

Board of Education Regular Meeting
Monday, April 18, 2016 6:00 PM

City of Gering Council Chambers 1025 P St
Gering, NE
1519 10th St
Gering, NE 69341



Minutes

1. **Signature of Notification**
2. **Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors**
 - 2.1. Acknowledge Open Meetings Law
 - 2.2. Notice of this meeting was published in the Gering Courier on April 14, 2016.
3. **Excuse Absent Board Members**
4. **Consent Agenda**
 - 4.1. Approval of Agenda/Amendment of Agenda Items
 - 4.2. Minutes From Previous Board Meeting
 - 4.3. Approval of Claims/Bills
 - 4.4. First Reading of Board Policies
 - 4.4.i. 404.5 - Hazardous Chemical Disclosure
 - 4.4.ii. 404.6 - Harassment by Employees
 - 4.4.iii. 404.7 - Substance Free Workplace
 - 4.4.iv. 404.9 - Injured Employee Alternative Duty Review
 - 4.4.v. 404.10 - Disclosure and Protection of Employee Health Information
 - 4.5. Personnel Items
 - 4.5.i. Contract Approvals
 - 4.5.i.1. Northfield 6th Grade, Shaylah Stephens
 - 4.5.i.2. High School Social Studies, Kristian Schank

- 4.5.i.3. High School English, Katie Rice
- 4.5.i.4. Junior High Math, Derek Janssen
- 4.5.i.5. Northfield Principal, John Wiedeman
- 4.5.i.6. Junior High Industrial Tech/Cedar Canyon PE, Drew Zwieg

4.5.ii. Resignations

- 4.5.ii.1. District-Wide Speech Pathologist, Vicki Rutter
- 4.5.ii.2. Geil Classroom Teacher, Beth Maser
- 4.5.ii.3. Lincoln Classroom Teacher, Holly Bader
- 4.5.ii.4. Northfield Guidance Counselor, Matt Janecek
- 4.5.ii.5. Geil Physical Education Teacher, Craig Schadwinkel
- 4.5.ii.6. Junior High Careers, Shane Malm

5. **Patron Comments**

6. **Reports and Discussions**

6.1. Building Report from Gering Freshman Academy

Shawn Seiler, Principal of the Freshman Academy, presented with a few students from the Journalism Publications Team as well as students who participated in the Scholastic Days. Mr. Seiler was pleased to announce ten students from the Freshman Academy had participated in the Scholastic Days. Gering High School, which includes the Freshman Academy, finished in 2nd place of Division 1. Mrs. Hadenfeldt, the Journalism Publications teacher, along with two of her students demonstrated the accomplishments they had made this year. The students have learned to post publications including the school newspaper, school yearbook, and videos online.

6.2. Curriculum Committee Report

B.J. Peters represented the Curriculum Committee which discussed Legislative passing the replacing of using NeSA test with the ACT test. By the 2017-2018 school year the ACT test will be the test of record for the 11th graders. The ACT test only spans over a day, a huge advantage from the NeSA test which spans over many days. B.J. also spoke about a piloted partnership between Geil, Northfield, Lincoln and the Monument Golf Course. The golf course is supplying equipment for the schools in order to set up a golf module in the physical education departments.

6.3. Facilities Committee Report

Jerry Upp spoke on behalf of the Facilities Committee that will be nearing the end of the Facilities Advisory Meetings. The group that consisted of 25 community members and staff will have their last meeting 4/19/16. They will be coming to a

conclusion of the renovations needed to the school, as well as relocation the Freshman Academy.

6.4. Business Committee Report

Brady Shaul reported for the Business Committee which approved the AP listing. They also discussed the High school sound system which is projected to be installed this summer.

- 6.4.i. Trial Balance Summary
- 6.4.ii. Fund Balances
- 6.4.iii. Schedule of Investments
- 6.4.iv. Financial Statements

6.5. Superintendent's Report

Mr. Hastings gave updates regarding the Legislative bills. There are still a few bills pending that are being watched with interest. He also announced the Retirement Tea will be held on May 4th at 3:00 p.m. in the High School cafeteria. Graduation will be held on May 15th at 3:00 p.m. at WNCC.

7. **Action Items**

8. **Tentative Committee and Meeting Dates**

9. **Board Comments**

The board was extremely impressed with the Scholastic Days participants. They are also very excited and looking forward to the High School musical production, Chitty Chitty Bang Bang.

10. **Adjourn**

Meeting adjourned 6:39 p.m.

11. **Signature of Notification**

12. **Call to Order & Roll Call**

Board of Education Regular Meeting

March 21, 2016 6:00 PM
City of Gering Council Chambers
1025 P Street
Gering, NE

Attendance Taken at 6:00 PM:

Present Board Members:

Brian Copsey
Alan Doll
BJ Peters
Brady Shaul
Mary Winn

Absent Board Members:

Dr. Jerry Upp

1. Signature of Notification

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

2.1. Acknowledge Open Meetings Law

Rationale:

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

2.2. Notice of this meeting was published in the Gering Courier on March 17, 2016.

3. Excuse Absent Board Members

Motion Passed: Excuse Mr. Upp's absence passed with a motion by BJ Peters and a second by Mary Winn.

Brian Copsey	Yes
Alan Doll	Yes
BJ Peters	Yes
Brady Shaul	Yes
Dr. Jerry Upp	Absent
Mary Winn	Yes

4. Consent Agenda

Motion Passed: Approval of the Consent Agenda passed with a motion by Mary Winn and a second by Alan Doll.

Brian Copsey	Yes
Alan Doll	Yes
BJ Peters	Yes
Brady Shaul	Yes
Dr. Jerry Upp	Absent
Mary Winn	Yes

- 4.1. Approval of Agenda/Amendment of Agenda Items
- 4.2. Minutes From Previous Board Meeting
- 4.3. Approval of Claims/Bills
- 4.4. Second Reading of Board Policies
 - 4.4.1. 403.1 - Release of Employee Information
 - 4.4.2. 4030.2 - Child Abuse Reporting
 - 4.4.3. 403.3 - Abuse of Students by School District Employees
 - 4.4.4. 403.4 - Gifts to Employees
 - 4.4.5. 403.5 - Public Complaints about Employees
 - 4.4.6. 403.6 - Employee Outside Employment
 - 4.4.7. 404.1 - Employee Physical Examinations
 - 4.4.8. 404.2 - Employee Injury on the Job
 - 4.4.9. 404.3 - Employees Personal Security and Safety
 - 4.4.10. 404.4 - Communicable Diseases Employees
 - 4.4.11. 402.7 - Transporting of Students by Employees
- 4.5. Personnel Items
 - 4.5.1. Contract Approvals
 - 4.5.1.1. Director of Instruction, Human Resources, & Communications, Tim Kwapnioski
 - 4.5.1.2. Junior High English/Language Arts, Lacy Boness-Helms
 - 4.5.2. Resignations
 - 4.5.2.1. Northfield Principal, Betty Smith
 - 4.5.2.2. High School Science, Randy Hughes
 - 4.5.2.3. High School Business/Technology, Lynn Lupomech
 - 4.5.2.4. Northfield Special Education, Judy Loyd
 - 4.5.2.5. High School Spanish, Ligia Brittan
 - 4.5.2.6. Lincoln 5th Grade, Bev Hague
 - 4.5.2.7. Junior High English/Language Arts, Melanie Gowin
 - 4.5.2.8. Junior High Mathematics, Amanda Hadenfeldt

5. Patron Comments

6. Reports and Discussions

6.1. Lincoln Elementary Building Report

Rationale:

Presentation by the Lincoln Elementary 5th & 6th Grade Show Choir

Discussion:

The Board was given a special presentation by the 5th and 6th grade Lincoln Elementary Show Choir. 18 of the 33 students, who make up the Show Choir, gave a wonderful performance singing and dancing to "Right Here Right Now", "Seasons of Love", and "Kick it up a Notch."

6.2. Curriculum Committee Report

Discussion:

BJ Peters reported for the Curriculum Committee which discussed the Career Academy meetings. They are pleased with the school districts uniting, making commitments, and following through with the proposed commitments. The committee also recommended using the NWEA Maps testing programs for grades 3-10. NWEA is used by the majority of school districts throughout the state and provides more accurate testing. Mary Winn reflected on the VALTS board meeting held earlier in the month. VALTS had six students graduate in March and was quickly back at capacity after filling the vacancies.

6.3. Facilities Committee Report

Discussion:

BJ Peters reported on behalf of the Facilities Committee which received the results from the community facilities study. The committee decided to keep the main focus toward the High School and try to dwindle down the project size. They plan to get opinions from local contractors to examine the buildings for estimates as well as possible tweaks to the plans. The main concern is getting the space needed for the Freshman class to relocate into the High School as well as improve the Physical Education department.

6.4. Business Committee Report

Discussion:

Brady Shaul reported for the Business Committee which approved the AP listings. The committee also had more discussion regarding the amphitheater sound system at the High School.

- 6.4.1. Trial Balance Summary**
- 6.4.2. Fund Balances**
- 6.4.3. Schedule of Investments**
- 6.4.4. Financial Statements**
- 6.5. Superintendent's Report**

Rationale:

- Legislative Update
- Hiring Update

Discussion:

Mr. Hastings gave the board a review regarding the legislative updates. There are a few bills that the district will be eager for the outcome. Gering Public Schools currently has four certified contracts out and are actively searching for a few more qualified candidates to fill the last vacancies. It is expected by mid April the vacancies will be filled. Mr.Hastings also presented the 2016-2017 school calendar draft to the board.

7. Action Items

7.1. Approval of the 2016-2017 school calendar as presented

Motion Passed: Approval of the 2016-2017 school calendar passed with a motion by Alan Doll and a second by Mary Winn.

Brian Cosey	Yes
Alan Doll	Yes
BJ Peters	Yes
Brady Shaul	Yes
Dr. Jerry Upp	Absent
Mary Winn	Yes

8. Tentative Committee and Meeting Dates

Rationale:

Policy Review Committee	Tuesday, March 29 @ 4:30 p.m.
Curriculum Committee	Thursday, April 7 @ 7:00 a.m.
Facilities Committee	TBD
Business Committee	Monday, April 11 @ 4:30 p.m.
Personnel Committee	Wednesday, April 13 @ 4:30 p.m.

February Regular Meeting

Monday, April 18 @ 6:00 p.m.

9. Board Comments

Discussion:

The board wanted to give recognition to the employees who are resigning. They are greatly appreciative for the service they have given to the district. Betty Smith, Principal for Northfield, was recognized for all of her great efforts and inspiring attitude. Big kudos were given for the speech team members as well as the students who qualified at DECA.

10. Adjourn

Discussion:

Adjourned at 6:38 p.m.

Chairperson

Superintendent

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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			
10839	03/03/2016	1163	Allo Communications	3826 Jan./Feb 2016	01.2.1136.0344.1.00.06	Admin Internet	\$250.00
10839	03/03/2016	1163	Allo Communications	3826 Jan./Feb 2016	01.2.1136.0344.1.00.06	NF Internet	\$250.00
10839	03/03/2016	1163	Allo Communications	3826 Jan./Feb 2016	01.2.1136.0344.1.00.06	Geil Internet	\$250.00
10839	03/03/2016	1163	Allo Communications	3826 Jan./Feb 2016	01.2.1136.0344.1.00.06	Lincoln Internet	\$250.00
10839	03/03/2016	1163	Allo Communications	3826 Jan./Feb 2016	01.2.1136.0344.2.00.06	HS Internet	\$1,200.00
10839	03/03/2016	1163	Allo Communications	3826 Jan./Feb 2016	01.2.1136.0344.2.00.06	JH Internet	\$250.00
10839	03/03/2016	1163	Allo Communications	3826 Jan./Feb 2016	01.2.1290.0382.1.09.99	Pre-School Tele - SpEd 25%	\$20.30
10839	03/03/2016	1163	Allo Communications	3826 Jan./Feb 2016	01.2.2410.0342.1.04.14	Pre-School Tele - General 75%	\$60.90
10839	03/03/2016	1163	Allo Communications	3826 Jan./Feb 2016	01.2.2410.0342.1.04.14	Lincoln Tele	\$1,718.27
10839	03/03/2016	1163	Allo Communications	3826 Jan./Feb 2016	01.2.2410.0342.1.05.15	NF Tele	\$92.92
10839	03/03/2016	1163	Allo Communications	3826 Jan./Feb 2016	01.2.2410.0342.1.06.16	Geil Tele	\$95.91
10839	03/03/2016	1163	Allo Communications	3826 Jan./Feb 2016	01.2.2410.0342.2.01.21	HS Tele	\$613.00
10839	03/03/2016	1163	Allo Communications	3826 Jan./Feb 2016	01.2.2410.0342.2.01.21	FA Tele	\$30.56
10839	03/03/2016	1163	Allo Communications	3826 Jan./Feb 2016	01.2.2410.0342.2.02.22	JH Tele	\$326.43
10839	03/03/2016	1163	Allo Communications	3826 Jan./Feb 2016	01.2.2510.0342.1.00.00	Admin Tele	\$347.16
10839	03/03/2016	1163	Allo Communications	3826 Jan./Feb 2016	01.2.2510.0342.2.00.00	WH Tele	\$58.10
Check Total:							\$5,813.55
10840	03/03/2016	1163	Charter Communications	8356151610147823 M16	01.2.1136.0344.1.00.06	Internet	\$67.50
10840	03/03/2016	1163	Charter Communications	8356151610147823 M16	01.2.1136.0344.2.00.06	Internet	\$67.50
Check Total:							\$135.00
10841	03/03/2016	1163	Gering Public Schools-Imprest Acct.	Repairs/check 3816	01.2.2750.0338.1.00.00	Utility Trailer Repair: Materials & Labor	\$125.00
10841	03/03/2016	1163	Gering Public Schools-Imprest Acct.	Repairs/check 3816	01.2.2750.0338.2.00.00	Uiltiy Trailer Repair: Materials & Labor	\$125.00
Check Total:							\$250.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10842	03/04/2016	1166	Chadron Public Schools	QUIZ BOWL REGIS. FEE	01.2.1143.0410.2.02.22	Quiz Bowl Registration Fee	\$50.00
Check Total:							\$50.00
10843	03/15/2016	1168	CenturyLink	313806549 March 16	01.2.2410.0342.1.18.18	Telephone - Cedar Canyon - \$135.00 was paid with PO #162269	\$20.95
Check Total:							\$20.95
10844	03/15/2016	1168	Chadron State College Conferencing Offic	CONF 7227	01.2.1117.0679.2.01.21	High Plains/Student & Bus Driver Meals (3 @ \$28.80) and Director Meals/Revelle (1 @ \$21.65)	\$108.05
Check Total:							\$108.05
10845	03/15/2016	1168	NASB	Annual Member 16-17	01.2.2310.0630.1.00.01	Annual Membership Dues for NASB Fiscal Year 4/1/16-3/31/17	\$2,971.50
10845	03/15/2016	1168	NASB	Annual Member 16-17	01.2.2310.0630.2.00.01	Annual Membership Dues for NASB Fiscal Year 4/1/16-3/31/17	\$2,971.50
Check Total:							\$5,943.00
10846	03/15/2016	1168	Shell Fleet Plus	065170193 M 2016	01.2.2751.0336.1.00.00	District Fuel	\$516.41
10846	03/15/2016	1168	Shell Fleet Plus	065170193 M 2016	01.2.2751.0336.2.00.00	District Fuel	\$516.41
10846	03/15/2016	1168	Shell Fleet Plus	065170193 M 2016	01.2.2760.0336.1.09.99	SpEd Fuel	\$29.00
Check Total:							\$1,061.82
10847	03/15/2016	1168	Verizon Wireless	486217445-00001 M16	01.2.1136.0342.1.00.06	Tech Phone 308-641-7506	\$20.01
10847	03/15/2016	1168	Verizon Wireless	486217445-00001 M16	01.2.1136.0342.2.00.06	Tech Phone 308-641-7506	\$20.00
Check Total:							\$40.01
10848	03/18/2016	1172	Cardmember Services	ELAN 1024 MARCH 16	01.2.2751.0336.2.00.00	FUEL FOR HONOR BAND TRIP	\$10.22
10848	03/18/2016	1172	Cardmember Services	ELAN 1024 MARCH16	01.2.1118.0679.2.01.21	Meal/Perkins	\$15.77
10848	03/18/2016	1172	Cardmember Services	ELAN 1024 MARCH16	01.2.1118.0679.2.01.21	Meal/Arby's	\$8.09
10848	03/18/2016	1172	Cardmember Services	ELAN 1024 MARCH16	01.2.1118.0679.2.01.21	Meal/Outback Steakhouse	\$16.65
10848	03/18/2016	1172	Cardmember Services	ELAN 1024 MARCH16	01.2.1118.0679.2.01.21	Meal/Sapp Bros Subway York (No Receipt Attached)	\$7.25
10848	03/18/2016	1172	Cardmember Services	ELAN 1227. MARCH 16	01.2.2310.0360.1.00.01	February 22, 2016 Facilities Advisory Committee Meeting Pizza hut	\$58.39
10848	03/18/2016	1172	Cardmember Services	ELAN 1227. MARCH 16	01.2.2310.0360.2.00.01	February 22, 2016 Facilities Advisory Committee Meeting Pizza hut	\$58.39

Gering Public Schools

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10848	03/18/2016	1172	Cardmember Services	ELAN 1950 MARCH 16	01.2.2610.0410.2.02.00	Nylon stem bumpers, round tube sled leg glides, plier guide and sled leg glide for the chairs at JH	\$73.88
10848	03/18/2016	1172	Cardmember Services	ELAN 1950..MARCH16	01.2.2610.0410.1.00.00	Bought gas for a car with the credit card.	\$22.00
10848	03/18/2016	1172	Cardmember Services	ELAN 1950..MARCH16	01.2.2610.0410.2.02.00	a locker door special order for the JH lockers.	\$25.42
10848	03/18/2016	1172	Cardmember Services	ELAN 1950.MARCH 16	01.2.2610.0410.2.01.00	Velcro for the soccer goals on the practice fields for the JV Varsity Soccer	\$28.89
10848	03/18/2016	1172	Cardmember Services	ELAN 2003 MARCH .16	01.2.1130.0670.2.01.21	Meal/Panera Bread	\$22.26
10848	03/18/2016	1172	Cardmember Services	ELAN 2003 MARCH .16	01.2.1130.0670.2.01.21	Meal/Buffalo Wild Wings	\$38.72
10848	03/18/2016	1172	Cardmember Services	ELAN 2003 MARCH .16	01.2.1130.0670.2.01.21	Meal/Fazoli's	\$32.15
10848	03/18/2016	1172	Cardmember Services	ELAN 2003 MARCH .16	01.2.1130.0670.2.01.21	Motel/Comfort Inn, Grand Island	\$82.95
10848	03/18/2016	1172	Cardmember Services	ELAN 2003 MARCH .16	01.2.1130.0670.2.01.21	Motel/Comfort Inn, Grand Island	\$82.95
10848	03/18/2016	1172	Cardmember Services	ELAN 2225 CREDIT	01.2.1130.0410.1.05.15	Duplicate billed for order through Amazon - Credit NF	(\$35.92)
10848	03/18/2016	1172	Cardmember Services	ELAN 2225 MARCH 16	01.2.1130.0408.1.05.15	Supplies purchased at Hobby Lobby by Laura Van Housen	\$30.11
10848	03/18/2016	1172	Cardmember Services	ELAN 2225.MARCH 16	01.2.1130.0408.1.05.15	Supplies purchased at Walmart by Laura Van Housen	\$43.52
10848	03/18/2016	1172	Cardmember Services	ELAN 2541 MARCH.16	01.2.2310.0360.1.00.01	Water for Facilities Advisory Committee Meeting held on 2/22	\$2.50
10848	03/18/2016	1172	Cardmember Services	ELAN 2541 MARCH.16	01.2.2310.0360.2.00.01	Water for Facilities Advisory Committee Meeting held on 2/22	\$2.49
10848	03/18/2016	1172	Cardmember Services	ELAN 3199 MARCH 16	01.2.1110.0410.2.01.21	Toner Cartridge from Amazon.com for Mrs. Thompson's Room - Order	\$11.30
10848	03/18/2016	1172	Cardmember Services	ELAN 3199 MARCH 16.	01.2.1130.0690.2.01.21	NHS Certificates (2 Pkgs of 25) and Pins w/Card (25) from www.nhs.us - Order	\$191.25

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10848	03/18/2016	1172	Cardmember Services	ELAN 3199 MARCH.16	01.2.1130.0408.2.01.21	11 - The Car Care Book from Amazon.com for Kinnaman's Auto Classes - Order	\$89.43
10848	03/18/2016	1172	Cardmember Services	ELAN 3199. MARCH. 16	01.2.1109.0410.2.01.21	Hot Plate from Target for Science	\$39.99
10848	03/18/2016	1172	Cardmember Services	ELAN 3199.MARCH 16	01.2.1130.0408.2.01.21	Tax Refund/The Care Care Book from Amazon.com - Order #116-8156379-1507416	(\$5.83)
10848	03/18/2016	1172	Cardmember Services	ELAN 3410 CREDIT	01.2.1136.0460.1.00.06	Faronics - purchase from Lionel got charged tax - reimbursed	(\$28.16)
10848	03/18/2016	1172	Cardmember Services	ELAN 3741 MARCH 16	01.2.4903.0530.2.01.03	Land- Additional tools for auto mechanics at FA	\$23.76
10848	03/18/2016	1172	Cardmember Services	ELAN 3741 MARCH 16	01.2.4903.0530.2.01.03	Land- Additional tools for auto mechanics at FA	\$9.90
10848	03/18/2016	1172	Cardmember Services	ELAN 3741 MARCH 16	01.2.4903.0530.2.01.03	Land- Additional tools for auto mechanics at FA	\$39.00
10848	03/18/2016	1172	Cardmember Services	ELAN 3741 MARCH 16.	01.2.2213.0670.1.00.02	Martin-State Data Conference and pre-conference in Kearney	\$145.00
10848	03/18/2016	1172	Cardmember Services	ELAN 3766 MARCH 16	01.2.1130.0410.1.18.18	Football Field Backdrop Banner (school-theme item)-Oriental Trading	\$47.97
10848	03/18/2016	1172	Cardmember Services	ELAN 3766 MARCH 16	01.2.1130.0410.1.18.18	Superhero Swirl Pop Set (school-theme item)-Oriental Trading	\$50.00
10848	03/18/2016	1172	Cardmember Services	ELAN 3766...MARCH16.	01.2.1130.0670.1.06.16	Subscription to help with Title 1 documents	\$26.74
10848	03/18/2016	1172	Cardmember Services	ELAN 3774 MARCH 16	01.2.1130.0410.1.04.14	P.Barker - DIBELS Deep, Full Program	\$112.55
10848	03/18/2016	1172	Cardmember Services	ELAN 3774 MARCH. 16	01.2.1130.0410.1.04.14	Two-pocket folders with fasteners	\$44.90
10848	03/18/2016	1172	Cardmember Services	ELAN 3774..MARCH 16	01.2.1130.0410.1.04.14	Jump Rope for Heart Gym Supplies, remainder of total	\$39.97
10848	03/18/2016	1172	Cardmember Services	ELAN 3774.MARCH 16	01.2.1140.0410.1.04.03	Preschool Supplies - Numbers Match Up	\$8.99

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10848	03/18/2016	1172	Cardmember Services	ELAN 3774.MARCH 16	01.2.1140.0410.1.04.03	Preschool Supplies - No Spill Cups & Brushes	\$13.01
10848	03/18/2016	1172	Cardmember Services	ELAN 3774.MARCH 16	01.2.1140.0410.1.04.03	Preschool Supplies - Dr Seuss Matching Game	\$7.98
10848	03/18/2016	1172	Cardmember Services	ELAN 3774.MARCH 16	01.2.1140.0410.1.04.03	Preschool Supplies - Hoot Owl Hoot	\$15.99
10848	03/18/2016	1172	Cardmember Services	ELAN 3774.MARCH 16	01.2.1140.0410.1.04.03	Preschool Supplies - Wooden Puzzles	\$19.98
10848	03/18/2016	1172	Cardmember Services	ELAN 3774.MARCH 16	01.2.1140.0410.1.04.03	Preschool Supplies - Alphabet Soup Matching	\$5.99
10848	03/18/2016	1172	Cardmember Services	ELAN 3774.MARCH 16	01.2.1140.0410.1.04.03	Preschool Supplies - Spot It Jr	\$8.97
10848	03/18/2016	1172	Cardmember Services	ELAN 3774.MARCH 16	01.2.1140.0410.1.04.03	Preschool Supplies - Chutes and Laddes	\$9.99
10848	03/18/2016	1172	Cardmember Services	ELAN 3774.MARCH 16	01.2.1140.0410.1.04.03	Preschool Supplies - Candy Land	\$12.15
10848	03/18/2016	1172	Cardmember Services	ELAN 3774.MARCH 16	01.2.1140.0410.1.04.03	Preschool Supplies - Washable Paint Daubers	\$12.28
10848	03/18/2016	1172	Cardmember Services	ELAN 3774.MARCH 16	01.2.1140.0410.1.04.03	Preschool Supplies - Cookie Cutter Set	\$27.52
10848	03/18/2016	1172	Cardmember Services	ELAN 3774.MARCH 16	01.2.1140.0410.1.04.03	Preschool Supplies - Memory Game	\$5.99
10848	03/18/2016	1172	Cardmember Services	ELAN 3774.MARCH 16	01.2.1140.0410.1.04.03	Preschool Supplies - Things That Go	\$9.99
10848	03/18/2016	1172	Cardmember Services	ELAN 3774.MARCH 16	01.2.1140.0410.1.04.03	Preschool Supplies - Classic Kid's Card Games	\$7.98
10848	03/18/2016	1172	Cardmember Services	ELAN 3774.MARCH 16	01.2.1140.0410.1.04.03	Preschool Supplies - Stamper Markers	\$3.99
10848	03/18/2016	1172	Cardmember Services	ELAN 3774.MARCH 16	01.2.1140.0410.1.04.03	Preschool Supplies - Standing Easel	\$59.99

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10848	03/18/2016	1172	Cardmember Services	ELAN 3832 MARCH 16	01.2.1168.0410.2.02.22	Qty of 2 Hand Winch (1200lbs) for Volleyball Standards	\$18.90
10848	03/18/2016	1172	Cardmember Services	ELAN 3832 MARCH 16	01.2.1168.0410.2.02.22	Lubricating Ointment (blisters, friction-prone areas)	\$51.98
10848	03/18/2016	1172	Cardmember Services	ELAN 7108 MARCH 16	01.2.1250.0410.1.09.99	Paper Towel	\$4.97
10848	03/18/2016	1172	Cardmember Services	ELAN 7108 MARCH 16	01.2.1250.0410.1.09.99	Drawer Carts	\$13.88
10848	03/18/2016	1172	Cardmember Services	ELAN 7108 MARCH 16	01.2.1250.0410.1.09.99	Wastebasket	\$9.47
10848	03/18/2016	1172	Cardmember Services	ELAN 7108 MARCH 16	01.2.1250.0410.1.09.99	4G CS VAN	\$7.96
10848	03/18/2016	1172	Cardmember Services	ELAN 7108 MARCH 16	01.2.1250.0410.1.09.99	Clorox Wipes	\$9.97
10848	03/18/2016	1172	Cardmember Services	ELAN 7108 MARCH 16	01.2.1250.0410.1.09.99	SS TWL HLDR	\$5.97
10848	03/18/2016	1172	Cardmember Services	ELAN 7108 MARCH.16	01.2.1308.0670.1.00.30	Meal expenses incurred on behalf of GPS at Upstream Brewing Company/Omaha, NE	\$73.05
10848	03/18/2016	1172	Cardmember Services	ELAN 7108 MARCH.16	01.2.1308.0670.1.00.30	Meal expenses incurred on behalf of GPS at Plank Seafood Provisions/Omaha, NE on	\$72.53
10848	03/18/2016	1172	Cardmember Services	ELAN 7108 MARCH.16	01.2.1308.0670.1.00.30	Meal expenses incurred on behalf of GPS at Qdoba Mexican Eats/North Platte on 2-24-16	\$33.17
10848	03/18/2016	1172	Cardmember Services	ELAN 7108 MARCH.16	01.2.1308.0670.1.00.30	Lodging expenses incurred on behalf of GPS at Embassy Suites/Omaha, NE on 02-24-16	\$1,048.00
10848	03/18/2016	1172	Cardmember Services	ELAN 7695 MARCH 16	01.2.1136.0670.1.00.06	State Data Conference-registration ZAK	\$62.50
10848	03/18/2016	1172	Cardmember Services	ELAN 7695 MARCH 16	01.2.1136.0670.2.00.06	State Data Conference-registration ZAK	\$62.50
10848	03/18/2016	1172	Cardmember Services	ELAN 7695. MARCH 16	01.2.1108.0530.2.01.21	Replacement Lamp for DELL Projector @ FA (Ms. Busby's Room - C-27)	\$40.94
10848	03/18/2016	1172	Cardmember Services	ELAN 7695..MARCH 16	01.2.1136.0498.1.00.06	USB carcode Scanner	\$13.42
10848	03/18/2016	1172	Cardmember Services	ELAN 7695..MARCH 16	01.2.1136.0498.2.00.06	USB carcode Scanner	\$13.43
10848	03/18/2016	1172	Cardmember Services	ELAN.2225 MARCH 16	01.2.1130.0410.1.05.15	Purchased from Teachers Pay Teachers by Kelsey Engel	\$22.00
10848	03/18/2016	1172	Cardmember Services	ELAN.2225.MARCH 16	01.2.1130.0690.1.05.15	Grade 6 - Common Core workshop curriculum purchased by Ashlen Schaneman	\$205.98

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10848	03/18/2016	1172	Cardmember Services	ELAN.2225.MARCH.16	01.2.1130.0410.1.05.15	Supplies purchased at Hobby Lobby by Allison Wagner	\$80.01
10848	03/18/2016	1172	Cardmember Services	ELAN.2225.MARCH.16.	01.2.1130.0408.1.05.15	Supplies purchased at Hobby Lobby by Alynn Peters	\$62.20
10848	03/18/2016	1172	Cardmember Services	ELAN.3199.MARCH 16	01.2.1130.0410.2.01.21	HP Addmaster Red Ink Cartridge for ScanTron from Amazon.com - Order #116-7754650-2421811	\$35.62
10848	03/18/2016	1172	Cardmember Services	ELAN0347.MARCH16	01.2.2310.0670.1.00.01	GNSA trip Mr.Hastings	\$6.42
10848	03/18/2016	1172	Cardmember Services	ELAN0347.MARCH16	01.2.2310.0670.2.00.01	GNSA trip Mr.Hastings	\$6.42
10848	03/18/2016	1172	Cardmember Services	ELAN0347.MARCH16	01.2.2310.0689.1.00.01	Facilities Advisory Meals	\$115.81
10848	03/18/2016	1172	Cardmember Services	ELAN0347.MARCH16	01.2.2310.0689.2.00.01	Facilities Advisory Meals	\$115.81
10848	03/18/2016	1172	Cardmember Services	ELAN2225MARCH16	01.2.1130.0410.1.05.15	Supplies purchased from Teachers Pay Teachers by Jenna Libsack	\$12.50
10848	03/18/2016	1172	Cardmember Services	ELAN3774.MARCH.16	01.2.1140.0410.1.04.03	Replace PO 161912 - Preschool book shelf	\$202.39
10848	03/18/2016	1172	Cardmember Services	ELAN7695. MARCH 16	01.2.1136.0409.1.00.06	Ce5050a toner cartridge for hp laserjet	\$20.14
10848	03/18/2016	1172	Cardmember Services	ELAN7695MARCH16	01.2.1136.0409.1.00.06	Battery Samsung Chromebook 303c	\$82.36
10848	03/18/2016	1172	Cardmember Services	ELAN7695MARCH16	01.2.1136.0409.2.00.06	Battery Samsung Chromebook 303c	\$82.39
Check Total:							\$4,287.93
10869	03/24/2016	1184	Gering Public Schools	V304821	01.1.0000.1910.0.00.00	Lyons BB Tournament Custodial Reimbursement	\$360.00
Check Total:							\$360.00
10870	03/24/2016	1184	Monument Inn & Suites	MONU-1127535	01.2.2310.0360.1.00.01	Interview with Tim Kwapnioski, one night stay 3/9/16	\$41.50
10870	03/24/2016	1184	Monument Inn & Suites	MONU-1127535	01.2.2310.0360.2.00.01	Interview with Tim Kwapnioski, one night stay 3/9/16	\$41.50
Check Total:							\$83.00
10871	03/24/2016	1184	Sourcegas	211015980733 A16	01.2.2610.0321.2.01.00	Metered Gas - HS Main	\$2,416.79

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10871	03/24/2016	1184	Sourcegas	211015981035 A16	01.2.2610.0321.1.00.00	Metered Gas - Tech Building	\$127.71
10871	03/24/2016	1184	Sourcegas	211015981035 A16	01.2.2610.0321.2.00.00	Metered Gas - Tech Building	\$127.70
10871	03/24/2016	1184	Sourcegas	211015981083 A 16	01.2.2610.0321.1.00.00	Metered Gas - Warehouse	\$193.57
10871	03/24/2016	1184	Sourcegas	211015981083 A 16	01.2.2610.0321.2.00.00	Metered Gas - Warehouse	\$193.56
10871	03/24/2016	1184	Sourcegas	211015981131 A16	01.2.2610.0321.2.02.00	Metered Gas - JH	\$1,554.89
10871	03/24/2016	1184	Sourcegas	211015981186 A16	01.2.2610.0321.1.06.00	Metered Gas - Geil	\$722.67
10871	03/24/2016	1184	Sourcegas	211015981234 A 16	01.2.2610.0321.1.05.00	Metered Gas - NF	\$876.23
10871	03/24/2016	1184	Sourcegas	211015981282 A16	01.2.2610.0321.2.01.00	Metered Gas - HS Cafeteria	\$414.94
10871	03/24/2016	1184	Sourcegas	211016268061 A16	01.2.2610.0321.2.01.00	Metered Gas - Vo Tech Building	\$219.39
10871	03/24/2016	1184	Sourcegas	211016829177 A 16	01.2.2610.0321.1.00.00	Metered Gas - Lincoln	\$878.12
Check Total:							\$7,725.57
10872	03/24/2016	1184	Wal-Mart _18940	01.14 Health Fair	01.2.2610.0410.1.00.00	Health Fair Supplies	\$22.84
10872	03/24/2016	1184	Wal-Mart _18940	01.14 Health Fair	01.2.2610.0410.2.00.00	Health Fair Supplies	\$22.84
10872	03/24/2016	1184	Wal-Mart _18940	P927300ED01D16WHR	01.2.1130.0410.1.05.15	Supplies purchased by Alynn Peters	\$45.10
10872	03/24/2016	1184	Wal-Mart _18940	P927300EJ01EGAW22	01.2.1130.0408.1.06.16	Principal Award lunch	\$14.24
10872	03/24/2016	1184	Wal-Mart _18940	p927300ej01ekxg1r	01.2.1130.0408.1.05.15	Supplies purchased by Jenna Libsack	\$14.00
10872	03/24/2016	1184	Wal-Mart _18940	P927300EJ01ELKFNF	01.2.2610.0409.1.00.00	Mr Clean erasers, lightbulbs, clorox, clorox wipes and air freshner for District Stock.	\$165.36
10872	03/24/2016	1184	Wal-Mart _18940	P927300et01gf5ewt	01.2.1140.0410.1.04.03	Preschool Supplies	\$38.90
10872	03/24/2016	1184	Wal-Mart _18940	P927300ET01GVFXHE	01.2.1130.0408.1.06.16	Yarn for lunch selections and Velcro for chrome book carts	\$104.89
Check Total:							\$428.17
10873	03/24/2016	1185	Wal-Mart _18940	927300E901BPRWXQ	01.2.2610.0409.1.00.00	SOS pads, bleach, light bulbs, clorox wipes, clorox and aerosol cans for District stock.	\$146.03

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10873	03/24/2016	1185	Wal-Mart _18940	927300E901BPRWXQ	01.2.2610.0410.1.04.00	Flushable wipes for Lincoln	\$7.88
Check Total:							\$153.91
10874	03/24/2016	1186	Wal-Mart _18940	01.01-60700872269	01.2.1116.0410.2.01.21	Supplies for Art II Fruit Drawing Assignment	\$25.52
Check Total:							\$25.52
10875	03/31/2016	1189	Apperson Print Mgmt Svc, Inc.	INV007454	01.2.1109.0410.2.01.21	500 Pk 200 Item ScanTron Forms	\$54.45
Check Total:							\$54.45
10876	03/31/2016	1189	AS Central Services - OCIO	999208	01.2.1136.0344.1.00.06	Internet	\$113.74
10876	03/31/2016	1189	AS Central Services - OCIO	999208	01.2.1136.0344.2.00.06	Internet	\$113.73
Check Total:							\$227.47
10877	03/31/2016	1189	Bluffs Sanitary Supply, Inc.	328988	01.2.2610.0410.1.04.00	Dec cleaning for the headstart at Lincoln	\$185.40
10877	03/31/2016	1189	Bluffs Sanitary Supply, Inc.	331520	01.2.2610.0410.1.00.00	March cleaning for Central Office 2016	\$300.00
10877	03/31/2016	1189	Bluffs Sanitary Supply, Inc.	331521	01.2.2610.0410.1.04.00	March cleaning for Lincoln 2016	\$2,362.50
10877	03/31/2016	1189	Bluffs Sanitary Supply, Inc.	331521	01.2.2610.0410.1.05.00	March cleaning for Northfield 2016	\$2,362.50
10877	03/31/2016	1189	Bluffs Sanitary Supply, Inc.	331521	01.2.2610.0410.1.06.00	March cleaning for Geil 2016	\$2,362.50
10877	03/31/2016	1189	Bluffs Sanitary Supply, Inc.	331521	01.2.2610.0410.2.02.00	March cleaning for JH 2016	\$2,362.50
10877	03/31/2016	1189	Bluffs Sanitary Supply, Inc.	331523	01.2.2610.0410.1.04.00	Feb Cleaning for the Headstart at Lincoln.	\$300.00
10877	03/31/2016	1189	Bluffs Sanitary Supply, Inc.	331524	01.2.2610.0410.2.01.00	Feb Events at the HS	\$1,162.98
Check Total:							\$11,398.38
10878	03/31/2016	1189	Budget Tire & Service	1-82072	01.2.2750.0337.1.00.00	Flat tire on the Green Dodge Truck	\$14.00
Check Total:							\$14.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Sort By: Check

Bank Account: 109033

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10879	03/31/2016	1189	Cafeteria Account	HSC017	01.2.1130.0408.1.06.16	Spoons and forks	\$35.40
10879	03/31/2016	1189	Cafeteria Account	HSC021	01.2.1130.0410.1.18.18	Metal Spoons	\$5.90
10879	03/31/2016	1189	Cafeteria Account	HSC021	01.2.1130.0410.1.18.18	Metal Forks	\$5.90
Check Total:							\$47.20
10880	03/31/2016	1189	Capital Business Systems, Inc.-Texas	18473888 A16	01.2.2410.0315.1.04.14	Copier - Linocln 2/11/16-3/13/16	\$997.03
10880	03/31/2016	1189	Capital Business Systems, Inc.-Texas	18473888 A16	01.2.2410.0315.1.05.15	Copier - NF 2/11/16-3/13/16	\$794.74
10880	03/31/2016	1189	Capital Business Systems, Inc.-Texas	18473888 A16	01.2.2410.0315.1.06.16	Copier - Geil 2/11/16- 3/13/16	\$733.22
10880	03/31/2016	1189	Capital Business Systems, Inc.-Texas	18473888 A16	01.2.2410.0315.1.18.18	Copier - CC - 2/11/16 - 3/13/16	\$447.94
10880	03/31/2016	1189	Capital Business Systems, Inc.-Texas	18473888 A16	01.2.2410.0315.2.01.21	Copier - FA 2/11/16 - 3/13/16	\$482.79
10880	03/31/2016	1189	Capital Business Systems, Inc.-Texas	18473888 A16	01.2.2410.0315.2.01.21	Copier - HS 2/11/16-3/13/16	\$689.88
10880	03/31/2016	1189	Capital Business Systems, Inc.-Texas	18473888 A16	01.2.2410.0315.2.02.22	Copier - JH 2/11/16-3/13/16	\$752.89
10880	03/31/2016	1189	Capital Business Systems, Inc.-Texas	18473888 A16	01.2.2510.0315.2.00.00	Canon Booklet Finish	\$43.74
10880	03/31/2016	1189	Capital Business Systems, Inc.-Texas	18473888 A16	01.2.2510.0315.2.00.00	Copier - Admin 2/11/16 - 3/13/16	\$487.52
Check Total:							\$5,429.75
10881	03/31/2016	1189	Ccs Presentation Systems	16860	01.2.1130.0690.1.05.15	Epson 585W Projector	\$1,223.70
Check Total:							\$1,223.70
10882	03/31/2016	1189	Chadron State College Music Secretary Me	42-HPBC2016	01.2.1117.0630.2.01.21	CSC High Plains Choir Audition Fee (Paid by Students)	\$20.00
Check Total:							\$20.00
10883	03/31/2016	1189	Charter Communications	8356151610147823 A16	01.2.1136.0344.1.00.06	Internet	\$67.50
10883	03/31/2016	1189	Charter Communications	8356151610147823 A16	01.2.1136.0344.2.00.06	Internet	\$67.50
Check Total:							\$135.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10884	03/31/2016	1189	City Of Gering	000.100.200.300 F 16	01.2.2610.0322.1.06.00	Elec - Geil 1600 D Street	\$3,806.19
10884	03/31/2016	1189	City Of Gering	000.100.200.300 F 16	01.2.2610.0322.1.06.00	SW/WA - Geil	\$332.59
10884	03/31/2016	1189	City Of Gering	000.100.200.300 F 16	01.2.2610.0340.1.00.00	SA - Geil	\$283.75
10884	03/31/2016	1189	City Of Gering	142942	01.2.2610.0409.1.00.00	Stuff from the district schools to go out to the landfill	\$19.30
10884	03/31/2016	1189	City Of Gering	26093001 JHFA Feb 16	01.2.2610.0322.2.02.00	Elect- JH/FA 835 Q Street	\$6,638.20
10884	03/31/2016	1189	City Of Gering	26093001 JHFA Feb 16	01.2.2610.0323.2.02.00	SW/WA - JH/FA 835 Q Street	\$287.32
10884	03/31/2016	1189	City Of Gering	26093001 JHFA Feb 16	01.2.2610.0340.2.00.00	SA - JH/FA 835 Q Street	\$964.75
10884	03/31/2016	1189	City Of Gering	26095001 F16	01.2.2610.0322.1.00.00	Stadium/Tech Building Electricity	\$422.81
10884	03/31/2016	1189	City Of Gering	26095001 F16	01.2.2610.0322.2.00.00	Stadium/Tech Building Electricity	\$422.80
10884	03/31/2016	1189	City Of Gering	3500.5000.6000 F 16	01.2.2610.0322.2.01.00	Elec - HS 1500 U Street	\$8,767.16
10884	03/31/2016	1189	City Of Gering	3500.5000.6000 F 16	01.2.2610.0323.2.01.00	SW/WA - HS	\$244.89
10884	03/31/2016	1189	City Of Gering	3500.5000.6000 F 16	01.2.2610.0340.2.00.00	SA - HS	\$1,021.50
10884	03/31/2016	1189	City Of Gering	412.209.803 Feb 2016	01.2.2610.0322.1.00.00	Elec - Admin	\$857.19
10884	03/31/2016	1189	City Of Gering	412.209.803 Feb 2016	01.2.2610.0323.1.00.00	SW/WA - Admin	\$39.05
10884	03/31/2016	1189	City Of Gering	412.209.803 Feb 2016	01.2.2610.0340.1.00.00	SA - Admin	\$28.38
10884	03/31/2016	1189	City Of Gering	4501.3400 HS FEB 16	01.2.2610.0322.2.01.00	ELEC Sign - HS	\$107.27
10884	03/31/2016	1189	City Of Gering	4501.3400 HS FEB 16	01.2.2610.0323.2.01.00	WA - HS AG	\$15.00
10884	03/31/2016	1189	City Of Gering	6062101 WH Feb 2016	01.2.2610.0322.1.00.00	WH Electricity	\$265.00
10884	03/31/2016	1189	City Of Gering	7021202 Linc Feb 16	01.2.2610.0322.1.04.00	Electricity - Lincoln 1725 13 Street	\$3,985.30
10884	03/31/2016	1189	City Of Gering	7021202 Linc Feb 16	01.2.2610.0323.1.04.00	SW/WA - Linc	\$155.99
10884	03/31/2016	1189	City Of Gering	7021202 Linc Feb 16	01.2.2610.0340.1.00.00	SA - Lincoln	\$567.50
10884	03/31/2016	1189	City Of Gering	7500.8000 NF Feb 16	01.2.2610.0322.1.05.00	Elec - NF - 1900 Flaten Ave	\$2,957.95
10884	03/31/2016	1189	City Of Gering	7500.8000 NF Feb 16	01.2.2610.0323.1.05.00	SW/WA - NF	\$152.72
10884	03/31/2016	1189	City Of Gering	7500.8000 NF Feb 16	01.2.2610.0340.1.00.00	SA - NF	\$567.50

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10884	03/31/2016	1189	City Of Gering	9314	01.2.2610.0410.1.00.00	Garbage pickup off the football field	\$48.80
10884	03/31/2016	1189	City Of Gering	9314	01.2.2610.0410.1.18.00	Garbage pickup for Cedar Canyon	\$113.50
10884	03/31/2016	1189	City Of Gering	9476	01.2.1130.0690.2.01.21	Room Fee, Cookies, Coffee & Lemonade for ACT Testing @ Civic Center on 3/15/16 - Invoice	\$500.94
Check Total:							\$33,573.35
10885	03/31/2016	1189	Computer Information Concepts, Inc.	PSI23228	01.2.1136.0494.1.00.06	Infinite Campus Base Application Annual Peopleware Agreement May 1, 2016 - April 30, 2017	\$13,753.50
10885	03/31/2016	1189	Computer Information Concepts, Inc.	PSI23228	01.2.1136.0494.2.00.06	Infinite Campus Base Application Annual Peopleware Agreement May 1, 2016 - April 30, 2017	\$13,753.50
Check Total:							\$27,507.00
10886	03/31/2016	1189	Contractors Materials	205525	01.2.1124.0410.2.01.21	Air Gauge - Invoice #205525	\$9.00
Check Total:							\$9.00
10887	03/31/2016	1189	Crescent Electric Supply	S501687349-001	01.2.2610.0410.1.04.00	IOTA ballasts for the hallway at Lincoln	\$513.23
Check Total:							\$513.23
10888	03/31/2016	1189	Crossroads Music	10383	01.2.1117.0410.2.01.21	2 - Hosa Cables for Vocal Music - Invoice #10383	\$22.90
Check Total:							\$22.90
10889	03/31/2016	1189	Culligan of Scottsbluff	6525	01.2.2410.0410.2.02.22	5 Gal Water Delivered (Tchr Lounge) 1/25/16; Inv# 6525	\$40.50
10889	03/31/2016	1189	Culligan of Scottsbluff	6526	01.2.2410.0410.2.02.22	5 Gal Water Delivered (Media Ctr) 1/25/16; Inv# 6526	\$18.25
10889	03/31/2016	1189	Culligan of Scottsbluff	6603	01.2.2410.0410.2.02.22	5 Gal Water Delivered (Tchr Lounge) 2/1/16; Inv# 6603	\$56.50
10889	03/31/2016	1189	Culligan of Scottsbluff	6604	01.2.2410.0410.2.02.22	5 Gal Water Delivered (Media Ctr) 2/1/16; Inv# 6604	\$16.00
10889	03/31/2016	1189	Culligan of Scottsbluff	6763	01.2.2410.0410.2.02.22	5 Gal Water Delivered (Tchr Lounge) 2/8/16; Inv# 6763	\$36.25

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10889	03/31/2016	1189	Culligan of Scottsbluff	6764	01.2.2410.0410.2.02.22	5 Gal Water Delivered (Media Ctr) 2/8/16; Inv# 6764	\$16.00
10889	03/31/2016	1189	Culligan of Scottsbluff	6830	01.2.2410.0410.2.02.22	5 Gal Water Delivered (Tchr Lounge) 2/16/16; Inv# 6830	\$22.75
10889	03/31/2016	1189	Culligan of Scottsbluff	6831	01.2.2410.0410.2.02.22	5 Gal Water Delivered (Media Ctr) 2/23/16; Inv# 6831	\$9.25
10889	03/31/2016	1189	Culligan of Scottsbluff	6851	01.2.1130.0410.1.44.16	Rental charges Invoice #6854 2-23-16	\$21.50
Check Total:							\$237.00
10890	03/31/2016	1189	Dennis Supply Co. - Sb	sb00474290-001	01.2.2610.0410.2.02.00	Motor, elements, drier, cartidge and capitor for the JH walk in cooler.	\$221.86
10890	03/31/2016	1189	Dennis Supply Co. - Sb	SB00474462-001	01.2.2610.0410.2.02.00	The Capaciter for the JH walk in cooler	\$6.35
Check Total:							\$228.21
10891	03/31/2016	1189	Dietze Music House, Inc.	DT EU8793-0	01.2.1118.0410.2.02.22	6-8 Grade Hal Leonard Essential Elements Resource Books	\$1,499.84
Check Total:							\$1,499.84
10892	03/31/2016	1189	Docu-Shred	5345	01.2.2610.0318.1.00.00	Admin 3/9/16 1 64 gallon container	\$22.00
10892	03/31/2016	1189	Docu-Shred	5345	01.2.2610.0318.2.00.00	Jr. Hgh 3/9/16 1 64 gallon container	\$22.00
Check Total:							\$44.00
10893	03/31/2016	1189	Door Closer Service	2188	01.2.2610.0410.1.00.00	2 keys cut for the central office.	\$10.00
10893	03/31/2016	1189	Door Closer Service	2188	01.2.2610.0410.2.01.00	4 keys cut for the HS repair the lock also.	\$20.00
10893	03/31/2016	1189	Door Closer Service	2218	01.2.2610.0409.1.00.00	1 can of houdini to spray in locks/3 Falcon Deadbolts for HS/ 6 Keys Cut	\$14.50
10893	03/31/2016	1189	Door Closer Service	2218	01.2.2610.0409.2.00.00	1 can of houdini to spray in locks/3 Falcon Deadbolts for HS/ 6 Keys Cut	\$244.50

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10893	03/31/2016	1189	Door Closer Service	2218	01.2.2610.0410.1.00.00	1 file cabinet lock for Central.	\$12.00
Check Total:							\$301.00
10894	03/31/2016	1189	Duncan, Brenda	MILEAGE FEB 2016	01.2.1220.0671.1.09.99	Mileage expenses incurred on behalf of GPS February 2-29, 2016	\$31.59
Check Total:							\$31.59
10895	03/31/2016	1189	Escamilla Sr., Juan	Feb Mileage 2016	01.2.2760.0332.1.09.99	Mileage expenses incurred on behalf of GPS while transporting son to and from school (February	\$128.30
10895	03/31/2016	1189	Escamilla Sr., Juan	mileage reimb jan 16	01.2.2760.0332.1.09.99	Mileage expenses incurred on behalf of GPS while transporting son to and from school (January	\$92.66
Check Total:							\$220.96
10896	03/31/2016	1189	Esu #13_5760	16-00663	01.2.1230.0370.1.09.99	Contracted Services Invoice Number 16-00663 Issue Date 02-26-16	\$15,428.45
10896	03/31/2016	1189	Esu #13_5760	16-00663	01.2.1290.0370.1.09.99	Contracted Services Invoice Number 16-00663 Issue Date 02-26-16	\$2,917.13
10896	03/31/2016	1189	Esu #13_5760	16-00663	01.2.2760.0331.1.09.99	Contracted Transportation Invoice Number 16-00663 Issue Date 02-26-16	\$385.00
10896	03/31/2016	1189	Esu #13_5760	D. REINHARDT	01.2.4325.0318.0.00.80	Salary for Education Liaison for Paces	\$1,727.71
10896	03/31/2016	1189	Esu #13_5760	Jamie Selzer 2-29-16	01.2.1230.0370.1.09.99	OT Supervision Services by Jamie Selzer Invoice Dated 02-29-16	\$160.00
10896	03/31/2016	1189	Esu #13_5760	Jamie Selzer 2-29-16	01.2.1290.0370.1.09.99	OT Supervision Services by Jamie Selzer Invoice Dated 02-29-16	\$80.00
10896	03/31/2016	1189	Esu #13_5760	MID WINTER CONFERENC	01.2.2212.0670.1.00.02	Midwinter Conferences at ESU	\$1,095.00
10896	03/31/2016	1189	Esu #13_5760	MID WINTER CONFERENC	01.2.2212.0670.2.00.02	Midwinter Conferences at ESU	\$1,020.00
10896	03/31/2016	1189	Esu #13_5760	Workshops 2-15-16	01.2.1210.0670.1.09.99	February 15, 2015 ESU 13 Workshop Registration Fees for Barb Ehrhart	\$6.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10896	03/31/2016	1189	Esu #13 _5760	Workshops 2-15-16	01.2.1220.0670.1.09.99	February 15, 2015 ESU 13 Workshop Registration Fees for Brenda Stone and Brenda	\$12.00
10896	03/31/2016	1189	Esu #13 _5760	Workshops 2-15-16	01.2.1250.0670.1.09.99	February 15, 2015 ESU 13 Workshop Registration Fees for Veronica Barney, Jj Brehens,	\$102.00
Check Total:							\$22,933.29
10897	03/31/2016	1189	First Student	11196586	01.2.2750.0676.0.00.00	Activities Trips Feb. 2016	\$7,230.83
10897	03/31/2016	1189	First Student	11196586	01.2.2750.0676.0.00.00	Regular Routes Feb. 2016	\$35,422.02
10897	03/31/2016	1189	First Student	11196586	01.2.2760.0331.1.09.99	SpEd Route Feb. 2016	\$1,887.12
10897	03/31/2016	1189	First Student	11196586	01.2.2765.0331.1.09.99	SpEd Route Feb. 2016	\$1,887.11
Check Total:							\$46,427.08
10898	03/31/2016	1189	Fresh Foods Inc.	0168400030034	01.2.1160.0410.2.02.22	Food Supplies (FCS)	\$25.89
10898	03/31/2016	1189	Fresh Foods Inc.	0168400030062	01.2.1160.0410.2.02.22	Food Supplies (FCS)	\$70.57
10898	03/31/2016	1189	Fresh Foods Inc.	0168400030065	01.2.2410.0690.2.02.22	Parent/Teacher Conference Staff Beverages	\$26.62
10898	03/31/2016	1189	Fresh Foods Inc.	0168400030125	01.2.2212.0690.1.00.02	Martin- Water for interviews and Regional Governance	\$11.64
10898	03/31/2016	1189	Fresh Foods Inc.	0168400030305	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods	\$51.69
10898	03/31/2016	1189	Fresh Foods Inc.	0168400070057	01.2.2410.0672.2.01.21	Cookies for FA & HS PT Conferences on 3/15/16 & 3/16/16 (350 Cookies @ \$.25	\$87.50
10898	03/31/2016	1189	Fresh Foods Inc.	168400020017	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods	\$21.30
10898	03/31/2016	1189	Fresh Foods Inc.	168400030102	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods & Culinary Arts Classes	\$180.77
10898	03/31/2016	1189	Fresh Foods Inc.	168400050006	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods	\$17.37
10898	03/31/2016	1189	Fresh Foods Inc.	168400050050	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$97.79
Check Total:							\$591.14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10899	03/31/2016	1189	Frontline Technologies	INVUS47675	01.2.2310.0630.1.00.01	Applitrack Recruiting 2/3/16-2/2/17	\$515.00
10899	03/31/2016	1189	Frontline Technologies	INVUS47675	01.2.2310.0630.2.00.01	Applitrack Recruiting 2/3/16-2/2/17	\$515.00
Check Total:							\$1,030.00
10900	03/31/2016	1189	Gering Courier	10000086 Subscript	01.2.2310.0630.1.00.01	Subscription Renewal	\$7.50
10900	03/31/2016	1189	Gering Courier	10000086 Subscript	01.2.2310.0630.2.00.01	Subscription Renewal	\$7.50
10900	03/31/2016	1189	Gering Courier	1GRPSC-53943744	01.2.2310.0350.1.00.01	Board of Education Meeting Minutes for February 15, 2016	\$119.87
10900	03/31/2016	1189	Gering Courier	1GRPSC-53943744	01.2.2310.0350.2.00.01	Board of Education Meeting Minutes for February 15, 2016	\$119.87
10900	03/31/2016	1189	Gering Courier	1GRPSC-53945349	01.2.2310.0350.1.00.01	Notice of Regular Board Meeting 3/21/16	\$5.92
10900	03/31/2016	1189	Gering Courier	1GRPSC-53945349	01.2.2310.0350.2.00.01	Notice of Regular Board Meeting 3/21/16	\$5.91
Check Total:							\$266.57
10901	03/31/2016	1189	Gering Public Schools-Imprest Acct.	HS Bulk Mailing 3.8.	01.2.2410.0341.2.01.21	Bulk Mailing for HS	\$76.19
Check Total:							\$76.19
10902	03/31/2016	1189	Geyer	8533	01.2.1108.0530.2.01.21	Design-Your-Own Dry Erase Board System - Graph No. W3 & Graph No. W5	\$418.00
Check Total:							\$418.00
10903	03/31/2016	1189	Grease N Go	132308	01.2.2751.0336.1.00.00	Oil changed on Sub 8 3/28/2016	\$37.64
Check Total:							\$37.64
10904	03/31/2016	1189	Hi Performance Car Wash-Blt, Inc.	14797	01.2.2751.0410.0.00.00	Carwashes and sub washes for the district.	\$29.75
Check Total:							\$29.75
10905	03/31/2016	1189	Hillyard	23344044	01.2.2610.0409.1.00.00	Gritty soap for District Stock.	\$211.20

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10905	03/31/2016	1189	Hillyard	601975438	01.2.2610.0409.1.00.00	air freshner, delimer, Germicidal bowl cleaner, gloves, and spray HD	\$957.27
10905	03/31/2016	1189	Hillyard	601979248	01.2.2610.0409.1.00.00	Air freshner for District Stock.	\$361.01
10905	03/31/2016	1189	Hillyard	601994159	01.2.2610.0409.1.00.00	Disinfectant cleaner, spray Hd, paper towels, toilet paper, air sanitizer and acid free restroom	\$3,616.32
10905	03/31/2016	1189	Hillyard	601999632	01.2.2610.0410.2.01.00	Gritty soap for the Auto Shop	\$105.60
10905	03/31/2016	1189	Hillyard	601999632	01.2.2610.0410.2.02.00	Gritty soap for the wood shop at the JH	\$105.60
10905	03/31/2016	1189	Hillyard	602004574	01.2.2610.0409.1.00.00	Soap, spray Hd, toilet paper, and trashliners for District stock.	\$1,787.20
10905	03/31/2016	1189	Hillyard	602004575	01.2.2610.0410.2.01.00	Batteries for the HS	\$1,010.14
10905	03/31/2016	1189	Hillyard	602004576	01.2.2610.0409.1.00.00	White board spray, window cleaner, acid free toilet bowl cleaner, vaccuum bags, mop	\$1,372.58
10905	03/31/2016	1189	Hillyard	800237219 Credit	01.2.2610.0410.2.01.00	Credit of batteries that were the wrong ones.	(\$744.00)
Check Total:							\$8,782.92
10906	03/31/2016	1189	Ingram Library Services	92013151/92059772	01.2.2222.0430.2.01.21	Assorted books (Not to Exceed \$2,000)	\$1,691.97
Check Total:							\$1,691.97
10907	03/31/2016	1189	J.W. Pepper And Sons, Inc.	03466752	01.2.1118.0410.2.02.22	Music Scores	\$44.79
10907	03/31/2016	1189	J.W. Pepper And Sons, Inc.	03466760	01.2.1118.0410.2.02.22	Solo Scores	\$12.94
10907	03/31/2016	1189	J.W. Pepper And Sons, Inc.	03471675	01.2.1118.0410.2.02.22	Marching Scores	\$89.99
10907	03/31/2016	1189	J.W. Pepper And Sons, Inc.	03d27557	01.2.1118.0530.2.02.22	Hamilton Music Stand Storage Cart	\$319.94
Check Total:							\$467.66
10908	03/31/2016	1189	Janaeck, Matt	3RD QTR MILEAGE	01.2.1130.0670.1.05.15	3rd quarter mileage for Matt Janecek	\$52.38
Check Total:							\$52.38
10909	03/31/2016	1189	Johnson Cashway _8920	176980	01.2.2610.0410.2.01.00	Screws for the HS	\$0.79

Gering Public Schools

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10909	03/31/2016	1189	Johnson Cashway _8920	177450	01.2.2610.0410.1.05.00	Posthole digger and concrete mix gravel for Northfield	\$130.31
10909	03/31/2016	1189	Johnson Cashway _8920	179832	01.2.2610.0410.2.01.00	Staple crown for the HS	\$59.99
10909	03/31/2016	1189	Johnson Cashway _8920	181115	01.2.2610.0410.1.00.00	Screws for Maint to use	\$2.75
10909	03/31/2016	1189	Johnson Cashway _8920	181175	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #181175	\$29.69
10909	03/31/2016	1189	Johnson Cashway _8920	181295	01.2.2610.0410.1.00.00	razors, sander and drywall sandpaper for Maint to Use	\$16.13
10909	03/31/2016	1189	Johnson Cashway _8920	181587	01.2.2610.0410.1.00.00	Sall hooks for Maint	\$3.59
10909	03/31/2016	1189	Johnson Cashway _8920	181632	01.2.2610.0410.2.01.00	Lampholder, ground recetacle and ground switch for the HS building class	\$15.26
10909	03/31/2016	1189	Johnson Cashway _8920	181654	01.2.2610.0410.2.01.00	Cable tie and cable ties for the HS	\$22.48
10909	03/31/2016	1189	Johnson Cashway _8920	181773	01.2.1116.0410.2.01.21	Mural Paint Supplies - Invoice #181773	\$10.77
10909	03/31/2016	1189	Johnson Cashway _8920	181775	01.2.1129.0410.2.02.22	Boards, Stains and Varnish (Classroom Supplies)	\$506.63
10909	03/31/2016	1189	Johnson Cashway _8920	181916	01.2.2750.0337.1.00.00	fuses for the Maint pickup #1	\$6.73
10909	03/31/2016	1189	Johnson Cashway _8920	181965	01.2.2610.0410.1.00.00	deck screws and pvc pipe for Maint	\$12.75
10909	03/31/2016	1189	Johnson Cashway _8920	181985	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #181985	\$3.59
10909	03/31/2016	1189	Johnson Cashway _8920	182158	01.2.2610.0410.1.05.00	Concrete mix gravel for Northfield	\$26.94
10909	03/31/2016	1189	Johnson Cashway _8920	182169	01.2.2610.0410.1.00.00	Screws for Maint	\$4.13
10909	03/31/2016	1189	Johnson Cashway _8920	182172	01.2.2610.0410.1.04.00	Screws for the Linc Cafe tables.	\$1.81
10909	03/31/2016	1189	Johnson Cashway _8920	182374	01.2.1123.0410.2.01.21	Switch Toggle for Welder - Invoice #182374	\$3.59

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10909	03/31/2016	1189	Johnson Cashway _8920	182381	01.2.2610.0410.2.02.00	Masking tape, support shelf anchors and mouse traps for the Jh	\$50.71
10909	03/31/2016	1189	Johnson Cashway _8920	182427	01.2.1129.0410.2.02.22	Boards (Classroom Supplies)	\$40.34
10909	03/31/2016	1189	Johnson Cashway _8920	182432	01.2.2610.0410.2.01.00	deck screws trays, cable tie and more cable ties for the fottball field	\$47.20
10909	03/31/2016	1189	Johnson Cashway _8920	182433	01.2.2610.0410.1.06.00	Lock for the modulars at Geil.	\$28.79
10909	03/31/2016	1189	Johnson Cashway _8920	182495	01.2.2610.0410.1.04.00	Yellow ext cord for Lincoln	\$59.99
10909	03/31/2016	1189	Johnson Cashway _8920	182575	01.2.2610.0410.1.00.00	Hand spreader, lawn rake and utility gloves for the Miant to Use.	\$50.37
10909	03/31/2016	1189	Johnson Cashway _8920	182659	01.2.1122.0410.2.01.21	Supplies for Tech Lab @ FA (Land) - Invoice #182659	\$22.00
10909	03/31/2016	1189	Johnson Cashway _8920	182776	01.2.2610.0410.2.01.00	Wire braided and cloth hook for the HS	\$8.35
10909	03/31/2016	1189	Johnson Cashway _8920	183138	01.2.2610.0410.2.01.00	rubber straps for the soccer team at the HS	\$10.75
10909	03/31/2016	1189	Johnson Cashway _8920	183231	01.2.2610.0410.1.04.00	samll sooks and replacement strips for Lincoln.	\$7.63
Check Total:							\$1,184.06
10910	03/31/2016	1189	Johnson Controls, Inc.	1-31379574186	01.2.2610.0410.2.01.00	Walk in freezer is not running properly. Wired in new contractor and it is working properly.	\$332.60
10910	03/31/2016	1189	Johnson Controls, Inc.	1-31383293350	01.2.2610.0410.2.01.00	Pneumatic stat replacement and calibration in classrooms. this is rooms 101 thru 127. Classrooms	\$3,480.49
Check Total:							\$3,813.09
10911	03/31/2016	1189	Kriz-Davis	S101265839-004	01.2.2610.0409.1.00.00	T12 light bulbs for district stock.	\$100.64
10911	03/31/2016	1189	Kriz-Davis	S101265839.005	01.2.2610.0410.2.01.00	Light bulbs t/12 and t6306 for the Freshman Acd.	\$607.56

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10911	03/31/2016	1189	Kriz-Davis	S101273477-001	01.2.2610.0409.1.00.00	c250s50 light bulbs for district stock.	\$61.52
10911	03/31/2016	1189	Kriz-Davis	S101283826-001	01.2.2610.0409.1.00.00	Lightbulbs t 12 4 foot lightbulbs for District stock.	\$441.59
Check Total:							\$1,211.31
10912	03/31/2016	1189	KSB School Law	1377	01.2.2310.0317.1.00.01	2/29/16, Emails with Business Manager Meisner re personnel matter	\$20.00
10912	03/31/2016	1189	KSB School Law	1377	01.2.2310.0317.1.00.01	2/23/16, Telephone conference with Dir. of Business Services Meisner re PPACA reporting	\$50.00
10912	03/31/2016	1189	KSB School Law	1377	01.2.2310.0317.1.00.01	2/25/16, Emails with special education Director Ehrhart re request for information; emails	\$120.00
10912	03/31/2016	1189	KSB School Law	1377	01.2.2310.0317.1.00.01	2/15/16, Emails with Mike Elsken re special education services for student; case strategy	\$60.00
10912	03/31/2016	1189	KSB School Law	1377	01.2.2310.0317.1.00.01	2/17/16, Telephone conference with Dir. of Business Services Tim Meisner re personnel matter	\$20.00
10912	03/31/2016	1189	KSB School Law	1377	01.2.2310.0317.1.00.01	2/17/16, Emails with Mike Elsken, Disability Rights Nebraska, re new service	\$45.00
10912	03/31/2016	1189	KSB School Law	1377	01.2.2310.0317.2.00.01	2/17/16, Emails with Mike Elsken, Disability Rights Nebraska, re new service	\$45.00
10912	03/31/2016	1189	KSB School Law	1377	01.2.2310.0317.2.00.01	2/17/16, Telephone conference with Dir. of Business Services Tim Meisner re personnel matter	\$20.00
10912	03/31/2016	1189	KSB School Law	1377	01.2.2310.0317.2.00.01	2/15/16, Emails with Mike Elsken re special education services for student; case strategy	\$60.00
10912	03/31/2016	1189	KSB School Law	1377	01.2.2310.0317.2.00.01	2/25/16, Emails with special education Director Ehrhart re request for information; emails	\$120.00
10912	03/31/2016	1189	KSB School Law	1377	01.2.2310.0317.2.00.01	2/23/16, Telephone conference with Dir. of Business Services Meisner re PPACA reporting	\$50.00
10912	03/31/2016	1189	KSB School Law	1377	01.2.2310.0317.2.00.01	2/29/16, Emails with Business Manager Meisner re personnel matter	\$20.00
Check Total:							\$630.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10913	03/31/2016	1189	Larue Distributing Inc.	915987	01.2.2410.0410.2.02.22	Columbian Coffee (Teacher's Lounge)	\$123.36
10913	03/31/2016	1189	Larue Distributing Inc.	915987	01.2.2410.0410.2.02.22	Original Creamer (Teacher's Lounge)	\$10.86
10913	03/31/2016	1189	Larue Distributing Inc.	915987	01.2.2410.0410.2.02.22	Fr. Vanilla Creamer (Teacher's Lounge)	\$10.86
Check Total:							\$145.08
10914	03/31/2016	1189	Lincoln Booster Club	Book purchase	01.2.2222.0430.1.04.03	McAndrew- funds to be added to Booster Club donation for purchase of books for Rule 10	\$100.00
Check Total:							\$100.00
10915	03/31/2016	1189	Martin, Susan	Feb Mileage 2016	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS February 4-29, 2016	\$10.80
Check Total:							\$10.80
10916	03/31/2016	1189	Martin, Terri	Reimb breakfast.meet	01.2.2212.0690.1.00.02	Martin- Breakfast for Curr Committee Budget Review meeting	\$6.78
Check Total:							\$6.78
10917	03/31/2016	1189	Menards	5090	01.2.2610.0410.1.00.00	6 Gallon precharged tank and 4 32 gallonn brute trash cans for the Miant to use on the grounds.	\$203.52
10917	03/31/2016	1189	Menards	6790	01.2.2610.0410.1.00.00	10 pk of electrical tape for Maint to use.	\$2.99
10917	03/31/2016	1189	Menards	6790	01.2.2610.0410.2.01.00	Velcro for the goals at the practice fields for the JV and Varsity Soccer	\$31.94
10917	03/31/2016	1189	Menards	6790	01.2.2610.0410.2.02.00	Barrell bolts for the JH Shed on the football field.	\$7.47
10917	03/31/2016	1189	Menards	7048	01.2.2610.0410.1.04.00	Crystal white crown for Lincoln	\$6.99
10917	03/31/2016	1189	Menards	7128	01.2.2610.0410.1.18.00	Lights bulbs and boards for Cedar Canyon	\$68.10
10917	03/31/2016	1189	Menards	7128	01.2.2610.0410.2.01.00	Yard hydrant repair kit for the HS	\$14.99

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10917	03/31/2016	1189	Menards	7183	01.2.2610.0410.1.04.00	cord tender, single outlet, cable clamp, eye bolt, snap brass, and boards for Linc.	\$39.37
10917	03/31/2016	1189	Menards	7183	01.2.2610.0410.1.18.00	6k btu window A/C with 1 yr replacement and 24.5 k btu window A/C digital for Cedar	\$829.95
10917	03/31/2016	1189	Menards	7238	01.2.2610.0410.2.01.00	Bullcrete pothole patch for the HS parking lot holes	\$119.90
10917	03/31/2016	1189	Menards	7604	01.2.2610.0410.1.00.00	Torx, gloves, scoop shovel and gloves for the Maint to Use	\$117.94
10917	03/31/2016	1189	Menards	7604	01.2.2610.0410.2.01.00	Treated dogear panel for the HS	\$44.80
10917	03/31/2016	1189	Menards	7648	01.2.2610.0409.1.00.00	Red shop towels and go jo soap for district stock.	\$101.74
10917	03/31/2016	1189	Menards	7914	01.2.2610.0410.1.00.00	Poulan pro gas hedger for Maint to use.	\$169.99
10917	03/31/2016	1189	Menards	7915	01.2.2610.0410.1.06.00	Caulk, casing white vinyl, utility trim and threshold for Geil	\$125.27
10917	03/31/2016	1189	Menards	7995	01.2.2610.0410.1.04.00	Plastic chain for the part acrossed the parking lot in the front of Lincoln	\$29.98
10917	03/31/2016	1189	Menards	7995	01.2.2610.0410.1.05.00	elbow, downspout, downspout band, and wuick link for Northfield	\$15.64
10917	03/31/2016	1189	Menards	8145	01.2.2610.0410.1.18.00	Barrell bolt, and instant alarms for Cedar Canyon	\$15.17
10917	03/31/2016	1189	Menards	8230	01.2.2610.0410.1.06.00	Utility trim and bi metal blue blades for Geil	\$18.48
10917	03/31/2016	1189	Menards	8483	01.2.2610.0410.1.00.00	Hammer drillbits lag screw, lag shield for Maint	\$69.04
10917	03/31/2016	1189	Menards	8483	01.2.2610.0410.2.02.00	Tapcon for the Jh	\$8.98
10917	03/31/2016	1189	Menards	8560	01.2.2610.0410.2.01.00	Stell ties, cable tie and pull line for the blue tarp on the fence on the fottball field	\$71.92

Gering Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10917	03/31/2016	1189	Menards	8644	01.2.2610.0410.2.01.00	zinc shut off valve, male thread, and resist hose for the HS cafe	\$30.94
10917	03/31/2016	1189	Menards	8999	01.2.2610.0409.1.00.00	clevis hanger and threaded rod for the district stock.	\$7.93
10917	03/31/2016	1189	Menards	8999	01.2.2610.0410.1.18.00	Stayplug connector, heavyduty plug, hanger, orange extension cord, and utility hanger for Cedar	\$40.64
10917	03/31/2016	1189	Menards	9052	01.2.2610.0410.1.00.00	Replacement spout for Maint	\$9.98
10917	03/31/2016	1189	Menards	9052	01.2.2610.0410.2.01.00	Ducttape for the HS shop	\$12.68
Check Total:							\$2,216.34
10918	03/31/2016	1189	Microtel Inn & Suites	AMANDA HADENSELDT	01.2.1108.0670.2.02.22	3 Hotel Rooms for Competition	\$209.85
Check Total:							\$209.85
10919	03/31/2016	1189	Money Wise Office Supply	11756-001	01.2.2610.0409.1.00.00	hand sanitizer in gallon jugs for District stock.	\$189.90
10919	03/31/2016	1189	Money Wise Office Supply	11810-001	01.2.1109.0410.2.02.22	Hole Punch, EZ Squeeze 40 sheets (Science)	\$42.99
10919	03/31/2016	1189	Money Wise Office Supply	11822-001	01.2.1130.0410.1.18.18	Stamp-Copy/Draft/Original (for office use)	\$12.29
10919	03/31/2016	1189	Money Wise Office Supply	11880-001	01.2.2410.0410.2.02.22	Pencil, Woodcase, 6 DZ, YW	\$5.89
10919	03/31/2016	1189	Money Wise Office Supply	11892-001	01.2.1130.0410.1.05.15	Ruled index card	\$18.90
10919	03/31/2016	1189	Money Wise Office Supply	11892-001	01.2.1130.0410.1.05.15	Fax cartridge	\$45.98
10919	03/31/2016	1189	Money Wise Office Supply	11937-001	01.2.2610.0409.1.00.00	Cardstock for district stock	\$128.90
10919	03/31/2016	1189	Money Wise Office Supply	12062-001	01.2.2410.0410.2.02.22	Staples	\$13.80
10919	03/31/2016	1189	Money Wise Office Supply	12065-001	01.2.2410.0410.2.02.22	Papermate Flair Black (on sale)	\$15.92
10919	03/31/2016	1189	Money Wise Office Supply	12094-001	01.2.2610.0410.1.00.00	File folder labels, legal size file folders, and letter size asst file folders for Central.	\$80.85

Gering Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10919	03/31/2016	1189	Money Wise Office Supply	12150-001	01.2.1130.0410.1.05.15	White card stock	\$39.96
10919	03/31/2016	1189	Money Wise Office Supply	12193-001	01.2.2410.0410.2.02.22	Pencils, Woodcase #2	\$5.89
10919	03/31/2016	1189	Money Wise Office Supply	12214-001	01.2.1130.0410.1.18.18	Copier Paper, Astrobright, Red	\$28.50
10919	03/31/2016	1189	Money Wise Office Supply	12220-001	01.2.2610.0410.2.02.00	Command adhesive poster strips and a desk for the Jh	\$279.85
10919	03/31/2016	1189	Money Wise Office Supply	12247-001	01.2.2610.0410.1.00.00	letter size manila folders for Jackie at Central.	\$16.79
10919	03/31/2016	1189	Money Wise Office Supply	12247-001	01.2.2610.0410.2.02.00	Command adhesive poster strips for JH	\$7.96
10919	03/31/2016	1189	Money Wise Office Supply	12353-001	01.2.2410.0410.2.02.22	4 Ink Cartridges (office printer)	\$541.36
10919	03/31/2016	1189	Money Wise Office Supply	12354-001	01.2.2610.0410.2.02.00	Foam cups for the JH breakroom.	\$32.49
10919	03/31/2016	1189	Money Wise Office Supply	12374-001	01.2.2410.0410.2.02.22	Ink Cartridge (Bolzer)	\$36.99
10919	03/31/2016	1189	Money Wise Office Supply	12407-001	01.2.2610.0410.1.00.00	Labelmaker labels for the warehouse office.	\$18.39
10919	03/31/2016	1189	Money Wise Office Supply	12433-001	01.2.2410.0410.2.02.22	Pen, Gel (purple ink for Barney)	\$23.00
Check Total:							\$1,586.60
10920	03/31/2016	1189	NCSA	B Ehrhart NASES Conf	01.2.1210.0670.1.09.99	2016 NASES Spring Conference March 31 - April 1, 2016	\$150.00
10920	03/31/2016	1189	NCSA	e6243-441794	01.2.2510.0670.1.00.00	Registration Fee 2016 NASBO State Convention - David Ferreyra	\$85.00
10920	03/31/2016	1189	NCSA	MKH NATIONAL FEE	01.2.1130.0670.1.06.16	National Membership Fee	\$235.00
Check Total:							\$470.00
10921	03/31/2016	1189	Nebraska Safety & Fire Equipment Inc.	36050	01.2.2610.0410.2.01.00	2 hydro and 3 6 yr recharge fire equipment at the HS	\$180.00
10921	03/31/2016	1189	Nebraska Safety & Fire Equipment Inc.	75032	01.2.2610.0410.2.01.00	Range hood inspection, fusible link, and test cartidge for the HS	\$154.00
Check Total:							\$334.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10922	03/31/2016	1189	Northwest Evaluation Association	INV00042461	01.2.2213.0424.1.00.02	NWEA MAP Testing	\$17,131.50
10922	03/31/2016	1189	Northwest Evaluation Association	INV00042461	01.2.2213.0424.1.00.02	NWEA MAP Testing	\$2,332.50
Check Total:							\$19,464.00
10923	03/31/2016	1189	Off Broadway Business Products	57426	01.2.2410.0410.2.02.22	Brother Black Fax Toner Cartridge (JH Office)	\$71.99
10923	03/31/2016	1189	Off Broadway Business Products	57429	01.2.2410.0410.2.02.22	60 yd Length - 3" Core Tape	\$2.28
Check Total:							\$74.27
10924	03/31/2016	1189	Omega Laboratories, Inc	11746 2-2016	01.2.2310.0318.1.00.01	Student Drug Tests	\$274.00
10924	03/31/2016	1189	Omega Laboratories, Inc	11746 2-2016	01.2.2310.0318.2.00.01	Student Drug Tests	\$274.00
Check Total:							\$548.00
10925	03/31/2016	1189	One Source	2538-20160229	01.2.2310.0318.1.00.01	Pre-Employment Background Checks	\$72.50
10925	03/31/2016	1189	One Source	2538-20160229	01.2.2310.0318.2.00.01	Pre-Employment Background Checks	\$72.50
Check Total:							\$145.00
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Medium Bounce Tennis Balls 3.5" Tennis/Softball	\$14.94
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Uncoated Foam Tennis Balls 2.75"	\$16.14
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	TuffSKIN Allround Sets (Set of 6)	\$195.98
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Neon Yellow Dodgeball Set (Set of 6)	\$194.97
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	RuffSKIN 70 & 90 Sets (RuffSKIN 70 * 2.75:	\$50.97
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	PowRFit 14" Wobble Board	\$12.97
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Disc Dunk	\$37.99
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Zoner Ball X16119	\$189.99
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Cramr Athletic Tape Case Pack of 32 rolls	\$52.99

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
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Floor Marking Tape 1" Yellow	\$25.74
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Floor Marking Tape 1" White	\$25.74
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Floor Marking Tape 1" Orange	\$25.74
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Ultra Bat Set (Set of 6)	\$29.99
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Dura-Grip Rubber Footballs Yellow * Size 4	\$17.98
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Steel Twin Racquet	\$119.64
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Carlton T-800 Tournament Medium (Yellow/Blue)	\$37.88
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Mylec Pro Goalie Face Mask White	\$47.98
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Pure Shot Shooting Aide for Left Hand Shooter	\$20.99
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Portable Batting Tee	\$59.98
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Champro Chest Protectors Ages 12-15 * Youth	\$59.98
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Mikasa Soft-Play Size 5	\$95.92
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Rubber Face Black Face	\$157.92
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Stiga Flow Green	\$209.90
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Champion 2 Star Bulk Pack	\$59.99
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Elite 4 Star Ball (Pack of 24)	\$13.99
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Frisbee Ultimate Sport Disc (Set of 6)	\$61.97
10926	03/31/2016	1189	Palos Sports Inc.	73907	01.2.1168.0410.2.02.22	Shipping	\$30.40
Check Total:							\$1,868.67

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10927	03/31/2016	1189	Petty Cash -Cedar Canyon	Reimb - Reward	01.2.2410.0672.1.18.18	Pizza Hut-Cursive Writing Reward	\$15.48
10927	03/31/2016	1189	Petty Cash -Cedar Canyon	Reimb - Reward	01.2.2410.0672.1.18.18	Pizza Hut-Cursive Writing Reward	\$19.98
Check Total:							\$35.46
10928	03/31/2016	1189	Print Express	55705	01.2.2410.0410.2.01.21	GHS Return Address Envelopes - Invoice #55705	\$392.80
10928	03/31/2016	1189	Print Express	55806	01.2.2410.0410.2.02.22	1,000 #10 Envelopes w/Return Address	\$151.95
Check Total:							\$544.75
10929	03/31/2016	1189	Pro-Ed	2527258	01.2.1250.0353.1.09.99	Lingua Systems Articulation Test (LAT) - Complete set	\$197.95
Check Total:							\$197.95
10930	03/31/2016	1189	Regional Care, Inc.	2482 April 2016	01.2.1130.0291.1.00.00	April 2016 125 Plan	\$136.88
10930	03/31/2016	1189	Regional Care, Inc.	2482 April 2016	01.2.1130.0291.2.00.00	April 2016 125 Plan	\$136.87
Check Total:							\$273.75
10931	03/31/2016	1189	Richter, Chuck	REIMB MILEAGE FEB16	01.2.1130.0671.2.02.22	February 2016 Mileage	\$50.49
10931	03/31/2016	1189	Richter, Chuck	REIMB MILEAGE JAN16	01.2.1130.0671.2.02.22	January 2016 Mileage	\$56.43
Check Total:							\$106.92
10932	03/31/2016	1189	Rose, Art	Feb Mileage 2016	01.2.1130.0670.1.05.15	February mileage for Art Rose (31.5 miles)	\$17.01
Check Total:							\$17.01
10933	03/31/2016	1189	Rutter, Vicki	FEB 2016 MILEAGE	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS February 2-24, 2016	\$9.29
Check Total:							\$9.29
10934	03/31/2016	1189	Sandberg Implement, Inc.	us18774	01.2.2750.0337.1.00.00	Soft Cab on the Kubota for the snow.	\$1,966.99
Check Total:							\$1,966.99
10935	03/31/2016	1189	Schaneman, Ashlen	REIMB SUPPLIES 3.3.	01.2.1130.0408.1.05.15	Purchases by Ashlen Schaneman Orange Juice, Coffee cake	\$13.29
Check Total:							\$13.29

Gering Public Schools

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Bank Name: VB & T-General

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10936	03/31/2016	1189	Schank Roofing Service	041-16	01.2.2610.0410.2.01.00	Installed 40 ft of new 2x4 blocking with concrete. Installed 9 sheets of 4 by 8. Labor to	\$2,502.50
10936	03/31/2016	1189	Schank Roofing Service	087-16	01.2.2610.0410.1.06.00	Repaired 2 corners on roof top unit of library and flashing on split air unit on room 110 w new	\$186.00
Check Total:							\$2,688.50
10937	03/31/2016	1189	Scholastic, Inc. Classroom Magazines	M58058785	01.2.2222.0410.1.05.03	McAndrew- Scholastic Magazines for library curriculum	\$399.71
10937	03/31/2016	1189	Scholastic, Inc. Classroom Magazines	M58058785	01.2.2222.0410.1.05.03	McAndrew- Scholastic Magazines for library curriculum	\$200.20
10937	03/31/2016	1189	Scholastic, Inc. Classroom Magazines	M58058785	01.2.2222.0410.1.05.03	McAndrew- Scholastic Magazines for library curriculum	\$204.75
10937	03/31/2016	1189	Scholastic, Inc. Classroom Magazines	M58058785	01.2.2222.0410.1.05.03	McAndrew- Scholastic Magazines for library curriculum	\$232.05
10937	03/31/2016	1189	Scholastic, Inc. Classroom Magazines	M58058785	01.2.2222.0410.1.05.03	McAndrew- Scholastic Magazines for library curriculum	\$472.50
10937	03/31/2016	1189	Scholastic, Inc. Classroom Magazines	M5805889 2	01.2.2222.0410.1.04.03	McAndrew- Scholastic Magazine for library curriculum	\$398.06
10937	03/31/2016	1189	Scholastic, Inc. Classroom Magazines	M5805889 2	01.2.2222.0410.1.04.03	McAndrew- Scholastic Magazine for library curriculum	\$200.20
10937	03/31/2016	1189	Scholastic, Inc. Classroom Magazines	M5805889 2	01.2.2222.0410.1.04.03	McAndrew- Scholastic Magazine for library curriculum	\$227.50
10937	03/31/2016	1189	Scholastic, Inc. Classroom Magazines	M5805889 2	01.2.2222.0410.1.04.03	McAndrew- Scholastic Magazine for library curriculum	\$236.60
10937	03/31/2016	1189	Scholastic, Inc. Classroom Magazines	M5805889 2	01.2.2222.0410.1.04.03	McAndrew- Scholastic Magazine for library curriculum	\$428.75
Check Total:							\$3,000.32
10938	03/31/2016	1189	School Mate	IN000434803	01.2.1130.0410.1.04.14	2016/2017 School Agendas	\$537.50
Check Total:							\$537.50
10939	03/31/2016	1189	Scottsbluff Public Schools	6397	01.2.2750.0336.1.00.00	District Fuel February 2016	\$1,210.96

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10939	03/31/2016	1189	Scottsbluff Public Schools	6397	01.2.2750.0336.2.00.00	District Fuel February 2016	\$1,210.95
10939	03/31/2016	1189	Scottsbluff Public Schools	6397	01.2.2760.0331.1.09.99	SpEd Fuel February 2016	\$33.51
10939	03/31/2016	1189	Scottsbluff Public Schools	6397	01.2.2765.0331.1.09.99	SpEd Fuel February 2016	\$33.51
Check Total:							\$2,488.93
10940	03/31/2016	1189	Scottsbluff/Gering United Chamber Of Com	42523	01.2.2310.0630.1.00.01	Membership Investment	\$245.00
10940	03/31/2016	1189	Scottsbluff/Gering United Chamber Of Com	42523	01.2.2310.0630.2.00.01	Membership Investment	\$245.00
Check Total:							\$490.00
10941	03/31/2016	1189	Sherwin-Williams Company	5977-3	01.2.2610.0410.2.01.00	Paint for the Soccer field	\$334.00
Check Total:							\$334.00
10942	03/31/2016	1189	Snell Services, Inc.	9396	01.2.2610.0410.2.01.00	Installed pipe and fittings for chemical water need system at the HS	\$2,339.31
10942	03/31/2016	1189	Snell Services, Inc.	9465	01.2.2610.0410.2.01.00	Clean floor drain in the HS Cafe kitchen through clean out under the sink.	\$697.00
10942	03/31/2016	1189	Snell Services, Inc.	9624	01.2.2610.0410.1.04.00	Test rp backflow device for boiler in North boiler room.	\$162.50
Check Total:							\$3,198.81
10943	03/31/2016	1189	Spic & Span Cleaners	5275	01.2.2610.0410.1.00.00	125 gallons of Barren, 5 gallons snap shot, 10 sprakil for flower beds, 10 speed zone, 5 Q 4 and	\$7,170.00
Check Total:							\$7,170.00
10944	03/31/2016	1189	Sra/Mcgraw-Hill	91322290001	01.2.2212.0411.1.00.02	Wonderworks 3rd Wkbks SPED	\$68.16
Check Total:							\$68.16
10945	03/31/2016	1189	Star-Herald	GERPBS LEGAL NOTICES	01.2.2310.0350.1.00.01	February 2016, Notice of Advisory meetings, BOE meeting, School Registration,	\$216.82
10945	03/31/2016	1189	Star-Herald	GERPBS LEGAL NOTICES	01.2.2310.0350.2.00.01	February 2016, Notice of Advisory meetings, BOE meeting, School Registration,	\$216.82
Check Total:							\$433.64

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
10946	03/31/2016	1189	Swank, Teresa	REIMB FIRST AID KITS	01.2.1130.0410.1.04.14	First Aid Kits, split with JH	\$40.59	
							Check Total:	\$40.59
10947	03/31/2016	1189	TalkTools LLC	128048-01	01.2.1250.0410.1.09.99	Jaw Grading Bite Blocks (Red) (Includes two sets of six reusable, durable Bite Blocks	\$129.82	
							Check Total:	\$129.82
10948	03/31/2016	1189	Team Chevrolet	35267	01.2.2750.0337.1.00.00	A key made to unlock the door on Camry 2	\$10.28	
10948	03/31/2016	1189	Team Chevrolet	61126	01.2.2750.0337.1.00.00	Blower motor resistor bad replaced and it works on Sub 3	\$199.76	
							Check Total:	\$210.04
10949	03/31/2016	1189	Thompson Glass, Inc.	78306	01.2.2610.0410.2.02.00	44 3/4 x 21 x bs clear glass, labor and service call for the window in the garage door in the	\$91.35	
10949	03/31/2016	1189	Thompson Glass, Inc.	78439	01.2.2610.0410.1.05.00	28 1/4 x 72 3/4 x .030 clear and labor for Northfield	\$240.25	
							Check Total:	\$331.60
10950	03/31/2016	1189	TotalFunds By Hasler	7900011052492694 A16	01.2.2510.0341.1.00.00	Postage	\$1,000.00	
							Check Total:	\$1,000.00
10951	03/31/2016	1189	Tyler Technologies, Inc.	025-149638	01.2.2510.0318.1.00.00	025-149638 New server, onsite warranty 36 months, etc	\$4,205.00	
10951	03/31/2016	1189	Tyler Technologies, Inc.	025-149638	01.2.2510.0318.2.00.00	025-149638 New server, onsite warranty 36 months, etc	\$4,205.00	
							Check Total:	\$8,410.00
10952	03/31/2016	1189	United Rentals Branch Q85	135065549-001	01.2.2610.0410.2.02.00	Lift used for the JH gym for the HVac system.	\$474.16	
							Check Total:	\$474.16
10953	03/31/2016	1189	Voyager Sopris Learning, Inc.	RI 161129	01.2.1220.0353.1.09.99	DIBELS DEEP Set	\$413.38	
							Check Total:	\$413.38
10954	03/31/2016	1189	Ward'S Nat Science	8044063436	01.2.1109.0410.2.01.21	Cow Eyes	\$81.95	
10954	03/31/2016	1189	Ward'S Nat Science	8044063436	01.2.1109.0410.2.01.21	500 - Petri Dishes	\$215.15	
							Check Total:	\$297.10

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10955	03/31/2016	1189	Westco_16360	5125691	01.2.2610.0410.1.18.00	Propane for Cedar Canyon on 2/9/2016	\$899.10
Check Total:							\$899.10
10956	03/31/2016	1189	Western NE Community College	Welding Books 2 Sem.	01.2.1123.0318.2.01.00	2nd Semester Books for Welding II (4 @ \$22.75 Each)	\$91.00
Check Total:							\$91.00
10957	03/31/2016	1189	Wilson, Ashlee	Mileage Feb 2016	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS February 2-26, 2016	\$12.03
10957	03/31/2016	1189	Wilson, Ashlee	Mileage Feb 2016	01.2.1290.0671.1.09.99	Mileage expenses incurred on behalf of GPS February 2-26, 2016	\$2.12
Check Total:							\$14.15
10958	03/31/2016	1189	WPCI	S 110469	01.2.2310.0318.1.00.01	Employee Background Checks	\$182.00
10958	03/31/2016	1189	WPCI	S 110469	01.2.2310.0318.2.00.01	Employee Background checks	\$182.00
Check Total:							\$364.00
10959	03/31/2016	1190	Carolina Biological Supply	49407770 RI	01.2.1109.0410.2.01.21	Depth Perception	\$53.71
10959	03/31/2016	1190	Carolina Biological Supply	49407770 RI	01.2.1109.0410.2.01.21	Skeletal Muscle Slide	\$31.25
10959	03/31/2016	1190	Carolina Biological Supply	49422817 RM Credit	01.2.1109.0410.2.01.21	Muscle, Skeletal, Sec - Returned	(\$31.25)
Check Total:							\$53.71
10960	03/31/2016	1191	Dell Marketing L.P.	XJWNMK4T8	01.2.1136.0498.1.00.06	quantity 8 VMWARE VSPHERE 6 ENT	\$3,421.73
10960	03/31/2016	1191	Dell Marketing L.P.	XJWNMK4T8	01.2.1136.0498.2.00.06	quantity 1 Vcenter Server 6 quantity 8 VMWARE VSPHERE 6 ENT quantity 1 Vcenter Server 6	\$3,421.73
Check Total:							\$6,843.46
10961	03/31/2016	1191	Insight Inc.	1100448217	01.2.1136.0498.1.00.06	3 TriCentric Twinaxial Cable 3.3 ft	\$44.97
10961	03/31/2016	1191	Insight Inc.	1100448217	01.2.1136.0498.2.00.06	3 TriCentric Twinaxial Cable 3.3 ft	\$44.97
Check Total:							\$89.94

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Building

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 154559

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10962	03/31/2016	1191	Roosevelt Public Power Dist.	60162 April 2016	01.2.2610.0322.1.18.00	Cedar Canyon Electricity	\$1,750.98
Check Total:							\$1,750.98
Bank Total:							\$271,035.25

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Building

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 154559

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 154559

1505	03/02/2016		Platte Valley National Bank	V949703	08.2.2643.0001.0.00.00	BL #12	\$3,478.33
1505	03/02/2016		Platte Valley National Bank	V949703	08.2.2643.0002.0.00.00	BL #12	\$421.67
Check Total:							\$3,900.00
Bank Total:							\$3,900.00

Manual Checks Recap

1505	03/02/2016	10341	Platte Valley National Bank	MANUAL	08.2.2643.0001.0.00.00	BL #12	\$3,478.33
1505	03/02/2016	10341	Platte Valley National Bank	MANUAL	08.2.2643.0002.0.00.00	BL #12	\$421.67
Check Total:							\$3,900.00
Manual Checks Total:							\$3,900.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FSB-Cafe				Bank Account: 500863874			
992	03/03/2016	1164	Cash-Wa Distributing Co., Inc.	10408760	06.2.1099.0407.0.00.00	Concessions	\$572.02
992	03/03/2016	1164	Cash-Wa Distributing Co., Inc.	10430680	06.2.1099.0410.0.00.00	Coffee filters for HS office	\$23.40
992	03/03/2016	1164	Cash-Wa Distributing Co., Inc.	Z10391140	06.2.1099.0410.0.00.00	Rubber matt for Cedar Canyon kitchen	\$139.95
Check Total:							\$735.37
993	03/03/2016	1164	Food Distribution Program	15236	06.2.1099.0407.0.00.00	Commodity Food 2/29/16	\$5,980.48
Check Total:							\$5,980.48
994	03/03/2016	1164	Fresh Foods Inc.	Apples 2/23/16	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$163.97
994	03/03/2016	1164	Fresh Foods Inc.	Broccoli 2/24/16	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$41.99
994	03/03/2016	1164	Fresh Foods Inc.	Clementines 2/25/16	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$236.06
994	03/03/2016	1164	Fresh Foods Inc.	FFV 2/29/16	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$111.98
994	03/03/2016	1164	Fresh Foods Inc.	Oranges 2/22/16	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$82.97
Check Total:							\$636.97
995	03/03/2016	1164	TAHER, Inc	0045596- IN	06.2.1099.0318.0.00.00	Operational Expenses for January 2016	\$59,596.64
Check Total:							\$59,596.64
996	03/17/2016	1170	Cardmember Services	ELAN 2003 MARCH 16	06.2.1099.0341.0.00.00	Mail Grant Applications to Lincoln	\$9.90
Check Total:							\$9.90
997	03/17/2016	1170	Fresh Foods Inc.	carrots 3/3/16	06.2.1097.0407.0.05.00	Northfield/ FF & V Program	\$37.99
997	03/17/2016	1170	Fresh Foods Inc.	Cauliflower 3.1.16	06.2.1097.0407.0.05.00	Northfield/ FF & V Program	\$41.99
997	03/17/2016	1170	Fresh Foods Inc.	Pears 3/2/16	06.2.1097.0407.0.05.00	Northfield/ FF & V Program	\$201.96
Check Total:							\$281.94
998	03/17/2016	1170	Ideal Laundry & Cleaners, Inc.	S0482333	06.2.1099.0410.0.00.00	Dishwasher Supplies	\$110.18
Check Total:							\$110.18

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
999	03/24/2016	1183	Cash-Wa Distributing Co., Inc.	10445602	06.2.1099.0407.0.00.00	food	\$410.59
999	03/24/2016	1183	Cash-Wa Distributing Co., Inc.	10445602	06.2.1099.0410.0.00.00	Supplies	\$33.00
999	03/24/2016	1183	Cash-Wa Distributing Co., Inc.	10458382	06.2.1099.0407.0.00.00	Concessions	\$131.30
Check Total:							\$574.89
1000	03/24/2016	1183	Fresh Foods Inc.	APPLES 3/22/16	06.2.1097.0407.0.05.00	Northfield/ FF & V Program	\$166.97
1000	03/24/2016	1183	Fresh Foods Inc.	BANANAS 3/8/16	06.2.1097.0407.0.05.00	Northfield/ FF & V Program	\$72.80
1000	03/24/2016	1183	Fresh Foods Inc.	BROCCOLI 3/16/16	06.2.1097.0407.0.05.00	Northfield/ FF & V Program	\$41.99
1000	03/24/2016	1183	Fresh Foods Inc.	CANTELOPE 3.15.16	06.2.1097.0407.0.05.00	Northfield/ FF & V Program	\$65.98
1000	03/24/2016	1183	Fresh Foods Inc.	CUCUMBERS 3/21/16	06.2.1097.0407.0.05.00	Northfield/ FF & V Program	\$66.99
1000	03/24/2016	1183	Fresh Foods Inc.	GRAPES 3/17/16	06.2.1097.0407.0.05.00	Northfield/ FF & V Program	\$111.98
1000	03/24/2016	1183	Fresh Foods Inc.	RADISH 3/10/16	06.2.1097.0407.0.05.00	Northfield/ FF & V Program	\$36.98
1000	03/24/2016	1183	Fresh Foods Inc.	STRAWBERRIES 3/9/16	06.2.1097.0407.0.05.00	Northfield/ FF & V Program	\$133.94
1000	03/24/2016	1183	Fresh Foods Inc.	ZUCCHINI 3/7/16	06.2.1097.0407.0.05.00	Northfield/ FF & V Program	\$31.99
Check Total:							\$729.62
1001	03/24/2016	1183	Grover, Sheri	Reimb Lunch Acct	06.2.1099.0104.0.00.00	Reimburse son's lunch account - no longer going to this school district	\$52.50
Check Total:							\$52.50
1002	03/24/2016	1183	Wal-Mart _18940	p927300ej01ehm7j8	06.2.1099.0410.0.00.00	Supplies	\$29.80
Check Total:							\$29.80
1003	03/30/2016	1187	Sherfey, Casey	Reimb Lunch Account	06.2.1099.0104.0.00.00	Reimburse Student Lunch Account - no longer in our district	\$11.60
Check Total:							\$11.60

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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 Total: \$68,749.89

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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				
5157	03/03/2016	1165	Awards Unlimited	390879	05.2.6100.0410.2.01.17	Boys golf medals	\$78.25	
5157	03/03/2016	1165	Awards Unlimited	400264	05.2.5053.0980.2.01.17	Speech medals	\$329.05	
							Check Total:	\$407.30
5158	03/03/2016	1165	Banner County School	D2-11 SUBDISTRICT	05.2.5049.0980.2.01.17	D2-11 subdistrict	\$7.61	
							Check Total:	\$7.61
5159	03/03/2016	1165	Cafeteria Account	HSC016	05.2.5010.0980.2.01.17	Candy, hot dogs and buns	\$2,248.86	
							Check Total:	\$2,248.86
5160	03/03/2016	1165	Garden County Public Schools	D2-11 SUBDISTRICT	05.2.5049.0980.2.01.17	D2-11 subdistrict	\$52.60	
							Check Total:	\$52.60
5161	03/03/2016	1165	Gering Bakery-Ahlers Baking Inc.	229673	05.2.5021.0980.2.01.17	Pennies for Patients class winners	\$13.44	
							Check Total:	\$13.44
5162	03/03/2016	1165	Johnson Cashway _8920	181839	05.2.6107.0410.2.01.17	Zip ties & twine	\$44.96	
5162	03/03/2016	1165	Johnson Cashway _8920	181943	05.2.8008.0980.2.01.17	Set supplies	\$153.17	
							Check Total:	\$198.13
5163	03/03/2016	1165	Logoz LLC	5778	05.2.5011.0980.2.01.17	Shirts (reimbursed)	\$174.00	
							Check Total:	\$174.00
5164	03/03/2016	1165	Lou'S Sporting Goods	AAX760415-AX02	05.2.6106.0530.2.01.17	Soccerballs	\$195.35	
5164	03/03/2016	1165	Lou'S Sporting Goods	AAX760415-AX02	05.2.6107.0530.2.01.17	Soccerballs	\$195.35	
							Check Total:	\$390.70
5165	03/03/2016	1165	Menards	6155	05.2.8008.0980.2.01.17	Set supplies	\$44.46	
5165	03/03/2016	1165	Menards	6510	05.2.5033.0980.2.01.21	Siding Nailer	\$239.00	
							Check Total:	\$283.46
5166	03/03/2016	1165	Minatare Public Schools	D2-11 SUBDISTRICT	05.2.5049.0980.2.01.17	D2-11 subdistrict	\$4.15	
							Check Total:	\$4.15
5167	03/03/2016	1165	NSAA	D2-11 SUBDISTRICTS	05.2.5049.0980.2.01.17	D2-11 Subdistricts	\$829.62	
							Check Total:	\$829.62
5168	03/03/2016	1165	Ogallala Public School	District BB Admissio	05.2.6101.0980.2.01.17	District BB admission	\$54.00	
5168	03/03/2016	1165	Ogallala Public School	District BB Admissio	05.2.6113.0980.2.01.17	District BB admission	\$41.00	
							Check Total:	\$95.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5169	03/03/2016	1165	Pepsi Cola of Western Nebraska	5139151	05.2.5010.0980.2.01.17	Drink product	\$416.55
5169	03/03/2016	1165	Pepsi Cola of Western Nebraska	5139653	05.2.5010.0980.2.01.17	Drink product	\$590.50
5169	03/03/2016	1165	Pepsi Cola of Western Nebraska	5139661	05.2.5010.0980.2.01.17	Drink product	\$62.15
5169	03/03/2016	1165	Pepsi Cola of Western Nebraska	5139986	05.2.5010.0980.2.01.17	Drink product	\$588.15
5169	03/03/2016	1165	Pepsi Cola of Western Nebraska	5140167	05.2.5010.0980.2.01.17	Drink product	\$929.90
5169	03/03/2016	1165	Pepsi Cola of Western Nebraska	5140177	05.2.5010.0980.2.01.17	Drink product	\$264.65
5169	03/03/2016	1165	Pepsi Cola of Western Nebraska	5140603	05.2.5010.0980.2.01.17	Drink product	\$469.00
Check Total:							\$3,320.90
5170	03/03/2016	1165	Potter-Dix Schools	D2-11 SUBDISTRICT	05.2.5049.0980.2.01.17	D2-11 subdistrict	\$42.22
Check Total:							\$42.22
5171	03/03/2016	1165	Raymond Geddes & Company, Inc.	268719-001	05.2.4001.0980.1.06.16	School store purchase	\$119.93
Check Total:							\$119.93
5172	03/03/2016	1165	Revelle, Shelly	Reimb Supplies Music	05.2.8008.0980.2.01.17	Reimbursement for set supplies	\$99.58
Check Total:							\$99.58
5173	03/03/2016	1165	Sandy's Burritos	Pennies For Patients	05.2.5021.0980.2.01.17	Pennies for Patients class winners	\$74.75
Check Total:							\$74.75
5174	03/03/2016	1165	South Platte Public Schools	D2-11 SUBDISTRICT	05.2.5049.0980.2.01.17	D2-11 subdistrict	\$89.29
Check Total:							\$89.29
5175	03/03/2016	1165	UNL Forensics	Summer Forensics Cam	05.2.8025.0980.2.01.17	Summer Forensics Camp first installment (reimbursed)	\$1,400.00
Check Total:							\$1,400.00
5176	03/11/2016	1167	All American Volleyball Camps, Inc.	553	05.2.8024.0980.2.01.17	Camp deposit (reimbursed)	\$600.00
Check Total:							\$600.00
5177	03/11/2016	1167	Altig, Skip	Speech Meet	05.2.5053.0980.2.01.17	Judging Fee + Mileage	\$293.00
Check Total:							\$293.00
5178	03/11/2016	1167	Beyer, Micahla	Speech Meet	05.2.5053.0980.2.01.17	Judging Speech Meet	\$100.00
Check Total:							\$100.00
5179	03/11/2016	1167	Cafeteria Account	HSC 018	05.2.5010.0980.2.01.17	Candy order	\$572.02
5179	03/11/2016	1167	Cafeteria Account	HSC019	05.2.5013.0980.2.01.21	Bunn Coffee Filters - Invoice #HSC019	\$23.40

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5179	03/11/2016	1167	Cafeteria Account	hsc020	05.2.5013.0980.2.01.21	Breakfast for Health Professions Club Meetings (Sept 2015 thru Feb 2016) - Invoice #HSC020	\$48.00
Check Total:							\$643.42
5180	03/11/2016	1167	Carr-Trumbull Lumber Company	1602-002902	05.2.8008.0980.2.01.17	Furring strips	\$103.60
5180	03/11/2016	1167	Carr-Trumbull Lumber Company	1603-003617	05.2.8008.0980.2.01.17	Furring strips	\$103.60
Check Total:							\$207.20
5181	03/11/2016	1167	Cawiezel, Shirley	Speech Meet	05.2.5053.0980.2.01.17	Judging Speech Meet + Mileage	\$142.00
Check Total:							\$142.00
5182	03/11/2016	1167	Chrisman, Matt	Speech Meet	05.2.5053.0980.2.01.17	District Judge/Personnel for Speech	\$120.00
Check Total:							\$120.00
5183	03/11/2016	1167	Crandall, Linda	District Speech Meet	05.2.5053.0980.2.01.17	Judge/Personnel for District Speech + Mileage	\$369.00
Check Total:							\$369.00
5184	03/11/2016	1167	Culligan of Scottsbluff	421868	05.2.5013.0980.2.01.21	5-5 Gal Water Exchanges @ \$5.50 Each - Invoice #421868	\$27.50
Check Total:							\$27.50
5185	03/11/2016	1167	Dalton, Robyn	District Speech Meet	05.2.5053.0980.2.01.17	District Judge/Personnel for Speech + Mileage	\$307.00
Check Total:							\$307.00
5186	03/11/2016	1167	Diaz, Kate	District Speech Meet	05.2.5053.0980.2.01.17	Judge/Personnel for District Speech Meet	\$120.00
Check Total:							\$120.00
5187	03/11/2016	1167	Dillinger, Jennifer	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet/Judge & Personnel	\$60.00
Check Total:							\$60.00
5188	03/11/2016	1167	Dobry, Patricia	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet Judge/Personnel \$100.00+ Mileage \$57.00	\$157.00
Check Total:							\$157.00
5189	03/11/2016	1167	Eurosport	57296026	05.2.6106.0530.2.01.17	Nike 24 pack soccer balls, bag, arm bands	\$337.42

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$337.42
5190	03/11/2016	1167	Fowler, Kathryn	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet Judge/Personnel \$120 + Mileage \$175	\$295.00
Check Total:							\$295.00
5191	03/11/2016	1167	Fresh Foods Inc.	168400070014	05.2.5013.0980.2.01.21	Cupcakes for B. White Crane's Graduation	\$7.98
Check Total:							\$7.98
5192	03/11/2016	1167	Gentry, Chris and/or Jean	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet Judge/Personnel \$120.00 + Mileage \$128.00	\$248.00
Check Total:							\$248.00
5193	03/11/2016	1167	Gipe, Whitney	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet Judge/Personnel \$100 + Mileage \$3	\$103.00
Check Total:							\$103.00
5194	03/11/2016	1167	Green, Mary Theresa	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet Judge/Personnel \$100.00	\$100.00
Check Total:							\$100.00
5195	03/11/2016	1167	Hobby Lobby	55549649	05.2.5040.0980.2.01.21	Supplies for Students from Hobby Lobby for FA FCS Class	\$32.24
Check Total:							\$32.24
5196	03/11/2016	1167	Huck, Shirley	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet Judge/Personnel \$100 + Mileage \$24	\$124.00
Check Total:							\$124.00
5197	03/11/2016	1167	Jensen, Dan	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet Judge/Personnel	\$120.00
Check Total:							\$120.00
5198	03/11/2016	1167	Johnson Cashway _8920	181677	05.2.8008.0980.2.01.17	Masking tape & rollers	\$15.25
5198	03/11/2016	1167	Johnson Cashway _8920	181955	05.2.8008.0980.2.01.17	Deck screws & PVC pipe	\$12.75
5198	03/11/2016	1167	Johnson Cashway _8920	182001	05.2.2415.0410.2.01.17	Key (for track shed)	\$1.09
5198	03/11/2016	1167	Johnson Cashway _8920	Musical	05.2.8008.0980.2.01.17	Closet rods	\$41.88
Check Total:							\$70.97
5199	03/11/2016	1167	Kandell, Sue Ellen	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet Judge/Personnel \$120 + Mileage \$60	\$180.00

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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:							\$180.00
5200	03/11/2016	1167	Kluver, Michelle	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet	\$261.00
Judge/Personnel \$120 + Mileage \$141							
Check Total:							\$261.00
5201	03/11/2016	1167	Korn King Gourmet Popcorn	02192016	05.2.5010.0980.2.01.17	Popcorn	\$30.00
Check Total:							\$30.00
5202	03/11/2016	1167	Larson, Kathy	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet	\$181.00
Judge/Personnel \$120 + Mileage \$61							
Check Total:							\$181.00
5203	03/11/2016	1167	Logoz LLC	5773/5771	05.2.5049.0980.2.01.17	Seacat shirts/hoodies (reimbursed)	\$1,476.00
5203	03/11/2016	1167	Logoz LLC	5801	05.2.6108.0980.2.01.21	Art Club T-Shirts - Invoice #5801	\$388.00
NOTE: Paid by Students							
Check Total:							\$1,864.00
5204	03/11/2016	1167	Lussetto, Glen	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet	\$120.00
Judge/Personnel \$120.00							
Check Total:							\$120.00
5205	03/11/2016	1167	Lutter, Heather	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet	\$120.00
Judge/Personnel							
Check Total:							\$120.00
5206	03/11/2016	1167	Maas, Luke	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet	\$144.00
Judge/Personnel \$100 + Mileage \$44							
Check Total:							\$144.00
5207	03/11/2016	1167	Marez, Ricardo	Reimb Jump Ropes	05.2.6001.0530.2.01.17	Reimbursement for speed jump ropes	\$57.49
Check Total:							\$57.49
5208	03/11/2016	1167	Menards	6365	05.2.8008.0980.2.01.17	4x8s studs	\$119.88
5208	03/11/2016	1167	Menards	6862	05.2.8008.0980.2.01.17	Misc. set supplies	\$119.75
5208	03/11/2016	1167	Menards	6926	05.2.8008.0980.2.01.17	4x8s studs & sheeting	\$40.82
Check Total:							\$280.45
5209	03/11/2016	1167	Messner, Mark	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet	\$100.00
Judge/Personnel \$100							

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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
Check Total:							\$100.00
5210	03/11/2016	1167	Monument Shadows Golf Course	191730	05.2.6021.0980.2.01.17	Membership	\$522.63
5210	03/11/2016	1167	Monument Shadows Golf Course	191730	05.2.6100.0980.2.01.17	Membership	\$522.63
Check Total:							\$1,045.26
5211	03/11/2016	1167	Morris, Linda	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet Judge/Personnel \$120 + Mileage \$143	\$263.00
Check Total:							\$263.00
5212	03/11/2016	1167	Pilakowski, Melissa	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet Judge/Personnel	\$100.00
Check Total:							\$100.00
5213	03/11/2016	1167	Pizza Hut	41890	05.2.5010.0980.2.01.17	Pizza (for resale)	\$58.42
5213	03/11/2016	1167	Pizza Hut	42366	05.2.8021.0980.2.01.17	Team meeting	\$42.46
Check Total:							\$100.88
5214	03/11/2016	1167	Prairie Florist & Gifts	145	05.2.5050.0980.2.01.21	Flowers for Cecava & T. Thompson from Courtesy Fund (Surgeries) - Invoice #145	\$33.00
5214	03/11/2016	1167	Prairie Florist & Gifts	146	05.2.5012.0980.2.01.17	Winter Royalty flowers	\$60.00
5214	03/11/2016	1167	Prairie Florist & Gifts	147	05.2.8013.0980.2.01.17	Senior Night	\$8.00
5214	03/11/2016	1167	Prairie Florist & Gifts	147	05.2.8017.0980.2.01.17	Senior Night	\$4.00
Check Total:							\$105.00
5215	03/11/2016	1167	Rau, Mary	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet Judge/Personnel	\$80.00
Check Total:							\$80.00
5216	03/11/2016	1167	Rohan, Dashiell	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet Judge/Personnel \$120 + Mileage \$102	\$222.00
Check Total:							\$222.00
5217	03/11/2016	1167	Schank, Kristian	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet Judge/Personnel	\$100.00
Check Total:							\$100.00
5218	03/11/2016	1167	Schlake, Chrissa	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet Judge/Personnel \$120	\$120.00
Check Total:							\$120.00

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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
5219	03/11/2016	1167	Schwartz, Cyndie	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet Tab Room Administrator	\$100.00
Check Total:							\$100.00
5220	03/11/2016	1167	Smith, Claire	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet Judge/Personnel \$120 + Mileage \$60	\$181.00
Check Total:							\$181.00
5221	03/11/2016	1167	Soldatenkov, Mindi	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet Judge/Personnel \$120 + Mileage \$74	\$194.00
Check Total:							\$194.00
5222	03/11/2016	1167	Stewart, Judy	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet Judge/Personnel \$80 + Mileage \$57	\$137.00
Check Total:							\$137.00
5223	03/11/2016	1167	Vapenik, Seth	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet Judge/Personnel	\$120.00
Check Total:							\$120.00
5224	03/11/2016	1167	Winn, Mary	District Speech Meet	05.2.5053.0980.2.01.17	District Speech Meet Director	\$300.00
Check Total:							\$300.00
5225	03/17/2016	1169	A to Z Theatrical Supply & Service, Inc.	2nd half payment	05.2.8008.0980.2.01.17	2nd half payment on car prop	\$1,200.00
Check Total:							\$1,200.00
5226	03/17/2016	1169	Duque Jr., Jesus	custodial work Lyons	05.2.6040.0327.2.01.17	Custodial Work for Lyons Basketball Boys Tournament 2/20/16	\$150.00
5226	03/17/2016	1169	Duque Jr., Jesus	custodial work Lyons	05.2.6040.0327.2.01.17	Custodial work for Lyons BBB Tournament 2/21/16	\$210.00
Check Total:							\$360.00
5227	03/17/2016	1169	Fresh Foods Inc.	0168400030292	05.2.5017.0980.2.01.17	Food for NHS induction	\$100.00
5227	03/17/2016	1169	Fresh Foods Inc.	Speech	05.2.5053.0679.2.01.17	Food for Judges, Coaches	\$291.63
Check Total:							\$391.63
5228	03/17/2016	1169	Lou'S Sporting Goods	AAX760551-AX03	05.2.6076.0530.2.01.17	Shotputs, discus, spikes	\$206.51
Check Total:							\$206.51
5229	03/17/2016	1169	Monument Physical Therapy	Winter Sports	05.2.2415.0318.2.01.17	Winter Sports	\$1,841.67

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,841.67
5230	03/17/2016	1169	Monument Shadows Golf Course	A0000544	05.2.6100.0410.2.01.17	Golf balls for meets	\$618.00	
							Check Total:	\$618.00
5231	03/17/2016	1169	New Victorian Suites	GHS Speech	05.2.5053.0678.2.01.17	Millard and Lincoln Speech meets	\$759.90	
							Check Total:	\$759.90
5232	03/17/2016	1169	Pizza Hut	43607	05.2.8027.0980.2.01.17	Team night	\$99.95	
							Check Total:	\$99.95
5233	03/17/2016	1169	Quality Inn & Suites	29581318	05.2.5053.0678.2.01.17	North Platte Best of West	\$640.00	
							Check Total:	\$640.00
5234	03/17/2016	1169	Scottsbluff Tent & Awning	10036	05.2.6076.0318.2.01.17	Polt Vault pit cover repair	\$585.00	
							Check Total:	\$585.00
5235	03/17/2016	1169	Wallace, Justin	officials scottsbluf	05.2.6106.0100.2.01.17	Boys soccer vs Scottsbluff	\$360.00	
							Check Total:	\$360.00
5236	03/17/2016	1169	Wallace, Travis	Officials Scottsbluf	05.2.6107.0100.2.01.17	JV/V girls vs Scottsbluff	\$360.00	
							Check Total:	\$360.00
5237	03/18/2016	1171	Cardmember Services	ELAN 1201 MARCH.16	05.2.6064.0679.2.01.17	State Wrestling meals	\$296.94	
5237	03/18/2016	1171	Cardmember Services	ELAN 1201 MARCH.16	05.2.8012.0980.2.01.17	District and State Wrestling meals	\$153.02	
5237	03/18/2016	1171	Cardmember Services	ELAN 1227.MARCH 16	05.2.8017.0980.2.01.17	East-West shootout meals	\$344.73	
5237	03/18/2016	1171	Cardmember Services	ELAN 2541.MARCH16	05.2.8014.0980.2.01.17	Glazier Football Clinic Rooms and meals	\$1,394.59	
5237	03/18/2016	1171	Cardmember Services	ELAN 3199...MARCH16	05.2.7090.0980.2.01.17	Lion's Club Tournament Concessions Weekend Receipts Panhandle Coop, Dollar General, Admission Tickets to 2016 Denver Auto Show - (23 @ \$9 = \$207) from Paragon Group -	\$127.12	
5237	03/18/2016	1171	Cardmember Services	ELAN 3199..MARCH..16	05.2.5054.0980.2.01.21	Basketball Clinic	\$207.00	
5237	03/18/2016	1171	Cardmember Services	ELAN 5612 MARCH 16	05.2.2415.0670.2.01.17	Human Performance Clinic Meals	\$150.00	
5237	03/18/2016	1171	Cardmember Services	ELAN 5612 MARCH 16	05.2.2415.0679.2.01.17		\$35.91	

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5237	03/18/2016	1171	Cardmember Services	ELAN 5612 MARCH 16	05.2.6040.0679.2.01.17	Food for East West shootout	\$41.70
5237	03/18/2016	1171	Cardmember Services	ELAN 5612 MARCH 16	05.2.6091.0410.2.01.17	Tennis balls	\$339.76
5237	03/18/2016	1171	Cardmember Services	ELAN 5612 MARCH 16	05.2.8017.0980.2.01.17	Hotel room for BB clinic	\$169.74
5237	03/18/2016	1171	Cardmember Services	ELAN. 3199. MARCH 16	05.2.5012.0980.2.01.17	Winter Royalty gift cards	\$60.00
5237	03/18/2016	1171	Cardmember Services	ELAN3199..MARCH16	05.2.8008.0980.2.01.17	Audio files for sound effects (via Chinchilla Productions)	\$175.00
5237	03/18/2016	1171	Cardmember Services	ELAN3199MAR16	05.2.5013.0980.2.01.21	Staff Shirt from Lands End	\$30.00
						Customer #6467850	
						Check Total:	\$3,525.51
5238	03/22/2016	1175	Velasquez, Bryant	Soccer Official NP	05.2.6106.0100.2.01.17	JV/V vs North Platte	\$360.00
						Check Total:	\$360.00
5239	03/22/2016	1175	Wal-Mart _18940	P927300E2019QJWZM	05.2.5010.0980.2.01.17	Condiments	\$24.24
5239	03/22/2016	1175	Wal-Mart _18940	P927300EJ01EHM7JF	05.2.5017.0980.2.01.17	Induction reception supplies	\$42.09
5239	03/22/2016	1175	Wal-Mart _18940	P927300EM01FK1ABJ	05.2.8008.0980.2.01.17	Set supplies	\$40.59
5239	03/22/2016	1175	Wal-Mart _18940	P927300ET01GTJ2GM	05.2.7083.0980.2.02.22	Builder's Club Supplies	\$208.41
						Check Total:	\$315.33
5240	03/24/2016	1182	Awards Unlimited	390878	05.2.6076.0410.2.02.17	Junior high medals	\$422.20
						Check Total:	\$422.20
5241	03/24/2016	1182	Cafeteria Account	HSC022	05.2.5010.0980.2.01.17	Candy	\$62.55
5241	03/24/2016	1182	Cafeteria Account	HSC022	05.2.8025.0980.2.01.17	Candy (for District Speech concessions)	\$39.00
5241	03/24/2016	1182	Cafeteria Account	HSC023	05.2.2415.0679.2.01.17	Sack lunches (for student/coaches leadership conference)	\$120.00
						Check Total:	\$221.55
5242	03/24/2016	1182	Chadron State College	ENTRY FEE 3/19/16	05.2.6076.0150.2.01.17	Entry fee	\$100.00
						Check Total:	\$100.00
5243	03/24/2016	1182	Comfort Inn & Suites - Omaha	430470718	05.2.6064.0678.2.01.17	Lodging State	\$774.00
						Check Total:	\$774.00
5244	03/24/2016	1182	Comfort Suites - Gothenburg	LODGING INVITE	05.2.5053.0980.2.01.17	Lodging Gothenburg Invite	\$923.80
						Check Total:	\$923.80

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5245	03/24/2016	1182	Domino's Pizza	479787	05.2.5045.0980.2.01.17	Lunch meeting	\$40.00
5245	03/24/2016	1182	Domino's Pizza	480465	05.2.8025.0980.2.01.17	Pizza for concessions (District Speech)	\$100.00
Check Total:							\$140.00
5246	03/24/2016	1182	Eastman, Cathy	REIMB ST SPEECH SUPP	05.2.8025.0980.2.01.17	Reimbursement concessions supplies for District Speech	\$78.86
Check Total:							\$78.86
5247	03/24/2016	1182	Eurosport	57314259	05.2.8020.0980.2.01.17	Soccer uniforms	\$674.61
Check Total:							\$674.61
5248	03/24/2016	1182	Gering Civic Center	9475	05.2.8017.0980.2.01.17	End of season banquet (partially reimbursed)	\$720.35
Check Total:							\$720.35
5249	03/24/2016	1182	Logoz LLC	5860	05.2.8008.0980.2.01.17	Shirts/Hoodies (reimbursed)	\$652.00
5249	03/24/2016	1182	Logoz LLC	5881	05.2.8022.0980.2.01.17	Shirts/hoodies (reimbursed)	\$1,279.00
Check Total:							\$1,931.00
5250	03/24/2016	1182	Menards	7217	05.2.8008.0980.2.01.17	Set supplies	\$27.49
5250	03/24/2016	1182	Menards	7310	05.2.8008.0980.2.01.17	Set supplies	\$57.75
Check Total:							\$85.24
5251	03/24/2016	1182	Nebraska DECA	DECA Lodging	05.2.5037.0980.2.01.17	Sponsor Lodging Nationals	\$850.00
5251	03/24/2016	1182	Nebraska DECA	DECA Lodging	05.2.8032.0980.2.01.17	Lodging Nationals (reimbursed)	\$1,705.00
Check Total:							\$2,555.00
5252	03/24/2016	1182	Nebraska DECA	DECA REGISTRATION16	05.2.5037.0980.2.01.17	Sponsor Nationals Registration	\$125.00
5252	03/24/2016	1182	Nebraska DECA	DECA REGISTRATION16	05.2.8032.0980.2.01.17	Nationals Registration (reimbursed)	\$625.00
Check Total:							\$750.00
5253	03/24/2016	1182	North Platte High School	4/2/16 ENTRY FEE	05.2.6076.0150.2.01.17	Entry fee	\$160.00
Check Total:							\$160.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5254	03/24/2016	1182	Pizza Hut	43608	05.2.5013.0980.2.01.21	Pizza for ACT Test Proctors on 3/15/16 (\$51.96 + \$38.97 = \$90.93)	\$90.93
5254	03/24/2016	1182	Pizza Hut	43609	05.2.5013.0980.2.01.21	Pizza for ACT Test Proctors on 3/15/16	\$25.98
Check Total:							\$116.91
5255	03/24/2016	1182	Thompson, Tyler	DISTRICT SPEECH REIM	05.2.5053.0980.2.01.17	Donuts for District Speech hospitality room	\$55.65
Check Total:							\$55.65
5256	03/24/2016	1182	Wilkie, Hannah	officials torrington	05.2.6106.0100.2.01.17	JV/V vs Torrington	\$360.00
Check Total:							\$360.00
5257	03/30/2016	1188	Broadway Costumes, Inc.	R-75756	05.2.8008.0980.2.01.17	Chitty Chitty Bang Bang Costume Plot & Order (partially reimbursed)	\$7,738.85
Check Total:							\$7,738.85
5258	03/30/2016	1188	Cafeteria Account	HSC024	05.2.5010.0980.2.01.17	Popcorn & candy	\$232.85
Check Total:							\$232.85
5259	03/30/2016	1188	Fundraising University	10340	05.2.8020.0980.2.01.17	Cookie dough fundraiser	\$5,264.60
Check Total:							\$5,264.60
5260	03/30/2016	1188	Koski, Glen	AD CONFERENCE	05.2.2415.0671.2.01.17	Lincoln AD's conference	\$158.00
Check Total:							\$158.00
5261	03/30/2016	1188	Lou'S Sporting Goods	AAH746601-AE06	05.2.6076.0530.2.01.17	Uniforms	\$1,062.03
Check Total:							\$1,062.03
5262	03/30/2016	1188	Main Street Appliance	42861	05.2.5013.0980.2.01.21	Refrigerator for FCS	\$550.00
Check Total:							\$550.00
5263	03/30/2016	1188	McAmis, Janie	OFFICIALS CHEY EAST	05.2.6107.0100.2.01.17	JV/V vs Cheyenne East	\$360.00
Check Total:							\$360.00
5264	03/30/2016	1188	Mitchell Public Schools	TRACK & FIELD FEE	05.2.6076.0150.2.01.17	Entry fee	\$150.00
Check Total:							\$150.00
5265	03/30/2016	1188	North Platte High School	GOLF ENTRY FEE2016	05.2.6100.0150.2.01.17	Entry fee	\$50.00
Check Total:							\$50.00
5266	03/30/2016	1188	Raymond Geddes & Company, Inc.	274026-001	05.2.4001.0980.1.06.16	School Store Purchase	\$70.09
Check Total:							\$70.09

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5267	03/30/2016	1188	Scottsbluff DECA	AIRFARE NATIONALS	05.2.5037.0980.2.01.17	Nationals air flight for sponsor	\$329.15
5267	03/30/2016	1188	Scottsbluff DECA	AIRFARE NATIONALS	05.2.8032.0980.2.01.17	National air flight students (reimbursed)	\$1,645.75
5268	03/30/2016	1188	Sidney Public Schools _16210	GOLF ENTRY FEE	05.2.6100.0150.2.01.17	Entry fee	\$40.00
5269	03/30/2016	1188	Southeastern Career Apparel	348136	05.2.5047.0980.2.01.17	Dress Trina D 920 Blue	\$122.00
5269	03/30/2016	1188	Southeastern Career Apparel	348136	05.2.5047.0980.2.01.17	Character Shoes SL004 Caramel T Strap	\$59.00
Check Total:							\$1,974.90
Check Total:							\$40.00
Check Total:							\$181.00
Bank Total:							\$60,467.34

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 03/01/2016 - 03/31/2016
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

1030	03/15/2016		Berens-Tate Consulting Group	V363643	07.2.5500.0690.0.00.00	Arbitrage Rebate Services	\$2,500.00
Check Total:							\$2,500.00
Bank Total:							\$2,500.00

Manual Checks Recap

1030	03/15/2016	10342	Berens-Tate Consulting Group	MANUAL	07.2.5500.0690.0.00.00	Arbitrage Rebate Services	\$2,500.00
Check Total:							\$2,500.00
Manual Checks Total:							\$2,500.00

<u>Fund</u>	<u>Amount</u>
01	\$271,035.25
05	\$60,467.34
06	\$68,749.89
07	\$2,500.00
08	\$3,900.00
Fund Totals:	\$406,652.48

End of Report

Disbursements Grand Total: \$406,652.48

**POLICY 404.5
GERING PUBLIC SCHOOLS
GERING, NE**

HAZARDOUS CHEMICAL DISCLOSURE

The board authorizes the development of a comprehensive hazardous chemical communication program for the school district to disseminate information about hazardous chemicals in the workplace.

Each employee shall annually review information about hazardous substances in the workplace. When a new employee is hired or transferred to a new position or work site, the information and training, if necessary, shall be included in the employee's orientation. When an additional hazardous substance enters the workplace, information about it shall be distributed to all employees, and training shall be conducted for the appropriate employees. The central administration office shall maintain a file indicating which hazardous substances are present in the workplace and when training and information sessions take place.

Employees who will be instructing or otherwise working with students shall disseminate information about the hazardous chemicals with which they will be working as part of the instructional program.

It shall be the responsibility of the superintendent to develop administrative regulations regarding this program.

Legal Reference: 29 C.F.R. Pt. 1910; 1200 et seq. (1996).
Laws 1993, L.B. 757

Cross Reference: 404 Employee Health and Well-Being
905 Safety Program

Approved 03/15/10 Reviewed 3/29/16

POLICY 404.6
GERING PUBLIC SCHOOLS
GERING, NE

HARASSMENT BY EMPLOYEES

Harassment of employees, students, volunteers or visitors will not be tolerated in the school district. School district includes school district facilities, school district property, or property within the jurisdiction of the school district; while on school-owned or school-operated transportation; while attending or engaged in school activities; and while away from school grounds if the misconduct directly affects the good order, efficient management and welfare of the district.

Harassment includes, but is not limited to, racial, religious, national origin, marital status, disability and sexual harassment. Harassment by board members, administrators, employees, parents, vendors, and others doing business with the school district is prohibited. Employees whose behavior is alleged to be in violation of this policy will be subject to the investigation procedure which may result in discipline, up to and including, discharge or other appropriate action. Other individuals whose behavior is alleged to be in violation of this policy will be subject to appropriate sanctions as determined and imposed by the superintendent or board.

Sexual harassment shall include, but not be limited to, unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when:

- submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment, education, or participation in school programs or activities;
- submission to or rejection of such conduct by an individual is used as the basis for decisions affecting such individual's employment or education; or
- such conduct has the purpose or effect of unreasonably interfering with an individual's work or educational performance or creating an intimidating, hostile, or offensive working or learning environment.

Sexual harassment as set out above, may include, but is not limited to the following:

- verbal or written harassment or abuse, or unwelcome communication implying sexual motives or intentions;
- pressure for sexual activity; repeated remarks to a person with sexual or demeaning implications;
- unwelcome touching;
- unwelcome and offensive public sexual display of affection;
- suggesting or demanding sexual involvement, accompanied by implied or explicit threats concerning one's job, promotions, recommendations, etc.

Harassment on the basis of race, creed, color, religion, national origin, marital status or disability means conduct of a verbal or physical nature that is designed to embarrass, distress, agitate, disturb or trouble individuals when:

- submission to such conduct is made either explicitly or implicitly a term or condition of a student's education or of an individual's participation in school programs, activities or employment;
- submission to or rejection of such conduct by an individual is used as the basis for decisions affecting the individual; or
- such conduct has the purpose or effect of unreasonably interfering with an individual's performance or
- creating an intimidating, offensive or hostile learning or work environment.

Harassment as set forth above may include, but is not limited to the following:

- verbal, physical or written harassment or abuse;
- repeated remarks of a demeaning nature;
- implied or explicit threats concerning one's grades, achievements, etc.;
- demeaning jokes, stories, or activities directed at an individual.

Employees, students, volunteers or visitors who believe they have suffered harassment shall report such matters to the investigator for harassment complaints. However, claims regarding harassment may also be reported to the alternate investigator for harassment complaints.

Upon receiving a complaint, the investigator shall confer with the complainant to obtain an understanding and a statement of the facts. It shall be the responsibility of the investigator to promptly and reasonably investigate claims of harassment and to pass the findings on to the superintendent who shall complete such further investigation as deemed necessary and take such final action as appropriate. Information regarding an investigation of harassment shall be confidential to the extent possible, and those individuals who are involved in the investigation shall not discuss information regarding the complaint outside the investigation process.

No one shall retaliate against an employee or student because they have filed a harassment complaint, assisted or participated in a harassment investigation, proceeding, or hearing regarding a harassment charge or because they have opposed language or conduct that violates this policy. This policy should be used when an employee is the alleged harasser or the alleged victim. It is strongly recommended the investigator and alternate investigator be of opposite sexes.

It shall also be the responsibility of the superintendent, in conjunction with the investigator and principals, to develop administrative rules regarding this policy. The superintendent or superintendent's designee shall also be responsible for organizing training programs to educate employees, students and others involved with the school district about harassment and the school district's policy prohibiting harassment. The training shall include how to recognize harassment and what to do in case an individual is

harassed. The employee training will be documented in personnel files to ensure a record of training for each employee.

Legal Reference: 42 U.S.C. §§ 2000e et seq. (1994).
29 C.F.R. Pt. 1604.11 (1996).

Cross Reference: 103 Equal Educational Opportunity
402.01 Equal Opportunity Employment
402.05 Employee Grievances
403.03 Abuse of Students by School District Employees
405 Employee Conduct and Appearance
504.18 Harassment By Students
505 Student Discipline

Approved 03/15/10

Reviewed 3/29/16

**POLICY 404.7
GERING PUBLIC SCHOOLS
GERING, NE**

SUBSTANCE-FREE WORKPLACE

The board expects the school district and its employees to remain substance free. No employee shall unlawfully manufacture, distribute, dispense, possess, use, or be under the influence of in the workplace any narcotic drug, hallucinogenic drug, amphetamine, barbiturate, marijuana or any other controlled substance or alcoholic beverage as defined by federal or state law. "Workplace" includes school district facilities, school district premises or school district vehicles. "Workplace" also includes nonschool property if the employee is at any school-sponsored, school-approved or school-related activity, event or function, such as field trips or athletic events where students are under the control of the school district or where the employee is engaged in school business.

If an employee is convicted of a violation of any criminal drug offense committed in the workplace, the employee shall notify the employee's supervisor of the conviction within five days of the conviction.

The superintendent will make the determination whether to require the employee to undergo substance abuse treatment or to discipline the employee. An employee who violates the terms of this policy may be subject to discipline up to and including termination. [An employee who violates this policy may be required to successfully participate in a substance abuse treatment program approved by the board.] If the employee fails to successfully participate in a program, the employee may be subject to discipline up to and including termination.

The superintendent shall be responsible for publication and dissemination of this policy to each employee. In addition, the superintendent shall oversee the establishment of a substance-free awareness program to educate employees about the dangers of substance abuse and notify them of available substance abuse treatment programs.

It is the responsibility of the superintendent to develop administrative regulations to implement this policy. This policy and related administrative regulations shall have a biennial review to determine its effectiveness, implement needed changes and ensure that the sanctions are consistently enforced.

Legal Reference: P.L. 101-226, Drug-Free Schools and Communities Act
Amendments of 1989,
41 U.S.C. §§ 701-707 (1994).
42 U.S.C. §§ 12101 et seq. (1994).
34 C.F.R. Pt. 86 (1996).

Cross Reference: 405 Employee Conduct and Appearance

Approved 03/15/10

Reviewed 3/29/16

**POLICY 404.9
GERING PUBLIC SCHOOLS
GERING, NE**

INJURED EMPLOYEE ALTERNATIVE DUTY REVIEW

Employees returning to work from an injury may in some instances be placed on temporary light duty assignment by the building principal based on a doctor's recommendation. All employees are hired to perform essential functions for the district and it is necessary to the continued operation of the district that they carry out the duties they were hired to perform. This alternative duty assignment is intended to reduce lost time days and shall not continue indefinitely.

The building principal shall monitor the health improvement of the employee and conduct a review of the light duty assignment every thirty (30) days. Light duty assignment is limited to all employees to a maximum of 180 days.

Cross Reference: 404 Employee Health and Well-Being
 407.05 Certificated Employee Workers' Compensation
 410.02 Certificated Employee Personal Illness Leave
 413.04 Support Staff Workers' Compensation
 415.02 Support Staff Personal Illness Leave

Approved 03/15/10 Reviewed 3/29/16

**POLICY 404.10
GERING PUBLIC SCHOOLS
GERING, NE**

DISCLOSURE AND PROTECTION OF EMPLOYEE HEALTH INFORMATION

The district will comply with all regulations regarding privacy and confidentiality of employee health and insurance information, including the secure interchange and storage of electronic data. The superintendent is directed to implement this policy as needed to ensure proper handling of such information.

Employees will be provided with a notice describing the district's practices regarding health information. Employees shall have the right to inspect, copy, or amend such information or to revoke authorization to disclose such information. Revocation of authorization may affect the availability of some employee benefits.

Legal Reference: 1996 Health Insurance Portability and Accountability Act (HIPPA)
Family Educational Rights and Privacy Act (FERPA)

Cross Reference: 402.6 Employee Records
404.2 Employee Injury on the Job
804.1 Computer Security
804.2 Data or Records Retention

Approved 03/15/10

Reviewed 2/15/10, 3/29/16

THE MONTH ENDING MARCH 31, 2016
TRIAL BALANCE SUMMARY

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	BOND
03/01/16 Balance	\$3,300,333.28	\$430,117.88	\$555,871.86	\$1,166.80	\$20,068.35	\$11,722.09	\$209,857.56	\$105,031.13	\$599,080.08
CD Deposit									
+ MARCH RECPTS	\$1,396,712.06	\$72.27	\$251.94	\$0.00	\$0.08	\$0.04	\$59,672.89	\$94,954.86	\$19,935.17
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$4,697,045.34	\$430,190.15	\$556,123.80	\$1,166.80	\$20,068.43	\$11,722.13	\$269,530.45	\$199,985.99	\$619,015.25
- MARCH EXPENSE	\$1,629,083.31	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,344.34	\$68,749.89	\$2,500.00
- EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
= RECEIPT-EXP BALANCES	\$3,067,962.03	\$426,290.15	\$556,123.80	\$1,166.80	\$20,068.43	\$11,722.13	\$201,186.11	\$131,236.10	\$616,515.25

IMPREST	\$21,774.00								
PAYROLL	\$0.00								
CASH AT COUNTY	\$2,126,680.09								\$184,574.46
+ REGULAR CHECKING	(\$11,124.30)			\$1,168.80			\$25,902.33	\$5,868.81	\$357,562.97
+ MMA ACCOUNT	\$1,330,685.36	\$426,290.15	\$14,444.81		\$20,068.43	\$11,722.13	\$135,318.80	\$125,367.29	\$74,377.82
+ IMPREST SUSPENSE	\$5,371.59								
+ DUE TO BUILDING	(\$200,000.00)								
+ DUE FROM BOND									
+ CD'S + or -			\$541,678.99				\$39,964.98		
+ A/R or (A/P)	(\$205,424.71)								
= FUND BALANCES	\$3,067,962.03	\$426,290.15	\$556,123.80	\$1,168.80	\$20,068.43	\$11,722.13	\$201,186.11	\$131,236.10	\$616,515.25

**Gering Public Schools
Building Fund
3/31/2016**

Cash Balance	3/31/2016	\$ 426,290.15
Projected Revenue	04/01/16-08/31/16	
Taxes		\$ -
Loan to General Account		\$ 200,000.00
Interest		\$ 1,200.00
Total		\$ 201,200.00
Projected Expenses		\$ -
Admin Building		\$ 19,500.00
Architech Fees		\$ -
Total		\$ 19,500.00
Cash Balance		\$ 607,990.15

**Gering Public Schools
Depreciation Fund
3/31/2016**

Cash Balance	3/31/2016	\$ 556,123.80
Projected Revenue	04/01/16-08/31/16	
Interest		\$ 1,100.00
Total		\$ -
Total		\$ 557,223.80
Projected Expenses		\$ -
		\$ -
		\$ -
Total		\$ -
Cash Balance		\$ 556,123.80

SCHEDULE OF INVESTMENTS HELD

AS OF MARCH 31, 2016

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Valley Bank	1097688	Depreciation	\$321,257.55	.45%	11-26-08	11-26-16
Valley Bank	1097480	Depreciation	\$220,421.44	.45%	03-18-08	03-18-17
Valley Bank	1097261	Activity-Whitney Parr	\$29,393.66	.70%	08-16-07	08-16-16
US Bank	35050016148 3	Activity-Twyla Fulk	\$5,571.32	.45%		08-06-16

3.05te: April 18, 2016
 To: Board of Education
 Re: March Financial Statements.

The Business Committee has reviewed the financial records for the month of March, 2015. 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 \$1,396,712.06. General Fund expenditures were \$272,525.32 and the payroll for March totaled \$1,356,557.99 Total General Fund expenditures for March were \$1,629,083.31.

Building Fund revenue was \$72.27 and expenditures were \$3,900.00 the Depreciation Fund revenue was \$251.94 and expenditures were \$0.00, the Qualified Capital Fund revenue was \$.07 and expenditures were \$0.00; the Fee Fund revenue was \$0.00 and expenditures were \$0.00 and the Employee Benefit Fund revenue was \$.04 and expenditures were \$0.00.

The Activity Fund revenue was \$59,675.89. Activity Fund expenditures totaled \$68,344.34.

The Cafeteria Fund revenue was \$94,954.86 Cafeteria Fund expenditures were \$60,794.10 plus \$7,955.79. for payroll for a total of \$68,749.89: the Bond Fund revenue was \$19,935.17 and expenditures were \$2,500.00.

		EXPENSES	REVENUE
GENERAL FUND		\$272,525.32	\$1,396,712.06
	Payroll	\$1,356,557.99	
BUILDING		\$3,900.00	\$72.27
DEPRECIATION		\$0.00	\$251.94
QUALIFIED CAPITAL		\$0.00	\$.07
EMPLOYEE BENEFIT		\$0.00	\$0.04
ACTIVITY		\$68,344.34	\$59,672.89
CAFETERIA		\$60,794.10	\$94,954.86
	Payroll	\$7,955.79	
FEE FUND		\$0.00	\$0.00
Bond Fund		\$2,500.00	\$19,935.17