

Agenda

1. Signature of Notification
2. Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors
 1. Notice of this meeting was published in the Gering Citizen on November 13, 2014.
3. Excuse Absent Board Members
4. Consent Agenda
 1. Approval of Agenda/Amendment of Agenda Items
 2. Approval of Minutes from Previous Board Meetings
 3. Approval of Claims/Bills
 4. First Reading of Board Policies
 - i. Board Policy 101 - Legal Status of the School District
 - ii. Board Policy 102 - Educational Philosophy of the School District
 - iii. Board Policy 103 - Equal Educational Opportunity
 - iv. Board Policy 104 - Educational and Operational Planning
 - v. Board Policy 104.1 - Annual School Census
 - vi. Board Policy 201.1 - Powers and Responsibilities of the Board
 - vii. Board Policy 201.2 - Board Membership - Elections and Appointments
 - viii. Board Policy 201.3 - Qualifications
 - ix. Board Policy 201.4 - Oath of Office
 - x. Board Policy 806.01 - School Resource Officer
 5. Personnel Items
 - i. Contract Approvals
 - ii. Resignations
5. Recommendation to Approve Consent Agenda
6. Patron Comments
7. Reports & Discussions
 1. Lincoln Elementary Building Report
 2. Board Recognition
 - i. Student Recognition--Collin Potts
 3. School Resource Officer Program Update
 4. Curriculum Committee Meeting Report
 - i. Career Academy Report
 5. Facilities Committee Meeting Report
 6. Business Committee Meeting Report
 - i. Financial Report
 1. Trial Balance Summary
 2. Fund Balances
 3. Schedule of Investments Held
 4. Financial Statement
 7. Superintendent's Report

8. Action Items

1. Accept the 2013-2014 Financial Audit

9. Tentative Committee & Meeting Dates

10. Board Comments

11. Adjournment

Regular Board of Education Meeting

October 20, 2014 8:15 PM

City of Gering Council Chambers

Attendance Taken at 8:15 PM:

Present Board Members:

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

1. Signature of Notification

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

2.1. Notice of this meeting was published in the Gering Citizen on October 16, 2014.

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.

3. Excuse Absent Board Members

4. Consent Agenda

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

4.1. Approval of Agenda/Amendment of Agenda Items

4.2. Approval of Minutes from Previous Board Meetings

4.3. Approval of Claims/Bills

4.4. Second Reading of Board Policies

4.4.1. Board Policy 1006.01 - Community Use of School District Buildings, Sites and Equipment

4.4.2. Board Policy 1006.03 - Red Cross

4.4.3. Board Policy 1007.01 - Education Agency Relations

4.4.4. Board Policy 1007.02 - Relations with Private Schools

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 Mike Brunner and a second by Brian Copsey.

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

6. Patron Comments

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

7. Reports & Discussions

7.1. Curriculum Committee Meeting Report

Peters said the Curriculum Committee held a discussion regarding NeSA test scores and how to best utilize this information to improve instruction and student growth. Upcoming training opportunities were also reviewed. The end of the first quarter has arrived and the committee would like to see continued professional development for staff in reference to the new language arts program. Professional development days are built into the teacher's schedule at all grade levels. Further professional development could address questions that have come up since the implementation of the curriculum. Superintendent Hastings added that groups will come to Board Meetings to present information on both elementary and secondary progress during the November or December board meeting.

7.2. Facilities Committee Meeting Report

Upp said the Facilities Committee held a short meeting where they reviewed the strategic plan. The committee also reviewed and prioritized district vehicle needs. Superintendent Hastings added that the district would hold an official unveiling of a bus that was donated soon.

7.3. Business Committee Meeting Report

Copsey informed the board that Business Manager Meisner were absent from the Business Committee meeting. The committee reviewed the bill listing and lunch balances. They discussed results from the Facilities Committee vehicle plan, as well as the activities fund, strategic planning goals, and fundraising. The committee wishes to align their committee goals with the strategic planning goals. Hastings stated that he received notice from RBC that the subsidy that the district was receiving for the Lincoln Elementary bonds was reduced by 7% for the 2nd year in a row, which confirms that the district made the right decision in refinancing when it did. The auditors are currently at the Central Administration Office performing their annual audit. Their report will be presented at the November Business Committee meeting.

7.3.1. Financial Report

The Business Committee reviewed all bills for this consent agenda. Bills unique to this month were discussed for clarification. The total amount of bills approved in the consent agenda for the month of September, 2014 by specific funds are as follows:

7.3.1.1. Trial Balance Summary

7.3.1.2. Fund Balances

7.3.1.3. Schedule of Investments Held

7.3.1.4. Financial Statement

Revenues: General Fund=\$3,219,579.89; Depreciation Fund=\$316.20; Cafeteria Fund=\$60,221.41; Activities Fund=\$62,442.72; Fees Fund =\$0; Bond Fund=\$191,443.60.

7.4. Personnel Committee Meeting Report

There was not Personnel Committee Meeting report for October, 2014.

7.5. Superintendent's Report

Superintendent Hastings stated that the strategic planning action planning teams are making progress. Mr. Dlugosh spent an afternoon with the teams, which are made up of staff (some served on the original committee, some are new to the project). There are four teams with approximately eight team members and one chairperson. Hastings expects their plans to be somewhat complete around Thanksgiving time and will bring the plans to the Board in December or January for official approval. Teams are focusing on: grade configuration, technology, flexible learning options and branding. An update will be provided at the November meeting. Hastings may have each group provide an update as to the status of their plan.

Hastings informed all that the Nebraska Department of Education held a meeting at the Harms Center to receive feedback on their planning process for an accountability system named AQuESTT for Nebraska. NDE brought their staff to the Nebraska Panhandle to hear opinions and provide brief details about the program, including program tenets for teachers and administration. Commissioner Bloomstead is holding forums throughout the state. Hastings expressed his appreciation of their time and efforts to travel to the Panhandle.

Parent-Teacher Conferences are being held this week and next. The district wrapped up the first quarter of this school year last week. Fall activities are beginning to wrap up. In November, Hastings may invite staff and/or students to be recognized for outstanding accomplishments during the regular board meeting.

8. Executive Session for the sole purpose of the discussion of negotiations.

Motion Passed: To enter into executive session at 8:30pm - passed with a motion by Mike Brunner and a second by Mary Winn.

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

Motion Passed: To come out of executive session at 8:42pm passed with a motion by Brian Copsey and a second by Mike Brunner.

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

9. Action Items

There were no action items on the agenda.

10. Tentative Committee & Meeting Dates

The Personnel Committee meetings will now occur on the first Wednesday of each month at 4:30pm. This meeting may be rescheduled to accommodate Rex Schultze's schedule.

The Facilities Committee meeting was scheduled for November 6, 2014 at 4:30pm.

11. Board Comments

Peters explained that he found the process at the NDE forum interesting. He believes that the progress the District has shown and our strategic planning goals align with the 6 tenets they are discussing.

Winn stated that she attended the last day of the elementary marathon and thought the community support and involvement was amazing. The Adopt-a-School Partner First State Bank employees were present on every corner cheering the students on.

Brunner encouraged all in attendance to get out and vote.

Upp congratulated teacher Caleigh Barker and counselor Rick Marez for the cross country performance this year. They will be going to State this year and this is the first year they have ever attended.

12. Adjournment

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

Jerry Upp.

Mike Brunner Yes

Brian Copsey Yes

Alan Doll Yes

BJ Peters Yes

Dr. Jerry Upp Yes

Mary Winn Yes

Chairperson

Superintendent

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: VB & T-General			Bank Account: 109033					
8689	10/01/2014	1042	Roosevelt Public Power Dist.	60162 Aug/Sept	01.2.2610.0322.1.18.00	Elec - Cedar Canyon	\$1,497.34	
							Check Total:	\$1,497.34
8690	10/01/2014	1043	City Of Gering	16065209 Oct.	01.2.2610.0322.1.00.00	Elec - Admin	\$206.74	
8690	10/01/2014	1043	City Of Gering	16065412 Oct.	01.2.2610.0322.2.00.00	Elec - Admin	\$180.87	
8690	10/01/2014	1043	City Of Gering	16065803 Oct.	01.2.2610.0322.1.00.00	Elec - Admin	\$590.52	
8690	10/01/2014	1043	City Of Gering	16065803 Oct.	01.2.2610.0323.1.00.00	SW/WA - Admin	\$36.00	
8690	10/01/2014	1043	City Of Gering	16065803 Oct.	01.2.2610.0340.1.00.00	SA - Admin	\$25.75	
8690	10/01/2014	1043	City Of Gering	22094000 Oct.	01.2.2610.0322.1.06.00	Elec - Geil	\$2,157.75	
8690	10/01/2014	1043	City Of Gering	22094000 Oct.	01.2.2610.0323.1.06.00	SW/WA - Geil	\$488.80	
8690	10/01/2014	1043	City Of Gering	22094000 Oct.	01.2.2610.0340.1.00.00	SA - Geil	\$308.30	
8690	10/01/2014	1043	City Of Gering	22094100 Oct.	01.2.2610.0322.1.06.00	Elec - Geil	\$190.90	
8690	10/01/2014	1043	City Of Gering	22094200 Oct.	01.2.2610.0322.1.06.00	Elec - Geil	\$450.18	
8690	10/01/2014	1043	City Of Gering	22094300 Oct.	01.2.2610.0322.1.06.00	Elec - Geil	\$216.25	
8690	10/01/2014	1043	City Of Gering	26093001 Oct.	01.2.2610.0322.2.02.00	Elec - JH	\$8,903.00	
8690	10/01/2014	1043	City Of Gering	26093001 Oct.	01.2.2610.0323.2.02.00	SW/WA - JH	\$2,232.85	
8690	10/01/2014	1043	City Of Gering	26093001 Oct.	01.2.2610.0340.2.00.00	SA - JH	\$886.25	
8690	10/01/2014	1043	City Of Gering	26095001 Oct.	01.2.2610.0322.1.00.00	Elec - Stadium	\$549.30	
8690	10/01/2014	1043	City Of Gering	26095001 Oct.	01.2.2610.0322.2.00.00	Elec - Stadium	\$549.30	
8690	10/01/2014	1043	City Of Gering	26133400 Oct.	01.2.2610.0322.2.01.00	Elec - HS sign	\$117.25	
8690	10/01/2014	1043	City Of Gering	26133500 Oct.	01.2.2610.0322.2.01.00	Elec - HS	\$57.78	
8690	10/01/2014	1043	City Of Gering	26134501 Oct.	01.2.2610.0323.2.01.00	WA - HS Ag. bldg	\$15.00	
8690	10/01/2014	1043	City Of Gering	26135000 Oct.	01.2.2610.0322.2.01.00	Elec - HS	\$1,008.54	
8690	10/01/2014	1043	City Of Gering	26135000 Oct.	01.2.2610.0323.2.01.00	SW/WA - HS	\$70.00	
8690	10/01/2014	1043	City Of Gering	26136000 Oct.	01.2.2610.0322.2.01.00	Elec - HS	\$9,100.81	
8690	10/01/2014	1043	City Of Gering	26136000 Oct.	01.2.2610.0323.2.01.00	SW/WA - HS	\$151.00	
8690	10/01/2014	1043	City Of Gering	26136000 Oct.	01.2.2610.0340.2.00.00	SA - HS	\$925.30	
8690	10/01/2014	1043	City Of Gering	26137500 Oct.	01.2.2610.0322.1.05.00	Elec - NF	\$224.96	
8690	10/01/2014	1043	City Of Gering	26138000 Oct.	01.2.2610.0322.1.05.00	Elec - NF	\$3,159.16	

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8690	10/01/2014	1043	City Of Gering	26138000 Oct.	01.2.2610.0323.1.05.00	SW/WA - NF	\$1,028.95
8690	10/01/2014	1043	City Of Gering	26138000 Oct.	01.2.2610.0340.1.00.00	SA - NF	\$564.80
8690	10/01/2014	1043	City Of Gering	6062101 Oct.	01.2.2610.0322.1.04.00	Elec - Lin	\$30.10
8690	10/01/2014	1043	City Of Gering	7021202 Oct.	01.2.2610.0322.1.04.00	Elec - Lin	\$3,899.90
8690	10/01/2014	1043	City Of Gering	7021202 Oct.	01.2.2610.0323.1.04.00	SW/WA - Lin	\$506.50
8690	10/01/2014	1043	City Of Gering	7021202 Oct.	01.2.2610.0340.1.00.00	SA - Lin	\$564.80
Check Total:							\$39,397.61
8691	10/03/2014	1047	Allo Communications	3826 Sept/Oct	01.2.1136.0344.1.00.06	Internet - Admin	\$250.00
8691	10/03/2014	1047	Allo Communications	3826 Sept/Oct	01.2.1136.0344.1.00.06	Internet - Lin	\$250.00
8691	10/03/2014	1047	Allo Communications	3826 Sept/Oct	01.2.1136.0344.1.00.06	Internet - NF	\$250.00
8691	10/03/2014	1047	Allo Communications	3826 Sept/Oct	01.2.1136.0344.1.00.06	Internet - Geil	\$250.00
8691	10/03/2014	1047	Allo Communications	3826 Sept/Oct	01.2.1136.0344.2.00.06	Internet - HS	\$1,200.00
8691	10/03/2014	1047	Allo Communications	3826 Sept/Oct	01.2.1136.0344.2.00.06	Internet - JH	\$250.00
8691	10/03/2014	1047	Allo Communications	3826 Sept/Oct	01.2.1290.0382.1.09.99	Tele - PS	\$81.62
8691	10/03/2014	1047	Allo Communications	3826 Sept/Oct	01.2.2410.0342.1.04.14	Tele - Lin	\$970.76
8691	10/03/2014	1047	Allo Communications	3826 Sept/Oct	01.2.2410.0342.1.05.15	Tele - NF	\$95.88
8691	10/03/2014	1047	Allo Communications	3826 Sept/Oct	01.2.2410.0342.1.06.16	Tele - Geil	\$92.94
8691	10/03/2014	1047	Allo Communications	3826 Sept/Oct	01.2.2410.0342.2.01.21	Tele - HS	\$605.28
8691	10/03/2014	1047	Allo Communications	3826 Sept/Oct	01.2.2410.0342.2.01.21	Tele - FA	\$31.02
8691	10/03/2014	1047	Allo Communications	3826 Sept/Oct	01.2.2410.0342.2.02.22	Tele - JH	\$326.94
8691	10/03/2014	1047	Allo Communications	3826 Sept/Oct	01.2.2510.0342.1.00.00	Tele - Admin	\$354.26
8691	10/03/2014	1047	Allo Communications	3826 Sept/Oct	01.2.2510.0342.2.00.00	Tele - Warehouse	\$58.24
Check Total:							\$5,066.94
8692	10/03/2014	1047	Charter Communications	8356151610147823Oct.	01.2.1136.0344.1.00.06	Internet	\$67.50
8692	10/03/2014	1047	Charter Communications	8356151610147823Oct.	01.2.1136.0344.2.00.06	Internet	\$67.50
Check Total:							\$135.00
8693	10/03/2014	1047	Shell Fleet Plus	65170193409	01.2.2751.0336.1.00.00	District Fuel	\$1,402.56
8693	10/03/2014	1047	Shell Fleet Plus	65170193409	01.2.2751.0336.2.00.00	District Fuel	\$1,402.56
8693	10/03/2014	1047	Shell Fleet Plus	65170193409	01.2.2760.0336.1.09.99	SpEd fuel	\$102.91
Check Total:							\$2,908.03
8694	10/14/2014	1050	Verizon Wireless	9732954770	01.2.1136.0342.1.00.06	Z.Griffith	\$65.10

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8694	10/14/2014	1050	Verizon Wireless	9732954770	01.2.1136.0342.2.00.06	L.Newberry	\$87.61
8694	10/14/2014	1050	Verizon Wireless	9732954770	01.2.1136.0344.1.00.06	Internet	\$20.00
8694	10/14/2014	1050	Verizon Wireless	9732954770	01.2.1136.0344.1.00.06	credit	(\$109.76)
8694	10/14/2014	1050	Verizon Wireless	9732954770	01.2.1136.0344.2.00.06	credit	(\$109.75)
8694	10/14/2014	1050	Verizon Wireless	9732954770	01.2.1136.0344.2.00.06	Internet	\$20.01
8694	10/14/2014	1050	Verizon Wireless	9732954770	01.2.2415.0342.2.01.17	G.Koski	\$70.09
8694	10/14/2014	1050	Verizon Wireless	9732954770	01.2.2751.0342.1.00.00	C.Hanson	\$66.65
Check Total:							\$109.95
8695	10/15/2014	1051	Cardmember Services	ELAN(0347) OCT	01.2.2310.0670.1.00.01	Lodging (Superintendent Travel)	\$300.52
8695	10/15/2014	1051	Cardmember Services	ELAN(0347) OCT	01.2.2310.0670.1.00.01	Meals (Superintendent Travel)	\$31.53
8695	10/15/2014	1051	Cardmember Services	ELAN(0347) OCT	01.2.2310.0670.1.00.01	Parking Fees (Superintendent Travel)	\$8.50
8695	10/15/2014	1051	Cardmember Services	ELAN(0347) OCT	01.2.2310.0670.2.00.01	Parking Fees (Superintendent Travel)	\$8.50
8695	10/15/2014	1051	Cardmember Services	ELAN(0347) OCT	01.2.2310.0670.2.00.01	Meals (Superintendent Travel)	\$31.52
8695	10/15/2014	1051	Cardmember Services	ELAN(0347) OCT	01.2.2310.0670.2.00.01	Lodging (Superintendent Travel)	\$300.52
8695	10/15/2014	1051	Cardmember Services	ELAN(0347) OCT	01.2.2310.0688.1.00.01	Professional Literature	\$71.12
8695	10/15/2014	1051	Cardmember Services	ELAN(0347) OCT	01.2.2310.0688.2.00.01	Professional Literature	\$71.12
8695	10/15/2014	1051	Cardmember Services	ELAN(0947) OCT	01.2.2510.0630.1.00.00	Contractor's enrollment application with US Federal Contractor	\$599.00
8695	10/15/2014	1051	Cardmember Services	ELAN(0947) OCT.	01.2.2510.0410.1.00.00	deposit books - cafeteria 1600 count	\$154.98
8695	10/15/2014	1051	Cardmember Services	ELAN(1024)OCT	01.2.2410.0670.2.01.21	Motel/Visit Career Academy in Grand Island on 9/4/14 (Fairfield Inn & Suites) - Seiler	\$99.95
8695	10/15/2014	1051	Cardmember Services	ELAN(1201) OCT	01.2.1220.0410.1.09.99	HP 78A Black Toner purchased at Staples by Michel Roush	\$144.99

Gering Public Schools

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Bank Name: VB & T-General

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8695	10/15/2014	1051	Cardmember Services	ELAN(1950) OCT	01.2.2610.0409.1.00.00	Moistizing soap for District stock	\$112.54
8695	10/15/2014	1051	Cardmember Services	ELAN(1950) OCT..	01.2.2610.0410.1.06.00	Returned the caters for Geil to get the right ones for Geil	\$6.35
8695	10/15/2014	1051	Cardmember Services	ELAN(1950) OCT..	01.2.2610.0410.2.01.00	A box mailed to Wichita KS for the HS	\$12.75
8695	10/15/2014	1051	Cardmember Services	ELAN(1950) OCT..	01.2.2610.0410.2.01.00	A box for the football team mailed to Auburn AI	\$9.00
8695	10/15/2014	1051	Cardmember Services	ELAN(1950) OCT.	01.2.2610.0410.1.06.00	Casters for Geil	\$85.45
8695	10/15/2014	1051	Cardmember Services	ELAN(1950) OCT.	01.2.2610.0410.2.02.00	2 trashcans with lids that fit in the stales at the JH bathrooms for a student with depends	\$59.86
8695	10/15/2014	1051	Cardmember Services	ELAN(1950) OCT..	01.2.1220.0410.1.09.99	UPS ground shipping expense incurred at Staples to return wrong protocol to Pearson	\$9.67
8695	10/15/2014	1051	Cardmember Services	ELAN(1950) OCT....	01.2.2610.0410.1.05.00	Ultra fine green sharpies for Northfield	\$19.13
8695	10/15/2014	1051	Cardmember Services	ELAN(1950) OCT....	01.2.2610.0410.1.06.00	ultra fine green sharpies for Geil	\$19.13
8695	10/15/2014	1051	Cardmember Services	ELAN(2541) OCT	01.2.2750.0336.2.00.00	Fuel for football - Grand Island	\$124.12
8695	10/15/2014	1051	Cardmember Services	ELAN(2541) OCT_.	01.2.1130.0670.2.02.22	NATM Conference in kearney 2 meals Runza and Carlos O'Kelly's	\$25.94
8695	10/15/2014	1051	Cardmember Services	ELAN(3741) OCT	01.2.4903.0530.2.01.03	Land- 9th grade Industrial Tech Lab/Furniture and Equipment	\$99.54
8695	10/15/2014	1051	Cardmember Services	ELAN(3741) OCT	01.2.4903.0530.2.01.03	Land- 9th gr Industrial tech la/Furniture and Equipment	\$496.45
8695	10/15/2014	1051	Cardmember Services	ELAN(3741) OCT	01.2.4903.0530.2.01.03	Land- 9th gr Industrial tech lab/Furniture and Equipment	\$164.95
8695	10/15/2014	1051	Cardmember Services	ELAN(3741) OCT	01.2.4903.0530.2.01.03	Land- 9th gr Industrial tech lab/Furniture and Equipment	\$49.95

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8695	10/15/2014	1051	Cardmember Services	ELAN(3741) OCT	01.2.4903.0530.2.01.03	Land- 9th gr Industrial tech lab/Furniture and Equipment	\$135.95
8695	10/15/2014	1051	Cardmember Services	ELAN(3741)OCT	01.2.2212.0670.1.00.02	Martin- Parking while at Task Force in Lincoln/Travel Exp/Prof Devel	\$9.00
8695	10/15/2014	1051	Cardmember Services	ELAN(3741)OCT.	01.2.2212.0530.1.00.02	Martin- locking storage for laptops/Furniture and Equipment	\$246.09
8695	10/15/2014	1051	Cardmember Services	ELAN(3741)OCT..	01.2.2212.0670.1.00.02	Still NCSA Fall Ed Tech Conf/Travel Exp/Prof Devel	\$50.00
8695	10/15/2014	1051	Cardmember Services	ELAN(3741)OCT...	01.2.2212.0411.1.00.02	Scripps Spelling Bee/Language Arts Materials	\$339.00
8695	10/15/2014	1051	Cardmember Services	ELAN(3741)OCT...	01.2.2212.0411.2.00.02	Scripps Spelling Bee/Language Arts Materials	\$113.00
8695	10/15/2014	1051	Cardmember Services	ELAN(3774) OCT	01.2.1130.0410.1.04.14	Amazon/file boxes	\$63.60
8695	10/15/2014	1051	Cardmember Services	ELAN(3774) OCT.	01.2.2410.0630.1.04.14	NAESP Renewal Membership	\$570.00
8695	10/15/2014	1051	Cardmember Services	ELAN(3776) OCT	01.2.2410.0672.1.18.18	Paw-Shaped Tag with Chain (Red Ribbon Week)	\$61.75
8695	10/15/2014	1051	Cardmember Services	ELAN(3790) OCT	01.2.1130.0410.1.05.15	5 Bottles of Tempera Paint - Red	\$46.44
8695	10/15/2014	1051	Cardmember Services	ELAN(3790) OCT.	01.2.1130.0410.1.05.15	1-Primary Poster Pack \$22.00 1-Primary Version - Bottom Line Poster \$5.00	\$42.55
8695	10/15/2014	1051	Cardmember Services	ELAN(3790) OCT	01.2.1130.0408.1.05.15	2 Live Butterfly kits	\$122.99
8695	10/15/2014	1051	Cardmember Services	ELAN(3790) OCT.	01.2.1130.0410.1.05.15	1st Grade Common Core Morning Work	\$26.00
8695	10/15/2014	1051	Cardmember Services	ELAN(3790) OCT..	01.2.1130.0408.1.05.15	Lam Self-Adh 16 x 10	\$21.99
8695	10/15/2014	1051	Cardmember Services	ELAN(3790)OCT.	01.2.1130.0408.1.05.15	Wonders Reading Grad 3 Units 1-6 Newsletters/Study Guides	\$12.50
8695	10/15/2014	1051	Cardmember Services	ELAN(3790)OCT..	01.2.1130.0410.1.05.15	3 ring binders	\$16.50
8695	10/15/2014	1051	Cardmember Services	ELAN(3790)OCT...	01.2.1130.0410.1.05.15	Supplies for tether balls	\$4.30
8695	10/15/2014	1051	Cardmember Services	ELAN(3816) OCT	01.2.1130.0410.2.01.21	Toner Cartridge for Teacher Workroom from Amazon.com	\$156.03

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2014 - 10/31/2014

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Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8695	10/15/2014	1051	Cardmember Services	ELAN(3816) OCT-	01.2.1119.0410.2.01.21	Merriam-Webster's Spanish-English Dictionary from Amazon.com - Order	\$101.20
8695	10/15/2014	1051	Cardmember Services	ELAN(3816) OCT.	01.2.1109.0410.2.01.21	Physics Supplies from Home Depot	\$8.20
8695	10/15/2014	1051	Cardmember Services	ELAN(3816) OCT..	01.2.1160.0410.2.03.21	Miscellaneous Supplies for FA FCS Class from Jo-Ann Fabric	\$139.45
8695	10/15/2014	1051	Cardmember Services	ELAN(3816) OCT_	01.2.2410.0410.2.01.21	2 - HP55A Toner Cartridges for Office Printer from Amazon.com (\$116.12 Each)	\$232.24
8695	10/15/2014	1051	Cardmember Services	ELAN(3816) OCT_.	01.2.1112.0410.2.01.21	Print Cartridge from Amazon.com (Lupomech) - Order #108-2967909-6818637	\$264.85
8695	10/15/2014	1051	Cardmember Services	ELAN(3816) OCT__.	01.2.2120.0410.2.01.21	Print Cartridge from Amazon.com (Lashley) - Order #108-7527141-3084207	\$150.61
8695	10/15/2014	1051	Cardmember Services	ELAN(3832) OCT __	01.2.1130.0670.2.02.22	Nebraska Association of Teachers of Mathematics	\$103.00
8695	10/15/2014	1051	Cardmember Services	ELAN(3832) OCT_.	01.2.1108.0410.2.02.22	Amazon-VGA cable	\$20.39
8695	10/15/2014	1051	Cardmember Services	ELAN(3832) OCT_	01.2.1168.0409.2.02.22	Amazon- Speakers and Cord for Hartwig's office	\$95.94
8695	10/15/2014	1051	Cardmember Services	ELAN(3832)OCT..	01.2.1160.0409.2.02.22	supplies for 7th FCS	\$16.65
8695	10/15/2014	1051	Cardmember Services	ELAN(3832)OCT...	01.2.2410.0315.2.02.22	Dell Printer cartride Magenta toner	\$187.99
8695	10/15/2014	1051	Cardmember Services	ELAN(7108) OCT.	01.2.1250.0410.1.09.99	OZANAM/BIST Bottom Line Posters for Judy Lloyd and Kim Becker	\$10.00
8695	10/15/2014	1051	Cardmember Services	ELAN(7108) OCT.	01.2.1250.0410.1.09.99	OZAMN/BIST 5 Steps to Accountability Poster for Michelle Mauer	\$18.67
8695	10/15/2014	1051	Cardmember Services	ELAN(7108) OCT.	01.2.1210.0670.1.09.99	Meal expenses at Ruby Tuesday October 1, 2014 while attending NASES/NDE New Directors	\$14.83
8695	10/15/2014	1051	Cardmember Services	ELAN(7695) OCT	01.2.1109.0530.2.01.21	Replacement Projector Bulb for Mrs. Johnson's Room from Amazon.com - Order	\$174.23
8695	10/15/2014	1051	Cardmember Services	ELAN(7695) OCT.	01.2.1136.0410.1.00.06	Cable VGA Monitor y Splitter 1 foot	\$27.96

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8695	10/15/2014	1051	Cardmember Services	ELAN(7695) OCT.	01.2.1136.0410.2.00.06	Cable VGA Monitor y Splitter 1 foot	\$27.96
8695	10/15/2014	1051	Cardmember Services	ELAN(7695) OCT...	01.2.1136.0410.1.00.06	USB 2.0 to DB9 serial Adapter Trendnet	\$28.05
8695	10/15/2014	1051	Cardmember Services	ELAN(7695) OCT...	01.2.1136.0410.2.00.06	USB 2.0 to DB9 serial Adapter Trendnet	\$28.03
Check Total:							\$6,805.02
8713	10/21/2014	1060	Sourcegas	201180627410	01.2.2610.0321.2.01.00	metered gas - HS	\$489.94
8713	10/21/2014	1060	Sourcegas	201180627411	01.2.2610.0321.1.00.00	metered gas - tech	\$54.99
8713	10/21/2014	1060	Sourcegas	201180627411	01.2.2610.0321.2.00.00	metered gas - tech	\$54.98
8713	10/21/2014	1060	Sourcegas	201180627413	01.2.2610.0321.1.00.00	metered gas - warehouse	\$42.40
8713	10/21/2014	1060	Sourcegas	201180627413	01.2.2610.0321.2.00.00	metered gas - warehouse	\$42.40
8713	10/21/2014	1060	Sourcegas	201180627414	01.2.2610.0321.2.02.00	metered gas - JH	\$352.67
8713	10/21/2014	1060	Sourcegas	201180627415	01.2.2610.0321.1.06.00	metered gas - Geil	\$220.76
8713	10/21/2014	1060	Sourcegas	201180627416	01.2.2610.0321.1.05.00	metered gas - NF	\$185.48
8713	10/21/2014	1060	Sourcegas	201180627417	01.2.2610.0321.2.01.00	metered gas - HS cafeteria	\$95.81
8713	10/21/2014	1060	Sourcegas	201447534037	01.2.2610.0321.2.01.00	metered gas - HS vo-tech	\$25.31
8713	10/21/2014	1060	Sourcegas	201625503428	01.2.2610.0321.1.04.00	metered gas - Lin	\$282.10
Check Total:							\$1,846.84
8714	10/21/2014	1061	U.S. Post Office	bulk mailing HS	01.2.2410.0341.2.01.21	bulk mailing for HS	\$75.40
Check Total:							\$75.40
8715	10/23/2014	1063	CenturyLink	313806549 Oct	01.2.2410.0342.1.18.18	Tele = Cedar Canyon	\$152.14
Check Total:							\$152.14
8716	10/31/2014	1066	AS Central Services - OCIO	899497	01.2.1136.0344.1.00.06	Internet	\$118.40
8716	10/31/2014	1066	AS Central Services - OCIO	899497	01.2.1136.0344.2.00.06	Internet	\$118.39
Check Total:							\$236.79
8717	10/31/2014	1066	Barbour Music	28965	01.2.1118.0410.1.04.03	Curtis- Conductor Score Book 1/Supplies	\$49.95
8717	10/31/2014	1066	Barbour Music	28965	01.2.1118.0410.1.04.03	Curtis- Conductor Score Book 1/Supplies	(\$5.00)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8717	10/31/2014	1066	Barbour Music	29463	01.2.1118.0318.2.01.21	Yamaha Tuba Repair	\$160.00
Check Total:							\$204.95
8718	10/31/2014	1066	Blick Art Materials	3534402	01.2.1116.0410.2.01.21	9 X 12 Printing Paper	\$39.52
8718	10/31/2014	1066	Blick Art Materials	3534402	01.2.1116.0410.2.01.21	Trowel Painting Knife	\$6.45
8718	10/31/2014	1066	Blick Art Materials	3534402	01.2.1116.0410.2.01.21	Acrylic Paint Chrome Yellow	\$28.68
8718	10/31/2014	1066	Blick Art Materials	3534402	01.2.1116.0410.2.01.21	White Duck Tape	\$26.50
8718	10/31/2014	1066	Blick Art Materials	3534402	01.2.1116.0410.2.01.21	Large Gloves	\$7.47
8718	10/31/2014	1066	Blick Art Materials	3534402	01.2.1116.0410.2.01.21	Face Forms	\$8.52
8718	10/31/2014	1066	Blick Art Materials	3534402	01.2.1116.0410.2.01.21	Krazy Glue Gel	\$7.88
8718	10/31/2014	1066	Blick Art Materials	3534402	01.2.1116.0410.2.01.21	24 X 36 Drawing Paper	\$34.78
8718	10/31/2014	1066	Blick Art Materials	3534402	01.2.1116.0410.2.01.21	Paper Stumps	\$8.07
8718	10/31/2014	1066	Blick Art Materials	3534402	01.2.1116.0410.2.01.21	Dahle Shapener	\$18.20
8718	10/31/2014	1066	Blick Art Materials	3534402	01.2.1116.0410.2.01.21	Masking Tape	\$47.36
8718	10/31/2014	1066	Blick Art Materials	3534402	01.2.1116.0410.2.01.21	Art Mask Paste	\$6.16
8718	10/31/2014	1066	Blick Art Materials	3534402	01.2.1116.0410.2.01.21	Krazy Glue	\$6.22
8718	10/31/2014	1066	Blick Art Materials	3534402	01.2.1116.0410.2.01.21	Med Gloves	\$7.47
8718	10/31/2014	1066	Blick Art Materials	3534402	01.2.1116.0410.2.01.21	22 X 28 Poster Board	\$58.90
8718	10/31/2014	1066	Blick Art Materials	3534402	01.2.1116.0410.2.01.21	Tarlaton Wipe	\$5.32
8718	10/31/2014	1066	Blick Art Materials	3534402	01.2.1116.0410.2.01.21	Black Construction Paper	\$13.30
8718	10/31/2014	1066	Blick Art Materials	3534402	01.2.1116.0410.2.01.21	Gesso	\$23.87
8718	10/31/2014	1066	Blick Art Materials	3534402	01.2.1116.0410.2.01.21	Watercolor Paper Pack	\$54.45
8718	10/31/2014	1066	Blick Art Materials	3545919	01.2.1116.0410.2.01.21	Paint Trays	\$9.90
8718	10/31/2014	1066	Blick Art Materials	3545919	01.2.1116.0410.2.01.21	Gluestick Classroom Pack	\$25.12
8718	10/31/2014	1066	Blick Art Materials	3545919	01.2.1116.0410.2.01.21	Gallon of Elmers Glue	\$12.42
8718	10/31/2014	1066	Blick Art Materials	3545919	01.2.1116.0410.2.01.21	White Matboard	\$15.20
8718	10/31/2014	1066	Blick Art Materials	3545919	01.2.1116.0410.2.01.21	Brush Restorer	\$28.22
8718	10/31/2014	1066	Blick Art Materials	3545919	01.2.1116.0410.2.01.21	Orange Cleaner	\$26.27
Check Total:							\$526.25
8719	10/31/2014	1066	Bluffs Sanitary Supply, Inc.	306657	01.2.2610.0410.1.00.00	Cleaning of Central for the month of October	\$300.00

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8719	10/31/2014	1066	Bluffs Sanitary Supply, Inc.	306660	01.2.2610.0410.1.04.00	Cleaning at Lincoln for the month of October.	\$3,150.00
8719	10/31/2014	1066	Bluffs Sanitary Supply, Inc.	306660	01.2.2610.0410.1.05.00	Cleaning for the month of October at Northfield	\$3,150.00
8719	10/31/2014	1066	Bluffs Sanitary Supply, Inc.	306660	01.2.2610.0410.1.06.00	Cleaning for the month of October	\$3,150.00
8719	10/31/2014	1066	Bluffs Sanitary Supply, Inc.	306741	01.2.2610.0410.1.18.00	Fill in at Cedar Canyon	\$312.00
8719	10/31/2014	1066	Bluffs Sanitary Supply, Inc.	306742	01.2.2610.0410.2.01.00	Cleaning events thru 9/28	\$263.25
8719	10/31/2014	1066	Bluffs Sanitary Supply, Inc.	306904	01.2.2610.0410.2.02.00	Foul out for the JH per Curt	\$30.24
8719	10/31/2014	1066	Bluffs Sanitary Supply, Inc.	307681	01.2.2610.0410.2.01.00	Cleaning for Sept 28 and Oct 11 Events at the HS	\$1,077.38
8719	10/31/2014	1066	Bluffs Sanitary Supply, Inc.	307702	01.2.2610.0410.1.18.00	The janitor at Cedar Canyon for cleaning	\$1,560.00
8719	10/31/2014	1066	Bluffs Sanitary Supply, Inc.	308182	01.2.2610.0410.1.18.00	Fill in at Cedar Canyon	\$1,560.00
8719	10/31/2014	1066	Bluffs Sanitary Supply, Inc.	308184	01.2.2610.0410.2.01.00	Cleaning Events Oct 13-26	\$443.63
Check Total:							\$14,996.50
8720	10/31/2014	1066	Brown & Saenger, Inc.	1867954-1	01.2.2610.0112.1.06.00	Envelopes, glue sticks, pourable glue, erasers, highlighters, post its, tape, and asst paper for Geil	\$1,384.75
8720	10/31/2014	1066	Brown & Saenger, Inc.	1867954-2	01.2.2610.0410.1.06.00	Colored paper for Geil; from the Coop Order PO#27	\$104.58
8720	10/31/2014	1066	Brown & Saenger, Inc.	1867968-1	01.2.2610.0410.1.05.00	tappe clip binders, pencils, erasers, and desk pads for Northfield Coop Order PO# 6	\$460.71
8720	10/31/2014	1066	Brown & Saenger, Inc.	1867980-1	01.2.2610.0410.1.18.00	Envelopes, desk pads and tape for cedar canyon coop order Po #11	\$88.16
8720	10/31/2014	1066	Brown & Saenger, Inc.	1867995-1	01.2.2610.0410.1.04.00	Badge clips, highlighters, staplers, pourable glue, glue sticks, tape dispensers, perm	\$755.63
8720	10/31/2014	1066	Brown & Saenger, Inc.	1867995-2	01.2.2610.0410.1.04.00	Dryeraser markers, and tagboard for Lincoln from the Coop Order PO#36	\$34.30

Gering Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8720	10/31/2014	1066	Brown & Saenger, Inc.	1868011-1	01.2.2610.0410.1.18.00	Glue sticks, pencils, erasers, rubber cement, glue sticks,	\$432.16	
8720	10/31/2014	1066	Brown & Saenger, Inc.	1868023-1	01.2.2610.0409.1.00.00	tagboard markers and post its for 10 boxes of binders for district stock.	\$352.80	
8720	10/31/2014	1066	Brown & Saenger, Inc.	1868023-1	01.2.2610.0410.1.18.00	2 boxes of binders for Cear Canyon	\$70.56	
8720	10/31/2014	1066	Brown & Saenger, Inc.	1868042-1	01.2.2610.0410.2.01.00	Glue sticks for the HS Cafe	\$8.64	
8720	10/31/2014	1066	Brown & Saenger, Inc.	1873771-0 credit	01.2.2510.0410.1.00.00	credit reference PO 150507 from check 8548 dated 9/30/14	(\$5.00)	
							Check Total:	\$3,687.29
8721	10/31/2014	1066	Cafeteria Account	HSC851	01.2.1130.0410.1.05.15	3 boxes of spoons	\$21.00	
							Check Total:	\$21.00
8722	10/31/2014	1066	Capital Business Sytems, Inc.	465875	01.2.2410.0315.1.06.16	Copier Costs	\$20.69	
							Check Total:	\$20.69
8723	10/31/2014	1066	Carolina Biological Supply	48822004	01.2.1109.0410.2.01.21	PTC Paper	\$16.40	
							Check Total:	\$16.40
8724	10/31/2014	1066	Cecava, Lois	reimb. glasses	01.2.2130.0410.1.00.00	Reimbursement for readers (glasses) required by state for student eye exams	\$11.76	
8724	10/31/2014	1066	Cecava, Lois	reimb. glasses	01.2.2130.0410.1.00.00	Reimbursement for readers (glasses) required by state for student eye exams	\$7.86	
							Check Total:	\$19.62
8725	10/31/2014	1066	Charter Communications	8356151610147823.Nov	01.2.1136.0344.1.00.06	Internet	\$67.50	
8725	10/31/2014	1066	Charter Communications	8356151610147823.Nov	01.2.1136.0344.2.00.06	Internet	\$67.50	
							Check Total:	\$135.00
8726	10/31/2014	1066	City Of Gering	6778	01.2.2610.0410.1.18.00	dumping the trash at Cedar Canyon	\$103.00	
8726	10/31/2014	1066	City Of Gering	6779	01.2.2610.0410.2.01.00	dumping of the trash at the Football field	\$44.00	
							Check Total:	\$147.00

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8727	10/31/2014	1066	Contractors Materials	195118	01.2.1124.0410.2.01.21	Blade for Tile Saw - Invoice #195118	\$76.00
8727	10/31/2014	1066	Contractors Materials	195489	01.2.1124.0410.2.01.21	Clear Safety Glasses for Construction Class	\$35.40
Check Total:							\$111.40
8728	10/31/2014	1066	Crescent Electric Supply	125-436551-00	01.2.2610.0409.1.00.00	Light bulbs and exit lights for the exit lights in the buildings and this was for District stock.	\$81.54
Check Total:							\$81.54
8729	10/31/2014	1066	Culligan of Scottsbluff	19170	01.2.2410.0410.2.02.22	Bottled water for teachers lounge	\$4.90
8729	10/31/2014	1066	Culligan of Scottsbluff	19171	01.2.2410.0410.2.02.22	Bottled water for Media Center #21210	\$4.90
8729	10/31/2014	1066	Culligan of Scottsbluff	20494	01.2.2410.0410.2.02.22	Bottled water for teachers lounge	\$4.90
8729	10/31/2014	1066	Culligan of Scottsbluff	20495	01.2.2410.0410.2.02.22	Bottled water for Media Center #21630	\$4.90
8729	10/31/2014	1066	Culligan of Scottsbluff	21209	01.2.2410.0410.2.02.22	Bottled water for Teachers Lounge #21209	\$14.70
8729	10/31/2014	1066	Culligan of Scottsbluff	21210	01.2.2410.0410.2.02.22	Bottled water for Teachers Lounge #19170	\$4.90
8729	10/31/2014	1066	Culligan of Scottsbluff	21629	01.2.2410.0410.2.02.22	Bottled water for Teachers Lounge #19170	\$4.90
8729	10/31/2014	1066	Culligan of Scottsbluff	21630	01.2.2410.0410.2.02.22	Bottled water for Teachers Lounge #19170	\$4.90
8729	10/31/2014	1066	Culligan of Scottsbluff	22086	01.2.2410.0410.2.02.22	Bottled water Teachers lounge #22086	\$19.60
8729	10/31/2014	1066	Culligan of Scottsbluff	22466	01.2.2610.0410.1.04.00	A pallet of water softner salt to Lincoln	\$374.85
8729	10/31/2014	1066	Culligan of Scottsbluff	22494	01.2.2410.0410.2.02.22	Bottled water Teachers lounge #22086	\$19.60

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8729	10/31/2014	1066	Culligan of Scottsbluff	22495	01.2.2410.0410.2.02.22	Bottled water for Media Center #22495	\$4.90
8729	10/31/2014	1066	Culligan of Scottsbluff	22935	01.2.2610.0410.1.00.00	bottled water admin office	\$4.90
8729	10/31/2014	1066	Culligan of Scottsbluff	22982	01.2.2610.0318.1.00.00	water 5 gal delivered	\$4.90
8729	10/31/2014	1066	Culligan of Scottsbluff	9.30.14 REISSUE	01.2.1130.0318.1.06.16	ACCT 39743 VOIDED CK 8560	\$21.50
8729	10/31/2014	1066	Culligan of Scottsbluff	9.30.14 REISSUE	01.2.2410.0410.2.02.22	ACCT 40980 VOIDED CK 8560	\$104.50
8729	10/31/2014	1066	Culligan of Scottsbluff	9.30.14 REISSUE	01.2.2610.0318.1.00.00	ACCT 40741 VOIDED CK 8560	\$8.00
8729	10/31/2014	1066	Culligan of Scottsbluff	9.30.14 REISSUE	01.2.2610.0410.1.00.00	ACCT 40741 VOIDED CK 8560	\$14.70
8729	10/31/2014	1066	Culligan of Scottsbluff	9.30.14 REISSUE	01.2.2610.0410.1.04.00	ACCT 44016 VOIDED CK 8560	\$510.30
8729	10/31/2014	1066	Culligan of Scottsbluff	9.30.14 REISSUE	01.2.2610.0410.1.06.00	ACCT 44016 VOIDED CK 8560	\$374.85
8729	10/31/2014	1066	Culligan of Scottsbluff	9.30.14 REISSUE	01.2.2610.0410.2.02.00	ACCT 44016 VOIDED CK 8560	\$12.90
8729	10/31/2014	1066	Culligan of Scottsbluff	acct 39743	01.2.1130.0318.1.06.16	Contracted Services/Repairs	\$21.50
8729	10/31/2014	1066	Culligan of Scottsbluff	acct 40741	01.2.2610.0318.1.00.00	rent cooler @ admin office	\$8.00
Check Total:							\$1,554.00
8730	10/31/2014	1066	Dennis Supply Co. - Sb	SB00270217-001	01.2.2610.0410.1.04.00	20x24x2 pleated filters and 20x20x2 pleated filters for Lincoln for the furnace.	\$307.68
Check Total:							\$307.68
8731	10/31/2014	1066	Door Closer Service	744	01.2.2610.0410.2.01.00	3 keys cut for the door at the concession stands a the football fields.	\$7.50
8731	10/31/2014	1066	Door Closer Service	745	01.2.2610.0410.1.00.00	3 cans of houdini lock lube for the Maint to use	\$30.00
Check Total:							\$37.50
8732	10/31/2014	1066	Emilsson, LLC	GPS Strategic Plan	01.2.2310.0360.1.00.01	Strategic Planning Prep/Facilitation	\$1,720.00
8732	10/31/2014	1066	Emilsson, LLC	GPS Strategic Plan	01.2.2310.0360.2.00.01	Strategic Planning Prep/Facilitation	\$1,720.00
Check Total:							\$3,440.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8733	10/31/2014	1066	eSafety Supplies, Inc.	132204	01.2.1250.0410.1.09.99	Powder-Free Disposable Gloves (Size Medium)	\$38.82
Check Total:							\$38.82
8734	10/31/2014	1066	Esu #13_5760	15-00011	01.2.1230.0370.1.09.99	Contracted Services (Issue Date 09-29-14) Invoice # 15-00011	\$15,376.05
8734	10/31/2014	1066	Esu #13_5760	15-00011	01.2.1290.0370.1.09.99	Contracted Services (Issue Date 09-29-14) Invoice # 15-00011	\$1,030.64
8734	10/31/2014	1066	Esu #13_5760	15-00011	01.2.2760.0331.1.09.99	Contracted Transportation (Issue Date 09-29-14) Invoice # 15-00011	\$385.00
8734	10/31/2014	1066	Esu #13_5760	SD15020	01.2.2510.0670.1.00.00	Bookkeeper workshop - Tim & Michell attended	\$30.00
8734	10/31/2014	1066	Esu #13_5760	SD15021	01.2.1130.0670.2.01.21	Behavioral RTI Support Systems Overview Workshop on 9/11/14 (Pearl Johnson) - Invoice	\$20.00
8734	10/31/2014	1066	Esu #13_5760	SD15022	01.2.2120.0670.2.01.21	Behavioral RTI Support Systems Overview Workshop on 9/11/14 (Rick Marez) - Invoice #SD15022	\$20.00
8734	10/31/2014	1066	Esu #13_5760	Sept. consortium	01.2.1136.0496.1.00.06	Sept. 2014	\$829.53
8734	10/31/2014	1066	Esu #13_5760	Sept. consortium	01.2.1136.0496.2.00.06	Sept. 2014	\$829.53
8734	10/31/2014	1066	Esu #13_5760	Vaults	01.2.1130.0318.2.01.21	1st quarter vaults 14/15	\$28,272.16
8734	10/31/2014	1066	Esu #13_5760	Vaults 4th qtr	01.2.1130.0318.2.01.21	4th quarter vaults 13/14	\$12,518.08
Check Total:							\$59,310.99
8735	10/31/2014	1066	Fahrenbrook, Tina	Sept. mileage 2014	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of Gering Public Schools September 3-29, 2014	\$34.72
Check Total:							\$34.72
8736	10/31/2014	1066	Ferreyra, David	68179802	01.2.2510.0670.1.00.00	Reimbursement Holiday Inn 10-12/10-13-14	\$60.05
8736	10/31/2014	1066	Ferreyra, David	68179802	01.2.2510.0670.2.00.00	Reimbursement Holiday Inn 10/12-13/14	\$60.04
Check Total:							\$120.09
8737	10/31/2014	1066	First Student	11002500	01.2.2750.0676.0.00.00	Regular Route Sept. 2014	\$44,732.75
8737	10/31/2014	1066	First Student	11002500	01.2.2760.0331.1.09.99	SpEd Route Sept. 2014	\$2,201.10
8737	10/31/2014	1066	First Student	11002500	01.2.2765.0331.1.09.99	SpEd Route Sept. 2014	\$2,201.09

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$49,134.94
8738	10/31/2014	1066	Follett School Solutions, Inc.	1738296A	01.2.2212.0411.1.00.02	Haun/Barker Reading Mastery Lang for Writing/Language Arts Materials	\$57.47
Check Total:							\$57.47
8739	10/31/2014	1066	Fresh Foods Inc.	0168400020096	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$49.01
8739	10/31/2014	1066	Fresh Foods Inc.	0168400030144	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$63.93
8739	10/31/2014	1066	Fresh Foods Inc.	0168400040026	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$15.22
8739	10/31/2014	1066	Fresh Foods Inc.	168400030091	01.2.1109.0410.2.01.21	Science Supplies (Hughes)	\$20.94
8739	10/31/2014	1066	Fresh Foods Inc.	168400040008	01.2.1130.0690.2.02.22	snacks for teachers meeting 10-15-14	\$34.07
8739	10/31/2014	1066	Fresh Foods Inc.	168400050004	01.2.2410.0672.2.01.21	Cookies for FA & HS PT Conferences on October 27 & 28, 2014 (350 Cookies @ \$.25 =	\$87.50
Check Total:							\$270.67
8740	10/31/2014	1066	Gering Citizen	101614056	01.2.2310.0350.1.00.01	Notice of Board Meeting (October)	\$4.51
8740	10/31/2014	1066	Gering Citizen	101614056	01.2.2310.0350.2.00.01	Notice of Board Meeting (October)	\$4.52
Check Total:							\$9.03
8741	10/31/2014	1066	Gering Courier	Geil subscription	01.2.1130.0690.1.06.16	Subscripton for 52 weeks	\$25.00
Check Total:							\$25.00
8742	10/31/2014	1066	Grease N Go	113431	01.2.2750.0336.1.00.00	Changed the oil in the Maint Pickup #1	\$40.04
8742	10/31/2014	1066	Grease N Go	113539	01.2.2750.0336.1.00.00	Changed the oil in Impala #2	\$28.89
8742	10/31/2014	1066	Grease N Go	113690	01.2.2750.0336.1.00.00	Changed the oil in Sub #8	\$38.14
Check Total:							\$107.07
8743	10/31/2014	1066	Growing Leaders Inc.	10242	01.2.2410.0670.2.01.21	Habitudes for the Journey: The Art of Navigating Transistions - ISBN: 978-0-9886201-0-0 -	\$33.00

Gering Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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:							\$33.00
8744	10/31/2014	1066	Haddock Corporation	41141	01.2.1130.0530.1.05.15	ActivSlate 60 (2.4GHz)	\$922.00
Check Total:							\$922.00
8745	10/31/2014	1066	Harding & Schultz, P.C., L.L.O.	SpEd case	01.2.1204.0317.1.09.99	Legal Services for September 2014	\$649.00
Check Total:							\$649.00
8746	10/31/2014	1066	Hi Performance Car Wash-Blt, Inc.	12190	01.2.2750.0690.1.00.00	Car washes on Subs and cars for the district.	\$87.12
Check Total:							\$87.12
8747	10/31/2014	1066	Hillyard	601319835	01.2.2610.0410.1.05.00	One bucket for the janitor at Northfield	\$137.86
8747	10/31/2014	1066	Hillyard	601319836	01.2.2610.0409.1.00.00	Mop heads for district stock	\$375.04
8747	10/31/2014	1066	Hillyard	601319837	01.2.2610.0409.1.00.00	Wasp killer for the district stock.	\$41.28
8747	10/31/2014	1066	Hillyard	601319838	01.2.2610.0409.1.00.00	Large gloves for the District stock	\$150.89
8747	10/31/2014	1066	Hillyard	601322095	01.2.2610.0409.1.00.00	Re juvnal in gallons for the district stock.	\$327.28
8747	10/31/2014	1066	Hillyard	601333685	01.2.2610.0409.1.00.00	refills for t cells, hand soap, trashliners, paper towel and tissue for the District stock.	\$1,540.40
8747	10/31/2014	1066	Hillyard	601336923	01.2.2610.0409.1.00.00	Handles for the mop heads for district charge.	\$129.65
8747	10/31/2014	1066	Hillyard	601336924	01.2.2610.0409.1.00.00	Suprox, jolly mops and tiolet bowlers brushes for District stock	\$303.52
8747	10/31/2014	1066	Hillyard	601343851	01.2.2610.0409.1.00.00	Air freshner for District Stock.	\$208.60
8747	10/31/2014	1066	Hillyard	601352835	01.2.2610.0410.1.06.00	Shampooer, hose assembly, and wand drag for Geil	\$2,759.39
8747	10/31/2014	1066	Hillyard	601352836	01.2.2610.0409.1.00.00	Heavy duty paper towels and dust mops for District Stock.	\$262.18

Gering Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8747	10/31/2014	1066	Hillyard	601354016	01.2.2610.0409.1.00.00	Soap Dispensers, restroom cleaner, bleach, carpet spotter, bowl cleaner, trashliners, paper	\$3,247.00
8747	10/31/2014	1066	Hillyard	601358007	01.2.2610.0409.1.00.00	Stainless steel can spray for the schools in the district	\$162.60
8747	10/31/2014	1066	Hillyard	601360262	01.2.2610.0409.1.00.00	Tcell refills, trashliners,and spray HD for district stock	\$1,435.77
Check Total:							\$11,081.46
8748	10/31/2014	1066	Holiday Inn Express-Kearney	130535	01.2.1130.0670.2.02.22	Motel room for Melody Abel 9-29-14 for math conf.	\$83.00
Check Total:							\$83.00
8749	10/31/2014	1066	J.W. Pepper And Sons, Inc.	03405361	01.2.1108.0410.2.01.21	The Flik Machine - Randy Newman	\$45.00
8749	10/31/2014	1066	J.W. Pepper And Sons, Inc.	03405361	01.2.1118.0410.2.01.21	Winter Wonderland - Story, M	\$74.99
8749	10/31/2014	1066	J.W. Pepper And Sons, Inc.	03405361	01.2.1118.0410.2.01.21	Into the Storm - Smith, R	\$75.00
8749	10/31/2014	1066	J.W. Pepper And Sons, Inc.	03407516	01.2.1117.0410.1.18.03	Taeter Musical Supplies/Supplies	\$27.98
8749	10/31/2014	1066	J.W. Pepper And Sons, Inc.	03407856	01.2.1117.0410.1.18.03	Taeter musical supplies/Supplies	\$49.99
Check Total:							\$272.96
8750	10/31/2014	1066	Janaeck, Matt	Mileage reimb 10.14	01.2.2410.0671.1.05.15	1st Quarter Mileage for Matt	\$65.52
8750	10/31/2014	1066	Janaeck, Matt	mileage reimb 10/14	01.2.2410.0671.1.18.18	Mileage Reimbursement-1st Quarter	\$58.24
Check Total:							\$123.76
8751	10/31/2014	1066	Jirdon Agri Chemicals	82-13012	01.2.2610.0409.1.00.00	Winter fertilizer for all the lawns in the school district	\$1,080.75
Check Total:							\$1,080.75
8752	10/31/2014	1066	Johnson Cashway _8920	158938	01.2.1130.0410.1.04.16	blow gun inflator kit	\$8.98
8752	10/31/2014	1066	Johnson Cashway _8920	159077	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #159077	\$23.38

Gering Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8752	10/31/2014	1066	Johnson Cashway _8920	159219	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #159219	\$46.99
8752	10/31/2014	1066	Johnson Cashway _8920	159294	01.2.2610.0410.1.00.00	Butane lighter for the Maint to use	\$4.04
8752	10/31/2014	1066	Johnson Cashway _8920	159351	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #159351	\$1.79
8752	10/31/2014	1066	Johnson Cashway _8920	159415	01.2.2610.0410.1.06.00	Power grab, washer hose and 2 coupler hoses for Geil	\$17.32
8752	10/31/2014	1066	Johnson Cashway _8920	159631	01.2.2610.0410.1.05.00	Faucet for the one of the bathrooms at Northfield	\$67.49
8752	10/31/2014	1066	Johnson Cashway _8920	159631	01.2.2610.0410.2.01.00	Receipt duplex GFCi for the HS	\$17.09
8752	10/31/2014	1066	Johnson Cashway _8920	159654	01.2.2610.0410.1.00.00	Shovel for Maint	\$8.99
8752	10/31/2014	1066	Johnson Cashway _8920	159992	01.2.2610.0410.2.01.00	2x6 Bar stadium for Maint.	\$23.39
8752	10/31/2014	1066	Johnson Cashway _8920	160157	01.2.2610.0410.2.01.00	key, padlock and safety HAsp for the HS	\$14.59
8752	10/31/2014	1066	Johnson Cashway _8920	160186	01.2.2610.0410.2.02.00	Wire wing connector yellow for the JH	\$0.63
8752	10/31/2014	1066	Johnson Cashway _8920	160197	01.2.2610.0410.2.02.00	Swatter fly palstic blade for the Jh	\$5.37
8752	10/31/2014	1066	Johnson Cashway _8920	160241	01.2.2610.0410.1.06.00	Lock and key for geil	\$59.76
8752	10/31/2014	1066	Johnson Cashway _8920	160289	01.2.2610.0410.1.05.00	Battery for the doorbell at Northfield	\$8.08
8752	10/31/2014	1066	Johnson Cashway _8920	160349	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #160349	\$24.00
8752	10/31/2014	1066	Johnson Cashway _8920	160417	01.2.2610.0410.1.00.00	6 in one screwdriver foe Maint to use	\$7.19
8752	10/31/2014	1066	Johnson Cashway _8920	160421	01.2.2610.0410.2.02.00	Ground receptacle at JH for outlets	\$11.32

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8752	10/31/2014	1066	Johnson Cashway _8920	160424	01.2.2610.0410.1.00.00	Tester and batteries for the Maint to use	\$27.88
8752	10/31/2014	1066	Johnson Cashway _8920	160426	01.2.2610.0410.2.02.00	Ace surge 7 outlet metal for the JH	\$15.29
8752	10/31/2014	1066	Johnson Cashway _8920	160479	01.2.2610.0410.1.00.00	Drill bit, adapter socket and screws for the Maint to use	\$28.76
8752	10/31/2014	1066	Johnson Cashway _8920	160553	01.2.2610.0410.1.00.00	Window bolts, drill and snaps for the Maint to use.	\$70.58
8752	10/31/2014	1066	Johnson Cashway _8920	160566	01.2.2610.0410.2.01.00	Caulk for the HS Cafe	\$4.49
8752	10/31/2014	1066	Johnson Cashway _8920	160581	01.2.2610.0410.2.01.00	Wallplate for an outlet in the HS Cafe for an outlet.	\$1.34
8752	10/31/2014	1066	Johnson Cashway _8920	160627	01.2.2610.0410.2.02.00	wall scraper and knife snapblade for the JH to repair window in the principles office	\$6.73
8752	10/31/2014	1066	Johnson Cashway _8920	160633	01.2.2610.0410.1.00.00	couple for Maint to use.	\$9.88
8752	10/31/2014	1066	Johnson Cashway _8920	160771	01.2.2610.0410.2.02.00	Foam Cell for the Jh	\$3.14
8752	10/31/2014	1066	Johnson Cashway _8920	160847	01.2.2610.0410.1.04.00	Cap hose, a 1/2 cap pvc and a 3/4 cap pvc for the milk cooler at Lincoln	\$2.94
8752	10/31/2014	1066	Johnson Cashway _8920	160849	01.2.2610.0410.1.04.00	Corks for the milk cooler at Lincoln	\$0.93
8752	10/31/2014	1066	Johnson Cashway _8920	160887	01.2.2610.0410.2.01.00	Square covers and box covers for the main entrance, eastside, and janitorial rooms at the High	\$9.84
8752	10/31/2014	1066	Johnson Cashway _8920	160889	01.2.2610.0410.1.00.00	Gloves and a fiber shovel for the Maint to use.	\$54.86
8752	10/31/2014	1066	Johnson Cashway _8920	160911	01.2.2610.0410.1.00.00	screws, tie fence, nails and chair rail for the main entrance at Central Office.	\$25.49
8752	10/31/2014	1066	Johnson Cashway _8920	161020	01.2.2610.0410.1.00.00	8" valley tin and snip pattern for the Maint to us.	\$14.93
8752	10/31/2014	1066	Johnson Cashway _8920	161139	01.2.2610.0410.1.00.00	Nails for molding at Central Office.	\$1.43

Gering Public Schools

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8752	10/31/2014	1066	Johnson Cashway _8920	161229	01.2.2610.0410.2.01.00	Texture spray for the High School	\$15.29
8752	10/31/2014	1066	Johnson Cashway _8920	161289	01.2.2610.0410.2.01.00	A board for a project at the HS	\$15.80
8752	10/31/2014	1066	Johnson Cashway _8920	161405	01.2.2610.0410.1.00.00	Fiberglass screen wire for Maint to Use	\$6.75
8752	10/31/2014	1066	Johnson Cashway _8920	161454	01.2.2610.0410.1.05.00	Silicon for the windows at Northfield.	\$9.88
8752	10/31/2014	1066	Johnson Cashway _8920	161518	01.2.2610.0410.1.05.00	SCREWS - NORTHFIELD CUSTODIAN	\$5.21
8752	10/31/2014	1066	Johnson Cashway _8920	k59902	01.2.2610.0410.1.04.00	Rivets for Lincoln.	\$4.12
8752	10/31/2014	1066	Johnson Cashway _8920	K59908	01.2.2610.0410.2.02.00	Black spray paint for the Jh	\$6.28
Check Total:							\$692.24
8753	10/31/2014	1066	Johnson Controls, Inc.	1-14655649770	01.2.2610.0410.2.01.00	Calibrating thermostats at the HS. Need new ones on order.	\$2,447.62
Check Total:							\$2,447.62
8754	10/31/2014	1066	Jostens _9015	16940760	01.2.1130.0313.2.01.21	155 - Diploma Covers - Invoice #16940760	\$1,023.93
Check Total:							\$1,023.93
8755	10/31/2014	1066	Kniss, Kathleen	428100641132	01.2.1130.0408.1.05.15	Candy for classroom project	\$8.96
Check Total:							\$8.96
8756	10/31/2014	1066	Kriz-Davis	S100962082.001	01.2.2610.0409.1.00.00	Universal burn lamps for District stock.	\$1,349.60
Check Total:							\$1,349.60
8757	10/31/2014	1066	Lookout Books	ARU0155319	01.2.2222.0430.2.01.21	Sculpture	\$28.12
8757	10/31/2014	1066	Lookout Books	ARU0155319	01.2.2222.0430.2.01.21	Life in Ancient Egypt	\$28.12
8757	10/31/2014	1066	Lookout Books	ARU0155319	01.2.2222.0430.2.01.21	Car Racing	\$29.10
8757	10/31/2014	1066	Lookout Books	ARU0155319	01.2.2222.0430.2.01.21	Cycling	\$29.10
8757	10/31/2014	1066	Lookout Books	ARU0155319	01.2.2222.0430.2.01.21	Golf	\$29.10

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8757	10/31/2014	1066	Lookout Books	ARU0155319	01.2.2222.0430.2.01.21	Skiing	\$29.10
8757	10/31/2014	1066	Lookout Books	ARU0155319	01.2.2222.0430.2.01.21	Surfing	\$29.10
8757	10/31/2014	1066	Lookout Books	ARU0155319	01.2.2222.0430.2.01.21	Taekwondo	\$29.10
8757	10/31/2014	1066	Lookout Books	ARU0155319	01.2.2222.0430.2.01.21	Wrestling	\$44.10
8757	10/31/2014	1066	Lookout Books	ARU0155319	01.2.2222.0430.2.01.21	Life During the Crusades	\$28.12
8757	10/31/2014	1066	Lookout Books	ARU0155319	01.2.2222.0430.2.01.21	Life During the Spanish Inquisition	\$28.12
8757	10/31/2014	1066	Lookout Books	ARU0155319	01.2.2222.0430.2.01.21	Impressionism	\$28.12
Check Total:							\$359.30
8758	10/31/2014	1066	Martin, Terri	MEAL REIMB 10.23	01.2.2212.0670.2.00.02	Martin- reimbursement for meal/Travel Exp/Prof Devel	\$21.00
8758	10/31/2014	1066	Martin, Terri	reimb curr meeting	01.2.2212.0690.2.00.02	Breakfast for Curriculum Committee Budget recap/Other Expenses	\$7.98
Check Total:							\$28.98
8759	10/31/2014	1066	Meisner, Tim	reimb. title	01.2.2510.0630.1.00.00	title for 1994 bus	\$10.00
Check Total:							\$10.00
8760	10/31/2014	1066	Menards	69258	01.2.2610.0410.1.00.00	All purpose screw and quick change bit set for the Miant to use.	\$8.18
8760	10/31/2014	1066	Menards	69258	01.2.2610.0410.2.01.00	Sweeper for the FA	\$99.98
8760	10/31/2014	1066	Menards	69258	01.2.2610.0410.2.02.00	White shelf, and shelf bracket for the JH.	\$83.00
8760	10/31/2014	1066	Menards	69258	01.2.2610.0410.2.02.00	blower for the JH	\$89.99
8760	10/31/2014	1066	Menards	69290	01.2.2610.0410.2.01.00	Flip cover, gang box, pvc enclosure, and whips for the Cafe at the HS	\$38.57
8760	10/31/2014	1066	Menards	69644	01.2.2610.0410.2.01.00	Compound, cable, split bolt, rubbertape and black electrical tape for the broken underground	\$71.92
8760	10/31/2014	1066	Menards	70138	01.2.2610.0410.1.06.00	Ceiling tiles for the ceilings at Geil	\$98.40
8760	10/31/2014	1066	Menards	70480	01.2.2610.0409.1.00.00	Textured tiles for District stock and laundry soap.	\$140.22

Gering Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8760	10/31/2014	1066	Menards	70480	01.2.2610.0410.2.01.00	Red shop towels for the High School Shop	\$49.75
8760	10/31/2014	1066	Menards	70486	01.2.2610.0410.1.00.00	A caulk gun for the Maint to use.	\$12.97
8760	10/31/2014	1066	Menards	70486	01.2.2610.0410.1.05.00	Clear silicone, and alum silicone for NF	\$13.50
8760	10/31/2014	1066	Menards	70486	01.2.2610.0410.1.06.00	Poly drip tubing and drip elbow for Geil AC and roof area.	\$8.96
8760	10/31/2014	1066	Menards	70486	01.2.2610.0410.2.01.00	Light bulb wrap for the HS media center.	\$55.15
8760	10/31/2014	1066	Menards	70486	01.2.2610.0410.2.01.00	Vinyl tubing, brass closet flange ring for the welding shop tioletes and unplugging the drains at the	\$30.97
8760	10/31/2014	1066	Menards	71017	01.2.2610.0410.1.00.00	Bronze boiler female and male drains, brass tee and a ball value for the warehouse. To have a	\$46.76
8760	10/31/2014	1066	Menards	71017	01.2.2610.0410.1.00.00	Tube cutter for Maint to Use	\$39.99
8760	10/31/2014	1066	Menards	71017	01.2.2610.0410.2.02.00	Ball Value for the JH	\$14.29
Check Total:							\$902.60
8761	10/31/2014	1066	MNJ Technologies Direct, Inc.	0003349880	01.2.2222.0410.2.01.21	4GB USB Flash Drives	\$20.36
Check Total:							\$20.36
8762	10/31/2014	1066	Money Wise Office Supply	0000629-001	01.2.1130.0410.1.05.15	BSN38652-Print cartridge	\$65.99
8762	10/31/2014	1066	Money Wise Office Supply	0000653-001	01.2.1250.0410.1.09.99	HP Laser Jet Ink Cartridge for P1006	\$135.98
8762	10/31/2014	1066	Money Wise Office Supply	0000653-001	01.2.1250.0410.1.09.99	CB435A Sparco Heavy Duty Packing Tape	\$3.22
8762	10/31/2014	1066	Money Wise Office Supply	0000772-001	01.2.1130.0410.1.05.15	White Tagboard Heavyweight	\$61.56
8762	10/31/2014	1066	Money Wise Office Supply	0000772-001	01.2.1130.0410.1.05.15	Yellow Highlighters	\$17.58
8762	10/31/2014	1066	Money Wise Office Supply	0000772-001	01.2.1130.0410.1.05.15	Pink Highlighters	\$17.58
8762	10/31/2014	1066	Money Wise Office Supply	0000772-001	01.2.1130.0410.1.05.15	Green Highlighters	\$17.58

Gering Public Schools

Disbursement Detail Listing

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Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8762	10/31/2014	1066	Money Wise Office Supply	0000772-001	01.2.1130.0410.1.05.15	Blue Highlighters	\$17.58
8762	10/31/2014	1066	Money Wise Office Supply	0000773-001	01.2.1130.0410.1.05.15	Printer Cartridge	\$49.99
8762	10/31/2014	1066	Money Wise Office Supply	0000773-001	01.2.1130.0410.1.05.15	Brother Fax Cartridge	\$45.98
8762	10/31/2014	1066	Money Wise Office Supply	0000787-001	01.2.2610.0410.2.02.00	Hand Sanitizer for the JH	\$70.68
8762	10/31/2014	1066	Money Wise Office Supply	0000840-001	01.2.1250.0410.1.09.99	HP Ink Cartridge CE285A	\$67.99
8762	10/31/2014	1066	Money Wise Office Supply	0000847-001	01.2.1109.0409.2.02.22	Crtgs combo pk hp901	\$43.99
8762	10/31/2014	1066	Money Wise Office Supply	0000847-001	01.2.2410.0410.2.02.22	Mat for under desk in office	\$106.85
8762	10/31/2014	1066	Money Wise Office Supply	0001085-001	01.2.2510.0410.1.00.00	Legal size file folders	\$19.18
8762	10/31/2014	1066	Money Wise Office Supply	0001131-001	01.2.1130.0410.1.18.18	HP 57 Ink Cartridge/Tri-Color	\$44.99
8762	10/31/2014	1066	Money Wise Office Supply	0001203-001	01.2.1130.0410.1.05.15	2" Binder	\$58.00
8762	10/31/2014	1066	Money Wise Office Supply	1176-001	01.2.2610.0410.1.00.00	Gloves for Maint to use	\$174.90
8762	10/31/2014	1066	Money Wise Office Supply	1176-001	01.2.2610.0410.1.06.00	10 oz cups for Geil	\$61.58
8762	10/31/2014	1066	Money Wise Office Supply	1215-001	01.2.2410.0409.2.02.22	Name tags for Parent teacher conf.	\$4.80
8762	10/31/2014	1066	Money Wise Office Supply	697-001	01.2.2410.0410.2.02.22	Binder and pens for office	\$22.77
8762	10/31/2014	1066	Money Wise Office Supply	729-001	01.2.1109.0409.2.02.22	printer cartridge for room printer	\$80.59
8762	10/31/2014	1066	Money Wise Office Supply	788-001	01.2.1130.0409.2.02.22	printer cartridge for library	\$111.99
8762	10/31/2014	1066	Money Wise Office Supply	M32987	01.2.2410.0409.2.02.22	Printer cartridges for office color printer	\$321.46
8762	10/31/2014	1066	Money Wise Office Supply	s0.0000729	01.2.1130.0409.2.02.22	Printer Cartridge for Library printer Jr. High students use	\$80.59
8762	10/31/2014	1066	Money Wise Office Supply	S0.0000847	01.2.1109.0409.2.02.22	Cartridge combo pack for printer in room	\$43.99
8762	10/31/2014	1066	Money Wise Office Supply	S0.0000847	01.2.2410.0409.2.02.22	Chair mat for office	\$117.43

Check Total: \$1,864.82

Gering Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8763	10/31/2014	1066	NASB	35713	01.2.2310.0670.1.00.01	State Conference Registration	\$700.00
8763	10/31/2014	1066	NASB	35713	01.2.2310.0670.1.00.01	State Conference PreConference	\$245.00
8763	10/31/2014	1066	NASB	35713	01.2.2310.0670.1.00.01	State Conference Luncheon	\$128.00
8763	10/31/2014	1066	NASB	35713	01.2.2310.0670.1.00.01	State Conference Working Breakfast	\$96.00
8763	10/31/2014	1066	NASB	35713	01.2.2310.0670.2.00.01	State Conference Working Breakfast	\$96.00
8763	10/31/2014	1066	NASB	35713	01.2.2310.0670.2.00.01	State Conference Luncheon	\$128.00
8763	10/31/2014	1066	NASB	35713	01.2.2310.0670.2.00.01	State Conference PreConference	\$245.00
8763	10/31/2014	1066	NASB	35713	01.2.2310.0670.2.00.01	State Conference Registration	\$700.00
Check Total:							\$2,338.00
8764	10/31/2014	1066	NASB Alicap	14/15 Policy	01.2.2510.0240.1.00.00	Workman's Comp	\$117,823.50
8764	10/31/2014	1066	NASB Alicap	14/15 Policy	01.2.2620.0318.1.00.00	Property, Liability, Boiler & Machine	\$206,807.50
Check Total:							\$324,631.00
8765	10/31/2014	1066	NCSA	35290	01.2.2410.0670.2.02.22	NCSA member fee Admin days	\$185.00
Check Total:							\$185.00
8766	10/31/2014	1066	Ne. Department of Labor	65192	01.2.2610.0410.1.04.00	Elevator Inspection for Lincoln	\$140.00
Check Total:							\$140.00
8767	10/31/2014	1066	Nebraska Community Foundation Re: Future	15-79-0016	01.2.4903.0670.2.01.03	Martin- Membership participation fee/Travel Exp/Prof Devel	\$1,721.00
Check Total:							\$1,721.00
8768	10/31/2014	1066	Nebraska Council On Economic Education	FALL 14 STOCK MARKET	01.2.1111.0410.2.01.21	Stock Market Game (\$5/Team X 8 Teams = \$40)	\$40.00
Check Total:							\$40.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8769	10/31/2014	1066	Nebraska Safety & Fire Equipment Inc.	7938	01.2.2610.0410.2.01.00	materials for the access system per proposal at the HS	\$4,097.00
8769	10/31/2014	1066	Nebraska Safety & Fire Equipment Inc.	G07102	01.2.2610.0410.2.01.00	Install of access system per proposal #11268 dated May 21, 2014.	\$2,860.00
8769	10/31/2014	1066	Nebraska Safety & Fire Equipment Inc.	G07102.	01.2.2610.0410.2.01.00	Labor on the intercom system at the High School.	\$380.00
Check Total:							\$7,337.00
8770	10/31/2014	1066	Omega Laboratories, Inc	11746 9-2014	01.2.2310.0318.1.00.01	Student Drug Testing (September)	\$288.00
8770	10/31/2014	1066	Omega Laboratories, Inc	11746 9-2014	01.2.2310.0318.1.00.01	Pre-Employment Drug Testing	\$5.00
8770	10/31/2014	1066	Omega Laboratories, Inc	11746 9-2014	01.2.2310.0318.2.00.01	Pre-Employment Drug Testing	\$5.00
8770	10/31/2014	1066	Omega Laboratories, Inc	11746 9-2014	01.2.2310.0318.2.00.01	Student Drug Testing (September)	\$288.00
Check Total:							\$586.00
8771	10/31/2014	1066	One Source	2538-20140930	01.2.2310.0318.1.00.01	Pre-Employment Background Checks	\$52.50
8771	10/31/2014	1066	One Source	2538-20140930	01.2.2310.0318.2.00.01	Pre-Employment Background Checks	\$52.50
Check Total:							\$105.00
8772	10/31/2014	1066	Oriental Trading Company	666219069-01	01.2.2120.0410.1.18.18	Plastic Metallic Coins	\$52.50
Check Total:							\$52.50
8773	10/31/2014	1066	OZANAM/BIST	168319	01.2.1250.0319.1.09.99	Two day training with Jacquie Winbolt, BIST Consultatnt (August 24-26, 2014	\$3,277.94
Check Total:							\$3,277.94
8774	10/31/2014	1066	Panhandle Geotechnical & Environmental,	514612	01.2.2610.0410.1.00.00	2 hour Asbestos Awareness training for Jesus Jr, Curt and Arnulfo Jr	\$75.00
Check Total:							\$75.00
8775	10/31/2014	1066	Park Supply Of America Inc.	13546700	01.2.2610.0409.1.00.00	Faucets, closet repair kit, p traps, and woodford repair kits for the District Stock.	\$671.59

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8775	10/31/2014	1066	Park Supply Of America Inc.	13546701	01.2.2610.0409.1.00.00	Woodford stem Asst for the district stock.	\$49.98
8775	10/31/2014	1066	Park Supply Of America Inc.	13551500	01.2.2610.0409.1.00.00	A faucet for Sr to use in the district.	\$47.26
8775	10/31/2014	1066	Park Supply Of America Inc.	13608900	01.2.2610.0409.1.00.00	Delta two handle wide spread faucets for the district stock.	\$521.28
Check Total:							\$1,290.11
8776	10/31/2014	1066	Pearson	4518937	01.2.1220.0353.1.09.99	WISC-V Complete Kit (soft bag & 25 score reports)	\$2,355.60
8776	10/31/2014	1066	Pearson	4524850	01.2.1220.0353.1.09.99	WISC-V Record Forms with 25 score reports	\$358.80
8776	10/31/2014	1066	Pearson	4533939	01.2.1220.0353.1.09.99	BASC-2 Parent Rating Scale -Adolescent 12-21 (Pkg of 25) Computer Entry	\$43.00
8776	10/31/2014	1066	Pearson	4543456	01.2.1220.0353.1.09.99	BASC-2 Parent Rating Scale -Adolescent 12-21 (Pkg of 25) Computer Entry	(\$33.00)
8776	10/31/2014	1066	Pearson	4552433	01.2.1220.0353.1.09.99	WISC-V Response Booklet 1	\$172.00
Check Total:							\$2,896.40
8777	10/31/2014	1066	Pepsi Cola of Western Nebraska	0530365	01.2.2610.0410.1.00.00	beverages for admin office	\$57.65
Check Total:							\$57.65
8778	10/31/2014	1066	Perfection Door Company	44712	01.2.2610.0410.2.01.00	Installed a row of lights, single phase photo eyes and labor for the storage shed at the High	\$2,601.00
Check Total:							\$2,601.00
8779	10/31/2014	1066	Perry, Guthery, Haase & Gessford, P.C.,	128	01.2.2310.0317.1.00.01	Charitable Contribution Advise ment	\$17.50
8779	10/31/2014	1066	Perry, Guthery, Haase & Gessford, P.C.,	128	01.2.2310.0317.2.00.01	Charitable Contribution Advise ment	\$17.50
8779	10/31/2014	1066	Perry, Guthery, Haase & Gessford, P.C.,	8	01.2.2310.0317.1.00.01	PPACA Tracking of Hours	\$140.00
8779	10/31/2014	1066	Perry, Guthery, Haase & Gessford, P.C.,	8	01.2.2310.0317.2.00.01	PPACA Tracking of Hours	\$140.00
Check Total:							\$315.00

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8780	10/31/2014	1066	Petty Cash-Business Office	stamps	01.2.2510.0341.1.00.00	stamps for business office	\$9.80
Check Total:							\$9.80
8781	10/31/2014	1066	Print Express	39630	01.2.2410.0410.2.01.21	"Gering High School" Return Address Envelopes (20 Boxes @ \$19.64 Each) - Invoice #39630	\$392.80
8781	10/31/2014	1066	Print Express	39688	01.2.2410.0410.2.01.21	2nd Sheet Letterhead (2 Reams) - Invoice #39688	\$67.95
Check Total:							\$460.75
8782	10/31/2014	1066	Pro Tex Systems, Inc.	IN00051814	01.2.2610.0410.2.02.00	A smoke detector got wet and so they installed a new one.	\$155.00
Check Total:							\$155.00
8783	10/31/2014	1066	Psat/Nmsqt	280915.	01.2.2120.0424.2.01.21	Student Fees for PSAT Test/School Code 280915 (6 Students @ \$14 = \$84 + Unused	\$141.00
Check Total:							\$141.00
8784	10/31/2014	1066	Red Barn Shop LLC	985076	01.2.1124.0318.2.01.21	Repair Table Saw in Wood Shop- Invoice #985076	\$112.13
Check Total:							\$112.13
8785	10/31/2014	1066	Regional Care, Inc.	Oct 2014	01.2.1130.0291.1.00.00	Oct. IRS 125 Plan	\$105.35
8785	10/31/2014	1066	Regional Care, Inc.	Oct 2014	01.2.1130.0291.2.00.00	Oct. IRS 125 Plan	\$105.35
8785	10/31/2014	1066	Regional Care, Inc.	Oct. 2014	01.2.1130.0291.1.00.00	Oct. IRS 125 Plan	\$277.85
8785	10/31/2014	1066	Regional Care, Inc.	Oct. 2014	01.2.1130.0291.2.00.00	Oct. IRS 125 Plan	\$277.85
Check Total:							\$766.40
8786	10/31/2014	1066	Robinson Electric, Inc.	7930	01.2.2610.0410.2.01.00	Lights up and wired working on pwer and wiring of the back storage at the HS new building	\$5,450.88
8786	10/31/2014	1066	Robinson Electric, Inc.	7948	01.2.2610.0410.2.01.00	Changed the ballasts on 4 parking lot lights.	\$1,268.40
Check Total:							\$6,719.28
8787	10/31/2014	1066	Roth, Ronda	reimb. ink cartridge	01.2.1250.0410.1.09.99	Reimbursement for two pack ink cartridges (one for Ronda Roth and the other for Jj Behrens)	\$144.99
Check Total:							\$144.99

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8788	10/31/2014	1066	Roush, Michel	Sept. mileage 2014	01.2.1220.0671.1.09.99	Mileage expenses incurred on behalf of Gering Public Schools September 2-30, 2014	\$32.26
Check Total:							\$32.26
8789	10/31/2014	1066	Rutter, Vicki	Sept. mileage 2014	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of Gering Public Schools September 8-24, 2014	\$5.66
Check Total:							\$5.66
8790	10/31/2014	1066	Safety-Kleen Systems, Inc.	64990552	01.2.1121.0318.2.01.21	Parts Cleaning - Invoice #64990552	\$466.92
Check Total:							\$466.92
8791	10/31/2014	1066	Schaaf, Sarah	Sept. mileage 2014	01.2.1290.0671.1.09.99	Mileage expenses incurred on behalf of Gering Public Schools September 2-24, 2014	\$15.79
Check Total:							\$15.79
8792	10/31/2014	1066	Scholastic Educational Materials	9842742	01.2.2212.0418.1.00.02	Foreign Language Materials	\$14.52
8792	10/31/2014	1066	Scholastic Educational Materials	9842742	01.2.2212.0418.1.00.02	Foreign Language Materials	\$5.58
8792	10/31/2014	1066	Scholastic Educational Materials	9842742	01.2.2212.0418.1.00.02	Foreign Language Materials	\$5.60
8792	10/31/2014	1066	Scholastic Educational Materials	9842742	01.2.2212.0418.1.00.02	Foreign Language Materials	\$6.38
8792	10/31/2014	1066	Scholastic Educational Materials	9842742	01.2.2212.0418.1.00.02	Foreign Language Materials	\$6.38
8792	10/31/2014	1066	Scholastic Educational Materials	9842742	01.2.2212.0418.1.00.02	Foreign Language Materials	\$6.38
8792	10/31/2014	1066	Scholastic Educational Materials	9842742	01.2.2212.0418.1.00.02	Foreign Language Materials	\$13.98
8792	10/31/2014	1066	Scholastic Educational Materials	9842742	01.2.2212.0418.1.00.02	Foreign Language Materials	\$7.98
8792	10/31/2014	1066	Scholastic Educational Materials	9842742	01.2.2212.0418.1.00.02	Foreign Language Materials	\$12.52
Check Total:							\$79.32

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
8793	10/31/2014	1066	Scholastic Magazines, Inc.	M5351471	01.2.2222.0441.1.04.03	Northfield scholastic subscriptions/PERIODICALS	\$246.95
8793	10/31/2014	1066	Scholastic Magazines, Inc.	M5351471	01.2.2222.0441.1.04.03	Northfield scholastic subscriptions/PERIODICALS	\$288.75
8793	10/31/2014	1066	Scholastic Magazines, Inc.	M5351471	01.2.2222.0441.1.04.03	Northfield scholastic subscriptions/PERIODICALS	\$345.73
8793	10/31/2014	1066	Scholastic Magazines, Inc.	M5351471	01.2.2222.0441.1.04.03	Northfield scholastic subscriptions/PERIODICALS	\$593.34
8793	10/31/2014	1066	Scholastic Magazines, Inc.	M5351471	01.2.2222.0441.1.04.03	Northfield scholastic subscriptions/PERIODICALS	\$593.34
Check Total:							\$2,068.11
8794	10/31/2014	1066	Scottsbluff Public Schools	3819	01.2.2750.0336.1.00.00	District Sept Fuel 2014	\$3,183.02
8794	10/31/2014	1066	Scottsbluff Public Schools	3819	01.2.2750.0336.2.00.00	District Sept Fuel 2014	\$3,183.01
8794	10/31/2014	1066	Scottsbluff Public Schools	3819	01.2.2760.0331.1.09.99	Sped Sept Fuel 2014	\$219.91
8794	10/31/2014	1066	Scottsbluff Public Schools	3819	01.2.2760.0331.2.09.99	Sped Sept Fuel 2014	\$219.91
Check Total:							\$6,805.85
8795	10/31/2014	1066	Sherwin-Williams Company	2788-7	01.2.2610.0410.2.01.00	White paint for the football field for the last game.	\$88.02
Check Total:							\$88.02
8796	10/31/2014	1066	Snell Services, Inc.	120515-0	01.2.2610.0410.2.02.00	Cleaned the blower wheel and the vent on the water heater and checked operation on the water	\$140.00
8796	10/31/2014	1066	Snell Services, Inc.	120588-0	01.2.2610.0410.1.00.00	Moved outlets, and switches in wall for remodel and moved lights in conference room at	\$1,140.44
Check Total:							\$1,280.44
8797	10/31/2014	1066	Spic & Span Cleaners	4969	01.2.2610.0410.1.00.00	Deicer and snow pushers for the Maint to use for the winter.	\$540.00
Check Total:							\$540.00
8798	10/31/2014	1066	Sra/Mcgraw-Hill	82712756001	01.2.2212.0411.1.00.02	Propp Wonders Gr 4 TE complete set/Language Arts Materials	\$569.88
8798	10/31/2014	1066	Sra/Mcgraw-Hill	82772656001	01.2.2212.0412.2.00.02	Hubbard- additional calculus books/Mathematics Materials	\$2,059.09

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8798	10/31/2014	1066	Sra/Mcgraw-Hill	82984765001	01.2.2212.0411.1.00.02	Haun/Barker addtn'l Reading mastery supplies/Language Arts Materials	\$976.26
8798	10/31/2014	1066	Sra/Mcgraw-Hill	83228273001	01.2.2212.0670.1.00.02	Martin- Wonders Training/Travel Exp/Prof Devel	\$2,500.00
Check Total:							\$6,105.23
8799	10/31/2014	1066	Staples Credit Plan	3245116600	01.2.1118.0410.2.01.21	HP 35 A Toner Cartridge (Raines)	\$55.81
8799	10/31/2014	1066	Staples Credit Plan	3245116600	01.2.1168.0410.2.01.21	HP 13 A Toner Cartridge (Mrs. Freeburg)	\$71.91
8799	10/31/2014	1066	Staples Credit Plan	3245116600	01.2.2410.0410.2.01.21	HP 12A Toner Cartridge (Marquez)	\$61.19
8799	10/31/2014	1066	Staples Credit Plan	3245181249	01.2.1109.0410.2.01.21	HP 05A Toner Cartridge from Staples (Kugler) - Invoice #3245181249	\$71.81
Check Total:							\$260.72
8800	10/31/2014	1066	Star-Herald	13097533	01.2.2310.0350.1.00.01	Employment Ads	\$121.51
8800	10/31/2014	1066	Star-Herald	13097533	01.2.2310.0350.2.00.01	Employment Ads	\$121.51
8800	10/31/2014	1066	Star-Herald	13098075	01.2.2310.0350.1.00.01	Budget Hearing/Summary	\$47.24
8800	10/31/2014	1066	Star-Herald	13098075	01.2.2310.0350.2.00.01	Budget Hearing/Summary	\$47.24
8800	10/31/2014	1066	Star-Herald	13098076	01.2.2310.0350.1.00.01	Final Tax Request	\$33.60
8800	10/31/2014	1066	Star-Herald	13098076	01.2.2310.0350.2.00.01	Final Tax Request	\$33.59
8800	10/31/2014	1066	Star-Herald	13104852	01.2.2310.0350.1.00.01	Employment Ads	\$172.60
8800	10/31/2014	1066	Star-Herald	13104852	01.2.2310.0350.2.00.01	Employment Ads	\$172.59
Check Total:							\$749.88
8801	10/31/2014	1066	Team Chevrolet	23509	01.2.2750.0337.1.00.00	Programmed the key, rewiring for the door and windows. blower motors on the heater, and	\$847.56
Check Total:							\$847.56
8802	10/31/2014	1066	The Brenmar Company, Inc.	0390526-IN	01.2.1160.0410.2.01.21	9" Paper Plate Dixie ESU	\$29.90
8802	10/31/2014	1066	The Brenmar Company, Inc.	0390526.	01.2.2610.0410.2.01.00	Teaspoons, forks, foam containers, pan liners, ziplock bags, food wrap, red check trays,	\$29.90
Check Total:							\$59.80

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8803	10/31/2014	1066	The Rock Pile Of Paul Reed Constr & Supp	7271	01.2.2610.0410.2.01.00	Material, labor and equipment to removeand replace curband entrance, gradeaccesssto	\$1,500.00
8803	10/31/2014	1066	The Rock Pile Of Paul Reed Constr & Supp	7404	01.2.2610.0410.2.01.00	Mulch delivered to the HS for the new trees.	\$161.00
Check Total:							\$1,661.00
8804	10/31/2014	1066	Therapy Shoppe Inc.	188071	01.2.1250.0410.1.09.99	Small weighted lap pad	\$32.99
8804	10/31/2014	1066	Therapy Shoppe Inc.	188071	01.2.1250.0410.1.09.99	Medium weighted lap pad	\$36.99
8804	10/31/2014	1066	Therapy Shoppe Inc.	188071	01.2.1250.0410.1.09.99	Large weighted lap pad	\$41.99
8804	10/31/2014	1066	Therapy Shoppe Inc.	188071	01.2.1250.0410.1.09.99	X-large weighted lap pad	\$62.89
Check Total:							\$174.86
8805	10/31/2014	1066	Thinking Cap Quiz Bowl	thinking cap regis	01.2.1143.0410.2.02.22	entry fee for Thinking cap quiz bow registration 7th grade team and 8th grade team	\$70.00
Check Total:							\$70.00
8806	10/31/2014	1066	Thompson Glass, Inc.	73869	01.2.2610.0410.1.18.00	Laminated glass and lbor for Cedar Canyon	\$57.30
Check Total:							\$57.30
8807	10/31/2014	1066	Twin Cities Development Assoc.	3896	01.2.2310.0350.1.00.01	Annual Contract for Job Posting	\$250.00
8807	10/31/2014	1066	Twin Cities Development Assoc.	3896	01.2.2310.0350.2.00.01	Annual Contract for Job Posting	\$250.00
Check Total:							\$500.00
8808	10/31/2014	1066	Tylee, Katrina	1st qtr 14-15	01.2.2750.0343.0.00.00	REIMBURSEMENT 1ST QTR MILEAGE	\$739.20
Check Total:							\$739.20
8809	10/31/2014	1066	Usave Pharmacy	54332	01.2.1109.0410.2.01.21	Science Supplies - 2 Stethoscopes @ \$15.89 Each	\$31.78
Check Total:							\$31.78
8810	10/31/2014	1066	Virco Inc.	91584128	01.2.2410.0530.2.02.22	Zuma Series 18" seat/ Blu51	\$293.64
8810	10/31/2014	1066	Virco Inc.	91584128	01.2.2410.0530.2.02.22	4000 series activity table 30 x 60	\$631.52

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8810	10/31/2014	1066	Virco Inc.	91584128	01.2.2410.0530.2.02.22	9000 series chairs 16" seat	\$286.56
Check Total:							\$1,211.72
8811	10/31/2014	1066	Wal-Mart _18940	427900738352	01.2.2610.0410.1.00.00	Napkins, and kleenex for the Central Office.	\$16.38
8811	10/31/2014	1066	Wal-Mart _18940	428300453854	01.2.2610.0409.1.00.00	Bounce, Mr Clean pads and clorox wipes for the District stock.	\$64.77
8811	10/31/2014	1066	Wal-Mart _18940	428600718353	01.2.1119.0410.2.01.21	CD Boombox for Spanish	\$29.88
Check Total:							\$111.03
8812	10/31/2014	1066	Ward'S Nat Science	8058516621	01.2.1109.0409.2.01.21	Wax Pencils	\$30.48
8812	10/31/2014	1066	Ward'S Nat Science	8058516621	01.2.1109.0410.2.01.21	Rulers	\$12.80
8812	10/31/2014	1066	Ward'S Nat Science	8058516621	01.2.1109.0410.2.01.21	Percussion Hammers	\$17.70
8812	10/31/2014	1066	Ward'S Nat Science	8058516621	01.2.1109.0410.2.01.21	50ml Beaker	\$5.55
8812	10/31/2014	1066	Ward'S Nat Science	8058516621	01.2.1109.0410.2.01.21	Ignition Tube	\$10.70
8812	10/31/2014	1066	Ward'S Nat Science	8058516621	01.2.1109.0410.2.01.21	Cats	\$90.40
Check Total:							\$167.63
8813	10/31/2014	1066	Westco _16360	5120778	01.2.2610.0410.1.18.00	Propane for Cedar Canyon	\$1,132.38
8813	10/31/2014	1066	Westco _16360	5121431	01.2.2610.0410.2.01.00	Propane for the grills for the football game done by the Booster club.	\$20.16
8813	10/31/2014	1066	Westco _16360	51220969	01.2.2610.0410.2.01.00	Propane for the grills on the football field	\$18.06
Check Total:							\$1,170.60
8814	10/31/2014	1066	Western Ne Administrators	West Ne Admin Dues	01.2.2310.0630.1.00.01	Annual Dues (2014/2015)	\$50.00
8814	10/31/2014	1066	Western Ne Administrators	West Ne Admin Dues	01.2.2310.0630.2.00.01	Annual Dues (2014/2015)	\$50.00
Check Total:							\$100.00
8815	10/31/2014	1066	Wilson, Ashlee	Sept. mileage 2014	01.2.1250.0670.1.09.99	Mileage expenses incurred on behalf of Gering Public Schools September 2-30, 2014	\$20.16
Check Total:							\$20.16
Bank Total:							\$597,266.93

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Building

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 154559

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Building

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Fiscal Year: 2014-2015

Bank Account: 154559

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: VB & T-Building			Bank Account: 154559					
1475	10/03/2014		Platte Valley National Bank	V425701	08.2.2630.0511.0.00.00	BL #19	\$3,340.88	
1475	10/03/2014		Platte Valley National Bank	V425701	08.2.2643.0002.0.00.00	BL #19	\$559.12	
							Check Total:	\$3,900.00
1476	10/06/2014		Newens Construction	V105388	08.2.2640.0690.0.00.00	CO wall	\$2,358.00	
							Check Total:	\$2,358.00
1477	10/27/2014		Schank Roofing Service	221-14	08.2.2640.0690.0.00.00	SH Cafeteria roof	\$23,175.00	
							Check Total:	\$23,175.00
							Bank Total:	\$29,433.00

Manual Checks Recap

1475	10/03/2014	10286	Platte Valley National Bank	MANUAL	08.2.2630.0511.0.00.00	BL #19	\$3,340.88	
1475	10/03/2014	10286	Platte Valley National Bank	MANUAL	08.2.2643.0002.0.00.00	BL #19	\$559.12	
							Check Total:	\$3,900.00
1476	10/06/2014	10287	Newens Construction	MANUAL	08.2.2640.0690.0.00.00	CO wall	\$2,358.00	
							Check Total:	\$2,358.00
1477	10/27/2014	10288	Schank Roofing Service	MANUAL	08.2.2640.0690.0.00.00	SH Cafeteria roof	\$23,175.00	
							Check Total:	\$23,175.00
							Manual Checks Total:	\$29,433.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: US Bank-Employee Benefit

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 150517593649

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 150517593649

1063	10/30/2014		Nebraska U.C. Fund	V60360	03.2.2510.0283.0.00.00	3rd Qtr- Duque, Lyons	\$1,473.00
							Check Total:
							\$1,473.00
							Bank Total:
							\$1,473.00

Manual Checks Recap

1063	10/30/2014	10289	Nebraska U.C. Fund		MANUAL 03.2.2510.0283.0.00.00	3rd Qtr- Duque, Lyons	\$1,473.00
							Check Total:
							\$1,473.00
							Manual Checks Total:
							\$1,473.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe MMA

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 7017227

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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 MMA				Bank Account: 7017227			
17	10/31/2014	1067	Cafeteria Account	hsc848	06.2.1097.0407.0.18.00	FF & V Program/Cedar Canyon	\$21.93
17	10/31/2014	1067	Cafeteria Account	hsc849	06.2.1097.0407.0.04.00	Food Supplies	\$21.93
17	10/31/2014	1067	Cafeteria Account	hsc849	06.2.1097.0410.0.04.00	Supplies	\$54.94
17	10/31/2014	1067	Cafeteria Account	HSC852	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$21.93
Check Total:							\$120.73
18	10/31/2014	1067	Cash-Wa Distributing Co., Inc.	9684160	06.2.1099.0407.0.00.00	credit memo	(\$20.91)
18	10/31/2014	1067	Cash-Wa Distributing Co., Inc.	9725386	06.2.1099.0407.0.00.00	Food Supplies	\$2,043.76
18	10/31/2014	1067	Cash-Wa Distributing Co., Inc.	9725386	06.2.1099.0410.0.00.00	Supplies	\$40.68
18	10/31/2014	1067	Cash-Wa Distributing Co., Inc.	9725392	06.2.1099.0407.0.00.00	Food Supplies	\$2,109.40
18	10/31/2014	1067	Cash-Wa Distributing Co., Inc.	9725392	06.2.1099.0410.0.00.00	Supplies	\$221.12
18	10/31/2014	1067	Cash-Wa Distributing Co., Inc.	9727269	06.2.1099.0410.0.00.00	Supplies	\$223.38
18	10/31/2014	1067	Cash-Wa Distributing Co., Inc.	9729018	06.2.1099.0407.0.00.00	Food	\$108.00
18	10/31/2014	1067	Cash-Wa Distributing Co., Inc.	9735825	06.2.1099.0407.0.00.00	Food	\$977.40
18	10/31/2014	1067	Cash-Wa Distributing Co., Inc.	9735826	06.2.1099.0407.0.00.00	Food-Lincoln elementary	\$770.14
18	10/31/2014	1067	Cash-Wa Distributing Co., Inc.	9746136	06.2.1099.0407.0.00.00	Concessions	\$886.37
18	10/31/2014	1067	Cash-Wa Distributing Co., Inc.	9746138	06.2.1099.0407.0.00.00	Food Supplies	\$4,459.11
18	10/31/2014	1067	Cash-Wa Distributing Co., Inc.	9746138	06.2.1099.0410.0.00.00	Supplies	\$99.76
18	10/31/2014	1067	Cash-Wa Distributing Co., Inc.	9751586	06.2.1099.0407.0.00.00	Food	\$136.14
18	10/31/2014	1067	Cash-Wa Distributing Co., Inc.	9756114	06.2.1099.0407.0.00.00	Food Supplies	\$3,220.38
18	10/31/2014	1067	Cash-Wa Distributing Co., Inc.	9756114	06.2.1099.0410.0.00.00	Supplies	\$30.00
18	10/31/2014	1067	Cash-Wa Distributing Co., Inc.	9757638	06.2.1099.0407.0.00.00	Food/Lincoln	\$931.83
18	10/31/2014	1067	Cash-Wa Distributing Co., Inc.	9766587	06.2.1099.0407.0.00.00	Food	\$5,681.69
18	10/31/2014	1067	Cash-Wa Distributing Co., Inc.	9766597	06.2.1099.0407.0.00.00	Food Supplies	\$534.45
18	10/31/2014	1067	Cash-Wa Distributing Co., Inc.	9766597	06.2.1099.0410.0.00.00	Supplies	\$221.12
Check Total:							\$22,673.82
19	10/31/2014	1067	Food Distribution Program	090103	06.2.1099.0407.0.00.00	Commodity Food	\$3,959.34
19	10/31/2014	1067	Food Distribution Program	100087	06.2.1099.0407.0.00.00	Commodity	\$3,681.22

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe MMA

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 7017227

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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:							\$7,640.56
20	10/31/2014	1067	Food Services Of America	5388554	06.2.1099.0407.0.00.00	Food	\$1,929.15
20	10/31/2014	1067	Food Services Of America	5394812	06.2.1099.0407.0.00.00	Food	\$193.21
Check Total:							\$2,122.36
21	10/31/2014	1067	Fresh Foods Inc.	0168400040002	06.2.1099.0407.0.00.00	Food Supplies	\$3.52
21	10/31/2014	1067	Fresh Foods Inc.	0168400040002	06.2.1099.0410.0.00.00	Supplies	\$12.82
21	10/31/2014	1067	Fresh Foods Inc.	1684000040019	06.2.1099.0410.0.00.00	Supplies	\$10.21
21	10/31/2014	1067	Fresh Foods Inc.	168400030078	06.2.1099.0410.0.00.00	Supplies	\$11.30
21	10/31/2014	1067	Fresh Foods Inc.	Apples	06.2.1097.0407.0.04.00	Food Supplies	\$190.60
21	10/31/2014	1067	Fresh Foods Inc.	Apples	06.2.1097.0407.0.05.00	Food Supplies	\$163.46
21	10/31/2014	1067	Fresh Foods Inc.	Apples	06.2.1097.0407.0.18.00	Food Supplies	\$29.14
21	10/31/2014	1067	Fresh Foods Inc.	Broccoli	06.2.1097.0407.0.04.00	Food Supplies	\$99.17
21	10/31/2014	1067	Fresh Foods Inc.	Broccoli	06.2.1097.0407.0.05.00	Food Supplies	\$85.19
21	10/31/2014	1067	Fresh Foods Inc.	Broccoli	06.2.1097.0407.0.18.00	Food Supplies	\$15.99
21	10/31/2014	1067	Fresh Foods Inc.	CANTELOPE	06.2.1097.0407.0.04.00	Food Supplies	\$160.76
21	10/31/2014	1067	Fresh Foods Inc.	CANTELOPE	06.2.1097.0407.0.05.00	Food Supplies	\$121.07
21	10/31/2014	1067	Fresh Foods Inc.	CANTELOPE	06.2.1097.0407.0.18.00	Food Supplies	\$41.69
21	10/31/2014	1067	Fresh Foods Inc.	cauliflower	06.2.1097.0407.0.04.00	Food Supplies	\$52.22
21	10/31/2014	1067	Fresh Foods Inc.	cauliflower	06.2.1097.0407.0.05.00	Food Supplies	\$41.06
21	10/31/2014	1067	Fresh Foods Inc.	cauliflower	06.2.1097.0407.0.18.00	Food Supplies	\$18.74
21	10/31/2014	1067	Fresh Foods Inc.	FFV Apples	06.2.1097.0407.0.04.00	Food Supplies	\$182.40
21	10/31/2014	1067	Fresh Foods Inc.	FFV Apples	06.2.1097.0407.0.05.00	Food Supplies	\$156.44
21	10/31/2014	1067	Fresh Foods Inc.	FFV Apples	06.2.1097.0407.0.18.00	Food Supplies	\$27.96
21	10/31/2014	1067	Fresh Foods Inc.	FFV apples.	06.2.1097.0407.0.04.00	Food Supplies	\$186.50
21	10/31/2014	1067	Fresh Foods Inc.	FFV apples.	06.2.1097.0407.0.05.00	Food Supplies	\$159.95
21	10/31/2014	1067	Fresh Foods Inc.	FFV apples.	06.2.1097.0407.0.18.00	Food Supplies	\$28.55
21	10/31/2014	1067	Fresh Foods Inc.	FFV BANANAS	06.2.1097.0407.0.04.00	Food Supplies	\$105.16
21	10/31/2014	1067	Fresh Foods Inc.	FFV BANANAS	06.2.1097.0407.0.05.00	Food Supplies	\$105.16
21	10/31/2014	1067	Fresh Foods Inc.	FFV BANANAS	06.2.1097.0407.0.18.00	Food Supplies	\$27.79
21	10/31/2014	1067	Fresh Foods Inc.	FFV carrots	06.2.1097.0407.0.04.00	Food Supplies	\$43.65
21	10/31/2014	1067	Fresh Foods Inc.	FFV carrots	06.2.1097.0407.0.05.00	Food Supplies	\$37.70

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe MMA

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 7017227

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21	10/31/2014	1067	Fresh Foods Inc.	FFV carrots	06.2.1097.0407.0.18.00	Food Supplies	\$7.95
21	10/31/2014	1067	Fresh Foods Inc.	FFV CLEMINTINES	06.2.1097.0407.0.04.00	Food Supplies	\$375.45
21	10/31/2014	1067	Fresh Foods Inc.	FFV CLEMINTINES	06.2.1097.0407.0.05.00	Food Supplies	\$321.13
21	10/31/2014	1067	Fresh Foods Inc.	FFV CLEMINTINES	06.2.1097.0407.0.18.00	Food Supplies	\$56.32
21	10/31/2014	1067	Fresh Foods Inc.	FFV CUCUMBERS	06.2.1097.0407.0.04.00	Food Supplies	\$78.70
21	10/31/2014	1067	Fresh Foods Inc.	FFV CUCUMBERS	06.2.1097.0407.0.05.00	Food Supplies	\$69.26
21	10/31/2014	1067	Fresh Foods Inc.	FFV CUCUMBERS	06.2.1097.0407.0.18.00	Food Supplies	\$26.78
21	10/31/2014	1067	Fresh Foods Inc.	FFV radishes	06.2.1097.0407.0.04.00	Food Supplies	\$34.25
21	10/31/2014	1067	Fresh Foods Inc.	FFV radishes	06.2.1097.0407.0.05.00	Food Supplies	\$30.38
21	10/31/2014	1067	Fresh Foods Inc.	FFV radishes	06.2.1097.0407.0.18.00	Food Supplies	\$9.74
21	10/31/2014	1067	Fresh Foods Inc.	FFV Red peppers	06.2.1097.0407.0.04.00	Food Supplies	\$88.37
21	10/31/2014	1067	Fresh Foods Inc.	FFV Red peppers	06.2.1097.0407.0.05.00	Food Supplies	\$59.58
21	10/31/2014	1067	Fresh Foods Inc.	FFV Red peppers	06.2.1097.0407.0.18.00	Food Supplies	\$30.79
21	10/31/2014	1067	Fresh Foods Inc.	FFV Strawberries	06.2.1097.0407.0.04.00	Food Supplies	\$232.52
21	10/31/2014	1067	Fresh Foods Inc.	FFV Strawberries	06.2.1097.0407.0.05.00	Food Supplies	\$232.52
21	10/31/2014	1067	Fresh Foods Inc.	FFV Strawberries	06.2.1097.0407.0.18.00	Food Supplies	\$9.74
21	10/31/2014	1067	Fresh Foods Inc.	GRAPE TOMATOES	06.2.1097.0407.0.04.00	Food Supplies	\$338.80
21	10/31/2014	1067	Fresh Foods Inc.	GRAPE TOMATOES	06.2.1097.0407.0.05.00	Food Supplies	\$296.70
21	10/31/2014	1067	Fresh Foods Inc.	GRAPE TOMATOES	06.2.1097.0407.0.18.00	Food Supplies	\$44.10
21	10/31/2014	1067	Fresh Foods Inc.	KIWI	06.2.1097.0407.0.04.00	Food Supplies	\$284.90
21	10/31/2014	1067	Fresh Foods Inc.	KIWI	06.2.1097.0407.0.05.00	Food Supplies	\$244.19
21	10/31/2014	1067	Fresh Foods Inc.	KIWI	06.2.1097.0407.0.18.00	Food Supplies	\$42.71
21	10/31/2014	1067	Fresh Foods Inc.	PICKLES	06.2.1097.0407.0.04.00	Food Supplies	\$156.80
21	10/31/2014	1067	Fresh Foods Inc.	PICKLES	06.2.1097.0407.0.05.00	Food Supplies	\$131.00
21	10/31/2014	1067	Fresh Foods Inc.	PICKLES	06.2.1097.0407.0.18.00	Food Supplies	\$27.80
21	10/31/2014	1067	Fresh Foods Inc.	SNAP PEAS/CARROTS	06.2.1097.0407.0.04.00	Food Supplies	\$142.70
21	10/31/2014	1067	Fresh Foods Inc.	SNAP PEAS/CARROTS	06.2.1097.0407.0.05.00	Food Supplies	\$123.94
21	10/31/2014	1067	Fresh Foods Inc.	SNAP PEAS/CARROTS	06.2.1097.0407.0.18.00	Food Supplies	\$7.95
21	10/31/2014	1067	Fresh Foods Inc.	Watermelon	06.2.1097.0407.0.04.00	Food Supplies	\$89.40
21	10/31/2014	1067	Fresh Foods Inc.	Watermelon	06.2.1097.0407.0.05.00	Food Supplies	\$67.55

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe MMA

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 7017227

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21	10/31/2014	1067	Fresh Foods Inc.	Watermelon	06.2.1097.0407.0.18.00	Food Supplies	\$23.85
Check Total:							\$5,804.07
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747749	06.2.1099.0407.0.00.00	Dairy	\$346.51
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747756	06.2.1099.0407.0.00.00	Dairy	\$361.49
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747763	06.2.1099.0407.0.00.00	Dairy	\$308.90
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747764	06.2.1099.0407.0.00.00	Dairy	\$293.28
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747785	06.2.1099.0407.0.00.00	Dairy	\$382.53
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747786	06.2.1099.0407.0.00.00	Dairy	\$173.02
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747792	06.2.1099.0407.0.00.00	Dairy	\$366.28
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747815	06.2.1099.0407.0.00.00	Dairy	\$322.39
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747816	06.2.1099.0407.0.00.00	Dairy	\$278.93
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747823	06.2.1099.0407.0.00.00	Dairy	\$337.16
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747824	06.2.1099.0407.0.00.00	Dairy	\$395.82
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747849	06.2.1099.0407.0.00.00	Dairy	\$337.16
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747850	06.2.1099.0407.0.00.00	Dairy	\$173.02
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747855	06.2.1099.0407.0.00.00	Dairy	\$410.16
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747878	06.2.1099.0407.0.00.00	Dairy	\$381.47
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747879	06.2.1099.0407.0.00.00	Dairy	\$373.96
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747887	06.2.1099.0407.0.00.00	Dairy	\$264.59
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747888	06.2.1099.0407.0.00.00	Dairy	\$467.97
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747914	06.2.1099.0407.0.00.00	Dairy	\$315.59
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747935	06.2.1099.0407.0.00.00	Dairy	\$366.28
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747936	06.2.1099.0407.0.00.00	Dairy	\$280.63
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747946	06.2.1099.0407.0.00.00	Dairy	\$323.67
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747947	06.2.1099.0407.0.00.00	Dairy	\$322.82
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747967	06.2.1099.0407.0.00.00	Dairy	\$451.93
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747988	06.2.1099.0407.0.00.00	Dairy	\$322.39
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1747989	06.2.1099.0407.0.00.00	Dairy	\$322.82
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1748004	06.2.1099.0407.0.00.00	Dairy	\$265.01
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1748005	06.2.1099.0407.0.00.00	Dairy	\$394.54

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe MMA

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 7017227

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1748023	06.2.1099.0407.0.00.00	Dairy	\$323.24	
22	10/31/2014	1067	Hiland Dairy Foods Company LLC	1748024	06.2.1099.0407.0.00.00	Dairy	\$190.31	
							Check Total:	\$9,853.87
23	10/31/2014	1067	La Plaza Tortilleria	1995-30	06.2.1099.0407.0.00.00	Tortillas	\$227.50	
							Check Total:	\$227.50
24	10/31/2014	1067	Michael, Debra	lunch refund	06.2.1099.0104.0.00.00	Lunch Refund for Brooke	\$13.90	
							Check Total:	\$13.90
25	10/31/2014	1067	Shamrock Foods	17272568	06.2.1099.0407.0.00.00	Food Supplies	\$2,487.59	
25	10/31/2014	1067	Shamrock Foods	17272568	06.2.1099.0410.0.00.00	Supplies	\$35.94	
25	10/31/2014	1067	Shamrock Foods	17282193	06.2.1099.0407.0.00.00	Food	\$1,209.51	
25	10/31/2014	1067	Shamrock Foods	17291611	06.2.1099.0407.0.00.00	Food	\$1,629.51	
25	10/31/2014	1067	Shamrock Foods	17301203	06.2.1099.0407.0.00.00	Food	\$1,877.98	
							Check Total:	\$7,240.53
26	10/31/2014	1067	The Thompson Co.	1495618	06.2.1099.0407.0.00.00	credit memo - return cheddar goldfish	(\$66.68)	
26	10/31/2014	1067	The Thompson Co.	1503082	06.2.1099.0407.0.00.00	Food Supplies	\$2,329.40	
26	10/31/2014	1067	The Thompson Co.	1503082	06.2.1099.0410.0.00.00	Supplies	\$26.56	
26	10/31/2014	1067	The Thompson Co.	15063338	06.2.1099.0407.0.00.00	Food Supplies	\$1,170.97	
26	10/31/2014	1067	The Thompson Co.	15063338	06.2.1099.0410.0.00.00	Supplies	\$490.71	
26	10/31/2014	1067	The Thompson Co.	1512920	06.2.1099.0407.0.00.00	Food Supplies	\$2,026.92	
26	10/31/2014	1067	The Thompson Co.	1512920	06.2.1099.0410.0.00.00	Supplies	\$207.60	
							Check Total:	\$6,185.48
27	10/31/2014	1067	Wal-Mart_18940	427200692480	06.2.1099.0407.0.00.00	Al a carte	\$99.66	
							Check Total:	\$99.66
							Bank Total:	\$61,982.48

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Fiscal Year: 2014-2015

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

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			
3860	10/01/2014	1044	Alliance High School	Golf entry	05.2.6021.0150.2.01.17	Entry fee	\$40.00
							Check Total:
3861	10/01/2014	1044	Band Shoppe	618678-01	05.2.5300.0980.2.01.21	Ever-Dri fingerless glove black medium	\$114.94
3861	10/01/2014	1044	Band Shoppe	618678-02	05.2.5300.0980.2.01.21	Kulerswift dance shoe womens black size 8	\$67.90
3861	10/01/2014	1044	Band Shoppe	618678-02	05.2.5300.0980.2.01.21	Kulerswift dance shoe womens black size 8.5	\$33.95
3861	10/01/2014	1044	Band Shoppe	618678-02	05.2.5300.0980.2.01.21	Kulerswift dance shoe womens black size 9	\$33.95
3861	10/01/2014	1044	Band Shoppe	618678-02	05.2.5300.0980.2.01.21	Kulerswift dance shoe womens black size 9.5	\$50.61
							Check Total:
3862	10/01/2014	1044	Cafeteria Account	HDC844	05.2.5013.0980.2.01.21	Breakfast/Health Professions Club Meeting - Invoice #HDC844	\$18.40
3862	10/01/2014	1044	Cafeteria Account	HSC846	05.2.5010.0980.2.01.17	Candy/hot dogs/bratz/buns	\$2,072.00
							Check Total:
3863	10/01/2014	1044	Cash-Wa Distributing Co., Inc.	9684167	05.2.7009.0980.2.02.22	supplies for Concessions	\$1,009.56
3863	10/01/2014	1044	Cash-Wa Distributing Co., Inc.	9704493	05.2.7009.0980.2.02.22	supplies for concessions	\$55.35
							Check Total:
3864	10/01/2014	1044	Gering Public Schools-Imprest Acct.	Official D.Duncan	05.2.5000.0100.2.02.17	Officials--JH vs Torrington	\$320.00
							Check Total:
3865	10/01/2014	1044	Gothenburg High School	softball entry	05.2.6105.0150.2.01.17	Ogallala Double Header Deficit (our portion)	\$83.87
							Check Total:
3866	10/01/2014	1044	Johnson Cashway _8920	160018	05.2.6105.0410.2.01.17	Field markers	\$43.16
							Check Total:

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3867	10/01/2014	1044	Kimball Jr High	Quiz Bowl	05.2.7095.0980.2.02.22	Entry fee for Kimbal Junior High Quiz Bowl Tournament	\$50.00
Check Total:							\$50.00
3868	10/01/2014	1044	Korn King Gourmet Popcorn	21731	05.2.7009.0980.2.02.22	Popcorn 5lb for concessions	\$15.00
3868	10/01/2014	1044	Korn King Gourmet Popcorn	437752	05.2.7009.0980.2.02.22	Popcorn for game	\$15.00
Check Total:							\$30.00
3869	10/01/2014	1044	Lexington High School	golf entry	05.2.6021.0150.2.01.17	Entry fee	\$35.00
Check Total:							\$35.00
3870	10/01/2014	1044	Logoz LLC	2983	05.2.5048.0980.2.01.17	Coaches polos	\$117.00
3870	10/01/2014	1044	Logoz LLC	3080	05.2.5048.0980.2.01.17	Coaching polo	\$39.00
3870	10/01/2014	1044	Logoz LLC	3095	05.2.6105.0410.2.01.17	Scorebooks	\$12.00
3870	10/01/2014	1044	Logoz LLC	3151	05.2.8016.0980.2.01.17	Golf towels	\$40.00
3870	10/01/2014	1044	Logoz LLC	3175	05.2.8021.0980.2.01.17	Shirts (sponsored for giveaways)	\$800.00
3870	10/01/2014	1044	Logoz LLC	3195	05.2.5047.0410.2.01.17	Shirts (reimbursed)	\$460.00
3870	10/01/2014	1044	Logoz LLC	3236	05.2.8024.0980.2.01.17	Coaches pullover & tops (reimbursed)	\$150.00
Check Total:							\$1,618.00
3871	10/01/2014	1044	Marky's Meat Market	939191	05.2.5010.0980.2.01.17	Hamburger Patties	\$217.24
Check Total:							\$217.24
3872	10/01/2014	1044	Pepsi Cola of Western Nebraska	3442740	05.2.7009.0980.2.02.22	Soda's for concessions	(\$120.75)
3872	10/01/2014	1044	Pepsi Cola of Western Nebraska	3442741	05.2.7009.0980.2.02.22	Soda's for concessions	(\$18.00)
3872	10/01/2014	1044	Pepsi Cola of Western Nebraska	5104654	05.2.7009.0980.2.02.22	Soda's for concessions	\$542.40
3872	10/01/2014	1044	Pepsi Cola of Western Nebraska	5106413	05.2.7009.0980.2.02.22	Drinks for the Concessions Stand	\$48.30
Check Total:							\$451.95
3873	10/01/2014	1044	Scottsbluff High School _15901	volleyball entry	05.2.6028.0150.2.01.17	Entry fee	\$50.00
Check Total:							\$50.00
3874	10/01/2014	1044	Scottsbluff Screenprinting _15980	3029039	05.2.8030.0980.2.01.17	Shirts (reimbursed)	\$231.00
Check Total:							\$231.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3875	10/01/2014	1044	Subway - Gering	922172	05.2.5013.0980.2.01.21	Subway for Career Academy Lunch Meeting on 9/25/14	\$26.50
3875	10/01/2014	1044	Subway - Gering	team meals	05.2.8014.0980.2.01.17	Team meal	\$160.00
3875	10/01/2014	1044	Subway - Gering	team meals	05.2.8014.0980.2.01.17	Team meal	\$211.00
Check Total:							\$397.50
3876	10/01/2014	1044	TBP Productions, LLP	8778	05.2.5031.0980.2.01.21	Annual Fee to Host School Newspaper - Blue Prints Live (website hosting, domain	\$300.00
Check Total:							\$300.00
3877	10/01/2014	1044	University of Nebraska at Kearney	Xcountry entry	05.2.6001.0150.2.01.17	Entry fee (please send back to Renee)	\$162.00
Check Total:							\$162.00
3878	10/01/2014	1044	Wal-Mart _18940	425000329946	05.2.7007.0980.2.02.22	Cookies for open house	\$56.25
3878	10/01/2014	1044	Wal-Mart _18940	425200003625	05.2.5010.0980.2.01.17	Concessions supplies	\$40.80
3878	10/01/2014	1044	Wal-Mart _18940	426700085573	05.2.5021.0980.2.01.17	Pies for Homecoming pep rally pie eating contest	\$19.90
3878	10/01/2014	1044	Wal-Mart _18940	426700400103	05.2.5021.0980.2.01.17	Homecoming decorations	\$7.44
3878	10/01/2014	1044	Wal-Mart _18940	426900096429	05.2.5010.0980.2.01.17	Hot cocoa & paper towels	\$24.16
Check Total:							\$148.55
3879	10/01/2014	1044	Yarnell, Krysilen	reimb. concessions	05.2.7009.0980.2.02.22	Ketchup from Co-op for Concessions stand	\$2.58
3879	10/01/2014	1044	Yarnell, Krysilen	reimb. concessions	05.2.7009.0980.2.02.22	Buns from Wal-Mart for Concessions stand	\$13.30
3879	10/01/2014	1044	Yarnell, Krysilen	reimb. concessions	05.2.7009.0980.2.02.22	Buns from Fresh Food for Concessions stand	\$13.30
Check Total:							\$29.18
3880	10/02/2014	1046	Dick, Lee	official volleyball	05.2.6028.0100.2.02.17	Officials-JH VB vs Alliance	\$90.00
Check Total:							\$90.00
3881	10/02/2014	1046	Einfalt, Konni	official volleyball	05.2.6028.0100.2.02.17	Officials--JH vs Alliance	\$90.00
Check Total:							\$90.00
3882	10/02/2014	1046	Hounshell, Travis	official football	05.2.5000.0100.2.01.17	Officials--JV vs Douglas	\$200.00
Check Total:							\$200.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3883	10/02/2014	1046	Mitchell, Wayne	official volleyball	05.2.6028.0100.2.01.17	Officials--JV/V vs Alliance	\$180.00
Check Total:							\$180.00
3884	10/09/2014	1048	Caddies	meals western conf	05.2.6021.0679.2.01.17	Western Conference meals (coaches/help)	\$93.42
Check Total:							\$93.42
3885	10/09/2014	1048	Cafeteria Account	GHS847	05.2.5010.0980.2.01.17	Buns/candy/hot dogs	\$1,145.17
Check Total:							\$1,145.17
3886	10/09/2014	1048	Discount Dance Supply	8955309	05.2.5047.0410.2.01.17	T3200 Tan Character Shoe Size 7	\$23.15
Check Total:							\$23.15
3887	10/09/2014	1048	Domino's Pizza	378892	05.2.8014.0980.2.01.17	Team meal	\$302.00
Check Total:							\$302.00
3888	10/09/2014	1048	Erdman, Craig	official	05.2.5000.0100.2.01.17	Officials--Varsity vs Alliance	\$325.00
Check Total:							\$325.00
3889	10/09/2014	1048	Gering Bakery-Ahlers Baking Inc.	207476	05.2.5021.0980.2.01.17	Donuts for winning Chain of Hope class	\$40.70
3889	10/09/2014	1048	Gering Bakery-Ahlers Baking Inc.	207485	05.2.6021.0679.2.01.17	Western Conference donuts (for coaches/help)	\$14.09
3889	10/09/2014	1048	Gering Bakery-Ahlers Baking Inc.	207499	05.2.5049.0980.2.01.17	TCVB Invite donuts (Coaches/game help)	\$89.74
Check Total:							\$144.53
3890	10/09/2014	1048	Greene, Lana	official volleyball	05.2.6028.0100.2.02.17	Officials--JH VB vs Kimball	\$120.00
Check Total:							\$120.00
3891	10/09/2014	1048	Greene, Morgan	game help	05.2.6028.0101.2.01.17	Game Help--lines, book for twin city and conference vb tourney	\$240.00
Check Total:							\$240.00
3892	10/09/2014	1048	Greene, Troy	official conf. tourne	05.2.6028.0100.2.01.17	Officials--5 games Conference Tourney	\$225.00
Check Total:							\$225.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3893	10/09/2014	1048	Hedin, Troy	officials volleyball	05.2.6028.0100.2.02.17	Officials-JH VB vs Kimball 4 games	\$120.00
Check Total:							\$120.00
3894	10/09/2014	1048	Johnson Cashway _8920	160031	05.2.5002.0980.2.01.17	Set supplies	\$180.73
3894	10/09/2014	1048	Johnson Cashway _8920	160081	05.2.5002.0980.2.01.17	Set supplies	\$19.72
Check Total:							\$200.45
3895	10/09/2014	1048	Johnson, Randy	chain of hope	05.2.5021.0980.2.01.17	Chain of Hope donation recipient (Send check back to Renee.)	\$276.00
Check Total:							\$276.00
3896	10/09/2014	1048	Larson, Kelli	chain of hope	05.2.5021.0980.2.01.17	Chain of Hope donation recipient (Send check back to Renee.)	\$553.00
Check Total:							\$553.00
3897	10/09/2014	1048	Logoz LLC	3029	05.2.5048.0980.2.01.17	Jackets	\$1,260.00
3897	10/09/2014	1048	Logoz LLC	3029	05.2.5048.0980.2.01.17	Pants	\$608.00
3897	10/09/2014	1048	Logoz LLC	3029	05.2.5048.0980.2.01.17	Belts	\$96.00
3897	10/09/2014	1048	Logoz LLC	3029	05.2.5048.0980.2.01.17	Royal & Gold socks	\$360.00
3897	10/09/2014	1048	Logoz LLC	3062	05.2.5048.0980.2.01.17	Apparel (reimbursed)	\$1,747.00
3897	10/09/2014	1048	Logoz LLC	3114	05.2.5048.0980.2.01.17	Apparel (reimbursed)	\$383.00
3897	10/09/2014	1048	Logoz LLC	3129	05.2.8024.0980.2.01.17	Warm ups (reimbursed)	\$648.00
3897	10/09/2014	1048	Logoz LLC	3130	05.2.8024.0980.2.01.17	Apparel (reimbursed)	\$458.00
3897	10/09/2014	1048	Logoz LLC	3148	05.2.8024.0980.2.01.17	Apparel (reimbursed)	\$2,926.00
3897	10/09/2014	1048	Logoz LLC	3187	05.2.5048.0980.2.01.17	Apparel (reimbursed)	\$226.00
3897	10/09/2014	1048	Logoz LLC	3292	05.2.8024.0980.2.01.17	TCVB Invite shirts (reimbursed)	\$1,290.00
Check Total:							\$10,002.00
3898	10/09/2014	1048	Mitchell, Wayne	official	05.2.6028.0100.2.01.17	Officials--4 games 2 officials Conference tourney	\$360.00
Check Total:							\$360.00
3900	10/09/2014	1048	NSIAAA.	fall registration	05.2.2415.0670.2.01.17	Fall Clinic Course Registration (Send check back to Renee0.)	\$100.00
Check Total:							\$100.00

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
3901	10/09/2014	1048	Off Broadway Business Products	40486	05.2.2415.0410.2.01.17	Blue star stamps	\$14.32	
							Check Total:	\$14.32
3902	10/09/2014	1048	Pepsi Cola of Western Nebraska	5105993	05.2.5010.0980.2.01.17	Drink Product	\$256.80	
3902	10/09/2014	1048	Pepsi Cola of Western Nebraska	5106411	05.2.5010.0980.2.01.17	Drink Product	\$824.60	
3902	10/09/2014	1048	Pepsi Cola of Western Nebraska	5106412	05.2.5010.0980.2.01.17	Drink Product	\$91.60	
3902	10/09/2014	1048	Pepsi Cola of Western Nebraska	5106845	05.2.5010.0980.2.01.17	Drink Product	\$327.40	
3902	10/09/2014	1048	Pepsi Cola of Western Nebraska	5106846	05.2.5010.0980.2.01.17	Drink Product	\$135.85	
3902	10/09/2014	1048	Pepsi Cola of Western Nebraska	5107204	05.2.5010.0980.2.01.17	Drink Product	\$129.90	
3902	10/09/2014	1048	Pepsi Cola of Western Nebraska	5107205	05.2.5010.0980.2.01.17	Drink Product	\$580.65	
							Check Total:	\$2,346.80
3903	10/09/2014	1048	Pizza Hut	41520	05.2.5045.0980.2.01.17	Luncheon meeting	\$122.40	
							Check Total:	\$122.40
3904	10/09/2014	1048	Prairie Florist & Gifts	6583	05.2.5048.0980.2.01.17	Parents Night flowers	\$28.00	
3904	10/09/2014	1048	Prairie Florist & Gifts	6584	05.2.5044.0980.2.01.17	Homecoming flowers	\$55.00	
							Check Total:	\$83.00
3905	10/09/2014	1048	Prairie Storage Containers	204015.2	05.2.6105.0327.2.01.17	Storage container rental (sept)	\$95.00	
							Check Total:	\$95.00
3906	10/09/2014	1048	Scottsbluff Tent & Awning	9357	05.2.2415.0318.2.01.17	Tent repair	\$135.00	
							Check Total:	\$135.00
3907	10/09/2014	1048	Southeastern Career Apparel	314550	05.2.5047.0980.2.01.17	Diana Black Dress D976	\$1,526.00	
3907	10/09/2014	1048	Southeastern Career Apparel	314550	05.2.5047.0980.2.01.17	Tuxedo Flat Front Pants E701	\$150.00	
3907	10/09/2014	1048	Southeastern Career Apparel	314550	05.2.5047.0980.2.01.17	Marcata Vest Black J807	\$150.00	
3907	10/09/2014	1048	Southeastern Career Apparel	314550	05.2.5047.0980.2.01.17	Bowtie Black U118	\$169.55	
							Check Total:	\$1,995.55
3908	10/09/2014	1048	Subway - Gering	922174	05.2.5049.0980.2.01.17	TCVB Invite party platter (for coaches/game help)	\$208.00	
							Check Total:	\$208.00
3909	10/09/2014	1048	Townsend Furniture	5418	05.1.5033.0970.2.01.21	Lumber for Projects - Invoice #5418	\$171.60	
							Check Total:	\$171.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3910	10/09/2014	1048	Ultimate Team Sales	033302-00	05.2.8014.0980.2.01.17	Apparel (reimbursed)	\$872.50
Check Total:							\$872.50
3911	10/09/2014	1048	University of Nebraska - Lincoln	speech camp	05.2.8025.0980.2.01.17	Speech camp (fundraised) Please send check back to Renee.	\$2,600.00
Check Total:							\$2,600.00
3912	10/09/2014	1048	Valley Water Systems	030607	05.2.5013.0980.2.01.21	6-5 Gal Water Exchanges @ \$2.50 Each - Invoice #030607	\$15.00
Check Total:							\$15.00
3913	10/09/2014	1048	Wal-Mart _18940	427600020411	05.2.5049.0980.2.01.17	TCVB Invite Hospitality Room supplies	\$45.86
3913	10/09/2014	1048	Wal-Mart _18940	427600887962	05.2.2415.0530.2.01.17	Stools for pressbox	\$79.00
Check Total:							\$124.86
3914	10/09/2014	1049	NSIAAA	dual membership	05.2.2415.0630.2.01.17	Dual membership NIAAA/NSIAAA (check sent to Renee)	\$205.00
Check Total:							\$205.00
3915	10/15/2014	1052	Cardmember Services	ELAN(0947) OCT..	05.2.2415.0980.2.01.17	Pizza for stadium cleaning workers	\$200.00
3915	10/15/2014	1052	Cardmember Services	ELAN(1024) OCT	05.2.5048.0980.2.01.17	Alliance Softball (Arbys)	\$15.91
3915	10/15/2014	1052	Cardmember Services	ELAN(1024) OCT	05.2.8024.0980.2.01.17	Chadron Tourney meals (McDonalds)	\$80.91
3915	10/15/2014	1052	Cardmember Services	ELAN(1201) OCT_.	05.2.8030.0980.2.01.17	Meal @ Wendys for Lexington tennis	\$10.04
3915	10/15/2014	1052	Cardmember Services	ELAN(1227) OCT	05.2.8016.0980.2.01.17	Meals (Qdoba \$10.77/Buffalo Wings \$94.70/Hillside \$28.85/\$35.25 Ridgeview)	\$169.57
3915	10/15/2014	1052	Cardmember Services	ELAN(1227) OCT	05.2.8024.0980.2.01.17	North Platte Triangular meals (Quiznos)	\$219.17
3915	10/15/2014	1052	Cardmember Services	ELAN(1227) OCT	05.2.8024.0980.2.01.17	Cheyenne East meals (Chipotle)	\$189.75
3915	10/15/2014	1052	Cardmember Services	ELAN(1201) OCT	05.2.8030.0980.2.01.17	North Platte Tourney meals (Dairy Queen)	\$75.40

Gering Public Schools

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Dollar Limit: \$0.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3915	10/15/2014	1052	Cardmember Services	ELAN(1201) OCT	05.2.8030.0980.2.01.17	Lexington Invite meals (Valentinos)	\$70.00
3915	10/15/2014	1052	Cardmember Services	ELAN(2003) OCT..	05.2.8024.0980.2.01.17	Meals for Sidney Triangular (Runza)	\$187.96
3915	10/15/2014	1052	Cardmember Services	ELAN(2541) OCT....	05.2.8014.0980.2.01.17	GINW Meals (\$190.87 Jimmy Johns/\$180 KFC)	\$370.87
3915	10/15/2014	1052	Cardmember Services	ELAN(2541) OCT....	05.2.8024.0980.2.01.17	Gillette Tourney (\$30.40 Arbys/\$201.08/\$188.20 Subway)	\$419.68
3915	10/15/2014	1052	Cardmember Services	ELAN(3774) OCT	05.2.2003.0980.1.04.14	PE Equipment/Gopher	\$1,077.57
3915	10/15/2014	1052	Cardmember Services	ELAN(3790)OCT....	05.2.3003.0980.1.05.15	40 Neckstraps (\$50) and 30 Recorders (\$133.50) Will be reimbursed	\$183.50
3915	10/15/2014	1052	Cardmember Services	ELAN(3816) OCT....	05.2.5031.0980.2.01.21	Renewal/Domain Mapping & Registration from WPCHRG.COM (Word Press)	(\$26.00)
3915	10/15/2014	1052	Cardmember Services	ELAN(3816) OCT..	05.2.5115.0980.2.01.21	Tiara's for Homecoming, Winter Royalty & Prom from Stumps - Order #W2835017	\$64.95
3915	10/15/2014	1052	Cardmember Services	ELAN(3816)OCT	05.2.5012.0980.2.01.17	Winter Royalty Tiaras (Stumps)	\$64.96
3915	10/15/2014	1052	Cardmember Services	ELAN(3816)OCT	05.2.5044.0980.2.01.17	Homecoming gift cards (Target)	\$55.00
3915	10/15/2014	1052	Cardmember Services	ELAN(3816)OCT	05.2.5044.0980.2.01.17	Material for Homecoming crowns (JoAnns)	\$33.85
3915	10/15/2014	1052	Cardmember Services	ELAN(3816)OCT	05.2.5044.0980.2.01.17	Homecoming Tiaras (Stumps)	\$64.95
3915	10/15/2014	1052	Cardmember Services	ELAN(5612) OCT..	05.2.8024.0980.2.01.17	volleyball app purchased for the activity iPad	\$21.39
3915	10/15/2014	1052	Cardmember Services	ELAN(5612)OCT	05.2.2415.0530.2.01.17	Cash boxes (Premier Southern)	\$524.16
3915	10/15/2014	1052	Cardmember Services	ELAN(5612)OCT	05.2.8012.0980.2.01.17	Hudl	\$200.00
3915	10/15/2014	1052	Cardmember Services	ELAN(5612)OCT	05.2.8013.0980.2.01.17	Hudl	\$200.00
3915	10/15/2014	1052	Cardmember Services	ELAN(5612)OCT	05.2.8014.0980.2.01.17	Hudl	\$399.00

Gering Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
3915	10/15/2014	1052	Cardmember Services	ELAN(5612)OCT	05.2.8017.0980.2.01.17	Hudl	\$200.00	
3915	10/15/2014	1052	Cardmember Services	ELAN(5612)OCT	05.2.8020.0980.2.01.17	Hudl	\$200.00	
3915	10/15/2014	1052	Cardmember Services	ELAN(5612)OCT	05.2.8023.0980.2.01.17	Hudl	\$200.00	
3915	10/15/2014	1052	Cardmember Services	ELAN(5612)OCT	05.2.8024.0980.2.01.17	Hudl	\$200.00	
3915	10/15/2014	1052	Cardmember Services	ELAN(5612)OCT	05.2.8027.0980.2.01.17	Hudl	\$200.00	
							Check Total:	\$5,872.59
3916	10/15/2014	1053	Abbott, Austin	game help	05.2.5000.0100.2.01.17	Game help	\$20.00	
							Check Total:	\$20.00
3917	10/15/2014	1053	Aguilar, Juan	game help	05.2.5000.0101.2.02.17	Game help	\$135.00	
							Check Total:	\$135.00
3918	10/15/2014	1053	Alliance High School	volleyball entry fee	05.2.6028.0150.2.01.17	Entry fee	\$50.00	
							Check Total:	\$50.00
3919	10/15/2014	1053	Amaro, Noemi	game help	05.2.6028.0101.2.02.17	Game help	\$126.00	
							Check Total:	\$126.00
3920	10/15/2014	1053	Angela's Bridal & Boutique	5155	05.2.5047.0980.2.01.17	Microfiber black JF shirt (100% reimbursed)	\$390.00	
3920	10/15/2014	1053	Angela's Bridal & Boutique	5155	05.2.5047.0980.2.01.17	Ties JF (#13) (100% reimbursed)	\$389.94	
							Check Total:	\$779.94
3921	10/15/2014	1053	Beeney, Rachel	game help	05.2.6028.0101.2.02.17	Game help	\$70.00	
							Check Total:	\$70.00
3922	10/15/2014	1053	Best Western Tower West Lodge	356361	05.2.6028.0678.2.01.17	LODGING--Camel VB Tourney	\$719.91	
							Check Total:	\$719.91
3923	10/15/2014	1053	Cash-Wa Distributing Co., Inc.	8733068	05.2.7009.0980.2.02.22	supplies for concessions stand 9753068	\$438.37	
3923	10/15/2014	1053	Cash-Wa Distributing Co., Inc.	9708361	05.2.7009.0980.2.02.22	supplies for concessions stand 9708361	\$122.37	
							Check Total:	\$560.74
3924	10/15/2014	1053	Chalupa, Cyrus	game help	05.2.5000.0101.2.01.17	Game help	\$65.00	
							Check Total:	\$65.00
3925	10/15/2014	1053	Closson, Alex	game help	05.2.5000.0101.2.01.17	Game help	\$15.00	
							Check Total:	\$15.00

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3926	10/15/2014	1053	Comfort Suites - Gothenburg	22385572	05.2.6090.0678.2.01.17	Lodging Gothenberg Invite	\$83.00
3926	10/15/2014	1053	Comfort Suites - Gothenburg	22385669	05.2.6090.0678.2.01.17	Lodging Gothenberg Invite	\$83.00
3926	10/15/2014	1053	Comfort Suites - Gothenburg	22385751	05.2.6090.0678.2.01.17	Lodging Gothenberg Invite	\$83.00
Check Total:							\$249.00
3927	10/15/2014	1053	Customized Marketing	HS Band	05.2.5003.0980.2.01.21	Black Band Shoes	\$73.61
3927	10/15/2014	1053	Customized Marketing	HS band.	05.2.5003.0980.2.01.21	Black Pinnacle Shoes (Free Shipping - Charge was \$54)	\$534.60
Check Total:							\$608.21
3928	10/15/2014	1053	Deaver, Ryan	game help	05.2.5000.0101.2.01.17	Game help	\$15.00
Check Total:							\$15.00
3929	10/15/2014	1053	Domino's Pizza	381301	05.2.5023.0980.2.01.21	Pizza for Yearbook Staff on School Picture Day	\$32.00
3929	10/15/2014	1053	Domino's Pizza	381643	05.2.8014.0980.2.01.17	Team meal	\$302.00
Check Total:							\$334.00
3930	10/15/2014	1053	Doughty, Bretton	game help	05.2.5000.0101.2.01.17	Game help	\$15.00
Check Total:							\$15.00
3931	10/15/2014	1053	Ferguson, Cody	game help	05.2.5000.0101.2.01.17	Game help	\$20.00
Check Total:							\$20.00
3932	10/15/2014	1053	Gering Public Schools-Imprest Acct.	Reimb. S.Mitchell	05.2.6028.0100.2.01.17	Officials--5 games Conference tourney	\$225.00
Check Total:							\$225.00
3933	10/15/2014	1053	Greene, Troy	official 9th Vball	05.2.6028.0100.2.01.17	Officials-9/JV/V vs Scottsbluff	\$130.00
Check Total:							\$130.00
3934	10/15/2014	1053	Guel, Raymond	game help	05.2.5000.0101.2.01.17	Game help	\$20.00
Check Total:							\$20.00
3935	10/15/2014	1053	HD Endzonecam	1039	05.2.8014.0980.2.01.17	Endzonecam Camera System	\$1,800.00
3935	10/15/2014	1053	HD Endzonecam	1039	05.2.8020.0980.2.01.17	Endzonecam Camera System	\$1,800.00
Check Total:							\$3,600.00
3936	10/15/2014	1053	High Plains Pizza Hut, Inc	order 101	05.2.8014.0980.2.01.17	Frosh team meal	\$182.00
Check Total:							\$182.00

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3937	10/15/2014	1053	Jostens _9015	1st installment	05.2.7014.0980.2.01.21	1st Payment Deposit for Year Books 2014-2015 Job # 47555	\$2,200.00
Check Total:							\$2,200.00
3938	10/15/2014	1053	Logoz LLC	3238	05.2.8029.0980.2.01.17	Hoodie (reimbursed)	\$21.00
Check Total:							\$21.00
3939	10/15/2014	1053	Marsh, Zach	game help	05.2.5000.0101.2.01.17	Game help	\$20.00
Check Total:							\$20.00
3940	10/15/2014	1053	Mitchell, Stacy _11378	official 9th Vball	05.2.6028.0100.2.01.17	Officials-9/JV/V vs Sidney	\$130.00
Check Total:							\$130.00
3941	10/15/2014	1053	Mitchell, Stacy _11378	official 9th Vball.	05.2.6028.0100.2.01.17	Officials-9/JV/V vs Scottsbluff	\$130.00
Check Total:							\$130.00
3942	10/15/2014	1053	Mitchell, Wayne	official 9th Vball	05.2.6028.0100.2.01.17	Officials-9/JV/V vs Sidney	\$130.00
Check Total:							\$130.00
3943	10/15/2014	1053	Parks, Ethan	game help	05.2.5000.0101.2.02.17	Game help	\$80.00
Check Total:							\$80.00
3944	10/15/2014	1053	Pester, Christian	game help	05.2.5000.0101.2.02.17	Game help	\$100.00
Check Total:							\$100.00
3945	10/15/2014	1053	Pizza Hut	41523	05.2.6110.0980.2.01.21	Pizza for Science Club Meeting	\$53.50
Check Total:							\$53.50
3946	10/15/2014	1053	Rhodes, Jimmie	reimb. picture frame	05.2.8014.0980.2.01.17	Reimbursement for picture frames for seniors	\$151.35
Check Total:							\$151.35
3947	10/15/2014	1053	Schroeder, Kyle	game help	05.2.5000.0101.2.01.17	Game help	\$20.00
Check Total:							\$20.00
3948	10/15/2014	1053	Schultz, Ashlyn	game help	05.2.6028.0101.2.02.17	Game help	\$96.00
Check Total:							\$96.00
3949	10/15/2014	1053	Sebastiani, Annmarie	game help	05.2.6028.0101.2.02.17	Game help	\$96.00
Check Total:							\$96.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3950	10/15/2014	1053	Subway - Gering	922175	05.2.5013.0980.2.01.21	PBS Lunch on 10/7/14	\$26.00
Check Total:							\$26.00
3951	10/15/2014	1053	Tommy'S Johnnys, Inc.	High School	05.2.6001.0327.2.01.17	Portable toilets	\$270.00
Check Total:							\$270.00
3952	10/15/2014	1053	Trauernicht, Dylan	game help	05.2.5000.0101.2.01.17	Game help	\$15.00
Check Total:							\$15.00
3953	10/15/2014	1053	Trautman, Jill	reimb. meals	05.2.5048.0980.2.01.17	Reimbursement meals Districts	\$458.03
Check Total:							\$458.03
3954	10/15/2014	1053	Vacha, Allie	game help	05.2.6028.0101.2.02.17	Game help	\$126.00
Check Total:							\$126.00
3955	10/15/2014	1053	Wal-Mart _18940	428200864709	05.2.5010.0980.2.01.17	Concessions supplies	\$30.36
Check Total:							\$30.36
3956	10/15/2014	1053	Wallace, Morgan	game help	05.2.6028.0101.2.02.17	Game help	\$70.00
Check Total:							\$70.00
3957	10/22/2014	1062	Awards Unlimited	369548	05.2.6052.0410.2.02.17	Medals	\$102.50
Check Total:							\$102.50
3958	10/22/2014	1062	Cafeteria Account	hsc848.	05.2.5010.0980.2.01.17	Hot dogs/bratz/buns	\$404.94
3958	10/22/2014	1062	Cafeteria Account	HSC850	05.2.5010.0980.2.01.17	Candy/hot dogs/buns	\$979.15
Check Total:							\$1,384.09
3959	10/22/2014	1062	Discount Dance Supply	13756995	05.2.5047.0980.2.01.17	Leo's New York T-strap Shoe Tan	\$23.15
3959	10/22/2014	1062	Discount Dance Supply	13787222	05.2.5047.0980.2.01.17	Leo's New York T-strap Shoe Tan	(\$17.20)
3959	10/22/2014	1062	Discount Dance Supply	8853198	05.2.5047.0980.2.01.17	Leo's New York T-strap Shoe Tan	\$206.40
Check Total:							\$212.35
3960	10/22/2014	1062	Einfalt, John _8490	official sidney	05.2.5000.0100.2.01.17	Officials--Varsity vs Sidney	\$338.00
Check Total:							\$338.00
3961	10/22/2014	1062	Gering Bakery-Ahlers Baking Inc.	212635	05.2.6028.0679.2.01.17	Western Conference donuts for workers	\$19.98

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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:							\$19.98
3962	10/22/2014	1062	Koski, Glen	REIMB MILEAGE	05.2.2415.0671.2.01.17	Mileage Reimbursement--GINW FB and Torrington VB	\$138.00
Check Total:							\$138.00
3963	10/22/2014	1062	Larue Distributing Inc.	2700:2226372	05.2.7007.0980.2.02.22	Coffee for teachers lounge	\$114.75
Check Total:							\$114.75
3964	10/22/2014	1062	Lashley, Dave	1586800	05.2.2415.0630.2.01.17	Reimbursement for clinic & membership	\$100.00
Check Total:							\$100.00
3965	10/22/2014	1062	Logoz LLC	3272	05.2.8026.0980.2.01.17	T shirt toss shirts (reimbursed)	\$700.00
3965	10/22/2014	1062	Logoz LLC	3338	05.2.8017.0980.2.01.17	Reversible Jerseys/Shorts (Junior High)	\$1,530.00
3965	10/22/2014	1062	Logoz LLC	3339	05.2.8017.0980.2.01.17	Reversible Tanks (High school)	\$720.00
3965	10/22/2014	1062	Logoz LLC	3352	05.2.8024.0980.2.01.17	Apparel (reimbursed)	\$76.00
3965	10/22/2014	1062	Logoz LLC	3381	05.2.5031.0980.2.01.21	Journalism T-shirts & Hoodies (Paid for by Students) - Invoice #3381	\$244.00
3965	10/22/2014	1062	Logoz LLC	3400	05.2.5049.0980.2.01.17	Embroidery Storm Outfits	\$60.00
Check Total:							\$3,330.00
3966	10/22/2014	1062	Marky's Meat Market	712054	05.2.5010.0980.2.01.17	Hamburger patties	\$96.38
Check Total:							\$96.38
3967	10/22/2014	1062	Mitchell, Stacy_11378	OFFICIALBRIDGEPORT VB	05.2.6028.0100.2.01.17	Officials--VB vs Bridgeport	\$130.00
Check Total:							\$130.00
3968	10/22/2014	1062	Mitchell, Wayne	OFFICIAL.BRIDGEPORT	05.2.6028.0100.2.01.17	Officials-VB vs Bridgeport	\$130.00
Check Total:							\$130.00
3969	10/22/2014	1062	Pepsi Cola of Western Nebraska	5104654.	05.2.7009.0980.2.02.22	supplies for concessions 5104654	\$542.40

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3969	10/22/2014	1062	Pepsi Cola of Western Nebraska	5105994	05.2.7009.0980.2.02.22	supplies for concessions 5105994	\$483.40
3969	10/22/2014	1062	Pepsi Cola of Western Nebraska	5107275	05.2.7009.0980.2.02.22	supplies for concessions 5107275	\$430.10
3969	10/22/2014	1062	Pepsi Cola of Western Nebraska	5107691	05.2.7009.0980.2.02.22	items for concessions stand	\$109.90
Check Total:							\$1,565.80
3970	10/22/2014	1062	Prairie Florist & Gifts	6597	05.2.8016.0980.2.01.17	Parents night flowers	\$8.00
3970	10/22/2014	1062	Prairie Florist & Gifts	6597	05.2.8021.0980.2.01.17	Parents night flowers	\$12.00
3970	10/22/2014	1062	Prairie Florist & Gifts	6597	05.2.8024.0980.2.01.17	Parents night flowers	\$36.00
3970	10/22/2014	1062	Prairie Florist & Gifts	6597	05.2.8026.0980.2.01.17	Parents night flowers	\$12.00
3970	10/22/2014	1062	Prairie Florist & Gifts	6597	05.2.8029.0980.2.01.17	Parents night flowers	\$12.00
3970	10/22/2014	1062	Prairie Florist & Gifts	6597	05.2.8030.0980.2.01.17	Parents night flowers	\$4.00
Check Total:							\$84.00
3971	10/22/2014	1062	Scottsbluff High School _15901	TWCB EXPENSES	05.2.5049.0980.2.01.17	TCVB Invite (our portion loss)	\$1,296.08
Check Total:							\$1,296.08
3972	10/22/2014	1062	Scottsbluff Screenprinting _15980	3029070	05.2.7007.0980.2.02.22	Shirts for staff members	\$366.00
3972	10/22/2014	1062	Scottsbluff Screenprinting _15980	3029226	05.2.5037.0980.2.01.17	Blue Out for Kelli Tshirts (reimbursed)	\$6,587.00
Check Total:							\$6,953.00
3973	10/22/2014	1062	Subway - Gering	922177	05.2.8017.0980.2.01.17	JH camp sandwiches	\$177.00
Check Total:							\$177.00
3974	10/22/2014	1062	Wal-Mart _18940	428200017384	05.2.5002.0980.2.01.17	Set supplies	\$169.00
3974	10/22/2014	1062	Wal-Mart _18940	429000793220	05.2.8014.0980.2.01.17	SD card for video camera	\$24.88
3974	10/22/2014	1062	Wal-Mart _18940	429100073624	05.2.5002.0980.2.01.17	Set supplies	\$41.81
Check Total:							\$235.69
Bank Total:							\$65,886.11

Voided Checks

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act MMA

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 7017235

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3899	10/09/2014	1048	Nsiaaa		VOID 05.4.0000.0070.0.00.00	VOID: incorrect vendor address	\$205.00
Check Total:							\$205.00
Voided Checks Total:							\$205.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act MMA

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 7017235

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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 MMA				Bank Account: 7017235				
34	10/30/2014	1064	Alliance High School	HS ENTRY FEES	05.2.6028.0150.2.01.17	Volleyball invite entry	\$50.00	
							Check Total:	\$50.00
35	10/30/2014	1064	Cafeteria Account	HSC853	05.2.5010.0980.2.01.17	Candy/hot dogs/buns/bratz	\$526.26	
							Check Total:	\$526.26
36	10/30/2014	1064	Chadron High School _2810	WRESTLING-ENTRY FEE	05.2.6064.0150.2.01.17	Middle school entry fee	\$60.00	
							Check Total:	\$60.00
37	10/30/2014	1064	Costumer	267106.1.2	05.2.5002.0980.2.01.17	Costume Rental & Costumes	\$328.41	
37	10/30/2014	1064	Costumer	267143.12	05.2.5002.0980.2.01.17	Costume Rental & Costumes	\$993.75	
							Check Total:	\$1,322.16
38	10/30/2014	1064	Dick, Lee	Officials	05.2.5049.0980.2.01.17	Activity Acct. Expenses-C2-12 Officials	\$135.00	
							Check Total:	\$135.00
39	10/30/2014	1064	Domino's Pizza	384131	05.2.8014.0980.2.01.17	Team meal	\$212.00	
							Check Total:	\$212.00
40	10/30/2014	1064	Foreign Candy Company	448179	05.2.5026.0980.2.01.17	German Advent Calendars Schubert	\$503.43	
							Check Total:	\$503.43
41	10/30/2014	1064	Gering Public Schools	preschool fundraiser	05.2.8028.0980.1.09.99	Celebrating Home Fundraiser:Trisha Larson	\$2,752.00	
							Check Total:	\$2,752.00
42	10/30/2014	1064	Horn, Chelsey	141	05.2.8024.0980.2.01.17	Reimbursement for pizza at Gordon/Rushville FR Tourney	\$34.04	
							Check Total:	\$34.04
43	10/30/2014	1064	Hurst LLC	376	05.2.8024.0980.2.01.17	Mizuno Jerseys/Shorts	\$2,463.00	
							Check Total:	\$2,463.00
44	10/30/2014	1064	Key Club International	K15980	05.2.5044.0980.2.01.17	International & district dues (send check back to Renee)	\$396.00	
							Check Total:	\$396.00
45	10/30/2014	1064	Korn King Gourmet Popcorn	21871	05.2.5010.0980.2.01.17	Popcorn	\$15.00	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act MMA

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 7017235

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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:							\$15.00
46	10/30/2014	1064	Larue Distributing Inc.	2700:2257079	05.2.7007.0980.2.02.22	coffee mate teachers lounge	\$11.24
Check Total:							\$11.24
47	10/30/2014	1064	Logoz LLC	3084	05.2.8014.0980.2.01.17	Apparel (fundraising awards)	\$1,438.00
47	10/30/2014	1064	Logoz LLC	3093	05.2.8014.0980.2.01.17	Shirts (reimbursed)	\$368.00
47	10/30/2014	1064	Logoz LLC	3401	05.2.8017.0980.2.01.17	JH Camp shirts (reimbursed)	\$144.00
47	10/30/2014	1064	Logoz LLC	3417	05.2.8014.0980.2.01.17	Senior football awards	\$148.00
47	10/30/2014	1064	Logoz LLC	3420	05.2.6064.0530.2.01.17	Adidas singlet	\$892.50
47	10/30/2014	1064	Logoz LLC	3420	05.2.8012.0980.2.01.17	Adidas singlet	\$892.50
Check Total:							\$3,883.00
48	10/30/2014	1064	Marky's Meat Market	712060	05.2.5010.0980.2.01.17	Hamburger patties	\$96.61
Check Total:							\$96.61
49	10/30/2014	1064	Mitchell, Stacy_11378	OFFICIALS	05.2.5049.0980.2.01.17	Activity Acct. Expenses-C2-12 Officials	\$135.00
Check Total:							\$135.00
50	10/30/2014	1064	Prairie Florist & Gifts	6602	05.2.8014.0980.2.01.17	Flowers for parents night	\$36.00
50	10/30/2014	1064	Prairie Florist & Gifts	6602	05.2.8024.0980.2.01.17	CREDIT flowers for parents night	(\$16.00)
Check Total:							\$20.00
51	10/30/2014	1064	Prairie Storage Containers	204015.3	05.2.6105.0327.2.01.17	Storage container rental prorated	\$53.89
Check Total:							\$53.89
52	10/30/2014	1064	Scottsbluff High School_15901	SB DECA	05.2.5037.0980.2.01.17	Registration (send check back to Renee)	\$680.00
Check Total:							\$680.00
53	10/30/2014	1064	Spectrum Photographics	MUSICAL COLLAGE 13	05.2.8008.0980.2.01.17	Musical collage of 2013 framed	\$125.00
Check Total:							\$125.00
54	10/30/2014	1064	Theatre House	0520174	05.2.5002.0980.2.01.17	Costumes & Props	\$414.70

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act MMA

Date Range: 10/01/2014 - 10/31/2014

Sort By: Check

Bank Account: 7017235

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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:	\$414.70
55	10/30/2014	1064	Wal-Mart_18940	429900067555	05.2.5002.0980.2.01.17	Set/costume supplies	\$13.39
						Check Total:	\$13.39
56	10/31/2014	1065	Pizza Hut	41524	05.2.5013.0980.2.01.21	Pizza for Teachers for PT Conferences on 10/28/14 - Invoice #41524	\$124.36
						Check Total:	\$124.36
57	10/31/2014	1068	Fresh Foods Inc.	168400030090	05.2.6110.0980.2.01.21	Water for Resale & Supplies for Science Club	\$25.32
						Check Total:	\$25.32
58	10/31/2014	1068	Tams - Witmark	T60198	05.2.8008.0980.2.01.17	Mail charge, handling, insurance Hello Dolly persual	\$21.50
						Check Total:	\$21.50
59	10/31/2014	1068	Valley Water Systems	30755	05.2.5013.0980.2.01.21	6-5 Gal Water Exchanges @ \$2.50 Each - Invoice #030755	\$15.00
						Check Total:	\$15.00
60	10/31/2014	1068	Wal-Mart_18940	429500352506	05.2.6108.0980.2.01.21	Supplies for Halloween Dance (Art Club)	\$40.53
						Check Total:	\$40.53
						Bank Total:	\$14,128.43

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 10/01/2014 - 10/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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

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

Bank Account: 195683

1012	10/27/2014		BOKF, National Association	V130840	07.2.5500.0620.0.00.00	Debt Service Interest	\$36,347.66
							Check Total:
							\$36,347.66
							Bank Total:
							\$36,347.66

Manual Checks Recap

1012	10/27/2014	10290	BOKF, National Association	MANUAL	07.2.5500.0620.0.00.00	Debt Service Interest	\$36,347.66
							Check Total:
							\$36,347.66
							Manual Checks Total:
							\$36,347.66

<u>Fund</u>	<u>Amount</u>
01	\$597,266.93
03	\$1,473.00
05	\$80,014.54
06	\$61,982.48
07	\$36,347.66
08	\$29,433.00
<hr/>	
Fund Totals:	\$806,517.61

End of Report

Disbursements Grand Total: \$806,517.61

**GERING PUBLIC SCHOOLS
GERING, NE**

LEGAL STATUS OF THE SCHOOL DISTRICT

Nebraska law authorizes the creation of public schools known as a Common Schools System. As part of this Common Schools System, this school district is a school corporation created and organized under Nebraska law. This school district shall be known as the Scotts Bluff County School District #16 (hereinafter referred to as the “Gering Public School District”). The school district, as a body corporate, possesses all the usual powers of a corporation for public purposes.

This school corporation is located in Scotts Bluff County, and its affairs are conducted by elected school officials, the Gering Public School District Board of Education. This school corporation has local control over school matters in the territory of the school district, as outlined by the applicable state statutes.

Legal Reference: Neb. Constitution, Art. VII, Sect. 1, 2
 Neb. Statute 79-405
 79-501 et seq.
 Languis v. Deboer, 181 Neb 36 (1966)

Cross Reference: 201.1 Board Powers and Responsibilities

**GERING PUBLIC SCHOOLS
GERING, NE**

EDUCATIONAL PHILOSOPHY OF THE SCHOOL DISTRICT

As a school corporation of Nebraska, the Gering Public School District, acting through its School Board, is dedicated to promoting an equal opportunity for a quality public education to its students within the limitations of the school district's ability and willingness to furnish financial support to provide for students in cooperation with their parents and the school district community, the opportunity to develop a healthy social, intellectual, emotional, and physical self-concept in a learning environment that provides guidance to and encourages critical thinking in the students for a lifetime.

The board endeavors through the dedication of the school district's resources, to encourage students, who come to the school district from a variety of backgrounds, to look forward to the time when they will have jobs, homes, families, places in the school district community, and attain recognition as individuals. In order to achieve this goal, the board will seek qualified employees dedicated to development of their professional skills for the betterment of the education program and for the expertise for educational productivity.

Instruction and curriculum are the key elements of a public education. Critical thinking and problem-solving skills that will assist the students' preparation for life shall be instructed as part of a sequentially coordinated curriculum. The school district strives to prepare students for employment, to discover and nurture creative talent and to prepare them to meet and cope with social change in an atmosphere conducive to learning.

The support and involvement of the home and the school district community are essential to achieve educational excellence in the school district. The school district strives to maintain an active relationship with the home and the school district community to create within the students an awareness of dignity and worth of the individual, civic responsibility and respect for authority.

Legal Reference:	Neb. Statute 79-526 79-701
	NDE Rule 10.004.01, .02
Cross Reference	103 Equal Educational Opportunity 104 Educational and Operational Planning 205 School Board Policy Process 601 Goals and Objectives of Instructional Plan 603 Curriculum Development

**GERING PUBLIC SCHOOLS
GERING, NE**

EDUCATIONAL AND OPERATIONAL PLANNING

At least every five years, the board shall conduct an in-depth needs assessment, soliciting information from business, labor, industry, higher education and community members, regarding their expectations for adequate student preparation. One purpose of this assessment is to assist the board in developing and evaluating a statement of philosophy for the school district. The second purpose of this assessment is to determine the areas of student performance, knowledge, and attitudes and the areas of school district operations that are judged to be most crucial in meeting school or school district goals. As part of its assessment, the board shall develop a process for communicating with business, industry, labor and higher education regarding their expectations for adequate student preparation. The statement of philosophy shall describe the board's beliefs about topics which shall include the nature of learning, the purpose of the school district, the scope of educational experiences that the school district should provide, the nature of its learners and a description of a desirable learning atmosphere.

In conjunction with the in-depth needs assessment of the school district, the board shall authorize the appointment of a committee representing administrators, employees, parents, students and community members, to make recommendations and assist the board in determining the priorities of the school district in addition to the basic skills areas of the education program.

It shall be the responsibility of the superintendent to ensure the school district community is informed of the board's policies, programs and goals and has an opportunity to express their thoughts and suggestions for the operation of the school district. The superintendent shall report annually to the board about the means used to keep the community informed.

As a result of the board and committee's work, the board shall determine major educational needs and rank them in priority order; develop long-range goals and plans to meet the needs; establish and implement short-range and intermediate-range plans to meet the goals and to attain the desired levels of student performance; evaluate progress toward meeting the goals and maintain a record of progress under the plan that includes reports of student performance and results of school improvement projects; and annually report the school district's progress made under the plan to the committee, community and Nebraska Department of Education.

Legal Reference: Neb. Statute 79-526
 79-701, 702
 79-729
 79-1301
 NDE Rule 10-004.01A1
 10-004.02A1
 10-004.07

Cross Reference 102 Educational Philosophy of the District
 201.1 Board Powers and Responsibilities
 203.6 Board Committees
 604.1 Basic Instruction Program
 902.1 Buildings and Sites Long Range Planning

**GERING PUBLIC SCHOOLS
GERING, NE**

ANNUAL SCHOOL CENSUS

The board will direct the superintendent to establish a permanent, continuing census of school children in the district. A list of the names of all children from birth through twenty years shall be maintained at the superintendent's office.

Legal Reference: Neb. Statute 79-524
 79-537 (Class V)
 79-578

Cross Reference: 607.1 Class Size - Class Grouping
 1002 District Annual Report

| Approved 11/11/02

Reviewed 10/27/14

Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

POWERS AND RESPONSIBILITIES OF THE BOARD

The board of the Gering Public School District, acting on behalf of the school district, shall have jurisdiction over school matters within the territory of the school district.

The board is empowered to make policy for its own governance, for employees, for students and for school district facilities. The board is also empowered to enforce its policies. The board may, through its quasi-judicial power, conduct hearings and rule on issues and disputes confronting the school district.

The board has these powers and all other powers expressly granted to it in federal and state law as well as the powers that can be reasonably implied from the express powers.

The board is authorized to govern the school district which it oversees. As the governing board of the school district, the board has three duties to perform: legislative duty, executive duty, and evaluative duty.

As a representative of the citizens of the school district, the board is responsible for legislating policy for the school district. As a policy making body, the board has jurisdiction to enact policy with the force and effect of law for the management and operation of the school district.

It is the responsibility of the board, under the board's executive duty, to select its chief executive officer, the superintendent, to operate the school district on the board's behalf. The board delegates to the superintendent its authority to carry out board policy, to formulate and carry out rules and regulations and to handle the administrative details in a manner which supports and is consistent with board policy. The board may enter into certain contracts as permitted by law for periods not to exceed four years.

The board has a responsibility to review the education program's performance under its evaluative duty. The board regularly reviews the education program and associated support services. The review includes a careful study and examination of the facts, conditions and circumstances surrounding the amount of funds received or expended and the education program's ability to achieve the board's educational philosophy for the school district.

Legal Reference: Neb. Statute 79-261 to 263
79-501 to 524
79-734
NDE Rule 10.004.01

Cross Reference 102 Educational Philosophy of the District
104 Educational and Operational Planning
205 School Board Policy Process
601 Goals and Objectives of Instructional Plan

| Approved 09/14/09 Reviewed 10/27/14 Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

BOARD MEMBERSHIP - ELECTIONS AND APPOINTMENTS (Class II and III)

The annual school election takes place on the first Tuesday after the first Monday in November. Terms shall be staggered so that three board members are elected at each general election. Members of the board will be elected at large.

Incumbents must file for election at the Office of the County Clerk, Scotts Bluff County, by February 15 prior to the date of the primary election. All other candidates must file for election by March 1 prior to the date of the primary election.

If a vacancy occurs on the board it may be temporarily filled by appointment within 45 days of the vacancy by the remaining members of the board. The remainder of the unexpired term shall be filled by the normal board member election process in the next general election. If the board does not fill the vacancy by appointment, the vacancy may be filled by election at a special election or school district meeting called for that purpose. If a majority of the offices of the school board members are vacant, the Secretary of State will call a special school district election to fill the vacancies.

Legal Reference: Neb. Statute 32-501 et seq.

Cross Reference: 201.5 Term of Office

| Approved 09/14/09

Reviewed 10/27/14

Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

QUALIFICATIONS

Serving on the school board is an honor and privilege. Its rewards are respect from the community, students, and employees and the satisfaction from knowing each board member contributed to the success of the children in the school district community. Only those who are willing to put forth the effort to care and to make a difference should consider running for a position on the board.

Individuals who are willing to serve on the board should believe public education is important, support the democratic process, willingly devote time and energy to board work, respect educators and have the ability to examine the facts and make a decision. The board believes an individual considering a position on the school board should possess these characteristics.

Persons wanting to run for a position on the board must be a resident of the school district and an eligible elector of the district. No member of a school board may be employed by the school district on which board he or she serves.

Legal Reference: Neb. Statute 79-543, 544

Cross Reference: 201.1 Board Powers and Responsibilities
 201.6 Vacancies
 202.1 Board Member Conflict of Interest

| Approved 09/14/09

Reviewed 10/27/14

Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

SCHOOL RESOURCE OFFICER

In order to make schools more orderly, safer, and secure, the district may employ police officers or contract with local law enforcement to deliver security services as school resource officers (SROs).

The utilization of school resource officers in district schools is to accomplish the following goals:

- To provide a safe and secure learning environment and help reduce school violence.
- To improve school/law enforcement collaboration.
- To improve perceptions and relations among students, staff, and law enforcement officials.

A RESOLUTION to honor and recognize Collin Potts, a Junior at Gering High School, for earning a perfect score on the American College Test (ACT).

WHEREAS, it is fitting that the members of the Gering Public Board of Education should pause to pay tribute to those students who, through their natural talents and commitment to excellence, have distinguished themselves; and

WHEREAS, Collin Potts is one such exceptional student who earned a perfect score on the ACT; approximately 0.06% of the students tested scored a perfect 36 on the ACT; and

WHEREAS, through diligent study, steady composure during examinations, and steadfast commitment of time and talent, Collin has achieved outstanding academic success and has joined the ranks of the best and brightest students from the Panhandle, the state of Nebraska, and our country; and

WHEREAS, as a high achieving student, Mr. Potts is enrolled in the highest level classes at Gering High School; and

WHEREAS, in addition to his extraordinary academic skills, he plays in the school's concert and jazz bands, competes for the speech team, and participates in school plays; and

WHEREAS, Collin's noteworthy achievement is a tremendous source of pride for his family, his school, and his community; and

WHEREAS, Mr. Potts' dedication to excellence is clearly deserving of the respect, admiration, and commendation of the Gering Public Schools Board of Education; now, therefore,

BE IT RESOLVED BY THE GERING PUBLIC SCHOOLS BOARD OF EDUCATION, that we hereby commend and honor Collin Potts, a Junior at Gering High School, for his impressive achievement of earning a perfect score on the ACT, and extend to him our best wishes for a happy and successful future.



— Alan Doll, Board of Education, President

— Bob Hastings, Superintendent of Schools

THE MONTH ENDING OCTOBER 30, 2013
TRIAL BALANCE SUMMARY

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

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

THE MONTH ENDING OCTOBER 31, 2014
TRIAL BALANCE SUMMARY

	GENERAL	BUILDING	DEPRECN	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	BOND
10/01/14 Balance	\$3,317,463.45	\$448,774.81	\$573,930.39	\$0.00	\$20,067.01	\$3,277.85	\$179,261.82	\$27,405.78	\$499,210.24
CD Deposit									
+									
OCTOBER RECPTS	\$1,413,012.09	\$66.72	\$13.70	\$0.00	\$0.08	\$0.01	\$66,427.36	\$100,674.74	\$31,243.80
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$4,730,475.54	\$448,841.53	\$573,944.09	\$0.00	\$20,067.09	\$3,277.86	\$245,689.18	\$128,080.52	\$530,454.04
-									
OCTOBER EXPENSE	\$2,014,103.29	\$29,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,644.94	\$62,162.89	\$36,347.66
-									
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$2,716,372.25	\$419,408.53	\$573,944.09	\$0.00	\$20,067.09	\$3,277.86	\$166,044.24	\$65,917.63	\$494,106.38

IMPREST	\$24,787.25								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,912,289.52	\$90,876.54			\$0.00				
+									
REGULAR CHECKING	(\$488,803.91)			\$0.00			\$14,948.08	\$31,705.35	\$494,106.38
+									
MMA ACCOUNT	\$1,806,778.33	\$328,531.99	\$35,852.48		\$20,067.09	\$3,277.86	\$98,900.63	\$34,212.28	
+									
IMPREST SUSPENSE	\$2,437.24								
+									
DUE TO BUILDING	(\$500,000.00)								
DUE FROM BOND	\$0.00								
CD'S	\$0.00		\$538,091.61				\$52,302.53		
+ or -									
A/R or (A/P)	(\$41,116.18)						(\$107.00)		
=									
FUND BALANCES	\$2,716,372.25	\$419,408.53	\$573,944.09	\$0.00	\$20,067.09	\$3,277.86	\$166,044.24	\$65,917.63	\$494,106.38

**Gering Public Schools
Building Fund
10/31/2014**

Cash Balance	10/31/2014	\$ 328,531.99
Projected Revenue	010/31/14-08/31/15	
Taxes		\$ -
Loan to General Account		\$ 300,000.00
Interest		\$ 2,500.00
Total		\$ 302,500.00
Projected Expenses		\$ -
Admin Building		\$ 39,000.00
Total		\$ 39,000.00
Cash Balance		\$ 592,031.99

**Gering Public Schools
Depreciation Fund
10/31/2014**

Cash Balance	10/31/2014	\$ 573,944.09
Projected Revenue	010/31/14-08/31/15	
Interest		\$ 4,500.00
Total		\$ -
Total		\$ 578,444.09
Projected Expenses		\$ -
GHS intercom system		\$ 13,500.00
Total		\$ 13,500.00
Cash Balance		\$ 560,444.09

SCHEDULE OF INVESTMENTS HELD

AS OF OCTOBER 31, 2014

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Valley Bank	1097688	Depreciation	\$319,011.96	.55%	11-26-08	11-26-14
Valley Bank	1097480	Depreciation	\$218,832.95	.55%	03-18-08	03-18-15
Valley Bank	1097261	Activity-Whitney Parr	\$34,111.42	.50%	08-16-07	08-16-15
US Bank	35050016148 3	Activity-Twyla Fulk	\$5,571.32	.45%		08-06-14

Date: November 17th, 2014
 To: Board of Education
 Re: October Financial Statements.

The Business Committee has reviewed the financial records for the month of October, 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 \$1,413,012.09. General Fund expenditures were \$574,492.90 and the payroll for October totaled \$1,439,610.39. Total General Fund expenditures for October were \$2,014,103.29.

Building Fund revenue was \$66.72 and expenditures were \$29,433.00 the Depreciation Fund revenue was \$13.70 and expenditures were \$0.00, the Qualified Capital Fund revenue was \$.08 and expenditures were \$0.00; the Fee Fund revenue was \$0.00 and expenditures were \$0.00 and the Employee Benefit Fund revenue was \$.01 and expenditures were \$0.00.

The Activity Fund revenue was \$66,427.36. Activity Fund expenditures totaled \$79,644.94.

The Cafeteria Fund revenue was \$100,674.74 Cafeteria Fund expenditures were \$39,474.29 plus \$22,688.60 for payroll for a total of \$62,162.89; the Bond Fund revenue was \$191,443.60 and expenditures were \$0.00.

		EXPENSES	REVENUE
GENERAL FUND		\$574,492.90	\$1,413,012.09
	Payroll	\$1,439,610.39	
BUILDING		\$29,433.00	\$66.72
DEPRECIATION		\$0.00	\$13.70
QUALIFIED CAPITAL		\$0.00	\$.08
EMPLOYEE BENEFIT		\$0.00	\$.01
ACTIVITY		\$79,644.94	\$66,427.36
CAFETERIA		\$39,474.29	\$100,674.74
	Payroll	\$22,688.60	
FEE FUND		\$0.00	\$0.00
Bond Fund		\$36,347.66	\$31,243.80

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16

GERING PUBLIC SCHOOLS

GERING, NEBRASKA

FINANCIAL STATEMENTS

AUGUST 31, 2014

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
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SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
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SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
BOARD OF EDUCATION
AUGUST 31, 2014

President	Alan Doll
Vice-President	Brian Copsy
Members	Mike Brunner BJ Peters Mary Winn Jerry Upp
Superintendent	Bob Hastings
Board Treasurer	Tim Meisner
Board Secretary	Lisa Frahm

INDEPENDENT AUDITORS' REPORT

To the Board of Education
Scotts Bluff County School District No. 16
Gering Public Schools
Gering, Nebraska

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska, as of and for the year ended August 31, 2014, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position - modified cash basis of the governmental activities, each major fund, and the aggregate remaining fund information of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska, as of August 31, 2014, and the respective changes in financial position - modified cash basis, thereof for the year then ended in accordance with the basis of accounting as described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's basic financial statements. The supplementary information on pages 26 - 48 is presented for purposes of additional analysis and is not a required part of the basic financial statements. The schedule of expenditures of federal awards on pages 23 - 25 is presented for purposes of additional analysis as required by the U.S. Office of Management and Budget Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations", and is not a required part of the basic financial statements.

The supplementary information on pages 26 - 28 and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information on pages 26 - 28 and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The supplementary information included on pages 29 - 48, which is the responsibility of management, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 31, 2014, on our consideration of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is

to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's internal control over financial reporting and compliance.

Dana J Cole + Company, LLP

Scottsbluff, Nebraska
October 31, 2014

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2014

FUNCTIONS/PROGRAMS	Disbursements	Program Receipts		Net (Disbursements) Receipts and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Primary Government
				Total Governmental Activities
Governmental Activities				
Instruction				
Regular instruction	9,562,653	22,509	7,878	(9,532,266)
Limited English proficiency	118,165			(118,165)
Poverty programs	1,371,395			(1,371,395)
Early childhood special education programs	63,541			(63,541)
Special education	2,031,332		1,002,596	(1,028,736)
Support services				
Pupils	524,850			(524,850)
Staff	475,737			(475,737)
School improvement	74,410			(74,410)
General and administrative				
Board of Education	128,341			(128,341)
Executive administration services	292,182			(292,182)
Office of the Principal	1,323,728			(1,323,728)
Business services	248,685			(248,685)
Maintenance and operation of buildings	1,658,230			(1,658,230)
Pupil transportation	242,892		13,097	(229,795)
Special education transportation	55,424			(55,424)
Community services	25,894			(25,894)
School lunch program	823,212	215,604	508,077	(99,531)
Summer school program	28,899			(28,899)
Federal programs	1,125,802		1,037,172	(88,630)
Capital outlay and maintenance	387,800			(387,800)
Transfer to Activities Fund	3,750			(3,750)
Other disbursements	508,171			(508,171)
Total governmental activities	<u>21,075,093</u>	<u>238,113</u>	<u>2,568,820</u>	<u>(18,268,160)</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2014

				Net (Disbursements) Receipts and Changes in Net Position
	Disbursements	Program Receipts		Primary Governmental
		Charges for Services	Operating Grants and Contributions	Total Governmental Activities
General Receipts				
Taxes				
Property				6,700,425
Homestead exemption				30,125
Carline				31,467
Motor vehicle				733,538
Public Power District sales				21,533
Fines and licenses				172,296
State aid				9,125,119
Other state receipts				805,519
Interest income				7,476
Other				<u>211,901</u>
Total general receipts				<u>17,839,399</u>
Change in net position resulting from receipts and disbursements				(428,761)
NET POSTION, beginning of year				<u>4,469,234</u>
NET POSITION, end of year				<u><u>4,040,473</u></u>
 ASSETS				
Cash and cash equivalents				1,287,914
Cash at County Treasurer				2,272,748
Certificates of deposit				<u>537,541</u>
TOTAL ASSETS				<u>4,098,203</u>
 LIABILITIES				
Other payables				<u>57,730</u>
TOTAL LIABILITIES				<u>57,730</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2014

		<u>Program Receipts</u>		<u>Net (Disbursements) Receipts and Changes in Net Position</u>
		Charges for Services	Operating Grants and Contributions	<u>Primary Government Total Governmental Activities</u>
	Disbursements			
NET POSITION				
Restricted for:				
Debt services				519,436
Capital projects				382,144
Unrestricted				<u>3,138,893</u>
 TOTAL NET POSITION				 <u>4,040,473</u>

See accompanying notes to financial statements.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2014

	Major Funds							Eliminations	Total Governmental Funds
	General Fund	School Lunch Fund	Bond Fund	Special Building Fund	Qualified Capital Purpose Undertaking Fund	Student Fee Fund	Cooperative Fund		
RECEIPTS									
Taxes									
Property	6,077,566		599,529	23,327	3				6,700,425
Homestead exemption			30,125						30,125
Carline	28,732		2,735						31,467
Motor vehicle	730,389		2,725	424					733,538
Public Power District sales tax	21,533								21,533
Program sales and charges		215,604				22,509			238,113
Other local revenue	68,361	125,644	2,462						196,467
County and local fines and licenses	172,296								172,296
State receipts	10,959,292	5,083							10,964,375
Federal receipts	1,037,172	497,911							1,535,083
Interest income	6,192	327	3	953	1				7,476
Nonrevenue receipts	15,434								15,434
Total receipts	<u>19,116,967</u>	<u>844,569</u>	<u>637,579</u>	<u>24,704</u>	<u>4</u>	<u>22,509</u>			<u>20,646,332</u>
DISBURSEMENTS									
Instruction									
Regular instruction	9,562,653								9,562,653
Limited English proficiency	118,165								118,165
Poverty programs	1,371,395								1,371,395
Special education	2,031,332								2,031,332
Early childhood special education programs	63,541								63,541
Support services									
Pupils	524,850								524,850
Staff	475,737								475,737
School improvement	74,410								74,410
General and administrative									
Board of Education	128,341								128,341
Executive administration services	292,182								292,182
Office of the Principal	1,323,728								1,323,728
Business services	248,685								248,685
Maintenance and operation of buildings	1,658,230								1,658,230
Pupil transportation	242,892								242,892
Special education transportation	55,424								55,424
Community services	25,894								25,894
School Lunch Program		823,212							823,212
Summer school program	28,899								28,899
Federal programs	1,125,802								1,125,802
Capital outlay and maintenance	324,566			63,234					387,800
Transfer to Activities Fund	3,750								3,750
Other disbursements	12,415		433,805	39,442		22,509			508,171
Total disbursements	<u>19,692,891</u>	<u>823,212</u>	<u>433,805</u>	<u>102,676</u>		<u>22,509</u>			<u>21,075,093</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2014

	Major Funds							Eliminations	Total Governmental Funds
	General Fund	School Lunch Fund	Bond Fund	Special Building Fund	Qualified Capital Purpose Undertaking Fund	Student Fee Fund	Cooperative Fund		
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) DISBURSEMENTS	(575,924)	21,357	203,774	(77,972)	4				(428,761)
FUND BALANCES, beginning of year	<u>3,103,087</u>	<u>36,559</u>	<u>315,662</u>	<u>993,863</u>	<u>20,063</u>				<u>4,469,234</u>
FUND BALANCES, end of year	<u>2,527,163</u>	<u>57,916</u>	<u>519,436</u>	<u>915,891</u>	<u>20,067</u>				<u>4,040,473</u>
ASSETS									
ASSETS									
Cash and cash equivalents	466,056	57,916	382,144	361,731	20,067				1,287,914
Cash at County Treasurer	2,081,296		191,444	8					2,272,748
Certificates of deposit	537,541								537,541
Due from other funds				554,152				(554,152)	
TOTAL ASSETS	<u>3,084,893</u>	<u>57,916</u>	<u>573,588</u>	<u>915,891</u>	<u>20,067</u>			<u>(554,152)</u>	<u>4,098,203</u>
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Other payables	57,730								57,730
Due to other funds	500,000		54,152					(554,152)	
Total liabilities	<u>557,730</u>		<u>54,152</u>					<u>(554,152)</u>	<u>57,730</u>
FUND BALANCES									
Restricted for:									
Debt services			519,436						519,436
Capital projects				382,144					382,144
Committed				533,747	20,067				553,814
Assigned	3,278	57,916							61,194
Unassigned	<u>2,523,885</u>								<u>2,523,885</u>
Total fund balances	<u>2,527,163</u>	<u>57,916</u>	<u>519,436</u>	<u>915,891</u>	<u>20,067</u>				<u>4,040,473</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>3,084,893</u>	<u>57,916</u>	<u>573,588</u>	<u>915,891</u>	<u>20,067</u>			<u>(554,152)</u>	<u>4,098,203</u>

See accompanying notes to financial statements.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
STATEMENT OF NET POSITION - MODIFIED CASH BASIS
FIDUCIARY FUNDS
AUGUST 31, 2014

	<u>Agency Funds</u>
	Activities Fund
ASSETS	
Cash and cash equivalents	117,293
Certificates of deposit	<u>39,683</u>
TOTAL ASSETS	<u>156,976</u>
LIABILITIES	
Due to student groups and others	<u>156,976</u>
NET POSITION	<u><u> </u></u>

See accompanying notes to financial statements.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the significant accounting policies of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska (the District).

Reporting Entity

Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's Board of Education is the basic level of government, which has financial accountability and control over all activities related to public school education in the District. The District receives funding from local, state, and federal government sources and must comply with the requirements of these funding source entities. However, the District is not included in any other governmental "reporting entity" as defined by the GASB pronouncement, since the District's board members are elected by the public and have decision-making authority, the authority to levy taxes, the power to designate management, the ability to significantly influence operations, and primary accountability for fiscal matters. In addition, there are no component units, as defined in Governmental Accounting Standards Board Statement No. 14, which are included in the District's reporting entity.

All significant activities and organizations on which the District exercises oversight responsibility have been included in the District's financial statements.

Basic Financial Statements - Government-Wide Statements

The District has adopted the provisions of Statement No. 34 of the Government Accounting Standards Board, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Statement No. 34 established standards for external financial reporting for all state and local government entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into the following components: restricted and unrestricted.

The statement of net position and statement of activities report information on the District as a whole. They include all funds of the District except for fiduciary funds. The effects of interfund activity have been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The District does not report any business-type activities.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basic Financial Statements - Government-Wide Statements (Continued)

privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general receipts.

Basic Financial Statements - Fund Financial Statements

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements as applicable.

The financial transactions of the District are reported in individual funds in the fund financial statements. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, receipts, and disbursements.

Fund Types

The accounts of the District are organized on the basis of funds, which are grouped into the following fund types:

Governmental Fund Types

General Fund - The General Fund is the general operating fund of the District and accounts for all receipts and disbursements of the District not encompassed within other funds. All property tax receipts and other receipts that are not allocated by law, budgetary requirement, or contractual agreement to some other fund are accounted for in this fund. General operating expenditures and the new replacement capital outlay costs that are not paid through other funds are paid from the General Fund.

Depreciation Fund - A Depreciation Fund may be established by a school district in order to facilitate the eventual purchase of a costly capital outlay by reserving such monies from the General Fund. To allocate monies from the General Fund, a district will show the movement of monies as an expense from the General Fund and the Depreciation Fund will show the revenue as a transfer from the General Fund. The district may divide this fund into more than one account to allocate a portion of this fund for different valid purposes. The purpose of a Depreciation Fund is to spread replacement costs of capital outlays over a period of years in order to avoid a disproportionate tax effect in a single year to meet such an expense. This fund is restricted as part of the Allowable Reserve by the Tax Equity and Educational Opportunities Support Act. The Depreciation Fund shall be considered only a component of the General Fund.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Types (Continued)

Governmental Fund Types (Continued)

Employee Benefit Fund - The Employee Benefit Fund is established in order to specifically reserve General Fund money for the benefit of District employees. The District accounts for the allocation of funds from the General Fund to this fund as an expense in the General Fund and as a "transfer from the General Fund" in the Employee Benefit Fund. This fund may consist of more than one account for valid allocation purposes. The Employee Benefit Fund is considered a component of the General Fund.

School Lunch Fund - The School Lunch Fund is used to accommodate all aspects of the school lunch program and accounts for all receipts and disbursements of all child nutrition programs. Receipts in this fund include the federal and state program cost reimbursements received by the District and General Fund support of the lunch program. All food purchases and other supplies are accounted for as expenses of the School Lunch Fund; accordingly, no inventories are maintained in this fund.

Bond Fund - The Bond Fund is used to record receipts and expenditures for bond principal and interest payments. Proceeds from bond issuance are deposited and recorded as a receipt in the Special Building Fund. The General Fund is used to make interest and bond retirement payments if the Bond Fund balance is not sufficient to meet these requirements.

Special Building Fund - The Special Building Fund is established for acquiring or improving sites and buildings, including the construction, alteration, or improvement of buildings. The Board of Education may approve a budget with a levy limitation of 14 cents per hundred dollars of valuation, or a tax levy not to exceed 17.5 cents per hundred dollars of valuation may be established for this fund by a vote of the people within the District.

Qualified Capital Purpose Undertaking Fund - The Qualified Capital Purpose Undertaking Fund may be established for the removal of environmental hazards, the reduction or elimination of accessibility barriers in District buildings, and the repayment of a qualified zone academy bond issued for a qualified special purpose. General Fund expenditures for the purpose of this fund are not allowed. The tax levy for this fund is limited to 0.052 cents per hundred dollars of valuation for the District and shall not exceed ten years for each environmental hazard abatement project or accessibility barrier elimination project and shall not exceed fifteen years for each qualified special purpose for which the qualified zone academy bond was issued according to Section 79-10, 110 R.R.S.

Student Fee Fund - A Student Fee Fund is established to collect fees for participation in extracurricular activities, postsecondary education costs, and summer school or night school. The money is expended for the purposes for which it was collected from the students.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Types (Continued)

Governmental Fund Types (Continued)

Cooperative Fund – The Cooperative Fund is to account for the operations of cooperative activity between the District and one or more other political subdivisions. The District's payment to this fund for services to the Cooperative Fund are shown as expenditures or transfers in the General Fund.

Fiduciary Fund Types

Activities Fund - The Activities Fund is used to account for the financial operations of quasi-independent student organizations, interschool athletics, and other self-supporting or partially self-supporting school activities not part of another fund.

Major Funds

The District reports all governmental funds as major funds. The General Fund and its components are considered one fund for reporting purposes.

Basis of Accounting

The District prepares its financial statements on the modified cash basis of accounting, which is in conformity with the accounting practices prescribed or permitted by the State of Nebraska Department of Education. Under the modified cash basis, revenues are recognized when collected rather than when earned and expenses are recognized when paid rather than when incurred. Consequently, these financial statements are not intended to present financial information in accordance with accounting principles generally accepted in the United States of America.

The modified cash basis of accounting involves the measurement of cash and cash equivalents and changes in cash and cash equivalents resulting from cash receipt and disbursement transactions. Under the cash basis of accounting, the statement of financial position reports only cash and cash equivalents (those investments with terms to maturity of 90 days or less at the date of acquisition). Under the modified cash basis of accounting, transactions are recorded in the accounts when cash and/or cash equivalents are received or disbursed and assets and liabilities are recognized to the extent that cash has been received or disbursed. The acceptable modification to the cash basis of accounting implemented by the District in these financial statements is:

Recording long-term investments in certificates of deposit (those with maturities more than 90 days from the date of acquisition) acquired with cash assets at cost.

Recognition of payroll liabilities for employee withholding.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting (Continued)

As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities) are not recorded in these financial statements. Likewise, expenditures for fixed assets are charged as an expense when paid and are not recorded in the government-wide or the fund financial statements as an asset. Long-term debt is similarly recognized as a receipt when incurred and as an expenditure when paid and is not recorded as a liability in the government-wide or the fund financial statements.

Equity Classification

Government-Wide Statements

Equity is classified as net position and displayed in two components:

Restricted net position consists of net assets with constraints placed on the use either by external groups, such as creditors, grantors, contributors, or laws and regulations of other governments, or through constitutional provision or enabling legislation.

Unrestricted net position consists of net assets that do not meet the definition of restricted.

It is the District's policy to use restricted net assets first, prior to the use of unrestricted net assets, when a disbursement is paid for purposes in which both restricted and unrestricted net assets are available.

Fund Financial Statements

Governmental fund equity is classified as fund balance.

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable

This classification includes amounts that cannot be spent because they either (a) are not in spendable form or (b) are legally or contractually required to be maintained intact. The District currently has no amounts classified in this category.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements (Continued)

Fund Balance Classification (Continued)

Restricted

This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws and regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation.

Committed

This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Education. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

Assigned

This classification includes amounts that are constrained by the District's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board of Education or through the Board delegating this responsibility to the District administrator through the budgetary process.

Unassigned

This classification includes the residual fund balance for the General Fund.

The District would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Interfund Balances and Activities

In the process of aggregating the financial information of the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Budget Process and Property Taxes

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the cash basis of accounting. Total expenditures for each fund may not exceed the total budgeted expenditures. The General Fund is also subject to a total non-special education expenditure limit. Appropriations for expenditures lapse at year-end. Any revisions to the adopted budget of total expenditures to any fund require a public hearing. State statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various expenditures and/or tax levy limitations.

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with state statutes, which tax levy attaches as an enforceable lien on property within the District as of January 1. Taxes are due as of that date. One-half of the real estate taxes due January 1 become delinquent after the following May 1, with the second one-half becoming delinquent after September 1.

Compensated Absences

Vacation pay is earned based on length of service. Vacation pay is recorded as an expenditure of the District as it is paid. Accumulated or vested vacation is not recorded in the accompanying financial statements at August 31, 2014, since the District is on the modified cash basis of accounting.

Sick pay is also earned on the basis of length of service. Sick pay does not vest and is recorded as an expenditure of the District when it is paid. Accrued sick pay is not recorded in the accompanying financial statements since it cannot be reasonably estimated and the District is on the modified cash basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting used by the District requires management to make estimates and assumptions that affect certain reported amounts and disclosures; accordingly, actual results could differ from those estimates.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 2. CASH AND INVESTMENTS

For the following disclosures, deposits - including checking accounts, savings accounts, and money market accounts - are all classified as cash or cash and cash equivalents on the financial statements.

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. State law requires all funds in depositories to be fully insured or collateralized, and the District's policy is to require depositories to provide pledged securities to cover deposits in excess of FDIC limits.

As of August 31, 2014, none of the District's bank balance of \$2,413,044 was exposed to custodial credit risk as follows:

FDIC Insured	832,467
Uninsured and collateralized by pledged securities	<u>1,580,577</u>
	<u>2,413,044</u>

Investments

Nebraska statutes permit investments of several types, including certificates of deposit of a bank to the extent that investments are fully insured by the Federal Deposit Insurance Corporation or secured by a pledge of assets and repurchase agreements.

The School District had no investments at August 31, 2014, other than certificates of deposit.

NOTE 3. PENSION PLAN

Plan Description

The Scotts Bluff County School District No. 16, Gering Public Schools contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained by writing the NPERS, P.O. Box 94816, Lincoln, NE 68509-4816 or by calling 1-800-245-5712.

Funding Policy

Plan members were required to contribute 8.88% of their annual covered salary from September 1, 2011, to August 31, 2012. Plan members were required to contribute 9.78% of their annual covered salary from September 1, 2012, to August 31, 2013. Plan members were required to contribute 9.78% of their annual covered salary from September 1, 2013, to August 31, 2014.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. PENSION PLAN (Continued)

Funding Policy (Continued)

The Scotts Bluff County School District No. 16, Gering Public Schools is required to contribute 101% of the employee contribution. The contribution requirements of plan members and Scotts Bluff County School District No. 16, Gering Public Schools are established by the Nebraska statutes. The School District's contributions to NPERs for the years ending August 31, 2012, 2013, and 2014 were \$1,266,875, \$1,391,418, and \$1,326,430, respectively, equal to the required contributions for each year.

NOTE 4. LONG-TERM DEBT

Bonds Payable

On December 15, 2010, the District issued bonds for the construction of a new elementary school building. Total proceeds of the General Obligation Qualified School Construction Bond issuance were \$1,190,000. Principal is due in 2028 in one lump payment. Interest accrues at 6.909% and is payable in semiannual installments due on June 1 and December 1 of each year. The balance on these bonds as of August 31, 2014, was \$1,190,000.

On December 15, 2010, the District issued bonds for the construction of a new elementary school building. Total proceeds of the General Obligation Build America Bond issuance were \$6,710,000. Principal payments are made annually on December 1 of each year beginning in 2012. Interest accrues at 1.499% to 6.909% and is payable in semiannual installments due on June 1 and December 1 of each year. As part of the program, the District is reimbursed 35% of the interest costs by the United States Treasury. The balance on these bonds as of August 31, 2014, was \$6,460,000.

Changes in the District's Bonds Payable were as follows:

	Balance September 1, 2013	Additions	Payments	Balance August 31, 2014
Build America Bonds	6,600,000		140,000	6,460,000
Qualified School Bonds	1,190,000			1,190,000
Total bonds payable	7,790,000		140,000	7,650,000

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 4. LONG-TERM DEBT (Continued)

Bonds Payable (Continued)

Annual debt service requirements for next year to maturity for bonds payable are as follows:

Year Ending August 31,	Build America Bonds			Construction Bonds		
	Principal	Interest	Total	Principal	Interest	Total
2015	160,000	197,870	357,870		78,647	78,647
2016	165,000	233,919	398,919		78,647	78,647
2017	170,000	268,590	438,590		78,647	78,647
2018	175,000	276,060	451,060		78,647	78,647
2019	180,000	286,431	466,431		78,647	78,647
2020 - 2024	1,020,000	1,523,857	2,543,857		393,236	393,236
2025 - 2029	1,365,000	1,365,026	2,730,026	1,190,000	314,587	1,504,587
2030 - 2034	2,200,000	823,898	3,023,898			
2035 - 2036	1,025,000	107,090	1,132,090			
Total	<u>6,460,000</u>	<u>5,082,741</u>	<u>11,542,741</u>	<u>1,190,000</u>	<u>1,101,058</u>	<u>2,291,058</u>

Long-term Debt

On February 28, 2013, the District entered into a loan agreement with Platte Valley Bank of Scottsbluff, NE for the purchase of a new administration building. Total proceeds of the loan were \$295,000. Payments are \$3,900 a month with a balloon payment due in March of 2015. Interest is at 2.750%. The balance on this loan as of August 31, 2014, was \$239,463.

Changes in the District's long-term debt were as follows:

	Balance September 1, 2013	Additions	Payments	Balance August 31, 2014
Platte Valley Bank Loan	278,986		39,523	239,463

Annual debt service requirements for the next year to maturity are as follows:

Year Ending August 31,	Platte Valley Bank Loan		
	Principal	Interest	Total
2015	<u>239,463</u>	<u>3,716</u>	<u>243,179</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 5. INTERFUND TRANSFERS

Transfers are used to move revenues from the fund that the statute or budget requires to collect them to the fund that statute or budget requires to expend them and to move unrestricted revenue collected in the General Fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

Operating transfers consist of the following:

	Fund	Transfers In	Transfers Out
Activities Fund		3,750	
General Fund		<u> </u>	<u>3,750</u>
		<u>3,750</u>	<u>3,750</u>

NOTE 6. RISK MANAGEMENT

The District carries commercial insurance for substantially all risks of loss. There have been no claims from these risks which have exceeded commercial insurance coverage in any of the past three fiscal years.

NOTE 7. COMMITMENTS AND CONTINGENCIES

The District participates in numerous federal and state assisted grant programs which are governed by various rules and regulations of the grantor agencies. These programs are subject to financial and compliance audits by the granting agencies. To the extent that the District has not complied with the rules and regulations governing the grants, refunds of any money received may be required. In the opinion of the District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants.

NOTE 8. BUDGET COMPLIANCE

Following is a summary of the actual and budget amounts by fund:

	Budget	Actual	Variance Favorable (Unfavorable)
General Fund	21,032,000	19,355,910	1,676,090
Depreciation Fund	1,025,454	324,566	700,888
Employee Benefit Fund	15,694	12,415	3,279
School Lunch Fund	858,573	823,212	35,361
Bond Fund	892,224	433,805	458,419
Special Building Fund	970,230	102,676	867,554
Qualified Capital Purpose			
Undertaking Fund	21,749		21,749
Student Fee Fund	22,113	22,509	(396)
Cooperative Fund	289	<u> </u>	<u>289</u>
	<u>24,838,326</u>	<u>21,075,093</u>	<u>3,763,233</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 9. INTERFUND LOANS

The following schedule provides for the amounts due to/from applicable funds:

	Due to	Due from
General Fund		500,000
Bond Fund		54,152
Special Building Fund	<u>554,152</u>	
	<u>554,152</u>	<u>554,152</u>

There are no definite plans for repayment.

NOTE 10. SUBSEQUENT EVENTS

On September 3, 2014, the district refinanced the Build America Bonds with RBC Capital. The refinanced bonds have principal payments varying from \$220,000 to \$500,000 and will be made annually on December 1 of each year beginning in 2016 to 2035. Interest accrues at 0.6% to 3.375%

In preparing the financial statements, the District has evaluated events and transactions for potential recognition or disclosure through October 31, 2014, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2014

Federal Grantor/Pass-Through Grantor/Program Title	Award Number	Federal CFDA Number	Cash Federal Expenditures	Cash Federal Receipts
<u>U.S. Department of Education</u>				
Passed-through Nebraska Department of Education				
Title I, Part A, NCLB Improving the Academic Achievement of Disadvantaged	13-13-079-0016-00	84.010	491,214	256,313
Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	13-13-079-0016-00	84.010	38,461	63,005
IDEA Enrollment/Poverty	13-13-079-0016-00	84.027	294,814	293,327
IDEA Base	13-13-079-0016-00	84.027	108,079	100,556
IDEA Base Preschool	13-13-079-0016-00	84.173	7,853	5,648
Special Education Continuous Improvement Project (SCIP) - Part B	79-0016-248-2B19B-13	84.027		5,518
Federal Vocational and Applied Technology Education (Carl Perkins)	13-13-079-0016-00	84.048	24,485	39,150
Title II, Part A NCLB, Teacher Quality Grants	13-13-079-0016-00	84.367	104,008	108,394
Title IV, Part B NCLB, 21st Century Community Learning Centers	280001-161009-10	84.287	<u>56,135</u>	<u>41,300</u>
Total U.S. Department of Education			<u>1,125,049</u>	<u>913,211</u>
<u>U.S. Department of Agriculture</u>				
Passed-through Nebraska Department of Education				
National School Lunch Program	79-0016-000	10.555	480,311	480,311
Fruit/Vegetable Program	79-0016-000	10.582	17,600	17,600
Passed-through Nebraska Department of Social Services				
Food Distribution Program	79-0016-000	10.555	<u>37,766</u>	<u>37,766</u>
Total U.S. Department of Agriculture			<u>535,677</u>	<u>535,677</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2014

Federal Grantor/Pass-Through Grantor/Program Title	Award Number	Federal CFDA Number	Cash Federal Expenditures	Cash Federal Receipts
<u>U.S. Department of Health and Human Services</u>				
Passed-through Nebraska Association of School Boards (NASB) Medicaid in Administration	79-0016-000	93.778	<u>123,961</u>	<u>123,961</u>
Total U.S. Department of Health and Human Services			<u>123,961</u>	<u>123,961</u>
TOTAL EXPENDITURES OF FEDERAL AWARDS			<u>1,784,687</u>	<u>1,572,849</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2014

NOTE A. BASIS OF PRESENTATION

The schedule of expenditures of federal awards is prepared on the basis of cash receipts and disbursements. Accordingly, revenues are recognized when cash is received and expenditures are recognized when cash is disbursed. Certain federal program expenditures are based on allowable cash disbursements specifically identified as federal program costs in the District's accounts or allowable indirect costs from District accounts not specifically identified as federal program costs, or a combination of direct and indirect costs.

NOTE B. FEDERAL EXPENDITURES

Federal reimbursements for the National School Lunch Program (10.555, 10.559, 10.582), IDEA (84.027, 84.173), State Children's Insurance Program (93.767), Medicaid Public Schools and Medicaid Administrative Activities (93.778) are based on approved rates for services provided and are not reimbursements for specific expenditures. Therefore, this amount represents cash received rather than federal expenditures.

NOTE C. CONTINGENCIES

The School District receives funds under various federal grant programs and such assistance is to be expended in accordance with the provisions of the various grants. Compliance with the grants is subject to audit by various government agencies which may impose sanctions in the event of noncompliance. Management believes that they have complied with all aspects of the various grant provisions and the results of adjustments, if any, relating to such audits would not have any material financial impact.

NOTE D. SUBRECIPIENTS

The District expended no awards to subrecipients during the year.

NOTE E. FOOD DONATION

The amounts shown for the Food Distribution program is the value of the free commodities received by the District during the year.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2014

		Major Funds				
		General	Depreciation	Employee		
		Fund	Fund	Benefit	Reclassifi-	
				Fund	cations	
					Total	
RECEIPTS						
Taxes						
	Property	6,077,566			6,077,566	
	Carline	28,732			28,732	
	Motor vehicle	730,389			730,389	
	Public Power District sales tax	21,533			21,533	
	Other local revenue	68,361			68,361	
	County and local fines and licenses	172,296			172,296	
	State receipts	10,959,292			10,959,292	
	Federal receipts	1,037,172			1,037,172	
	Interest income	2,731	3,461		6,192	
	Nonrevenue receipts	15,434			15,434	
	Total receipts	19,113,506	3,461	_____	_____	19,116,967
DISBURSEMENTS						
Instruction						
	Regular instruction	9,562,653			9,562,653	
	Limited English proficiency	118,165			118,165	
	Poverty programs	1,371,395			1,371,395	
	Special education	2,031,332			2,031,332	
	Early childhood special education programs	63,541			63,541	
Support services						
	Pupils	524,850			524,850	
	Staff	475,737			475,737	
	School improvement	74,410			74,410	
General and administrative						
	Board of Education	128,341			128,341	
	Executive administration services	292,182			292,182	
	Office of the Principal	1,323,728			1,323,728	
	Business services	248,685			248,685	

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2014

		Major Funds				
		General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifi- cations	Total
DISBURSEMENTS (Continued)						
General and administrative (Continued)						
	Maintenance and operation of buildings	1,658,230				1,658,230
	Pupil transportation	242,892				242,892
	Special education transportation	55,424				55,424
	Community services	25,894				25,894
	Summer school program	28,899				28,899
	Federal programs	1,125,802				1,125,802
	Capital outlay and maintenance		324,566			324,566
	Transfer to Activities Fund	3,750				3,750
	Other disbursements			12,415		12,415
	Total disbursements	<u>19,355,910</u>	<u>324,566</u>	<u>12,415</u>	<u> </u>	<u>19,692,891</u>
DEFICIENCY OF RECEIPTS						
UNDER DISBURSEMENTS						
		(242,404)	(321,105)	(12,415)		(575,924)
NET CHANGE IN FUND BALANCES						
		(242,404)	(321,105)	(12,415)		(575,924)
FUND BALANCES, beginning of year						
		<u>2,192,922</u>	<u>894,472</u>	<u>15,693</u>		<u>3,103,087</u>
FUND BALANCES, end of year						
		<u>1,950,518</u>	<u>573,367</u>	<u>3,278</u>	<u> </u>	<u>2,527,163</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING STATEMENTS OF ASSETS, LIABILITIES, AND FUND BALANCES - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2014

	Major Funds				
	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifi- cations	Total
ASSETS					
ASSETS					
Cash and cash equivalents	426,952	35,826	3,278		466,056
Cash at County Treasurer	2,081,296				2,081,296
Certificates of deposit		<u>537,541</u>			<u>537,541</u>
TOTAL ASSETS	<u><u>2,508,248</u></u>	<u><u>573,367</u></u>	<u><u>3,278</u></u>		<u><u>3,084,893</u></u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Other payables	57,730				57,730
Due to other funds	<u>500,000</u>				<u>500,000</u>
TOTAL LIABILITIES	<u><u>557,730</u></u>				<u><u>557,730</u></u>
FUND BALANCES					
Assigned			3,278		3,278
Unassigned	<u>1,950,518</u>	<u>573,367</u>			<u>2,523,885</u>
Total fund balances	<u>1,950,518</u>	<u>573,367</u>	<u>3,278</u>		<u>2,527,163</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>2,508,248</u></u>	<u><u>573,367</u></u>	<u><u>3,278</u></u>		<u><u>3,084,893</u></u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2014

	Original and Final Budget	Actual
RECEIPTS		
Local sources		
Taxes		
Property taxes - general purpose	6,540,000	6,077,566
Motor vehicle tax	740,000	730,389
Carline tax	35,000	28,732
Public Power District sales tax	37,500	21,533
Interest received	2,000	2,731
Local license fees and fines	10,000	6,248
Tuition received from other districts	38,000	
Other local revenue	101,000	68,361
Total local sources	<u>7,503,500</u>	<u>6,935,560</u>
County sources		
County fines and license fees	<u>140,000</u>	<u>166,048</u>
State sources		
State aid	9,125,586	9,125,576
State apportionment	310,000	246,732
Property tax credit		199,299
Pro-rate motor vehicle	30,000	28,189
Homestead exemption	300,000	316,493
Payments for high- ability learners	12,000	14,737
Special education	1,100,000	1,002,596
Special education - transportation	22,500	13,097
In lieu of school land tax	6,000	4,626
State categorical programs	100,000	7,878
Other state receipts		69
Total state sources	<u>11,006,086</u>	<u>10,959,292</u>
Federal sources		
Title I, Part, A NCLB Improving the Academic Achievement of Disadvantaged		256,313
Title I, Part D, Subpart 2, Education of Neglected, Delinquent, or at Risk Youth		63,005
Title II, Part A, NCLB, Teacher Quality Grants	180,000	108,394
IDEA Base Preschool and IDEA Enrollment/Poverty	870,000	405,049

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2014

	Original and Final Budget	Actual
RECEIPTS (Continued)		
Federal sources (Continued)		
Medicaid Administrative Activities	140,000	123,961
Federal Vocational and Applied Technology Education (Carl Perkins)	18,500	39,150
Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	1,500	
Title IV, Part B, NCLB 21st Century Community Learning Centers		41,300
Other Federal Noncategorical Receipts	70,000	
Total federal sources	<u>1,280,000</u>	<u>1,037,172</u>
Nonrevenue receipts		
Other receipts	<u>80,000</u>	<u>15,434</u>
TOTAL RECEIPTS	<u>20,009,586</u>	<u>19,113,506</u>
DISBURSEMENTS		
Instruction		
Regular instruction	9,511,955	9,562,653
Limited English proficiency		118,165
Poverty programs	1,855,685	1,371,395
Special education	2,350,000	2,031,332
Early childhood special education	50,000	63,541
Support services		
Pupil	489,800	524,850
Staff	701,500	475,737
School improvement	68,500	74,410
General and administrative		
Board of Education	115,000	128,341
Executive administration services	301,100	292,182
Office of the Principal	1,454,460	1,323,728
Business services	385,000	248,685
Maintenance and operation of buildings	1,900,000	1,658,230
Pupil transportation	454,000	242,892
Special education transportation	50,000	55,424
Community services	32,000	25,894
State categorical programs	3,000	

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2014

	Original and Final Budget	Actual
DISBURSEMENTS (Continued)		
Federal programs	1,250,000	1,125,802
Summer school program	<u>35,000</u>	<u>28,899</u>
TOTAL DISBURSEMENTS	<u>21,007,000</u>	<u>19,352,160</u>
RECEIPTS UNDER DISBURSEMENTS		(238,654)
OTHER FINANCING SOURCES (USES)		
Transfers out	<u>25,000</u>	<u>3,750</u>
NET CHANGE IN FUND BALANCE		(242,404)
FUND BALANCE, beginning of year		<u>2,192,922</u>
FUND BALANCE, end of year		<u>1,950,518</u>

See accompanying notes to budgetary schedules.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL
DEPRECIATION FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2014

	Original and Final Budget	Actual
RECEIPTS		
Interest received	<u>200,000</u>	<u>3,461</u>
DISBURSEMENTS		
Capital outlay	<u>1,025,454</u>	<u>324,566</u>
RECEIPTS UNDER DISBURSEMENTS		(321,105)
FUND BALANCE, beginning of year		<u>894,472</u>
FUND BALANCE, end of year		<u>573,367</u>

See accompanying notes to budgetary schedules.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL
EMPLOYEE BENEFIT FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2014

	Original and Final Budget	Actual
RECEIPTS		
Interest received	<u>1</u>	<u> </u>
DISBURSEMENTS		
Employee benefits paid	<u>15,694</u>	<u>12,415</u>
RECEIPTS UNDER DISBURSEMENTS		(12,415)
FUND BALANCE, beginning of year		<u>15,693</u>
FUND BALANCE, end of year		<u>3,278</u>

See accompanying notes to budgetary schedules.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL
SCHOOL LUNCH FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2014

	Original and Final Budget	Actual
RECEIPTS		
Lunchroom sales	240,000	215,604
Federal school lunch program	480,000	497,911
State subsidy	95,000	5,083
Interest	250	327
Other local revenue		<u>125,644</u>
Total receipts	<u>815,250</u>	<u>844,569</u>
DISBURSEMENTS		
Salaries		243,468
Employee benefits		47,806
Purchased services		1,376
Supplies and materials	858,573	523,903
Other		<u>6,659</u>
Total disbursements	<u>858,573</u>	<u>823,212</u>
RECEIPTS OVER DISBURSEMENTS		21,357
FUND BALANCE, beginning of year		<u>36,559</u>
FUND BALANCE, end of year		<u>57,916</u>

See accompanying notes to budgetary schedules.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL
BOND FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2014

	Original and Final Budget	Actual
RECEIPTS		
Local property taxes	629,000	580,559
Carline taxes	38,000	2,735
Interest	1,800	3
Other local receipts	20,000	2,022
Homestead exemption		30,125
Property tax credit		18,970
In lieu of school land tax		440
Pro-rate motor vehicle	<u>2,000</u>	<u>2,725</u>
Total receipts	<u>690,800</u>	<u>637,579</u>
DISBURSEMENTS		
Other expenses	477,016	1,500
Redemption of principal	140,000	140,000
Debt service interest	<u>275,208</u>	<u>292,305</u>
Total disbursements	<u>892,224</u>	<u>433,805</u>
RECEIPTS OVER DISBURSEMENTS		203,774
FUND BALANCE, beginning of year		<u>315,662</u>
FUND BALANCE, end of year		<u>519,436</u>

See accompanying notes to budgetary schedules.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL
SPECIAL BUILDING FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2014

	Original and Final Budget	Actual
RECEIPTS		
Property taxes		23,327
Interest	750	953
Pro-rate motor vehicle		424
Total receipts	750	24,704
DISBURSEMENTS		
Capital outlay	970,230	10,000
Redemption of principal		39,442
Other expenses		53,234
Total disbursements	970,230	102,676
RECEIPTS UNDER DISBURSEMENTS		(77,972)
FUND BALANCE, beginning of year		993,863
FUND BALANCE, end of year		915,891

See accompanying notes to budgetary schedules.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL
QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2014

	Original and Final Budget	Actual
RECEIPTS		
Property taxes		3
Interest		<u>1</u>
Total receipts	<u> </u>	<u>4</u>
RECEIPTS OVER DISBURSEMENTS		<u>4</u>
FUND BALANCE, beginning of year		<u>20,063</u>
FUND BALANCE, end of year		<u>20,067</u>

See accompanying notes to budgetary schedules.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
 GERING PUBLIC SCHOOLS
 GERING, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 STUDENT FEE FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2014

	Original and Final Budget	Actual
RECEIPTS		
Extracurricular activity fees	<u>22,000</u>	<u>22,509</u>
DISBURSEMENTS		
Purchased services	<u>22,113</u>	<u>22,509</u>
RECEIPTS OVER DISBURSEMENTS		
FUND BALANCE, beginning of year		_____
FUND BALANCE, end of year		=====

See accompanying notes to budgetary schedules.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
 GERING PUBLIC SCHOOLS
 GERING, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 COOPERATIVE FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2014

	Original and Final Budget	Actual
DISBURSEMENTS		
Salaries	<u>289</u>	_____
RECEIPTS OVER DISBURSEMENTS		- 0 -
FUND BALANCE, beginning of year		_____
FUND BALANCE, end of year		=====

See accompanying notes to budgetary schedules.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
NOTES TO BUDGETARY SCHEDULES

NOTE 1. SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS - BUDGET AND ACTUAL

Basis of Accounting

The accompanying schedules of receipts, disbursements, and changes in fund balance - modified cash basis - budget and actual are presented on the modified cash basis of accounting. This basis is consistent with the basis of accounting used in preparing the basic financial statements. All unexpended appropriations lapse at the end of the budget year.

Budget Law

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the cash basis of accounting. Total expenditures for each fund may not exceed the total budgeted expenditures. The General Fund is also subject to a total non-special education expenditure limit. Appropriations for expenditures lapse at year-end. Any revisions to the adopted budget of total expenditures to any fund require a public hearing.

Budget Compliance

The actual expenditures in the Student Fee Fund for the fiscal year were \$22,509, which exceeded the budget amount of \$22,113.

Reconciliation

The Nebraska Department of Education requires separate budgets for those funds considered as General Fund components for budget purposes.

A reconciliation of the General Fund financial reporting basis to the budgetary basis is as follows:

Receipts under disbursements - financial reporting basis	
General Fund	<u>(575,924)</u>
Receipts under disbursements - budgetary basis	
General Fund	(242,404)
Depreciation Fund	(321,105)
Employee Benefit Fund	<u>(12,415)</u>
	<u>(575,924)</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
GENERAL FUND
SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2014

	Budget	Actual
INSTRUCTION - REGULAR INSTRUCTION		
Salaries - teachers	6,225,058	6,453,760
Salaries - substitutes	318,530	282,064
Salaries - clerical and paraprofessional staff	581,657	513,939
Employee benefits	1,277,686	1,428,924
Purchased services	138,320	129,822
Tuition paid to other districts		674
Distance education and telecommunications	59,400	56,477
Supplies and materials	254,984	235,747
Capital outlay	338,840	346,727
Other expenses	317,480	114,519
Total instruction - regular instruction	<u>9,511,955</u>	<u>9,562,653</u>
INSTRUCTION - LIMITED ENGLISH PROFICIENCY		
Salaries - teachers		99,097
Employee benefits		19,068
Total instruction - limited English proficiency		<u>118,165</u>
INSTRUCTION - POVERTY PROGRAMS		
Salaries - teachers	1,599,630	1,134,429
Administrators' salaries	150,000	
Employee benefits	92,000	228,090
Purchased services	2,080	55
Supplies and materials	9,715	8,821
Capital outlay	1,070	
Other expenses	1,190	
Total instruction - poverty programs	<u>1,855,685</u>	<u>1,371,395</u>
INSTRUCTION - SPECIAL EDUCATION		
Salaries - teachers	1,017,497	1,022,939
Salaries - substitutes	75,000	36,129
Salaries - clerical and paraprofessional staff	191,000	334,131
Salaries - administration	400,000	75,122
Employee benefits	315,243	287,741
Purchased services	308,250	238,335
Supplies and materials	21,410	21,382
Other expenses	21,600	15,553
Total instruction - special education	<u>2,350,000</u>	<u>2,031,332</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
GENERAL FUND
SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2014

	Budget	Actual
INSTRUCTION - EARLY CHILDHOOD		
SPECIAL EDUCATION		
Salaries - teachers	19,000	14,684
Salaries - substitutes	6,000	2,370
Employee benefits	4,320	2,806
Purchased services	14,480	41,055
Supplies and materials	4,600	1,323
Capital outlay	500	
Other expenses	1,100	1,303
Total instruction - early childhood special education	<u>50,000</u>	<u>63,541</u>
SUPPORT SERVICES - PUPIL		
Salaries	394,691	428,001
Employee benefits	79,602	85,186
Purchased services	1,030	516
Supplies and materials	10,180	10,489
Capital outlay	460	90
Other expenses	3,837	568
Total support services - pupil	<u>489,800</u>	<u>524,850</u>
SUPPORT SERVICES - STAFF		
Salaries	347,790	315,564
Employee benefits	54,840	63,586
Purchased services	6,445	1,193
Supplies and materials	287,605	91,504
Capital outlay	430	(93)
Other expenses	4,390	3,983
Total support services - staff	<u>701,500</u>	<u>475,737</u>
SUPPORT SERVICES - SCHOOL IMPROVEMENT		
Salaries	10,640	21,720
Employee benefits	12,800	2,432
Purchased services	4,480	124
Supplies and materials	37,080	46,843
Capital outlay	220	
Other expenses	3,280	3,291
Total support services - school improvement	<u>68,500</u>	<u>74,410</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
GENERAL FUND
SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2014

	Budget	Actual
GENERAL ADMINISTRATION - BOARD OF EDUCATION		
Purchased services	70,020	92,205
Supplies and materials		7,789
Other expenses	44,980	28,347
Total general administration - Board of Education	<u>115,000</u>	<u>128,341</u>
GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION SERVICES		
Salaries	236,980	238,898
Employee benefits	40,640	46,751
Purchased services	7,540	237
Distance education and telecommunications	140	68
Supplies and materials	2,520	
Capital outlay	220	
Other expenses	13,060	6,228
Total general administration - executive administration services	<u>301,100</u>	<u>292,182</u>
GENERAL ADMINISTRATION - OFFICE OF THE PRINCIPAL		
Salaries	1,139,265	1,009,989
Employee benefits	178,410	201,489
Purchased services	51,830	41,656
Distance education and telecommunications	25,760	32,500
Supplies and materials	14,640	17,359
Capital outlay	8,975	6,303
Other expenses	35,580	14,432
Total general administration - Office of the Principal	<u>1,454,460</u>	<u>1,323,728</u>
GENERAL ADMINISTRATION - BUSINESS SERVICES		
Salaries	160,860	174,399
Employee benefits	185,180	32,509
Purchased services	17,480	33,508
Distance education and telecommunications	3,640	4,884
Supplies and materials	9,460	2,317
Other expenses	8,380	1,068
Total general administration - business services	<u>385,000</u>	<u>248,685</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
GENERAL FUND
SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2014

	Budget	Actual
GENERAL ADMINISTRATION - MAINTENANCE AND OPERATION OF BUILDINGS		
Salaries	616,840	468,393
Employee benefits	84,300	100,624
Purchased services	723,220	519,496
Supplies and materials	402,100	555,201
Capital outlay	15,500	800
Other expenses	<u>58,040</u>	<u>13,716</u>
Total general administration - maintenance and operation of buildings	<u>1,900,000</u>	<u>1,658,230</u>
GENERAL ADMINISTRATION - PUPIL TRANSPORTATION		
Salaries	13,800	14,580
Employee benefits	1,400	3,506
Purchased services	64,900	87,651
Distance education and telecommunications	3,800	800
Supplies and materials	26,000	(120,656)
Capital outlay	26,000	265
Other expenses	<u>318,100</u>	<u>256,746</u>
Total general administration - pupil transportation	<u>454,000</u>	<u>242,892</u>
GENERAL ADMINISTRATION - SCHOOL AGE SPECIAL EDUCATION TRANSPORTATION		
Salaries		5,607
Employee benefits		986
Purchased services	<u>50,000</u>	<u>48,831</u>
Total general administration - school age special education transportation	<u>50,000</u>	<u>55,424</u>
GENERAL ADMINISTRATION - AFTER SCHOOL PROGRAM		
Salaries	24,000	20,974
Employee benefits	4,950	3,714
Supplies and materials	950	346
Other expenses	<u>2,100</u>	<u>860</u>
Total general administration - after school program	<u>32,000</u>	<u>25,894</u>
STATE CATEGORICAL PROGRAMS		
Salaries	<u>3,000</u>	

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
GENERAL FUND
SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2014

	Budget	Actual
FEDERAL PROGRAMS		
Indian Education	4,000	
Title I, Part A, NCLB Improving the Academic Achievement of Disadvantaged	530,325	491,214
IDEA Part B Special Education	131,680	115,932
IDEA Enrollment/Poverty	340,934	294,814
Federal Vocational and Applied Technology Education (Carl Perkins)	6,306	24,485
Title II, Part A, NCLB Teacher Quality Grants	100,828	104,008
Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	82,605	38,461
Title IV, Part A NCLB Safe and Drug Free Schools Special Education Continuous Improvement Project (SCIP) - Part B	14,321	751
ARRA - Title I, Part A - Improving the Academic Achievement of the Disadvantaged	163,282	
Title IV, Part B, NCLB 21st Century Community Learning Centers	67,928	56,137
Parental Information and Resource Centers	5,000	
SPED Medicaid	(214,248)	
Total federal programs	<u>1,250,000</u>	<u>1,125,802</u>
SUMMER SCHOOL		
Salaries	29,000	23,924
Employee benefits	6,000	3,896
Supplies and materials		1,079
Total summer school	<u>35,000</u>	<u>28,899</u>
TRANSFERS TO ACTIVITIES FUND	<u>25,000</u>	<u>3,750</u>
TOTAL DISBURSEMENTS	<u>21,032,000</u>	<u>19,355,910</u>

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
ACTIVITIES FUND
SCHEDULE OF CHANGES IN CASH BALANCES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2014

	Balance 9/1/13	Receipts/ Transfers In	Disbursements/ Transfers out	Balance 8/31/14
Revolving Fund	31,287		544	30,743
Odyssey of the Mind	4,835			4,835
Lincoln General	8,263	11,024	10,569	8,718
Lincoln McFunds	1,280			1,280
Lincoln Student Council	667	8		675
Activities Director	(34,478)	865	14,064	(47,677)
Activity Tickets	41,648	9,540	183	51,005
Northfield General	9,285	1,929	1,459	9,755
Geil Building Fund	17,803	4,287	1,754	20,336
Football Program	(10,415)	10,694	19,132	(18,853)
High School All-School Plays	12,074	3,665	1,896	13,843
High School Band	1,115	2,325	1,972	1,468
High School Building Use	276	662		938
GHS Booster Club			277	(277)
High School Chorus	382			382
FCCLA Club	362			362
High School Concessions	1,825	35,274	33,860	3,239
High School G Club	469			469
High School GGAA	3,063	1,867	813	4,117
High School General Fund	6,092	11,631	11,451	6,272
High School NHS	1,221	479	902	798
High School Spanish Club	1,496	1,198	1,275	1,419
High School Student Council	1,877	2,183	2,853	1,207
High School Yearbook	4,548	22,700	22,674	4,574
High School Mock Trial	522	1,288	1,329	481
High School Reach	(222)			(222)
High School German Club	1,697	658	714	1,641
High School Journalism	4,167	2,123	4,635	1,655
High School Woods	3,706	13,501	4,788	12,419
High School Future Business Leaders	1,912	22,143	23,590	465
High School Wendy's Endowment	1,208	818	46	1,980
Key Club	1,385	1,254	1,062	1,577
Leo Club		1,122	104	1,018
GHS Child Study Team	21			21
Harmony	3,682	2,538	4,006	2,214
Softball Boosters/Parents	16,401	7,460	4,491	19,370
High School Athletics Fund	9,181	27,987	25,767	11,401
High School Courtesy	1,293	19	130	1,182
Interact	774			774
High School Speech	(7,217)	4,733	9,614	(12,098)
High School Auto	4,102	1,118	712	4,508

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
ACTIVITIES FUND
SCHEDULE OF CHANGES IN CASH BALANCES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2014

	Balance 9/1/13	Receipts/ Transfers In	Disbursements/ Transfers out	Balance 8/31/14
Tri M Music Society	(75)			(75)
Knitters Club	413			413
HS Freshman Student Council	443	1,764	1,364	843
Freshman Academy Fund	277	40		317
Don Childs Scholarship	11,208		500	10,708
Class of 1989		530		530
Class of 1994		238	238	
Class of 1997		273		273
Class of 2001		606		606
Class of 2003	(107)	160	107	(54)
Class of 2004		1,094	888	206
Class of 2005	600	412		1,012
Class of 2006	482	409		891
Class of 2007	200	203		403
Class of 2008	600			600
Class of 2009	600			600
Class of 2011	1,991			1,991
Class of 2012	1,855			1,855
Class of 2013	(347)			(347)
Class of 2014	2,998	11,345	13,884	459
Class of 2015	700	1,990	100	2,590
Class of 2016	60	820		880
Class of 2017		20		20
High School Color Guard	(185)	1,268	772	311
Cedar Canyon Booster Club	424	40		464
High School Cross Country	(3,772)	1,574	2,055	(4,253)
High School Girls Golf	(7,415)	300	1,627	(8,742)
Volleyball	(12,785)	5,698	8,317	(15,404)
Boys' Basketball	(5,103)	12,275	8,361	(1,189)
Girls' Basketball	1,224	13,016	13,592	648
Wrestling	(15,119)	2,177	6,274	(19,216)
Boys' Swimming	(3,504)		4,471	(7,975)
Girls' Swimming	(6,566)		4,471	(11,037)
Boys' and Girls' Track	(25,010)	1,610	5,373	(28,773)
Athletic Equipment	2,250			2,250
Boys' Tennis	(2,505)	11	842	(3,336)
Girls' Tennis	(2,407)		1,396	(3,803)
High School Boys' Golf	(5,172)	270	2,234	(7,136)
High School Spirit Squad	(2,572)			(2,572)
High School Drug-Free Scholarship	7 1,584			7 2,084
		10,600	10,100	

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
ACTIVITIES FUND
SCHEDULE OF CHANGES IN CASH BALANCES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2014

	Balance 9/1/13	Receipts/ Transfers In	Disbursements/ Transfers out	Balance 8/31/14
High School Girls' Softball	(14,250)	1,600	3,150	(15,800)
Boys Soccer	(9,009)	1,131	5,441	(13,319)
Girls Soccer	(5,527)	2,340	3,549	(6,736)
Art Club	661	702	768	595
Book Club	343	451	439	355
Science Club	572	412		984
Wellness	77	505	230	352
Junior High General Fund	6,339	7,786	9,329	4,796
Junior High Student Council	11,827	10,771	7,116	15,482
Junior High Towel Fund	703	3,094	1,887	1,910
Junior High Yearbook	4,434	8,053	6,703	5,784
Junior High Builders Club	1,386	934	1,075	1,245
National Junior Honor Society	310	920	431	799
Quiz Bowl	(47)	300	451	(198)
National Forensic League	174			174
High School Musical	8,667	14,510	11,095	12,082
High School Bulldog Wrestling	1,794	14,406	12,616	3,584
High School Bulldog Basketball	2,069	3,395	3,134	2,330
High School Bulldog Football	(8,801)	40,409	11,110	20,498
High School Excess Class Dues	1,554			1,554
Bulldog Girls' Golf	2,362	1,940	1,631	2,671
Bulldog Girls' Basketball	1,584	19,920	17,890	3,614
Wrestling Booster	6			6
Soccer Boosters	2,174	17,428	15,091	4,511
Bulldog Spirit Squad	2,568	8,459	8,109	2,918
Bulldog Track	2,167	217	786	1,598
Bulldog Boys' Golf	2,057	2,181	2,432	1,806
Volleyball Boosters	2,958	14,555	11,107	6,406
Bulldog Speech	2,543	1,995	255	4,283
Booster Cross Country	3,782	3,556	5,157	2,181
Soccer Girls' Boosters	1,709	10,242	9,326	2,625
Preschool Boosters	228		51	177
Girls Cross Country Booster	1,391	548	968	971
Bulldog Boys' Tennis		296	318	(22)
Bulldog Girls' Tennis		1,078	1,069	9
Whitney Paar Scholarship Fund	22,870		5,000	17,870
Twila Fund Scholarship Fund	4,318		500	3,818
TOTAL SCHOOL ACTIVITIES	<u>138,852</u>	<u>469,970</u>	<u>451,846</u>	<u>156,976</u>
ORIGINAL AND FINAL BUDGET		<u>(400,000)</u>	<u>569,505</u>	

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Education
Scotts Bluff County School District No. 16
Gering Public Schools
Gering, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska, as of and for the year ended August 31, 2014, and the related notes to the financial statements, which collectively comprise Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's basic financial statements, and have issued our report thereon dated October 31, 2014.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's internal control. Accordingly, we do not express an opinion on the effectiveness of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we considered to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the accompanying schedule of findings and questioned costs as item 2014-001.

Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's Response to Findings

Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's response to the findings identified in our audit is described in the accompanying schedule of findings and questioned costs. Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's response was not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Dana J Cole + Company, LLP

Scottsbluff, Nebraska
October 31, 2014

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR
EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER
COMPLIANCE REQUIRED BY OMB CIRCULAR A-133

To the Board of Education
Scotts Bluff County School District No. 16
Gering Public Schools
Gering, Nebraska

Report on Compliance for Each Major Federal Program

We have audited Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's compliance with the types of compliance requirements described in the OMB Circular A-133 Compliance Supplement that could have direct and material effect on each of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's major federal programs for the year ended August 31, 2014. Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations". Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's compliance.

Opinion on Each Major Federal Programs

In our opinion, Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2014.

Report on Internal Control Over Compliance

Management of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska, is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Scotts Bluff County School District No. 16, Gering Public Schools, Gering, Nebraska's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

Dana F Cole + Company, LLP

Scottsbluff, Nebraska
October 31, 2014

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED AUGUST 31, 2014

SECTION I. SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditors' report issued:	Unmodified
Internal control over financial reporting:	
Material weakness identified:	___ Yes <u>X</u> No
Significant deficiencies identified that are not considered to be material weaknesses:	___ Yes <u>X</u> No
Noncompliance matter to the financial statements disclosed:	<u>X</u> Yes ___ No

Federal Awards

Internal control over major programs:	
Material weakness identified:	___ Yes <u>X</u> No
Significant deficiencies identified that are not considered to be material weaknesses:	___ Yes <u>X</u> No
Type of auditors' report issued on compliance for major programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with section 510(a) of Circular A-133:	___ Yes <u>X</u> No
Identification of major programs:	
Title I Part A Cluster	84.010

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED AUGUST 31, 2014

SECTION I. SUMMARY OF AUDITORS' RESULTS (Continued)

Dollar threshold used to distinguish between type A and type B programs:	\$300,000
Auditee qualified as a low-risk auditee:	<u> X </u> Yes ___ No

SECTION II. FINANCIAL STATEMENT FINDINGS

2014-001 EXCESS DISBURSEMENTS OVER BUDGET

Criteria

Nebraska statutes require the District to adopt a budget each year and limit actual expenditures to budgeted amounts.

Condition

Student Fee Fund expenditures exceeded budgeted expenditures in the amount of \$396.

Effect

Actual expenditures exceeding budgeted expenditures is a violation of Nebraska statutes.

Recommendations

The District should periodically review expenditures for compliance with budget restrictions.

District's Response

We understand the requirement of limiting expenditures to approved budget amounts. We have noted this finding and plan to review expenditures prior to year end for compliance with budget restrictions and, when necessary, make amendments to the budget.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED AUGUST 31, 2014

SECTION III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None reported.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 16
GERING PUBLIC SCHOOLS
GERING, NEBRASKA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED AUGUST 31, 2014

See current year audit finding 2014-001 and the following.

2013-001 EXCESS DISBURSEMENTS OVER BUDGET

Condition

Student Fee Fund expenditures exceeded budgeted expenditures in the amount of \$5,459.

Status

Student Fee Fund expenditures did exceed budgeted expenditures for the fiscal year ending August 31, 2014.

Gering Public Schools
Board of Education
2014-2015 Rolling Calendar
Revised 11/14/14

COMMITTEE	MEMBERS	TIME	DATE	LOCATION
Regular Board Meeting	Full Board	6:00pm	11/17/14	Gering Council Chambers
K-12 Admin Meeting	District Administrators	9am-11am	11/18/14	Central Office
State Education Conference	Hastings, Upp, Winn, Doll, Copsey, Meisner, Shaul	Full Days	11/19-11/21	La Vista, NE
Policy Review Committee	Winn Brunner	4:30pm	11/24/14	Central Office
7-12 Admin Meeting	District Administrators	9am-11am	11/25/14	Central Office
THANKSGIVING HOLIDAY	Gobble gobble	2 full days	11/27 – 11/28	District-Wide
K-12 Admin Meeting	District Administrators	9am-11am	12/2/14	Central Office
Curriculum Committee	Winn, Peters, Upp	7:00am	12/4/14	Central Office
GNS Meeting	Hastings	Full Days	12/4-12/5	Omaha, NE
Personnel Committee	Copsey, Doll, Winn	TBD	TBD	Central Office
Facilities Committee	Brunner, Upp, Peters	TBD	TBD	TBD
Business Committee	Copsey, Brunner, Doll	4:30pm	12/8/14	Central Office
K-6 Admin Meeting	District Administrators	9am-11am	12/9/14	Central Office
New Board Member Workshop	Shaul	8:30am – 4pm	12/9	Gering Civic Center
Regular Board Meeting	Full Board	6:00pm	12/15/14	Gering Council Chambers
K-12 Admin Meeting	District Administrators	9am-11am	12/16/14	Central Office
Policy Review Committee	Winn Brunner	4:30pm	12/22/14	Central Office
Winter Holiday Break	Happy Holidays!	7 day break	12/24 – 1/1	District-Wide