December)	\$79.13
7741	02/28/2014	1133	Gering Citizen	013014011	01.2.2310.0350.1.00.01	Publication of BOE Minutes (January)	\$107.61
7741	02/28/2014	1133	Gering Citizen	013014011	01.2.2310.0350.2.00.01	Publication of BOE Minutes (January)	\$107.61
7741	02/28/2014	1133	Gering Citizen	021314002	01.2.2310.0350.1.00.01	Notice of Regular Meeting (Feb)	\$4.67
7741	02/28/2014	1133	Gering Citizen	021314002	01.2.2310.0350.2.00.01	Notice of Regular Meeting (Feb)	\$4.66
7741	02/28/2014	1133	Gering Citizen	022014004	01.2.2310.0350.1.00.01	Special Meeting Minutes Publication	\$36.33
7741	02/28/2014	1133	Gering Citizen	022014004	01.2.2310.0350.2.00.01	Special Board Meeting Minutes Publication	\$36.33
Check Total:							\$455.48
7742	02/28/2014	1133	Gering Courier	Admin Office	01.2.2310.0630.1.00.01	Subscription	\$7.50
7742	02/28/2014	1133	Gering Courier	Admin Office	01.2.2310.0630.2.00.01	Subscription	\$7.50
Check Total:							\$15.00
7743	02/28/2014	1133	Hastings, Bob	mileage,cell,interne	01.2.2320.0290.1.00.01	Internet Reimbursement	\$29.99
7743	02/28/2014	1133	Hastings, Bob	mileage,cell,interne	01.2.2320.0290.2.00.01	Internet Reimbursement	\$29.99
7743	02/28/2014	1133	Hastings, Bob	mileage,cell,interne	01.2.2320.0342.1.00.01	Cell Phone Reimbursement	\$33.94
7743	02/28/2014	1133	Hastings, Bob	mileage,cell,interne	01.2.2320.0342.2.00.01	Cell Phone Reimbursement	\$33.94
7743	02/28/2014	1133	Hastings, Bob	mileage,cell,interne	01.2.2320.0671.1.00.01	Mileage Reimbursement	\$27.72
7743	02/28/2014	1133	Hastings, Bob	mileage,cell,interne	01.2.2320.0671.2.00.01	Mileage Reimbursement	\$27.72
Check Total:							\$183.30
7744	02/28/2014	1133	Heilbrun Mfg Company	888718	01.2.1121.0410.2.01.21	Air Gun, Test Lights, Grease Cartridges, Service Stickers, Rough Service Bulbs and	\$560.59
7744	02/28/2014	1133	Heilbrun Mfg Company	892287	01.2.2750.0337.1.00.00	Headlight for the Cafe Van	\$9.23

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

Date Range: 02/01/2014 - 02/28/2014
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 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7744	02/28/2014	1133	Heilbrun Mfg Company	894224	01.2.2610.0410.1.00.00	Screw extractor kit and 42 pc bit set for the Maint Use	\$29.07
Check Total:							\$598.89
7745	02/28/2014	1133	Hillyard	600982854	01.2.2610.0410.1.05.00	1 6x8 mat for Northfield	\$389.00
7745	02/28/2014	1133	Hillyard	600982854	01.2.2610.0410.1.18.00	7 3x5, 1 2x3, 1 3x10, 1 4x8, and 1 3x20 mats to Cedar Canyon	\$2,097.00
7745	02/28/2014	1133	Hillyard	600982855	01.2.2610.0410.1.06.00	2 4x6, and 1 6x6 mats at Geil	\$807.00
7745	02/28/2014	1133	Hillyard	600982855	01.2.2610.0410.2.01.00	3 6x8, 12 4x10, 3 3x8, 1 4x6, 3 3x10, 2 6x6, 5 6x10, and 3x5 mats at the HS	\$9,512.00
7745	02/28/2014	1133	Hillyard	600982856	01.2.2610.0410.1.05.00	1 4x5 8, 1 3x5 mat for Northfield	\$364.00
7745	02/28/2014	1133	Hillyard	600982856	01.2.2610.0410.1.06.00	1 4x6 mat, 3 6x8, 1 6x6, and 1 3x8 mats for Geil	\$3,010.00
7745	02/28/2014	1133	Hillyard	600982856	01.2.2610.0410.1.18.00	1 6x8 mat for Cedar Canyon	\$379.00
7745	02/28/2014	1133	Hillyard	600982857	01.2.2610.0410.1.04.00	1 6x8x mat for Lincoln	\$359.00
7745	02/28/2014	1133	Hillyard	600982857	01.2.2610.0410.1.05.00	2 4x5x10 mats, 3 4x5x1 mat, 1 4x6, 3 6x8, 1 6x7 mats for Northfield	\$2,715.00
7745	02/28/2014	1133	Hillyard	601011409	01.2.2610.0409.1.00.00	Cleaning supplies for district stock.	\$2,652.08
7745	02/28/2014	1133	Hillyard	601012922	01.2.2610.0410.2.01.00	Vaccum bags for the new vaccum at the FA	\$225.90
7745	02/28/2014	1133	Hillyard	601022234	01.2.2610.0409.1.00.00	60 gallon trash liners for the district stock	\$211.63
7745	02/28/2014	1133	Hillyard	601023396	01.2.2610.0409.1.00.00	Cleaning supplies for the District Stock	\$1,292.71
7745	02/28/2014	1133	Hillyard	601027021	01.2.2610.0409.1.00.00	Cleaning supplies for the District stock	\$1,554.79

Gering Public Schools

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7745	02/28/2014	1133	Hillyard	601035798	01.2.2610.0409.1.00.00	Hand soap, air freshners, frames for dust mops and misc for the district stock.	\$2,360.34
7745	02/28/2014	1133	Hillyard	601037424	01.2.2610.0410.1.06.00	3 4x6 Mats for Geil	\$609.00
7745	02/28/2014	1133	Hillyard	601037424	01.2.2610.0410.1.18.00	1 3x10 Mat for Cedar Canyon	\$258.00
7745	02/28/2014	1133	Hillyard	601037424	01.2.2610.0410.2.01.00	4x6,4x5x10,2 3x8 Mats for the HS	\$940.00
7745	02/28/2014	1133	Hillyard	601037425	01.2.2610.0409.1.00.00	1 5 foot frame and mops heads for district stock	\$43.56
7745	02/28/2014	1133	Hillyard	601043633	01.2.2610.0409.1.00.00	Cabinets for the new air freshners for district stock.	\$51.26
7745	02/28/2014	1133	Hillyard	700117532	01.2.2610.0410.1.04.00	Squeegee tool for Lincoln	\$29.40
7745	02/28/2014	1133	Hillyard	800120531	01.2.2610.0410.2.01.00	Credit on the broken vaccuum at FA	(\$639.00)
Check Total:							\$29,221.67
7746	02/28/2014	1133	Holiday Inn - Kearney	40161	01.2.1220.0670.1.09.99	Lodging expenses incurred at Holiday Inn, Kearney on 02-07-13 by Megan Patterson &	\$109.95
Check Total:							\$109.95
7747	02/28/2014	1133	Houghton Mifflin Harcourt	7708180	01.2.2212.0412.1.00.02	Saxon Math 2 refills/Mathematics Materials	\$3,890.50
7747	02/28/2014	1133	Houghton Mifflin Harcourt	7708180.	01.2.2212.0412.1.00.02	Saxon math 3 refills/Mathematics Materials	\$680.77
7747	02/28/2014	1133	Houghton Mifflin Harcourt	7708180..	01.2.2212.0412.1.00.02	Saxon math 3 refills/Mathematics Materials	\$1,435.64
7747	02/28/2014	1133	Houghton Mifflin Harcourt	7708180..	01.2.2212.0412.1.00.02	Saxon Math 2 refills/Mathematics Materials	\$1,482.10
7747	02/28/2014	1133	Houghton Mifflin Harcourt	950110099	01.2.2212.0412.1.00.02	Saxon Math K Classroom materials/Mathematics Materials	\$750.40
7747	02/28/2014	1133	Houghton Mifflin Harcourt	950110099	01.2.2212.0412.1.00.02	Saxon Math Classroom materials/Mathematics Materials	\$632.45

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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
7747	02/28/2014	1133	Houghton Mifflin Harcourt	950110099	01.2.2212.0412.1.00.02	Saxon Math 3 classroom materials/Mathematics Materials	\$601.32
7747	02/28/2014	1133	Houghton Mifflin Harcourt	950149793	01.2.2212.0412.1.00.02	Saxon Math 3 refills/Mathematics Materials	\$2,723.08
7747	02/28/2014	1133	Houghton Mifflin Harcourt	950171283	01.2.2212.0412.1.00.02	Saxon Math 2 refills/Mathematics Materials	\$778.10
7747	02/28/2014	1133	Houghton Mifflin Harcourt	950175786	01.2.2212.0412.1.00.02	Saxon Math 2 refills/Mathematics Materials	\$778.10
7747	02/28/2014	1133	Houghton Mifflin Harcourt	950179384	01.2.2212.0412.1.00.02	SAXon Math 2 Classroom materials/Mathematics Materials	\$119.28
7747	02/28/2014	1133	Houghton Mifflin Harcourt	950188476	01.2.2212.0412.1.00.02	SAXon Math 2 Classroom materials/Mathematics Materials	\$113.60
7747	02/28/2014	1133	Houghton Mifflin Harcourt	950188476	01.2.2212.0412.1.00.02	Saxon Math 2 refills/Mathematics Materials	\$783.78
7747	02/28/2014	1133	Houghton Mifflin Harcourt	950189832	01.2.2212.0412.1.00.02	Saxon Math 2 refills/Mathematics Materials	\$1,630.32
7747	02/28/2014	1133	Houghton Mifflin Harcourt	950189832	01.2.2212.0412.1.00.02	Saxon Math 1 refills/Mathematics Materials	\$1,482.10
7747	02/28/2014	1133	Houghton Mifflin Harcourt	950235818	01.2.2212.0412.1.00.02	SAXon Math 2 Classroom materials/Mathematics Materials	\$170.40
7747	02/28/2014	1133	Houghton Mifflin Harcourt	950235818	01.2.2212.0412.1.00.02	Saxon math 3 refills/Mathematics Materials	\$689.29
Check Total:							\$18,741.23
7748	02/28/2014	1133	Ideal Laundry & Cleaners, Inc.	acct 42318-00000	01.2.2610.0410.1.00.00	credit memo	(\$40.00)
7748	02/28/2014	1133	Ideal Laundry & Cleaners, Inc.	C0141928	01.2.2610.0410.1.18.00	credit windshield towels at Cedar Canyon	(\$19.50)
7748	02/28/2014	1133	Ideal Laundry & Cleaners, Inc.	Vaccum bags NF	01.2.2610.0410.1.05.00	Vaccum bags for a vaccuum at Northfield	\$132.00
7748	02/28/2014	1133	Ideal Laundry & Cleaners, Inc.	Vaccum bags NF	01.2.2610.0410.1.18.00	Mop handle for Cedar Canyon the olny reason purchased I was there and they needed it right	\$10.57
Check Total:							\$83.07

Gering Public Schools

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7749	02/28/2014	1133	Independent Plumbing & Heating	136376	01.2.2610.0410.2.01.00	Tube, arertors and parts for the boys and girls restrooms and Freshman Acdey.	\$1,291.38
Check Total:							\$1,291.38
7750	02/28/2014	1133	Ingram Library Services	76801779	01.2.2222.0430.2.01.21	Assorted Books (Not to Exceed)	\$188.76
7750	02/28/2014	1133	Ingram Library Services	76835911	01.2.2222.0430.2.01.21	Assorted Books (Not to Exceed)	\$45.88
7750	02/28/2014	1133	Ingram Library Services	76891249	01.2.2222.0430.2.01.21	Assorted Books (Not to Exceed)	\$32.10
7750	02/28/2014	1133	Ingram Library Services	77065636	01.2.2222.0430.2.01.21	Assorted Books (Not to Exceed)	\$392.84
7750	02/28/2014	1133	Ingram Library Services	77105119	01.2.2222.0430.2.01.21	Assorted Books (Not to Exceed)	\$130.33
Check Total:							\$789.91
7751	02/28/2014	1133	Johnson Cashway _8920	147208	01.2.2610.0410.1.06.00	Gorilla glue, for Geil	\$12.20
7751	02/28/2014	1133	Johnson Cashway _8920	147394	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #147394	\$35.95
7751	02/28/2014	1133	Johnson Cashway _8920	147833	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #147833	\$7.29
7751	02/28/2014	1133	Johnson Cashway _8920	147981	01.2.2610.0410.1.00.00	Brush for the Warehouse	\$5.02
7751	02/28/2014	1133	Johnson Cashway _8920	147995	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #147995	\$11.69
7751	02/28/2014	1133	Johnson Cashway _8920	148095	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #148095	\$8.49
7751	02/28/2014	1133	Johnson Cashway _8920	148117	01.2.2610.0410.2.01.00	screws for the HS benches	\$3.96
7751	02/28/2014	1133	Johnson Cashway _8920	148277	01.2.2610.0409.1.00.00	Screws, die cast, hex screws for District stock	\$62.91
7751	02/28/2014	1133	Johnson Cashway _8920	148320	01.2.2610.0410.2.01.00	Troffr for the HS music room and band room	\$116.07

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7751	02/28/2014	1133	Johnson Cashway _8920	148416	01.2.2610.0410.1.18.00	Keys for CC teacheraide classroom	\$3.27
7751	02/28/2014	1133	Johnson Cashway _8920	148448	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #148448	\$11.69
7751	02/28/2014	1133	Johnson Cashway _8920	148462	01.2.2610.0410.1.06.00	Sink Lav for Geil	\$28.79
7751	02/28/2014	1133	Johnson Cashway _8920	148597	01.2.2610.0410.1.00.00	2 Filters for the the warehouse furance	\$8.08
7751	02/28/2014	1133	Johnson Cashway _8920	148704	01.2.2610.0410.2.01.00	Epoxy marine for the JH	\$5.84
7751	02/28/2014	1133	Johnson Cashway _8920	148712	01.2.2610.0410.1.00.00	Cylinder propane, hex key set and nordic steel pusher for Maint.	\$34.44
7751	02/28/2014	1133	Johnson Cashway _8920	148747	01.2.2610.0410.2.01.00	Lock for the Lockerrrooms at the HS	\$28.79
7751	02/28/2014	1133	Johnson Cashway _8920	148791	01.2.2610.0410.2.02.00	Tube strap 1 in and 3/4 in for the JH desks	\$4.77
7751	02/28/2014	1133	Johnson Cashway _8920	148831	01.2.2610.0410.1.04.00	Filters 20/20/2 for Lincoln and flour Troffr	\$342.55
7751	02/28/2014	1133	Johnson Cashway _8920	148933	01.2.2610.0410.2.01.00	Duct tape, caution tape and closed sign for the HS	\$34.14
7751	02/28/2014	1133	Johnson Cashway _8920	148955	01.2.2610.0410.2.01.00	Vinyl conrtete patch for the HS that they put into the bathrooms	\$27.98
7751	02/28/2014	1133	Johnson Cashway _8920	149025	01.2.2610.0410.2.01.00	For the HS door on the west side. This is for screws.	\$1.80
7751	02/28/2014	1133	Johnson Cashway _8920	149027	01.2.2610.0410.1.00.00	Drill bits for Maint Use	\$23.20
7751	02/28/2014	1133	Johnson Cashway _8920	149112	01.2.2610.0410.2.01.00	Bit boring wood ace for the HS bought Gloria	\$4.31
7751	02/28/2014	1133	Johnson Cashway _8920	149113	01.2.2610.0410.1.06.00	values for Modular at Geil	\$30.58
7751	02/28/2014	1133	Johnson Cashway _8920	149119	01.2.2610.0410.2.01.00	All purpose sponge for the HS bought by Gloria	\$2.96

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7751	02/28/2014	1133	Johnson Cashway _8920	149445	01.2.2610.0410.1.04.00	Filters for the furnace at Linc size 20x20x2	\$226.48
7751	02/28/2014	1133	Johnson Cashway _8920	149451	01.2.2610.0409.1.00.00	Snow shovels for the district snow removal	\$34.18
7751	02/28/2014	1133	Johnson Cashway _8920	149470	01.2.2610.0410.1.00.00	Wire to bundle filters together at the HS and then used for other jobs in Maint.	\$4.72
7751	02/28/2014	1133	Johnson Cashway _8920	149470	01.2.2610.0410.2.00.00	wire to bundle filters together at the HS and then used for other jobs in the District in Maint	\$4.72
Check Total:							\$1,126.87
7752	02/28/2014	1133	Johnson Controls, Inc.	1-8576828129	01.2.2610.0410.2.01.00	The east gym handler keeps blowing fuses. They replaced the solenoids and it is working now	\$1,033.64
Check Total:							\$1,033.64
7753	02/28/2014	1133	Jones School Supply Co., Inc.	1168113	01.2.2410.0672.1.06.16	Perfect Attendance Pins	\$50.70
7753	02/28/2014	1133	Jones School Supply Co., Inc.	1168113	01.2.2410.0672.1.06.16	Shipping	\$4.75
Check Total:							\$55.45
7754	02/28/2014	1133	Junior Library Guild	219543	01.2.2222.0430.1.18.03	McAndrew, E Level Easy Reading/LIBRARY BOOKS	\$28.50
7754	02/28/2014	1133	Junior Library Guild	219543	01.2.2222.0430.1.18.03	McAndrew, 1 Level Independent Readers/LIBRARY BOOKS	\$28.50
Check Total:							\$57.00
7755	02/28/2014	1133	Kriz-Davis	S100762779-001	01.2.2610.0409.1.00.00	Light bulbs and a wire stripper for the district stoc	\$269.41
Check Total:							\$269.41
7756	02/28/2014	1133	Longmore, Amy	Mileage Feb. 2014	01.2.1290.0670.1.09.99	Mileage expenses incurred on behalf of GPS while providing speech/language therapy to	\$27.33
Check Total:							\$27.33
7757	02/28/2014	1133	Menards	47760	01.2.2610.0410.1.04.00	1/4 x 1/4 Hitch pin for the risers at Lincoln	\$8.33
7757	02/28/2014	1133	Menards	48013	01.2.2610.0410.2.02.00	Nipples, female brass adapter and push on ball value for the JH boys RR	\$78.74

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 02/01/2014 - 02/28/2014
 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
7757	02/28/2014	1133	Menards	48090	01.2.2610.0410.2.01.00	Bastard cut mill files for HS janitors	\$11.97
7757	02/28/2014	1133	Menards	48176	01.2.2610.0409.1.00.00	Laundry detergent for the district stock	\$59.70
7757	02/28/2014	1133	Menards	48176	01.2.2610.0410.1.00.00	4x4 treated wood for Central Office. This is for the sign at central office.	\$33.16
7757	02/28/2014	1133	Menards	48297	01.2.2610.0410.1.00.00	4 snow shovels and lid for a 5 gallon pail for Maint Use.	\$38.31
7757	02/28/2014	1133	Menards	48895	01.2.2610.0410.2.01.00	Velcour for the rugs at the HS	\$72.45
7757	02/28/2014	1133	Menards	49252	01.2.2610.0410.1.00.00	Bolt plates, Discs, and tools for the Maint on the Mule for Maint	\$48.01
7757	02/28/2014	1133	Menards	49759	01.2.2610.0410.1.18.00	Universal brackets and shades for the library at Cedar Canyon	\$21.96
7757	02/28/2014	1133	Menards	49939	01.2.2610.0410.1.00.00	Bounce sheets for the dryer in the warehouse for the static on the rags.	\$45.84
7757	02/28/2014	1133	Menards	49939	01.2.2610.0410.1.00.00	Cellphone holder for Sr cellphone.	\$9.99
7757	02/28/2014	1133	Menards	49939	01.2.2610.0410.1.04.00	A holder for his walkie talkie at Lincoln	\$9.99
Check Total:							\$438.45
7758	02/28/2014	1133	Money Wise Office Supply	M28086	01.2.1110.0410.2.02.22	HP 56 Deskjet Ink Black- Yvonne Smith	\$24.99
7758	02/28/2014	1133	Money Wise Office Supply	M28086	01.2.1175.0410.2.02.22	Reusable ties for computer cords, K. Yarnell	\$8.81
7758	02/28/2014	1133	Money Wise Office Supply	M28086	01.2.1175.0410.2.02.22	Duct Tape for computer cords, K. Yarnell	\$6.97
7758	02/28/2014	1133	Money Wise Office Supply	M28086	01.2.2120.0410.2.02.22	Toner Cartridge Black	\$71.99
7758	02/28/2014	1133	Money Wise Office Supply	M28086	01.2.2410.0410.2.02.22	File folders 1/3 tab, 100/box for office	\$22.84

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 02/01/2014 - 02/28/2014
 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
7758	02/28/2014	1133	Money Wise Office Supply	M28086	01.2.2410.0410.2.02.22	Yellow file Jackets for office use	\$40.86
7758	02/28/2014	1133	Money Wise Office Supply	M28138	01.2.2410.0410.2.02.22	Desk calenders for office	\$11.49
7758	02/28/2014	1133	Money Wise Office Supply	M28138	01.2.2410.0410.2.02.22	Manila envelopes 9 X 12	\$26.66
7758	02/28/2014	1133	Money Wise Office Supply	M28318	01.2.1130.0410.1.04.14	BLACK CARTRIDGE	\$243.98
7758	02/28/2014	1133	Money Wise Office Supply	M28318	01.2.1130.0410.1.04.14	COLOR CARTRIDGE	\$119.99
7758	02/28/2014	1133	Money Wise Office Supply	M28318	01.2.1130.0410.1.04.14	COLOR CARTRIDGE	\$119.99
7758	02/28/2014	1133	Money Wise Office Supply	M28318	01.2.1130.0410.1.04.14	COLOR CARTRIDGE	\$119.99
7758	02/28/2014	1133	Money Wise Office Supply	M28618	01.2.2610.0409.1.00.00	Hand Santitizer for the district stock	\$496.56
7758	02/28/2014	1133	Money Wise Office Supply	M28662	01.2.1130.0409.1.06.16	Clay for 3rd grade	\$11.40
7758	02/28/2014	1133	Money Wise Office Supply	M28740	01.2.1130.0410.1.04.14	BLACK CARTRIDGE	\$123.99
7758	02/28/2014	1133	Money Wise Office Supply	M28740	01.2.1130.0410.1.04.14	CYAN CARTRIDGE	\$239.98
7758	02/28/2014	1133	Money Wise Office Supply	M28740	01.2.1130.0410.1.04.14	YELLOW CARTRIDGE	\$239.98
7758	02/28/2014	1133	Money Wise Office Supply	M28740	01.2.1130.0410.1.04.14	MAGENTA CARTRIDGE	\$239.98
7758	02/28/2014	1133	Money Wise Office Supply	M28740	01.2.1130.0410.1.04.14	FAX MACHINE CARTRIDGE	\$133.98
7758	02/28/2014	1133	Money Wise Office Supply	M28786	01.2.1130.0410.1.18.18	HP61 Tri-Color Ink Cartridge for 1st Grade (Beatty)	\$20.99
7758	02/28/2014	1133	Money Wise Office Supply	M28786	01.2.2410.0410.1.18.18	HP61 Black Ink Cartridge for 1st Grade (Beatty)	\$14.99
7758	02/28/2014	1133	Money Wise Office Supply	M28840	01.2.1130.0408.1.04.14	File Folder	\$19.58
7758	02/28/2014	1133	Money Wise Office Supply	M28843	01.2.1130.0410.1.05.15	College Ruled Paper	\$18.13
7758	02/28/2014	1133	Money Wise Office Supply	M28843	01.2.2120.0410.1.05.15	Sheet Protectors	\$13.18
7758	02/28/2014	1133	Money Wise Office Supply	M28933	01.2.2610.0409.1.00.00	Lamating sheets and badges for District Stock	\$97.98
7758	02/28/2014	1133	Money Wise Office Supply	M29004	01.2.2610.0410.1.06.00	Dry eraser cleaner and cups for the break room at Geil	\$78.87
7758	02/28/2014	1133	Money Wise Office Supply	M29028	01.2.2410.0410.1.99.14	Magenta printer cartridge HEWQ6473A	\$144.99
7758	02/28/2014	1133	Money Wise Office Supply	M29035	01.2.1130.0408.1.06.16	Construction paper-red	\$15.24

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 02/01/2014 - 02/28/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

 Print Employee Vendor Names

 Exclude Voided Checks

 Exclude Manual Checks

 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7758	02/28/2014	1133	Money Wise Office Supply	M29035	01.2.1130.0408.1.06.16	construction paper-white	\$21.12
7758	02/28/2014	1133	Money Wise Office Supply	M29075	01.2.1130.0408.1.04.14	PAC9207 white construction paper 12x18	\$21.12
7758	02/28/2014	1133	Money Wise Office Supply	M29115	01.2.1130.0408.1.05.15	9 x 12 white construction paper	\$18.75
7758	02/28/2014	1133	Money Wise Office Supply	M29115	01.2.1130.0410.1.05.15	2" Binder - Black	\$26.67
7758	02/28/2014	1133	Money Wise Office Supply	M29136	01.2.1130.0409.1.06.16	6*9 manila envelopes	\$15.20
Check Total:							\$2,831.24
7759	02/28/2014	1133	Motel 6	16173	01.2.1118.0670.2.01.21	Motel/High Plains Festival (2 Nights/2 Rooms @ \$58.99 = \$235.96 + 2 Nights/3 Rooms @	\$58.99
7759	02/28/2014	1133	Motel 6	21594	01.2.1118.0670.2.01.21	Motel/High Plains Festival (2 Nights/2 Rooms @ \$58.99 = \$235.96 + 2 Nights/3 Rooms @	\$58.99
7759	02/28/2014	1133	Motel 6	21595	01.2.1118.0670.2.01.21	Motel/High Plains Festival (2 Nights/2 Rooms @ \$58.99 = \$235.96 + 2 Nights/3 Rooms @	\$58.99
7759	02/28/2014	1133	Motel 6	21596	01.2.1118.0670.2.01.21	Motel/High Plains Festival (2 Nights/2 Rooms @ \$58.99 = \$235.96 + 2 Nights/3 Rooms @	\$63.99
7759	02/28/2014	1133	Motel 6	21610	01.2.1118.0670.2.01.21	Motel/High Plains Festival (2 Nights/2 Rooms @ \$58.99 = \$235.96 + 2 Nights/3 Rooms @	\$63.99
7759	02/28/2014	1133	Motel 6	21611	01.2.1118.0670.2.01.21	Motel/High Plains Festival (2 Nights/2 Rooms @ \$58.99 = \$235.96 + 2 Nights/3 Rooms @	\$63.99
7759	02/28/2014	1133	Motel 6	22625	01.2.1118.0670.2.01.21	Motel/High Plains Festival (2 Nights/2 Rooms @ \$58.99 = \$235.96 + 2 Nights/3 Rooms @	\$63.99
7759	02/28/2014	1133	Motel 6	22626	01.2.1118.0670.2.01.21	Motel/High Plains Festival (2 Nights/2 Rooms @ \$58.99 = \$235.96 + 2 Nights/3 Rooms @	\$63.99
7759	02/28/2014	1133	Motel 6	22627	01.2.1118.0670.2.01.21	Motel/High Plains Festival (2 Nights/2 Rooms @ \$58.99 = \$235.96 + 2 Nights/3 Rooms @	\$63.99
7759	02/28/2014	1133	Motel 6	22629	01.2.1118.0670.2.01.21	Motel/High Plains Festival (2 Nights/2 Rooms @ \$58.99 = \$235.96 + 2 Nights/3 Rooms @	\$58.99
Check Total:							\$619.90

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 02/01/2014 - 02/28/2014
 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
7760	02/28/2014	1133	NASB	34311	01.2.2310.0701.1.00.01	Superintendent Search Fees (mileage/food/lodging)	\$195.27
7760	02/28/2014	1133	NASB	34311	01.2.2310.0701.2.00.01	Superintendent Search Fees (mileage/food/lodging)	\$195.27
7760	02/28/2014	1133	NASB	34361	01.2.2310.0630.1.00.01	Policy Update Service Subscription Fee for 2014	\$197.50
7760	02/28/2014	1133	NASB	34361	01.2.2310.0630.2.00.01	Policy Update Service Subscription Fee for 2014	\$197.50
7760	02/28/2014	1133	NASB	Annual Membership	01.2.2310.0630.1.00.01	Annual Membership Dues (4/14 - 3/15)	\$2,993.00
7760	02/28/2014	1133	NASB	Annual Membership	01.2.2310.0630.2.00.01	Annual Membership Dues (4/14 - 3/15)	\$2,993.00
Check Total:							\$6,771.54
7761	02/28/2014	1133	Nasco	677070	01.2.1116.0409.2.02.22	tempra paint black	\$36.48
7761	02/28/2014	1133	Nasco	677070	01.2.1116.0409.2.02.22	tmeptra paint white	\$123.61
7761	02/28/2014	1133	Nasco	677070	01.2.1116.0409.2.02.22	tempra paint green	\$36.48
7761	02/28/2014	1133	Nasco	677070	01.2.1116.0409.2.02.22	tempra paint brown	\$36.48
Check Total:							\$233.05
7762	02/28/2014	1133	National Assoc. for Music Education	member 147416	01.2.1117.0630.2.02.22	Membership dues for 2013-2014	\$117.00
Check Total:							\$117.00
7763	02/28/2014	1133	NCSA	31907 B.Smith	01.2.1130.0670.1.05.15	Dues for Betty Smith	\$335.00
Check Total:							\$335.00
7764	02/28/2014	1133	Nebraska Council Of School Attorneys	2215	01.2.2310.0688.1.00.01	School Law Reporter (Hastings)	\$40.00
7764	02/28/2014	1133	Nebraska Council Of School Attorneys	2215	01.2.2310.0688.2.00.01	School Law Reporter (Hastings)	\$40.00
Check Total:							\$80.00
7765	02/28/2014	1133	Nebraska Council On Economic Education	R.Plummer	01.2.1111.0410.2.01.21	Stock Market Game (\$5/Team X 9 Teams = \$45)	\$45.00
Check Total:							\$45.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 02/01/2014 - 02/28/2014
 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
7766	02/28/2014	1133	Nebraska Safety & Fire Equipment Inc.	36005	01.2.2610.0410.1.06.00	6 yr service for the fire extinguisher service for Geil	\$150.00
7766	02/28/2014	1133	Nebraska Safety & Fire Equipment Inc.	68072	01.2.2610.0410.1.06.00	Annual fire extinguisher inspection for Geil	\$91.00
7766	02/28/2014	1133	Nebraska Safety & Fire Equipment Inc.	68073	01.2.2610.0410.1.05.00	8 Inspections on fire extinguishers at Northfield 2/6/2014	\$56.00
Check Total:							\$297.00
7767	02/28/2014	1133	Off Broadway Business Products	32407	01.2.2410.0315.1.04.14	Copier- Lin	\$374.33
7767	02/28/2014	1133	Off Broadway Business Products	32407	01.2.2410.0315.1.05.15	Copier - NF	\$405.49
7767	02/28/2014	1133	Off Broadway Business Products	32407	01.2.2410.0315.1.06.16	Copier - Geil	\$355.36
7767	02/28/2014	1133	Off Broadway Business Products	32407	01.2.2410.0315.1.18.18	Copier - Cedar Canyon	\$202.25
7767	02/28/2014	1133	Off Broadway Business Products	32407	01.2.2410.0315.2.01.21	Copier - FA	\$217.17
7767	02/28/2014	1133	Off Broadway Business Products	32407	01.2.2410.0315.2.01.21	Copier - HS	\$703.52
7767	02/28/2014	1133	Off Broadway Business Products	32407	01.2.2410.0315.2.02.22	Copier - JH	\$719.37
7767	02/28/2014	1133	Off Broadway Business Products	32407	01.2.2510.0315.2.00.00	Copier - Admin	\$677.69
7767	02/28/2014	1133	Off Broadway Business Products	32558	01.2.2310.0410.1.00.01	Kindergarten Registration Packets	\$7.44
7767	02/28/2014	1133	Off Broadway Business Products	32558	01.2.2310.0410.2.00.01	Kindergarten Registration Packets	\$7.44
7767	02/28/2014	1133	Off Broadway Business Products	32770	01.2.2310.0410.1.00.01	PK Registration Packets	\$3.72
7767	02/28/2014	1133	Off Broadway Business Products	32770	01.2.2310.0410.2.00.01	PK Registration Packets	\$3.72
Check Total:							\$3,677.50
7768	02/28/2014	1133	Omaha World Herald	10406-140131	01.2.2310.0350.1.00.01	Employment Ads (Psych & SS Director)	\$297.59
7768	02/28/2014	1133	Omaha World Herald	10406-140131	01.2.2310.0350.2.00.01	Employment Ads (Psych & SS Director)	\$297.59
Check Total:							\$595.18
7769	02/28/2014	1133	Omega Laboratories, Inc	11746 1	01.2.2310.0318.1.00.01	Pre-Employment Drug Tests	\$59.00
7769	02/28/2014	1133	Omega Laboratories, Inc	11746 1	01.2.2310.0318.1.00.01	Random Student Drug Tests	\$380.00
7769	02/28/2014	1133	Omega Laboratories, Inc	11746 1	01.2.2310.0318.2.00.01	Random Student Drug Tests	\$380.00
7769	02/28/2014	1133	Omega Laboratories, Inc	11746 1	01.2.2310.0318.2.00.01	Pre-Employment Drug Tests	\$59.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 02/01/2014 - 02/28/2014
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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
Check Total:							\$878.00
7770	02/28/2014	1133	One Source	25381401	01.2.2310.0318.1.00.01	Pre Employment Background Checks	\$65.00
7770	02/28/2014	1133	One Source	25381401	01.2.2310.0318.1.00.01	GERING UP Background Checks (reimbursable)	\$105.00
7770	02/28/2014	1133	One Source	25381401	01.2.2310.0318.2.00.01	GERING UP Background Checks (reimbursable)	\$105.00
7770	02/28/2014	1133	One Source	25381401	01.2.2310.0318.2.00.01	Pre Employment Background Checks	\$65.00
Check Total:							\$340.00
7771	02/28/2014	1133	OZANAM/BIST	164209	01.2.1250.0319.1.09.99	Consultation with Jacquie Winbolt, BIST Consultant	\$2,500.00
7771	02/28/2014	1133	OZANAM/BIST	164209	01.2.1250.0319.1.09.99	Meal expenses for Jacquie Winbolt, BIST Consultant	\$59.05
7771	02/28/2014	1133	OZANAM/BIST	164209	01.2.1250.0319.1.09.99	Lodging Expenses for Jacquie Winbolt, BIST Consultant	\$185.94
7771	02/28/2014	1133	OZANAM/BIST	164209	01.2.1250.0319.1.09.99	Mileage/Car Expenses for Jacquie Winbolt, BIST Consultant	\$312.24
Check Total:							\$3,057.23
7772	02/28/2014	1133	Panhandle Public Health District	00095	01.2.2310.0630.1.00.01	2014 Membership Dues	\$103.75
7772	02/28/2014	1133	Panhandle Public Health District	00095	01.2.2310.0630.2.00.01	2014 Membership Dues	\$103.75
Check Total:							\$207.50
7773	02/28/2014	1133	Pearson	4268120	01.2.1220.0353.1.09.99	WIAT-III Enhanced Record Forms/Response Booklet Combo	\$140.00
7773	02/28/2014	1133	Pearson	4268229	01.2.1220.0353.1.09.99	Conners-3 Teacher (T) Booklet pkg 25 English	\$70.00
7773	02/28/2014	1133	Pearson	4268229	01.2.1220.0353.1.09.99	Conners-3 Self-Reprot (SR) Booklet pkg 25 English	\$60.00
Check Total:							\$270.00
7774	02/28/2014	1133	Perry, Guthery, Haase & Gessford, P.C.,	121	01.2.2310.0317.1.00.01	LEGAL SERVICES (Personnel)	\$126.75

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 02/01/2014 - 02/28/2014
 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
7774	02/28/2014	1133	Perry, Guthery, Haase & Gessford, P.C.,	121	01.2.2310.0317.2.00.01	LEGAL SERVICES (Personnel)	\$126.75
7774	02/28/2014	1133	Perry, Guthery, Haase & Gessford, P.C.,	6	01.2.2310.0317.1.00.01	LEGAL SERVICES (Negotiated Agreement)	\$3,004.75
7774	02/28/2014	1133	Perry, Guthery, Haase & Gessford, P.C.,	6	01.2.2310.0317.2.00.01	LEGAL SERVICES (Negotiated Agreement)	\$3,004.75
Check Total:							\$6,263.00
7775	02/28/2014	1133	Print Broker	1808	01.2.2510.0410.1.00.00	Window envelopes for business office	\$146.00
Check Total:							\$146.00
7776	02/28/2014	1133	Pro Overhead Door, Inc.	405709	01.2.2620.0318.1.00.00	Belt came off another door in the bus barn and they installed and it works.	\$116.95
7776	02/28/2014	1133	Pro Overhead Door, Inc.	405727	01.2.2610.0318.1.00.00	Belt came off one of the bus doors and so replaced, lubed and adjusted the door.	\$150.20
Check Total:							\$267.15
7777	02/28/2014	1133	Pro Tex Systems, Inc.	00045482	01.2.2610.0410.2.02.00	Replaced the damaged pull station that was pulled by someone and damaged in the Labor on the Sound Intercom at Geil	\$121.00
7777	02/28/2014	1133	Pro Tex Systems, Inc.	00045485	01.2.2610.0410.1.06.00		\$85.00
7777	02/28/2014	1133	Pro Tex Systems, Inc.	00045486	01.2.2610.0410.1.06.00	The bell system at Geil had its bells switched and reprogrammed.	\$85.00
7777	02/28/2014	1133	Pro Tex Systems, Inc.	00045487	01.2.2610.0410.1.18.00	The #25 in 1st grade at Cedar Canyon	\$250.50
Check Total:							\$541.50
7778	02/28/2014	1133	Rdj Specialties Inc.	customerNB69341	01.2.1130.0410.1.05.15	500 Mood pencils (\$.39 each)	\$218.00
Check Total:							\$218.00
7779	02/28/2014	1133	Regional Care, Inc.	Feb. 2014 IRS Plan	01.2.1130.0291.1.00.00	IRS 125 Plan	\$198.75
7779	02/28/2014	1133	Regional Care, Inc.	Feb. 2014 IRS Plan	01.2.1130.0291.2.00.00	IRS 125 Plan	\$198.75
Check Total:							\$397.50
7780	02/28/2014	1133	Roosevelt Public Power Dist.	60162 Feb.	01.2.2610.0322.1.18.00	Elec - Cedar Canyon	\$1,750.18

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 02/01/2014 - 02/28/2014
 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:	\$1,750.18
7781	02/28/2014	1133	Rose, Kathy	reimb. registration	01.2.1117.0670.1.18.03	Rose, travel to Denver for American Orff Schulwerk National Conference/Travel	\$130.00	
							Check Total:	\$130.00
7782	02/28/2014	1133	Safety-Kleen Systems, Inc.	63096723	01.2.1121.0318.2.01.21	Parts Cleaning - Invoice #63096723	\$467.25	
							Check Total:	\$467.25
7783	02/28/2014	1133	Sandberg Implement, Inc.	57070	01.2.2750.0337.1.00.00	Reapier a wire on the the blade for the mule for snow removal	\$206.00	
							Check Total:	\$206.00
7784	02/28/2014	1133	Schank Roofing Service	025-14	01.2.2610.0410.2.01.00	Repaired a leak over the weight room at Gering High School.	\$186.30	
7784	02/28/2014	1133	Schank Roofing Service	027-14	01.2.2610.0410.1.06.00	Repaired leak by the office at Geil school. Repaired a rip in the rubber membrane	\$68.00	
							Check Total:	\$254.30
7785	02/28/2014	1133	Schnell, Ellen	reimb. office suppli	01.2.1130.0410.1.04.14	index cards, pencils (Wal Mart)	\$8.80	
7785	02/28/2014	1133	Schnell, Ellen	reimb. office suppli	01.2.1130.0410.1.04.14	label refills, staples, sharpie, highlighters, tape, paper clips, file folders, hanging files, (Sams	\$101.64	
							Check Total:	\$110.44
7786	02/28/2014	1133	School Health	2792754-00	01.2.2130.0410.1.00.00	Cardiac Science AEDs Batteries	\$1,212.07	
							Check Total:	\$1,212.07
7787	02/28/2014	1133	School Specialty-Science Delta Education	208111707073	01.2.1109.0410.2.02.22	Eraser student class pack of 12	\$53.48	
							Check Total:	\$53.48
7788	02/28/2014	1133	Scottsbluff Public Schools	1395	01.2.2750.0336.1.00.00	Jan. 2014 fuel	\$2,077.46	
7788	02/28/2014	1133	Scottsbluff Public Schools	1395	01.2.2750.0336.2.00.00	Jan. 2014 fuel	\$2,077.46	
7788	02/28/2014	1133	Scottsbluff Public Schools	1395	01.2.2760.0331.1.09.99	SpEd fuel Jan. 2014	\$255.36	
7788	02/28/2014	1133	Scottsbluff Public Schools	1395	01.2.2760.0331.2.09.99	SpEd fuel Jan. 2014	\$255.36	
							Check Total:	\$4,665.64

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 02/01/2014 - 02/28/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7789	02/28/2014	1133	Shiffler Equipment Sales Inc	1401410800	01.2.1130.0530.2.02.22	Master lock Built-in keyed combination, left handed	\$163.20
7789	02/28/2014	1133	Shiffler Equipment Sales Inc	1401410800	01.2.1130.0530.2.02.22	Master Lock Built-in keyed combination, Right Handed	\$186.98
Check Total:							\$350.18
7790	02/28/2014	1133	Shubh Hotel of Lincon, LLC	T.Meisner acct8019	01.2.2510.0670.1.00.00	Lodging T.Meisner C Jump Conference	\$99.00
Check Total:							\$99.00
7791	02/28/2014	1133	Smith, Betty	Sara DeMoret	01.2.1130.0670.1.05.15	Paraeducator Conference Sara DeMoret	\$60.00
Check Total:							\$60.00
7792	02/28/2014	1133	Snell Services, Inc.	115473-0	01.2.2610.0318.1.00.00	Inspected Heater in the lockerroom in basement at football field and it needs	\$538.00
7792	02/28/2014	1133	Snell Services, Inc.	137471	01.2.2610.0410.1.04.00	Galvinzed nipple and Moen stem for Lincoln	\$48.25
Check Total:							\$586.25
7793	02/28/2014	1133	Spic & Span Cleaners	4807	01.2.2610.0410.1.00.00	Snow shovels for removal and weed killers for the ground and this is all the Maint Use	\$1,031.94
Check Total:							\$1,031.94
7794	02/28/2014	1133	Staples Credit Plan	3222013757	01.2.2310.0410.1.00.01	Office Chair (Superintendent)	\$85.00
7794	02/28/2014	1133	Staples Credit Plan	3222013757	01.2.2310.0410.2.00.01	Office Chair (Superintendent)	\$84.99
Check Total:							\$169.99
7795	02/28/2014	1133	Star-Herald	13011432	01.2.2310.0350.1.00.01	Employment Ad	\$195.62
7795	02/28/2014	1133	Star-Herald	13011432	01.2.2310.0350.2.00.01	Employment Ad	\$195.61
Check Total:							\$391.23
7796	02/28/2014	1133	State Fire Marshal Office	Geil	01.2.3000.0690.1.06.00	Fire Inspection	\$60.00
7796	02/28/2014	1133	State Fire Marshal Office	Lincoln	01.2.4980.0690.1.04.00	Fire Inspection	\$60.00
7796	02/28/2014	1133	State Fire Marshal Office	Northfield	01.2.4980.0690.1.05.00	Fire inspection	\$60.00
Check Total:							\$180.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 02/01/2014 - 02/28/2014
 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	
7797	02/28/2014	1133	Super 8-PBS Properties Inc.	406-008095	01.2.1117.0670.2.01.21	Motel/Doane Honor Choir (January 12-14, 2014) - Revelle (1 Night/Students in Dorm)	\$62.10	
							Check Total:	\$62.10
7798	02/28/2014	1133	Swank, Teresa	toothbrushes	01.2.2410.0410.1.04.14	Child size toothbrush	\$39.17	
							Check Total:	\$39.17
7799	02/28/2014	1133	Team Chevrolet	07383	01.2.2750.0337.1.00.00	Subr 5 got a new blower module and resister per it wasnt working anymore.	\$430.13	
							Check Total:	\$430.13
7800	02/28/2014	1133	The Bed Company of Wyoming, Inc	R.Raines Fest.Winds	01.2.1118.0670.2.01.21	Motel/University of Wyoming Festival of Winds (February 13-15, 2014) - 8 Rooms @	\$1,166.40	
							Check Total:	\$1,166.40
7801	02/28/2014	1133	The Playhouse Skate & Fun Center	Geil ASP	01.2.3000.0690.1.06.00	14 kids @ \$5 (both bounce and skate) 35 kids @ \$3 (only skate or	\$175.00	
							Check Total:	\$175.00
7802	02/28/2014	1133	The Rock Pile Of Paul Reed Constr & Supp	5338	01.2.2610.0410.2.01.00	Snow removal on the High School Parking Lot on 2/5/2014	\$705.00	
7802	02/28/2014	1133	The Rock Pile Of Paul Reed Constr & Supp	5348	01.2.2610.0410.2.01.00	Snow removal at the High School Parking lot on 2/10/2014	\$875.00	
							Check Total:	\$1,580.00
7803	02/28/2014	1133	Uw Fine Arts Outreach	Registration	01.2.1118.0630.2.01.21	Festival of Winds Registration (Paid by Students)	\$630.00	
							Check Total:	\$630.00
7804	02/28/2014	1133	Wal-Mart _18940	404000849106	01.2.1130.0408.1.04.14	insects, dinosaurs, magnifiers, flute, pop ups,pencils	\$17.67	
7804	02/28/2014	1133	Wal-Mart _18940	Lincoln supplies	01.2.1130.0408.1.04.14	exchange/return camer	(\$119.00)	
7804	02/28/2014	1133	Wal-Mart _18940	Lincoln supplies	01.2.1130.0408.1.04.14	nikon camera	\$159.00	
7804	02/28/2014	1133	Wal-Mart _18940	Lincoln supplies	01.2.1130.0408.1.04.14	shopping card	(\$6.20)	
							Check Total:	\$51.47
7805	02/28/2014	1133	Westco _16360	5119091	01.2.2610.0410.1.18.00	Propane for Cedar Canyon on 1/27/2014	\$1,456.92	
							Check Total:	\$1,456.92

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 02/01/2014 - 02/28/2014
 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
7806	02/28/2014	1133	Western NE Community College	143959	01.2.1123.0318.2.01.00	2nd Semester Books for Welding II (4 Books @ \$21.75 Each) - 2 Students (2 Books Each)	\$87.00
7806	02/28/2014	1133	Western NE Community College	23596.	01.2.1130.0364.2.01.21	Auto Cad II (5 Students @ \$149.25 = \$746.25) - Statement #8928	\$746.25
7806	02/28/2014	1133	Western NE Community College	23596.	01.2.1130.0364.2.01.21	Auto Cad II (6 Students @ \$149.25 = \$895.50) - Statement #8945	\$895.50
7806	02/28/2014	1133	Western NE Community College	23596.	01.2.1130.0364.2.01.21	Auto Cad I (9 Students \$149.25 = \$1,343.25) - Statement #8946	\$1,343.25
7806	02/28/2014	1133	Western NE Community College	23596..	01.2.1123.0318.2.01.00	2nd Semester Tuition for Welding II (Statement #8927 - 2 Students @ \$398.50 = \$797) -	\$797.00
Check Total:							\$3,869.00
7807	02/28/2014	1133	Wilson, Ashlee	Jan. 2014 mileage	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS January 6-30, 2014	\$30.63
Check Total:							\$30.63
Bank Total:							\$297,586.03

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 02/01/2014 - 02/28/2014
 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-Depreciation

Bank Account: 165191

1286	02/03/2014		Pearson Education Inc.	141882	02.2.1130.0410.2.01.00	New Curriculum- 6-12 LA materials	\$96,771.57
							Check Total:
1287	02/03/2014		NE Safety & Fire Equipment Inc.	7572	02.2.1130.0690.2.00.00	Install access control system @ JH	\$14,389.00
							Check Total:
1288	02/05/2014		Tony Mendes Excavating	5114	02.2.1130.0690.1.00.00	Septic System @ CCan	\$8,989.00
							Check Total:
1289	02/27/2014		Sra/Mcgraw-Hill	77970965001	02.2.1130.0690.1.00.00	K-5 Language Arts	\$101,684.30
							Check Total:
							Bank Total:
							\$221,833.87

Manual Checks Recap

1286	02/03/2014	10257	Pearson Education Inc.	MANUAL	02.2.1130.0410.2.01.00	New Curriculum- 6-12 LA	\$96,771.57
							Check Total:
1287	02/03/2014	10258	NE Safety & Fire Equipment Inc.	MANUAL	02.2.1130.0690.2.00.00	Install access control system @	\$14,389.00
							Check Total:
1288	02/05/2014	10254	Tony Mendes Excavating	MANUAL	02.2.1130.0690.1.00.00	Septic System @ CCan	\$8,989.00
							Check Total:
1289	02/27/2014	10259	Sra/Mcgraw-Hill	MANUAL	02.2.1130.0690.1.00.00	K-5 Language Arts	\$101,684.30
							Check Total:
							Manual Checks Total:
							\$221,833.87

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 02/01/2014 - 02/28/2014
 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

1465	02/03/2014		Platte Valley National Bank	#11	08.2.2630.0511.0.00.00	BL #11	\$3,298.01	
1465	02/03/2014		Platte Valley National Bank	#11	08.2.2643.0002.0.00.00	BL #11	\$601.99	
							Check Total:	\$3,900.00
1466	02/03/2014		Sweeney & Associates	V175396	08.2.2640.0690.0.00.00	Stadium drainage, SH parking lot, Linc insurance	\$4,695.00	
							Check Total:	\$4,695.00
							Bank Total:	\$8,595.00

Manual Checks Recap

1465	02/03/2014	10255	Platte Valley National Bank		MANUAL	08.2.2630.0511.0.00.00	BL #11	\$3,298.01
1465	02/03/2014	10255	Platte Valley National Bank		MANUAL	08.2.2643.0002.0.00.00	BL #11	\$601.99
							Check Total:	\$3,900.00
1466	02/03/2014	10256	Sweeney & Associates		MANUAL	08.2.2640.0690.0.00.00	Stadium drainage, SH parking	\$4,695.00
							Check Total:	\$4,695.00
							Manual Checks Total:	\$8,595.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 02/01/2014 - 02/28/2014
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-Cafe				Bank Account: 500863874			
742	02/28/2014	1134	Cash-Wa Distributing Co., Inc.	9368174	06.2.1099.0407.0.00.00	Food	\$3,573.37
742	02/28/2014	1134	Cash-Wa Distributing Co., Inc.	9368175	06.2.1099.0407.0.00.00	Food/Lincoln Elementary	\$2,149.89
742	02/28/2014	1134	Cash-Wa Distributing Co., Inc.	9369909	06.2.1099.0407.0.00.00	Food	\$29.47
742	02/28/2014	1134	Cash-Wa Distributing Co., Inc.	9369910	06.2.1099.0407.0.00.00	Concessions	\$358.09
742	02/28/2014	1134	Cash-Wa Distributing Co., Inc.	9375688	06.2.1099.0407.0.00.00	Concessions	\$271.50
742	02/28/2014	1134	Cash-Wa Distributing Co., Inc.	9378315	06.2.1099.0407.0.00.00	Food	\$252.10
742	02/28/2014	1134	Cash-Wa Distributing Co., Inc.	9378318	06.2.1099.0407.0.00.00	Food Supplies	\$1,240.71
742	02/28/2014	1134	Cash-Wa Distributing Co., Inc.	9378318	06.2.1099.0410.0.00.00	Supplies	\$393.50
742	02/28/2014	1134	Cash-Wa Distributing Co., Inc.	9388659	06.2.1099.0407.0.00.00	Food	\$1,235.72
742	02/28/2014	1134	Cash-Wa Distributing Co., Inc.	9388666	06.2.1099.0407.0.00.00	Concessions	\$499.64
742	02/28/2014	1134	Cash-Wa Distributing Co., Inc.	9400017	06.2.1099.0407.0.00.00	Food	\$3,151.77
742	02/28/2014	1134	Cash-Wa Distributing Co., Inc.	9400034	06.2.1099.0407.0.00.00	Concessions	\$289.90
742	02/28/2014	1134	Cash-Wa Distributing Co., Inc.	9404093	06.2.1099.0407.0.00.00	Food	\$1,034.54
742	02/28/2014	1134	Cash-Wa Distributing Co., Inc.	9408275	06.2.1099.0407.0.00.00	Concessions	\$299.18
742	02/28/2014	1134	Cash-Wa Distributing Co., Inc.	9408285	06.2.1099.0407.0.00.00	Food/Lincoln Elementary	\$1,265.94
742	02/28/2014	1134	Cash-Wa Distributing Co., Inc.	9408298	06.2.1099.0407.0.00.00	Food Supplies	\$3,659.64
742	02/28/2014	1134	Cash-Wa Distributing Co., Inc.	9408298	06.2.1099.0410.0.00.00	Supplies	\$82.62
742	02/28/2014	1134	Cash-Wa Distributing Co., Inc.	9413840	06.2.1099.0407.0.00.00	Food	\$808.68
742	02/28/2014	1134	Cash-Wa Distributing Co., Inc.	X9382451	06.2.1099.0410.0.00.00	small bowls for high school	\$80.40
Check Total:							\$20,676.66
743	02/28/2014	1134	Coop, Dianne	Dec/Jan mileage	06.2.1099.0670.0.00.00	Mileage	\$49.24
Check Total:							\$49.24
744	02/28/2014	1134	Food Services Of America	5255091	06.2.1099.0407.0.00.00	Food	\$3,316.47
744	02/28/2014	1134	Food Services Of America	5256855	06.2.1099.0407.0.00.00	Food	\$1,457.76
744	02/28/2014	1134	Food Services Of America	5258510	06.2.1099.0407.0.00.00	Food	\$103.96
744	02/28/2014	1134	Food Services Of America	5258512	06.2.1099.0407.0.00.00	Food	\$256.72
744	02/28/2014	1134	Food Services Of America	5264236	06.2.1099.0407.0.00.00	Food	\$1,251.51

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 02/01/2014 - 02/28/2014

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
744	02/28/2014	1134	Food Services Of America	5267587	06.2.1099.0407.0.00.00	Food	\$1,773.89
Check Total:							\$8,160.31
745	02/28/2014	1134	Fresh Foods Inc.	FFV NF Broccoli....	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$60.00
745	02/28/2014	1134	Fresh Foods Inc.	FFV NF Kiwi Fruit	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$178.25
745	02/28/2014	1134	Fresh Foods Inc.	FFV NF Mushrooms	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$89.85
745	02/28/2014	1134	Fresh Foods Inc.	FFV NF Peppers.	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$48.00
745	02/28/2014	1134	Fresh Foods Inc.	NF FFV Apples	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$257.00
745	02/28/2014	1134	Fresh Foods Inc.	NF FFV Bananas	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$257.00
745	02/28/2014	1134	Fresh Foods Inc.	NF FFV Broccoli	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$72.00
745	02/28/2014	1134	Fresh Foods Inc.	NF FFV Cauliflower..	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$73.19
745	02/28/2014	1134	Fresh Foods Inc.	NF FFV Clementines	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$237.20
745	02/28/2014	1134	Fresh Foods Inc.	NF FFV Grapes	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$115.00
745	02/28/2014	1134	Fresh Foods Inc.	NF FFV Green Pepper	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$91.00
745	02/28/2014	1134	Fresh Foods Inc.	NF FFV Oranges..	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$215.75
745	02/28/2014	1134	Fresh Foods Inc.	NF FFV Snap peas	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$91.50
745	02/28/2014	1134	Fresh Foods Inc.	NF FFV Tomatoes	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$100.00
Check Total:							\$1,885.74
746	02/28/2014	1134	Gering Public Schools-Payroll Acct.	Feb. 2014 payroll	06.2.1099.0115.0.00.00	Regular Salaries	\$20,715.99
746	02/28/2014	1134	Gering Public Schools-Payroll Acct.	Feb. 2014 payroll	06.2.1099.0120.0.00.00	Substitute Salaries	\$646.00
746	02/28/2014	1134	Gering Public Schools-Payroll Acct.	Feb. 2014 payroll	06.2.1099.0210.0.00.00	FICA/Social Security	\$1,564.71
746	02/28/2014	1134	Gering Public Schools-Payroll Acct.	Feb. 2014 payroll	06.2.1099.0220.0.00.00	Retirement	\$2,046.29
746	02/28/2014	1134	Gering Public Schools-Payroll Acct.	Feb. 2014 payroll	06.2.1099.0220.0.00.00	Health Insurance	\$592.99
746	02/28/2014	1134	Gering Public Schools-Payroll Acct.	Feb. 2014 payroll	06.2.1099.0292.0.00.00	LTD Insurance	\$74.58
Check Total:							\$25,640.56
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1745649	06.2.1099.0407.0.00.00	Dairy	\$333.44
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1745681	06.2.1099.0407.0.00.00	Dairy	\$403.71
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1745699	06.2.1099.0407.0.00.00	Dairy	\$357.52
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1745845	06.2.1099.0407.0.00.00	Dairy	\$416.40
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1745846	06.2.1099.0407.0.00.00	Dairy	\$480.71
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1745870	06.2.1099.0407.0.00.00	Dairy	\$337.53
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1745871	06.2.1099.0407.0.00.00	Dairy	\$236.73

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 02/01/2014 - 02/28/2014
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
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1745877	06.2.1099.0407.0.00.00	Dairy	\$819.25
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1745897	06.2.1099.0407.0.00.00	Dairy	\$323.80
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1745898	06.2.1099.0407.0.00.00	Dairy	\$499.86
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1745906	06.2.1099.0407.0.00.00	Dairy	\$308.83
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1745907	06.2.1099.0407.0.00.00	Dairy	\$422.95
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1745932	06.2.1099.0407.0.00.00	Dairy	\$356.69
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1745933	06.2.1099.0407.0.00.00	Dairy	\$194.48
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1745938	06.2.1099.0407.0.00.00	Dairy	\$388.95
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1745950	06.2.1099.0407.0.00.00	Dairy	\$489.25
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1745951	06.2.1099.0407.0.00.00	Dairy	\$309.85
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1745952	06.2.1099.0407.0.00.00	Dairy	\$118.44
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1745974	06.2.1099.0407.0.00.00	Dairy	\$252.03
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1746014	06.2.1099.0407.0.00.00	Dairy	\$518.79
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1746015	06.2.1099.0407.0.00.00	Dairy	\$211.73
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1746024	06.2.1099.0407.0.00.00	Dairy	\$394.54
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1746025	06.2.1099.0407.0.00.00	Dairy	\$323.29
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1746046	06.2.1099.0407.0.00.00	Dairy	\$710.05
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1746056	06.2.1099.0407.0.00.00	Dairy	\$409.51
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1746072	06.2.1099.0407.0.00.00	Dairy	\$268.02
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1746073	06.2.1099.0407.0.00.00	Dairy	\$402.19
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1746086	06.2.1099.0407.0.00.00	Dairy	\$309.35
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1746087	06.2.1099.0407.0.00.00	Dairy	\$422.95
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1746115	06.2.1099.0407.0.00.00	Dairy	\$352.20
747	02/28/2014	1134	Hiland Dairy Foods Company LLC	1746116	06.2.1099.0407.0.00.00	Dairy	\$208.94
Check Total:							\$11,581.98
748	02/28/2014	1134	La Plaza Tortilleria	6115-10	06.2.1099.0407.0.00.00	Tortillas	\$245.00
748	02/28/2014	1134	La Plaza Tortilleria	9186-32	06.2.1099.0407.0.00.00	Tortillas	\$245.00
Check Total:							\$490.00
749	02/28/2014	1134	Mcdavid, Melinda	Dec/Jan mileage	06.2.1099.0670.0.00.00	Mileage to Cedar Canyon	\$105.16
Check Total:							\$105.16
750	02/28/2014	1134	Mckee Foods Corporation	050036310	06.2.1099.0407.0.00.00	Al a carte items	\$97.68

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
 Bank Account: 500863874

Date Range: 02/01/2014 - 02/28/2014
 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
750	02/28/2014	1134	Mckee Foods Corporation	050036562	06.2.1099.0407.0.00.00	Al a carte items	\$146.92
Check Total:							\$244.60
751	02/28/2014	1134	Midwest Restaurant Supply LLC	95769	06.2.1099.0410.0.00.00	Cart for the high school cafeteria	\$602.68
Check Total:							\$602.68
752	02/28/2014	1134	Sna School Nutrition Assoc.	Memb. ID 473898	06.2.1099.0670.0.00.00	Membership fee for Diane Coop/Foodservice Director	\$47.25
Check Total:							\$47.25
753	02/28/2014	1134	The Thompson Co.	1400750	06.2.1099.0407.0.00.00	Food	\$1,026.79
753	02/28/2014	1134	The Thompson Co.	1403685	06.2.1099.0407.0.00.00	Food	\$3,925.97
753	02/28/2014	1134	The Thompson Co.	1405421	06.2.1099.0407.0.00.00	retrun fries	(\$22.80)
753	02/28/2014	1134	The Thompson Co.	1406732	06.2.1099.0407.0.00.00	Food	\$1,359.20
Check Total:							\$6,289.16
754	02/28/2014	1134	Us Foodservice	3278461	06.2.1099.0407.0.00.00	Food	\$2,174.21
754	02/28/2014	1134	Us Foodservice	3406473	06.2.1099.0407.0.00.00	Food	\$1,858.60
754	02/28/2014	1134	Us Foodservice	3599143	06.2.1099.0407.0.00.00	Food	\$2,029.79
754	02/28/2014	1134	Us Foodservice	3662756	06.2.1099.0407.0.00.00	Food	\$2,277.87
Check Total:							\$8,340.47
Bank Total:							\$84,113.81

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2014 - 02/28/2014

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	
Bank Name: FSB-Act				Bank Account: 500863858				
3375	02/05/2014	1113	Awards Unlimited	348712	05.2.6100.0410.2.01.17	Boys golf tourney awards	\$84.40	
							Check Total:	\$84.40
3376	02/05/2014	1113	Cafeteria Account	HSC804	05.2.5010.0980.2.01.17	Hot dogs/bratz/buns/candy/popcorn	\$555.64	
3376	02/05/2014	1113	Cafeteria Account	HSC808	05.2.5010.0980.2.01.17	Candy/hot dogs/buns/bratz	\$299.56	
							Check Total:	\$855.20
3377	02/05/2014	1113	Devlin, Timothy	official Vars boys	05.2.6040.0100.2.01.17	Officials--Vars boys vs Sidney	\$205.00	
3377	02/05/2014	1113	Devlin, Timothy	official Vars boys	05.2.6052.0100.2.01.17	Officials--Vars Girls vs Sidney	\$205.00	
							Check Total:	\$410.00
3378	02/05/2014	1113	Domino's Pizza	338999	05.2.5037.0980.2.01.17	School store pizza for speech meet concessions	\$189.50	
							Check Total:	\$189.50
3379	02/05/2014	1113	Flowers, Nathan	CPR	05.2.2005.0980.1.04.14	CPR/First Aid Training	\$170.00	
							Check Total:	\$170.00
3380	02/05/2014	1113	Gordon-Rushville High School	Speech Invite	05.2.5053.0980.2.01.17	Speech Invite Entry	\$211.00	
							Check Total:	\$211.00
3381	02/05/2014	1113	Grasmick, Steve	official JV boys	05.2.6040.0100.2.01.17	Officials--JV boys vs Sidney	\$90.00	
							Check Total:	\$90.00
3382	02/05/2014	1113	Gwynn, Charles	Official JV girls	05.2.6052.0100.2.01.17	Officials--JV girls vs Sidney	\$90.00	
							Check Total:	\$90.00
3383	02/05/2014	1113	Johnson Cashway _8920	148344	05.2.8008.0980.2.01.17	Set supplies	\$496.74	
							Check Total:	\$496.74
3384	02/05/2014	1113	Long, Scott	Official Vars boys	05.2.6040.0100.2.01.17	Officials--Vars boys vs Ogallala 180 +12.50 mileage	\$192.50	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 02/01/2014 - 02/28/2014
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
3384	02/05/2014	1113	Long, Scott	Official Vars boys	05.2.6052.0100.2.01.17	Officials--Vars Girls vs Ogallala 180 + 12.50 mileage	\$192.50
Check Total:							\$385.00
3385	02/05/2014	1113	Miles, Jody	Official 9th grade	05.2.6040.0100.2.01.17	Officials--9th boys vs Chadron	\$90.00
3385	02/05/2014	1113	Miles, Jody	Official 9th grade	05.2.6052.0100.2.01.17	Officials--9th girls vs Chadron	\$90.00
Check Total:							\$180.00
3386	02/05/2014	1113	Nebraska DECA	Registration	05.2.5037.0980.2.01.17	State Career Development Conference Registration-\$1280.00	\$2,040.00
Check Total:							\$2,040.00
3387	02/05/2014	1113	New Victorian Inn & Suites - Norfolk 454		05.2.5053.0980.2.01.17	Kearney Speech Meet lodging	\$499.90
Check Total:							\$499.90
3388	02/05/2014	1113	NSIAAA.	registration	05.2.2415.0670.2.01.17	Athletic Administration: Legal Issues I (Risk Management) LTC 504 registration (Send check	\$100.00
Check Total:							\$100.00
3389	02/05/2014	1113	Pizza Hut	40686	05.2.5010.0980.2.01.17	Pizza for resale	\$115.00
3389	02/05/2014	1113	Pizza Hut	40687	05.2.5010.0980.2.01.17	Pizza for resale	\$140.00
Check Total:							\$255.00
3390	02/05/2014	1113	Prairie Florist & Gifts	6362	05.2.5012.0980.2.01.17	Winter Royalty flowers	\$50.00
Check Total:							\$50.00
3391	02/05/2014	1113	School District RE-1	wrestling entry	05.2.6064.0150.2.01.17	Viking Invite Entry Fee	\$175.00
Check Total:							\$175.00
3392	02/05/2014	1113	Shubh Hotel of Lincon, LLC	Lodging GPS	05.2.5037.0980.2.01.17	Nebraska State DECA Lodging (Send check back to Renee)	\$2,632.04
Check Total:							\$2,632.04
3393	02/05/2014	1113	Valley Water Systems	029590	05.2.5013.0980.2.01.21	5-5 Gal Water Exchanges @ \$2.50 Each - Invoice #029590	\$12.50
Check Total:							\$12.50
3394	02/12/2014	1115	Cardmember Services	ELAN(1024) FEB	05.2.5053.0150.2.01.17	Kearney speech meet meal (Valentinos)	\$307.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2014 - 02/28/2014

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
3394	02/12/2014	1115	Cardmember Services	ELAN(1201) FEB	05.2.8012.0980.2.01.17	Colorado Invite Meal (Subway)	\$80.00
3394	02/12/2014	1115	Cardmember Services	ELAN(1201) FEB	05.2.8012.0980.2.01.17	Colorado Invite Meal (Fazoli's)	\$29.35
3394	02/12/2014	1115	Cardmember Services	ELAN(1201) FEB	05.2.8012.0980.2.01.17	Colorado Invite Lodging (Super 8)	\$264.95
3394	02/12/2014	1115	Cardmember Services	ELAN(1201) FEB	05.2.8012.0980.2.01.17	Lexington Invite Meal (Burger King)	\$71.49
3394	02/12/2014	1115	Cardmember Services	ELAN(1201) FEB	05.2.8012.0980.2.01.17	Cheyenne JV Invite Meal (Burger King)	\$47.87
3394	02/12/2014	1115	Cardmember Services	ELAN(1201) FEB	05.2.8012.0980.2.01.17	Colorado Invite Meal/Supplies (King Soopers)	\$16.10
3394	02/12/2014	1115	Cardmember Services	ELAN(2003)FEB	05.2.8012.0980.2.01.17	Chadron Invite Meals (Walmart)	\$16.43
3394	02/12/2014	1115	Cardmember Services	ELAN(2003)FEB	05.2.8012.0980.2.01.17	Chadron Invite Meals (Country Kitchen)	\$84.60
3394	02/12/2014	1115	Cardmember Services	ELAN(2003)FEB	05.2.8012.0980.2.01.17	Misc. Wrestling Supplies (Walmart)	\$82.70
3394	02/12/2014	1115	Cardmember Services	ELAN(2003)FEB	05.2.8012.0980.2.01.17	Viking Invite Meals (Subway)	\$57.50
3394	02/12/2014	1115	Cardmember Services	ELAN(2003)FEB	05.2.8012.0980.2.01.17	Viking Invite Meals (Safeway)	\$27.91
3394	02/12/2014	1115	Cardmember Services	ELAN(3816) Feb.	05.2.5012.0980.2.01.17	Materials for Winter Royalty crowns (JoAnns)	\$80.56
3394	02/12/2014	1115	Cardmember Services	ELAN(3816) Feb.	05.2.5012.0980.2.01.17	CREDIT for Wintry Royalty crowns (JoAnns)	(\$51.40)
3394	02/12/2014	1115	Cardmember Services	ELAN(3816) Feb.	05.2.5012.0980.2.01.17	Winter Royalty candidates gift cards (Runza)	\$20.00
3394	02/12/2014	1115	Cardmember Services	ELAN(3816) Feb.	05.2.8008.0980.2.01.17	Cinderella & Joseph musical perusal (R&H Theatricals)	\$32.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 02/01/2014 - 02/28/2014
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:							\$1,167.56
3395	02/12/2014	1117	Balthazor, Jamey	official D2-11 boys	05.2.5049.0980.2.01.17	Activity Acct. Expenses-D2-11 Girls subdistrict officials	\$300.00
Check Total:							\$300.00
3396	02/12/2014	1117	Brown, Broc	reimb. postage	05.2.5037.0980.2.01.17	Postage reimbursement for DECA state materials	\$13.82
Check Total:							\$13.82
3397	02/12/2014	1117	Cafeteria Account	HSC815	05.2.5010.0980.2.01.17	Candy order/hot dogs/buns	\$307.90
3397	02/12/2014	1117	Cafeteria Account	HSC816	05.2.5013.0980.2.01.21	Sack Lunches for Envirothon to Bridgeport (Hughes)	\$68.75
Check Total:							\$376.65
3398	02/12/2014	1117	Johnson Cashway _8920	148491	05.2.8008.0980.2.01.17	Phillip Bit	\$10.69
3398	02/12/2014	1117	Johnson Cashway _8920	148691	05.2.8008.0980.2.01.17	Set supplies	\$194.73
Check Total:							\$205.42
3399	02/12/2014	1117	Jostens _9015	47555.	05.2.7014.0980.2.01.21	2nd Payment Deposit for Freshman Yearbook 2013-2014 Job # 47555 100% reimbursed	\$1,854.00
Check Total:							\$1,854.00
3400	02/12/2014	1117	Key Club International	R.Roth H86472	05.2.5044.0980.2.01.17	International & District Dues (\$10/student reimbursed which is a total of \$160) Please send	\$172.50
Check Total:							\$172.50
3401	02/12/2014	1117	Logoz LLC	2166	05.2.5012.0980.2.01.17	Purple/White shirts w/name & number (100% reimbursed)	\$364.00
Check Total:							\$364.00
3402	02/12/2014	1117	Mareddy Candy Co.	00561272	05.2.7090.0980.2.01.17	NJHS Valentine Pop Assortment Fund Raiser Invoice 00561272 100% reimbursed by students	\$120.00
Check Total:							\$120.00
3403	02/12/2014	1117	McKiney, Roger	Official D2-11 Girls	05.2.5049.0980.2.01.17	Activity Acct. Expenses--D2-11 Girls district officials	\$171.00
Check Total:							\$171.00
3404	02/12/2014	1117	Mclain, Joseph	official VS Boys	05.2.6040.0100.2.01.17	Officials--Vars boys vs McCook	\$285.00
Check Total:							\$285.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 02/01/2014 - 02/28/2014
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
3405	02/12/2014	1117	Panhandle Coop Association	793982	05.2.5010.0980.2.01.17	Candy	\$17.69
Check Total:							\$17.69
3406	02/12/2014	1117	Pepsi Cola of Western Nebraska	140503441223	05.2.5010.0980.2.01.17	Drink product	\$390.25
3406	02/12/2014	1117	Pepsi Cola of Western Nebraska	140503441301	05.2.5037.0980.2.01.17	Drink product	\$99.55
3406	02/12/2014	1117	Pepsi Cola of Western Nebraska	140503441302	05.2.5010.0980.2.01.17	Drink product	\$186.20
3406	02/12/2014	1117	Pepsi Cola of Western Nebraska	140503441378	05.2.5010.0980.2.01.17	Drink product	\$138.60
3406	02/12/2014	1117	Pepsi Cola of Western Nebraska	140503441459	05.2.5037.0980.2.01.17	Drink product	\$148.95
3406	02/12/2014	1117	Pepsi Cola of Western Nebraska	140503441460	05.2.5010.0980.2.01.17	Drink product	\$242.85
Check Total:							\$1,206.40
3407	02/12/2014	1117	Pizza Hut	40688	05.2.5010.0980.2.01.17	Pizza for resale	\$134.50
3407	02/12/2014	1117	Pizza Hut	40692	05.2.5010.0980.2.01.17	Pizza for resale	\$227.50
Check Total:							\$362.00
3408	02/12/2014	1117	Prairie Florist & Gifts	6385	05.2.8012.0980.2.01.17	Parents Night Flowers	\$35.00
Check Total:							\$35.00
3409	02/12/2014	1117	St. Francis Episopal Church	Box Tops	05.2.3003.0980.1.05.15	Box Tops	\$145.00
Check Total:							\$145.00
3410	02/12/2014	1117	Walsworth Publishing Company	4-13859-0	05.2.5023.0980.2.01.21	2014 Yearbook - 1st Deposit (Job #4-13859-0) - Customer #387	\$7,000.00
Check Total:							\$7,000.00
3411	02/12/2014	1119	Ault, Tim _1228	official JV vs N.Pla	05.2.6040.0100.2.01.17	Officials--JV boys vs North Platte	\$90.00
Check Total:							\$90.00
3412	02/12/2014	1119	Greene, Troy	official vs McCook	05.2.6040.0100.2.01.17	Officials--JV boys vs McCook	\$90.00
Check Total:							\$90.00
3413	02/12/2014	1119	Gross, Sean _7074	official vs lexingto	05.2.6040.0100.2.01.17	Officials--JV boys vs Lexington	\$90.00
Check Total:							\$90.00
3414	02/12/2014	1119	Gwynn, Charles	official vs torringt	05.2.6040.0100.2.02.17	Officials--JH vs Torrington A, B, C	\$240.00
Check Total:							\$240.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 02/01/2014 - 02/28/2014
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
3415	02/12/2014	1119	Long, Dan	official 9th girls	05.2.6052.0100.2.01.17	Officials--9th girls tournament 2nd round	\$180.00
Check Total:							\$180.00
3416	02/12/2014	1119	Long, Scott	official D2-11 distr	05.2.5049.0980.2.01.17	Activity Acct. Expenses--Officials for D2-11 district	\$183.00
Check Total:							\$183.00
3417	02/12/2014	1119	Marietta, Paul	official boys vs blu	05.2.6040.0100.2.02.17	Officials-JH boys vs Scottsbluff A, B	\$160.00
Check Total:							\$160.00
3418	02/12/2014	1119	Schwartz, Tory	official boys vs lex	05.2.6040.0100.2.01.17	Officials--Vars boys vs Lexington	\$180.00
Check Total:							\$180.00
3419	02/12/2014	1119	Sughrue, Ed	official vs N.Platte	05.2.6040.0100.2.01.17	Officials--Vars boys vs North Platte	\$230.00
Check Total:							\$230.00
3420	02/12/2014	1119	Wal-Mart _18940	402500870689	05.2.5114.0980.2.01.21	Vases for Prom	\$83.16
Check Total:							\$83.16
3421	02/12/2014	1119	Wolfe, Jeff	official 9th girls	05.2.6052.0100.2.01.17	Officials--9th girls tournament finals	\$90.00
3421	02/12/2014	1119	Wolfe, Jeff	official 9th girls.	05.2.6052.0100.2.01.17	Officials--9th girls tournament 1st round	\$90.00
Check Total:							\$180.00
3422	02/18/2014	1120	Meisner, Tim	state wrestling	05.2.6064.0679.2.01.17	cash for students/coaches meals at the event center for state wrestling	\$300.00
Check Total:							\$300.00
3423	02/19/2014	1121	Cafeteria Account	HSC814	05.2.5010.0980.2.01.17	Hot dogs/buns/bratz/candy	\$464.00
Check Total:							\$464.00
3424	02/19/2014	1121	Cash-Wa Distributing Co., Inc.	9378643	05.2.5037.0980.2.01.17	School store supplies	\$146.95
Check Total:							\$146.95
3425	02/19/2014	1121	Fresh Foods Inc.	JH Concessions	05.2.7009.0980.2.02.22	Hot dogs and buns, ketchup and mustard for concessions stand	\$15.42
Check Total:							\$15.42

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2014 - 02/28/2014

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
3426	02/19/2014	1121	Gering Bakery-Ahlers Baking Inc.	204800	05.2.7009.0980.2.02.22	Doughnuts for student co.	\$17.98
Check Total:							\$17.98
3427	02/19/2014	1121	Johnson Cashway _8920	148972	05.2.8008.0980.2.01.17	Set supplies	\$219.24
3427	02/19/2014	1121	Johnson Cashway _8920	148973	05.2.8008.0980.2.01.17	CREDIT RETURN Set supplies	(\$7.43)
Check Total:							\$211.81
3428	02/19/2014	1121	Larue Distributing Inc.	2700:1964824	05.2.7007.0980.2.02.22	Coffee for the teachers	\$88.11
Check Total:							\$88.11
3429	02/19/2014	1121	Mary Ella Johnson Memorial	memorial	05.2.5050.0980.2.01.21	Memorial Donation from Courtesy Fund (Randy Johnson's Mother)	\$20.00
Check Total:							\$20.00
3430	02/19/2014	1121	Pepsi Cola of Western Nebraska	140503441221	05.2.7009.0980.2.02.22	Supplies for concessions stand	\$509.00
3430	02/19/2014	1121	Pepsi Cola of Western Nebraska	140503441454	05.1.7009.0970.2.02.22	supplies for Student Co Concessions	\$49.80
Check Total:							\$558.80
3431	02/19/2014	1121	Pizza Hut	41105	05.2.6040.0670.2.01.17	Team meal for McCook East West Shoot Out	\$132.50
3431	02/19/2014	1121	Pizza Hut	41106	05.2.6040.0679.2.01.17	Team meal for No. Platte East West Shoot Out	\$127.50
Check Total:							\$260.00
3432	02/19/2014	1121	Torrington Telegram	820132	05.2.5031.0980.2.01.21	January Blue Prints (Document #820132)	\$308.00
Check Total:							\$308.00
3433	02/19/2014	1122	Schwartz, Tory	offic Vars vs bluffs	05.2.6040.0100.2.01.17	Officials--Vars vs Scottsbluff 180+37.50 mileage	\$217.50
3433	02/19/2014	1122	Schwartz, Tory	offic Vars vs bluffs	05.2.6052.0100.2.01.17	Officials--Vars vs Scottsbluff 180 +37.50 mileage	\$217.50
Check Total:							\$435.00
3434	02/21/2014	1130	Edens, Paul _5061	mileage subdistrict	05.2.5049.0980.2.01.17	Activity Acct. Expenses--mileage for girls subdistrict game	\$6.00
Check Total:							\$6.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2014 - 02/28/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3435	02/27/2014	1131	Banner County School	mileage subdistrict	05.2.5049.0980.2.01.17	Girls Basketball Mileage SubDistricts D2-11 (Please send check back to Renee.)	\$11.33
Check Total:							\$11.33
3436	02/27/2014	1131	Domino's Pizza	342879	05.2.5049.0980.2.01.17	Hospitality Room Girls Basketball SubDistricts	\$44.50
Check Total:							\$44.50
3437	02/27/2014	1131	Garden County Public Schools	mileage subdistricts	05.2.5049.0980.2.01.17	Girls Basketball Mileage SubDistricts D2-11 (Please send check back to Renee.)	\$37.94
Check Total:							\$37.94
3438	02/27/2014	1131	Gering Bakery-Ahlers Baking Inc.	203297	05.2.7007.0980.2.02.22	Donuts for teachers	\$25.05
3438	02/27/2014	1131	Gering Bakery-Ahlers Baking Inc.	205996	05.2.7010.0980.2.02.22	Donuts for Box Tops winners	\$8.99
Check Total:							\$34.04
3439	02/27/2014	1131	Hurt, Andrew	Official 2/27	05.2.5049.0980.2.01.17	Activity Acct. Expenses--Officials for D2-11 Boys Subdistrice	\$280.00
Check Total:							\$280.00
3440	02/27/2014	1131	Image Market	328294	05.2.5018.0980.2.01.17	Short Slv. 50/50 Black Spanish Club t-shirts (Work order 341538)--\$271.95 reimbursed by	\$271.95
Check Total:							\$271.95
3441	02/27/2014	1131	Korn King Gourmet Popcorn	022114	05.2.5010.0980.2.01.17	Popcorn	\$60.00
Check Total:							\$60.00
3442	02/27/2014	1131	Leyton Public School	Mileage Subdistrict	05.2.5049.0980.2.01.17	Girls Basketball Mileage SubDistricts D2-11 (Please send check back to Renee.)	\$28.58
Check Total:							\$28.58
3443	02/27/2014	1131	McCarville, Brett	Official 2/27	05.2.5049.0980.2.01.17	Activity Acct. Expenses--Officials for D2-11 Boys Subdistricts	\$280.00
Check Total:							\$280.00
3444	02/27/2014	1131	Minatare Public Schools	mileage subdistricts	05.2.5049.0980.2.01.17	Girls Basketball Mileage SubDistricts D2-11 (Please send check back to Renee.)	\$2.71
Check Total:							\$2.71

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2014 - 02/28/2014

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	
3445	02/27/2014	1131	Music Theatre Intl.	950398-999	05.2.8008.0980.2.01.17	Young Frankenstein Perusal	\$40.00	
							Check Total:	\$40.00
3446	02/27/2014	1131	Namuth, Mike _11806	Official 2/27	05.2.5049.0980.2.01.17	Activity Acct. Expenses--Officials for D2-11 Boys Subdistrict	\$280.00	
							Check Total:	\$280.00
3447	02/27/2014	1131	NSAA	Subdistricts	05.2.5049.0980.2.01.17	Girls Basketball Financial SubDist D2-11 (Send check back to Renee)	\$708.84	
							Check Total:	\$708.84
3448	02/27/2014	1131	Pizza Hut	41107	05.2.5010.0980.2.01.17	Pizza for resale	\$72.50	
3448	02/27/2014	1131	Pizza Hut	41110	05.2.5010.0980.2.01.17	Pizza for resale	\$190.00	
3448	02/27/2014	1131	Pizza Hut	41110	05.2.6040.0679.2.01.17	Team meal Lexington East West Shoot Out	\$143.50	
							Check Total:	\$406.00
3449	02/27/2014	1131	Print Express	36356	05.2.8013.0980.2.01.17	Raffle tickets printing	\$106.95	
3449	02/27/2014	1131	Print Express	36356	05.2.8017.0980.2.01.17	Raffle tickets printing	\$106.95	
							Check Total:	\$213.90
3450	02/27/2014	1131	R & H Theatricals	130181	05.2.8008.0980.2.01.17	Royalty	\$960.00	
3450	02/27/2014	1131	R & H Theatricals	130181	05.2.8008.0980.2.01.17	Rental Materials Total	\$575.00	
3450	02/27/2014	1131	R & H Theatricals	130181	05.2.8008.0980.2.01.17	Deposit	\$400.00	
3450	02/27/2014	1131	R & H Theatricals	130181	05.2.8008.0980.2.01.17	Processing Fee	\$18.50	
3450	02/27/2014	1131	R & H Theatricals	license fee	05.2.8008.0980.2.01.17	Archival video license fee for organizational use only for Cinderella (Please send check	\$50.00	
							Check Total:	\$2,003.50
3451	02/27/2014	1131	Scottsbluff Screenprinting _15980	3027322	05.2.7007.0980.2.02.22	Shirts for new staff and some who ordered new ones	\$62.50	
							Check Total:	\$62.50
3452	02/27/2014	1131	South Platte Public Schools	mileage subdistricts	05.2.5049.0980.2.01.17	Girls Basketball Mileage SubDistricts D2-11 (Send check back to Renee.)	\$26.61	
							Check Total:	\$26.61

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 02/01/2014 - 02/28/2014
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
3453	02/27/2014	1131	Stage Lighting Distributors Corp.	189796	05.2.5002.0980.2.01.17	Item #9310 Medium 2 pin socket	\$84.00
Check Total:							\$84.00
3455	02/27/2014	1131	Ultimate Team Sales	029637-00	05.2.6106.0530.2.01.17	Team Jersey White	\$816.00
3455	02/27/2014	1131	Ultimate Team Sales	029637-00	05.2.6106.0530.2.01.17	Team Short White	\$720.00
3455	02/27/2014	1131	Ultimate Team Sales	029637-00	05.2.6106.0530.2.01.17	Team Jersey Royal	\$816.00
3455	02/27/2014	1131	Ultimate Team Sales	029637-00	05.2.6106.0530.2.01.17	Team Short Royal	\$805.35
3455	02/27/2014	1131	Ultimate Team Sales	029637-00	05.2.8020.0980.2.01.17	Nike Sock White	\$114.00
3455	02/27/2014	1131	Ultimate Team Sales	029637-00	05.2.8020.0980.2.01.17	Nike Sock Royal	\$114.00
3455	02/27/2014	1131	Ultimate Team Sales	029637-00	05.2.8020.0980.2.01.17	Nike Sock Gold	\$114.00
Check Total:							\$3,499.35
3456	02/27/2014	1131	Wal-Mart _18940	403000015541	05.2.7009.0980.2.02.22	Supplies for Concessions	\$62.68
3456	02/27/2014	1131	Wal-Mart _18940	403000272332	05.2.7009.0980.2.02.22	Supplies for concessions	\$27.76
3456	02/27/2014	1131	Wal-Mart _18940	405300443643	05.2.8008.0980.2.01.17	Paint and scenic supplies	\$99.30
Check Total:							\$189.74
3457	02/27/2014	1132	Great American Opportunities, Inc	ZJ-825928	05.2.2003.0980.1.04.14	Magazine order (3991279)	\$1,804.98
Check Total:							\$1,804.98
3458	02/27/2014	1132	Johnson Cashway _8920	149271	05.2.5013.0980.2.01.21	Paint for New Vocational Building - Invoice #149271	\$35.30
Check Total:							\$35.30
3459	02/27/2014	1132	Townsend Furniture	5293	05.2.5033.0980.2.01.21	Lumber for Projects - Invoice #5293	\$67.32
3459	02/27/2014	1132	Townsend Furniture	5326	05.2.5033.0980.2.01.21	Lumber for Projects - Invoice #5326	\$52.21
Check Total:							\$119.53
3460	02/27/2014	1132	Valley Water Systems	028839	05.2.5013.0980.2.01.21	5-5 Gal Water Excyhanges @ \$2.50 Each - Invoice #028839	\$12.50
Check Total:							\$12.50
Bank Total:							\$37,798.35

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 02/01/2014 - 02/28/2014

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
Voided Checks							
3454	02/27/2014	1131	The Leukemia & Lymphoma Society		VOID 05.4.0000.0070.0.00.00	VOID: incorrect amount,check to	\$440.00
Check Total:							\$440.00
Voided Checks Total:							\$440.00

<u>Fund</u>	<u>Amount</u>
01	\$297,586.03
02	\$221,833.87
05	\$37,798.35
06	\$84,113.81
08	\$8,595.00
Fund Totals:	\$649,927.06

End of Report

Disbursements Grand Total: \$649,927.06

**GERING PUBLIC SCHOOLS
GERING, NE**

FINANCIAL RECORDS

The Board shall receive monthly financial statements showing the financial condition of the school district as of the last day of the preceding month. Such statement will reflect the cash position of the respective accounts. Annual fund balances shall be reported in accordance with the requirements of the Governmental Accounting Standards Board (GASB) statement 54. Other financial records as may be determined necessary by either the board or the administration shall be presented periodically.

Financial records of the school district shall be maintained in accordance with generally accepted accounting principles (GAAP) regulations outlined by the Nebraska Department of Education as required or modified by law. School district monies shall be received and expended from the appropriate fund and/or account. The board, by board resolution, shall establish the following funds as needed:

- General Fund
- Depreciation Fund
- Employee Benefit Fund
- Contingency Fund
- Activities Fund
- Student Fee Fund
- School Lunch Fund
- Bond Fund
- Special Building Fund
- Qualified Capital Purchase Undertaking Fund
- Cooperative Fund

The resolution establishing such funds shall state the type of fund, name of the fund and purpose of the fund.

GASB 54 Requirements

Definitions:

Fund balance is a measurement of available financial resources. Fund balance is the difference between total assets and total liabilities in each fund.

GASB Statement 54 distinguishes fund balance between amounts that are considered nonspendable, such as fund balances associated with long term loan receivables or inventories, and other amounts that are classified based on the relative strength of the constraints that control the purposes for which specific amounts can be spent. Beginning with the most binding constraints, fund balance amounts will be reported in the following classifications:

Restricted – amounts limited by external parties such as constitutional provisions, legislation, state statutes and regulations, or grant requirements. This applies to the Depreciation Fund, Employee Benefit Fund, Student Fee Fund, Bond Fund and Special Building Fund balances.

Committed – amounts limited by Board policy or Board action. Action must be taken by the Board to commit fund balance for the designated purpose prior to the end of the fiscal year. The Lunch Fund balance is a Committed Fund balance by approval of the yearly budget. Formal actions of the Board also commit a portion of the General Fund balance.

Assigned – amounts that are intended for a particular purpose. Generally balances in some special revenue funds and portions of the General Fund are assigned by the superintendent.

In committing fund balances to a designated purpose, the Board acts as the district's highest level of decision making. A Board resolution must be passed in order to establish, modify or rescind a commitment of fund balance. These resolutions may be amended from time to time according to the wishes of the Board.

Use of Fund Balance

A restricted fund balance will be reduced to the extent that the underlying reason for the restriction has been eliminated.

Should the district experience an excess of expenditures over revenues for a given fiscal year, fund balance will be consumed in the following order:

1. Restricted fund balance to the extent that expenditures related to the restriction contributed to the excess of expenditures over revenues.
2. Committed fund balance to the extent that expenditures related to the commitment contributed to the excess of expenditures over revenues. If a plan for periodic use of committed fund balance is reviewed and approved by the School Board, committed fund balance will not be reduced by more than the amount designated in the plan.
3. Assigned fund balance to the extent that expenditures related to the assignment contributed to the excess of expenditures over revenues.
4. Unassigned fund balance for any remaining excess of expenditures over revenues.

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The superintendent or designee may assign fund balance for items deemed appropriate at any time prior to the issuance of the audited financial statements for a given year. The superintendent shall be responsible for implementing this policy.

Legal Reference: NDE Rule 2
Governmental Accounting Standards Board Statement 54

Cross Reference: 705 Revenue
706 Expenditures

| Approved 11/17/03

Reviewed ~~6/29/11~~12/23/13

Revised ~~7/18/11~~2/21/14

**GERING PUBLIC SCHOOLS
GERING, NE**

NONRESIDENT STUDENTS/OPTION ENROLLMENT

Students who are eligible to attend a Nebraska public school but who are not legal residents of the school district may be admitted into the school district in accordance with the option enrollment ~~option~~ program authorized by state statutes. Option eEnrollment ~~option~~ students shall be accepted without charge. If the student has previously had an option enrollment accepted in any district, the application shall be rejected unless a statutory exception to this rule applies for that student.

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Application for ~~option use of the~~ enrollment option shall be made between September 1 and March 15 for enrollment during the following and subsequent school years. ~~Written notification of approval or rejection of the application will be made before April 1.~~ Upon agreement of the school boards of the resident ~~school~~ district and the option (receiving) ~~school~~ district, deadlines for application and approval of the option may be waived. Following the March 15 deadline, applications requesting admittance must contain a release approval from the resident district prior to the option district's consideration for acceptance.

The application for option enrollment does not require a release from the resident district and the receiving district has forty-five days to issue acceptance or rejection if:

1. After February 1 the student relocated to a different resident district, or
2. The student's option district merged with another district effective after February 1st and
3. The student's attendance would occur during the next immediate and subsequent school years.

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For applications submitted by the March 15 deadline, written notification of approval or rejection of the application will be made before April 1 to the student's parent/guardian and the resident district. If the district rejects an application for a student to option in or out, the district will provide notification by certified mail to the parent/guardian of the reasons for rejection and the process for appealing the decision to the State Board of Education.

The Board shall adopt standards and conditions for acceptance or rejection of a request for release of a resident student submitting an option application after March 15. For applications submitted after the March 15 deadline, the option district shall notify the parent/guardian, and the resident district whether the application is accepted or rejected within sixty days after submission. False or substantively misleading information submitted by a parent/guardian on an application to an option district may be cause for the option district to reject a previously accepted application prior to the student's attendance.

The board shall ~~annually~~ adopt a resolution ~~on or before April 1~~ setting forth its specific standards for acceptance and rejection of applications as an option school. Standards will conform to those set forth by state statute. These may include the capacity of a program, class, grade level, or school building or the availability of appropriate special education programs operated by the district. The standards shall not include previous academic achievement, athletic or other extracurricular ability, disabilities, proficiency in the English language, or previous disciplinary proceedings except as allowed by law.

An option district shall give first priority for enrollment to siblings of option students within the requirements of state statutes. The board shall follow statutes regarding the application of a student who relocates in a different district but wants to continue attending his or her original resident district or current option district.

Nonresident students not going through option enrollment may also be admitted under a contract with the student's resident district at the discretion of the superintendent upon application and payment of tuition as stated in the contract. The tuition rate shall be the current per-pupil cost of the school district as computed by the superintendent.

Students whose residency in the district ceases during a school year may continue attending school for the remainder of the school year without payment of tuition ~~upon completion of option papers~~.

Legal Reference: Neb. Statute 79-215
Neb. Statute 79-232 to 246
NDE Rule 7

Cross Reference: 503 Student Attendance
 801 Transportation

Approved 5/17/10 Reviewed 12/23/14 Revised 2/21/14

**GERING PUBLIC SCHOOLS
GERING, NE**

LEASE, SALE OR DISPOSAL OF SCHOOL DISTRICT BUILDINGS & SITES

Decisions regarding the lease, sale, or disposal of school district real property shall be made by the Board. In making its decision, the Board will consider the needs of the education program and the efficient use of public funds. The disposition of the property will be accomplished in a manner determined by the Board.

One or more qualified individuals may be employed to prepare an appraisal of the property.

The superintendent shall be responsible for coordinating the action necessary for the Board to accomplish the lease, sale, or disposal of school district real property, including student-constructed buildings. It shall also be the responsibility of the superintendent to make a recommendation to the Board regarding the use of school district real property not being utilized for the education program.

Cross Reference: 705 Revenue
 706.01 Bidding Procedures

| Approved 01/19/04

Reviewed ~~12/15/03~~2/24/14 Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

FACILITIES INSPECTIONS

A program for annual inspection, in addition to those conducted by authorized agencies, of the equipment, facilities, and grounds shall be conducted as part of the maintenance schedule for school district buildings and sites. The results of this inspection shall be reported to the Board at its annual meeting. Further, the Board may conduct its own inspection of the school district buildings and sites annually.

Cross Reference: 903 Maintenance, Operation and Management

**GERING PUBLIC SCHOOLS
GERING, NE**

ANNUAL EMERGENCY SAFETY PLAN

All employees have the responsibility for maintaining safe, healthful and sanitary conditions within the buildings and on the grounds of the school district. The Superintendent shall designate staff and develop procedures to insure that all facilities meet fire, safety and health codes.

The Superintendent shall appoint a school safety and security committee represented by faculty, parents and community members that will prepare and review the school's safety plan. This plan will be updated annually by the committee and approved by the School Board. The plan will address safety procedures and security plans for students, staff and visitors, ~~including~~ during emergency events.

Typical elements of this plan will include:

- The assignment of specific employees to safety tasks and responsibilities.
- Instructions relating to the use of alarm systems and signals.
- Information concerning methods of fire containment and equipment use.
- Systems for notification of appropriate authorities.
- Specification of evacuation routes and procedures.
- Posting of plans and procedures at suitable locations.
- Procedures and frequency of emergency evacuation drills.
- An evaluation of each evacuation drill.

The plan shall be reviewed annually by one or more persons not on the committee and not an employee of the school district. This review includes a visit to each school building to analyze plans, policies, procedures and practices. Recommendations shall be made to the Superintendent and the committee for use in revising the plan.

Legal Reference: NDE Rule 10

Approved 01/19/04

Reviewed

~~12/15/03~~12/24/14

Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

WARNING SYSTEMS

The school district shall maintain a warning system designed to inform students, employees, and visitors in the facilities of an emergency. This system shall be maintained on a regular basis under the maintenance plan for school district buildings and sites.

Students shall be informed of this system according to Board policy. Each classroom and office shall have a plan for helping those in need of assistance to safety during an emergency. This shall include, but not be limited to, students and employees with disabilities.

Certified staff shall provide readily available instructions for substitute teachers on procedures and locations of safety information. Certificated employees shall be responsible for instructing students on the proper techniques to be followed during an emergency. It shall be the responsibility of the superintendent to develop administrative regulations regarding this policy.

Cross Reference: 508 Student Health and Well-Being
 801.04 Bus Safety Program

**GERING PUBLIC SCHOOLS
GERING, NE**

BOMB THREATS

As soon as a bomb threat is reported to the administration, the local police authorities shall be notified. The school district facility may be cleared immediately. A thorough search will be made by the appropriate school district or law enforcement officials and other precautions they believe to be necessary and prudent may be taken. Employees and students shall remain outside the school district facility until it is determined that danger no longer exists.

It shall be the responsibility of the superintendent to file a report or keep a report of each incident for the school district records.

| Approved 01/19/04

Reviewed ~~12/15/03~~2/24/14 Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

HAZARDOUS MATERIALS

Friable and nonfriable asbestos containing materials will be maintained in good condition and appropriate precautions will be followed when the material is disturbed. If there is a need to replace asbestos, it will be replaced with nonasbestos based materials. Each school building will maintain a copy of the asbestos management plan.

The school district will appoint and train appropriate employees as necessary. An accredited inspector shall visually inspect all areas identified in the management plan every six months and complete the required records and reports.

Legal Reference: 20 U.S.C. §§ 3601 et seq. (1994).
40 C.F.R. Pt. 763 (1996).

Cross Reference: 903 Maintenance, Operation and Management

**GERING PUBLIC SCHOOLS
GERING, NE**

ACCIDENT REPORTS

Accidents will be reported immediately to a supervisor.

Written reports will be submitted within 24 hours to the building principal on all accidents occurring on district premises, in district vehicles, at a district-sponsored activity or involving staff members who may be elsewhere on district business. Reports will cover property damage as well as personal injury.

All accidents/incidents will be promptly investigated. As a result of the investigation any corrective measures needed will be acted upon.

| Approved 01/19/04

Reviewed ~~12/15/03~~2/24/14 Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

SAFETY DRILLS

All schools are required to instruct and drill students on emergency procedures so that students may respond to an emergency without confusion and panic. Each building administrator will conduct emergency drills in accordance with state statute and the district's Emergency Safety Plan.

Drills and instruction on fire emergencies shall include routes and methods of exiting the school building.

Instruction on tornado dangers and natural disasters shall be conducted at least twice each year.

**GERING PUBLIC SCHOOLS
GERING, NE**

SCHOOL CLOSINGS AND CANCELLATIONS

In case of hazardous or emergency conditions, the superintendent may alter district and transportation schedules as are appropriate to the particular condition. Such alterations include closure of all schools, closure of selected schools or grade levels, delayed openings of schools and early dismissal of students.

When regular morning school bus routes cannot be run due to road conditions, yet travel in town is not seriously hampered, school may remain open. When possible a "limited service" bus route shall be run anytime school remains open and it is not possible to run regular routes.

The superintendent will develop and maintain such plans and procedures as are necessary to carry out alternate school and bus schedules.

At the beginning of each school year students, parents and staff will be informed of the procedures used to notify them in case of an emergency closure.

**GERING PUBLIC SCHOOLS
GERING, NE**

EYE PROTECTIVE DEVICES

The district shall supply eye protective devices for teachers, students and visitors to all shops and laboratories meeting the standard of the American National Standard Practice for Occupational and Educational Eye and Face Protection as approved by the American National Standards Institute (ANSI).

Every teacher and student shall be required to wear eye protective devices at all times while participating in or observing the following courses of instruction:

1. Vocational, technical, industrial arts, chemical, or chemical-physical, involving exposure to:
 - A. Hot molten metals or other molten materials;
 - B. Milling, sawing, turning, shaping, cutting, grinding, or stamping of any solid materials;
 - C. Heat treatment, tempering, or kiln firing of any metal or other materials;
 - D. Gas or electric arc welding or other forms of welding processes;
 - E. Repair or servicing of any vehicle; or
 - F. Caustic or explosive materials; and
2. Chemical, physical, or combined chemical-physical laboratories involving caustic or explosive materials, hot liquids or solids, injurious radiations, or other hazards not enumerated.

Legal Reference: Neb. Statute 79-715

THE MONTH ENDING FEBRUARY 28, 2014
TRIAL BALANCE SUMMARY

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	BOND
01/01/14 Balance	\$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
CD Deposit									
+ FEBRUARY RECPTS	\$1,562,464.35	\$1,417.69	\$549.14	\$6,950.00	\$0.07	\$0.02	\$46,271.98	\$96,613.38	\$13,407.19
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$3,942,013.76	\$521,752.85	\$841,719.31	\$14,468.56	\$20,063.00	\$5,795.76	\$231,750.80	\$117,713.79	\$367,799.62
- FEBRUARY EXPENSE	\$1,632,762.39	\$8,595.00	\$221,833.87	\$0.00	\$0.00	\$8.00	\$37,338.55	\$84,358.79	\$0.00
- EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= RECEIPT-EXP BALANCES	\$2,309,251.37	\$513,157.85	\$619,885.44	\$14,468.56	\$20,063.00	\$5,787.76	\$194,412.25	\$33,355.00	\$367,799.62

IMPREST	\$27,145.59								
PAYROLL	\$4,458.60								
CASH AT COUNTY	\$1,912,289.52	\$90,876.54			\$0.00				\$184,445.98
+ REGULAR CHECKING	(\$229,384.37)			\$14,468.56			(\$4,934.76)	(\$75,428.69)	\$183,353.64
+ MMA ACCOUNT	\$1,138,116.09	\$422,281.31	\$83,509.48		\$20,063.00	\$5,787.76	\$147,235.90	\$96,529.10	
+ IMPREST SUSPENSE	\$79.10								
DUE TO BUILDING	(\$500,000.00)								
DUE FROM BOND	\$0.00								
CD'S	\$0.00		\$536,375.96				\$52,218.11		
+ or - A/R or (A/P)	(\$43,453.16)						(\$107.00)		
= FUND BALANCES	\$2,309,251.37	\$513,157.85	\$619,885.44	\$14,468.56	\$20,063.00	\$5,787.76	\$194,412.25	\$21,100.41	\$367,799.62

**Gering Public Schools
Building Fund
2/28/2014**

Cash Balance	2/28/2014	\$ 513,157.85
Projected Revenue	03/01/14-08/31/14	
Taxes		\$ 9,000.00
Loan to General Account		\$ 500,000.00
Interest		<u>\$ 2,000.00</u>
Total		<u>\$ 511,000.00</u>
Projected Expenses		\$ -
Admin Building		\$ 25,400.00
Total		<u>\$ 25,400.00</u>
Cash Balance	8/31/2014	<u><u>\$ 998,757.85</u></u>

**Gering Public Schools
Depreciation Fund
2/28/2014**

Cash Balance	2/28/2014	\$ 619,885.44
Projected Revenue	03/01/14-08/31/14	
Interest		<u>\$ 2,000.00</u>
Total		<u>\$ -</u>
Projected Expenses		\$ -
Track resurface		\$ 40,000.00
Total		<u>\$ 40,000.00</u>
Cash Balance	8/31/2014	<u><u>\$ 579,885.44</u></u>

SCHEDULE OF INVESTMENTS HELD

AS OF FEBRUARY 28, 2014

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Valley Bank	1097688	Depreciation	\$318,143.67	.55%	11-26-08	11-26-14
Valley Bank	1097480	Depreciation	\$217,985.59	.45%	03-18-08	03-18-14
Valley Bank	1097261	Activity-Whitney Parr	\$34,027.00	.50%	08-16-07	08-16-15
US Bank	35050016148 3	Activity-Twyla Fulk	\$5,571.32	.45%		08-06-14

Date: March 17, 2014
To: Board of Education
Re: February Financial Statements.

The Business Committee has reviewed the financial records for the month of February, 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 \$1,562,464.35 General Fund expenditures were \$270,916.46 and the payroll for February totaled \$1,361,845.93. Total General Fund expenditures for February were \$1,632,762.39.

Building Fund revenue was \$1,417.69 and expenditures were \$8,595.00 the Depreciation Fund revenue was \$549.14 and expenditures were \$221,833.87, the Qualified Capital Fund revenue was \$.07 and expenditures were \$0.00; the Fee Fund revenue was \$6,950.00 and expenditures were \$0.00 and the Employee Benefit Fund revenue was \$.02 and expenditures were \$8.00.

The Activity Fund revenue was \$46,271.98 Activity Fund expenditures totaled \$37,388.55.

The Cafeteria Fund revenue was \$96,913.38 Cafeteria Fund expenditures were \$58,718.23 plus \$25,640.56 for payroll for a total of \$84,358.79: the Bond Fund revenue was \$13,407.19 and expenditures were \$0.00.

		EXPENSES	REVENUE
GENERAL FUND		\$270,916.46	\$1,562,464.35
	Payroll	\$1,361,845.93	
BUILDING		\$8,595.00	\$1,417.69
DEPRECIATION		\$221,833.87	\$549.14
QUALIFIED CAPITAL		\$0.00	\$.07
EMPLOYEE BENEFIT		\$8.00	\$.02
ACTIVITY		\$37,388.55	\$46,271.98
CAFETERIA		\$58,718.23	\$96,913.38
	Payroll	\$25,640.56	
FEE FUND		\$0.00	\$6,950.00
Bond Fund		\$0.00	\$13,407.19

Gering Public Schools
Board of Education
2013-2014 Rolling Calendar
Revised 3/12/14

COMMITTEE	MEMBERS	TIME	DATE	LOCATION
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
Joint Board Meeting	Full Board Scottsbluff Board	6:00pm	3/24/14	SPS District Office 1722 1 st Avenue Scottsbluff, NE 69361
Admin Team Meeting	Directors Principals	9am – 11am	3/25/14	Central Office
Facilities Committee	Brunner Upp Peters	4:30pm	3/26/14	Central Office
Admin Team Meeting	Directors Principals	9am – 11am	4/1/14	Central Office
Curriculum Committee	Winn Peters Upp	7am	4/3/14	Central Office
Admin Team Meeting	Directors Principals	9am – 11am	4/8/14	Central Office
Personnel Committee	Copsey Doll Winn	4:30pm	4/8/14	Central Office
Business Committee	Copsey Brunner Doll	4:30pm	4/14/14	Central Office
Admin Team Meeting	Directors Principals	9am – 11am	4/15/14	Central Office
Facilities Committee	Brunner Upp Peters	TBD	TBD	TBD
DISTRICT HOLIDAY	ALL STAFF	FULL DAY	4/18	DISTRICT-WIDE
Regular Board Meeting	Full Board	6pm	4/21/14	City Council Chambers
Admin Team Meeting	Directors Principals	9am – 11am	4/22/14	Central Office
ESU 13 Advisory Council Meeting	Hastings	9am-1pm	4/23/14	ESU 13
Policy Review Committee	Winn Brunner	4:30pm	4/28/14	Central Office
Admin Team Meeting	Directors Principals	9am – 11am	4/29/14	Central Office