

Regular Board of Education Meeting

Monday, October 20, 2014 8:15 PM

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



Minutes

1. **Signature of Notification**
2. **Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors**
 - 2.1. Notice of this meeting was published in the Gering Citizen on October 16, 2014.
3. **Excuse Absent Board Members**
4. **Consent Agenda**
 - 4.1. Approval of Agenda/Amendment of Agenda Items
 - 4.2. Approval of Minutes from Previous Board Meetings
 - 4.3. Approval of Claims/Bills
 - 4.4. Second Reading of Board Policies
 - 4.4.i. Board Policy 1006.01 - Community Use of School District Buildings, Sites and Equipment
 - 4.4.ii. Board Policy 1006.03 - Red Cross
 - 4.4.iii. Board Policy 1007.01 - Education Agency Relations
 - 4.4.iv. Board Policy 1007.02 - Relations with Private Schools
 - 4.5. Personnel Items
 - 4.5.i. Contract Approvals
 - 4.5.ii. Resignations
5. **Recommendation to Approve Consent Agenda**
6. **Patron Comments**
7. **Reports & Discussions**

7.1. Curriculum Committee Meeting Report

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

7.2. Facilities Committee Meeting Report

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

7.3. Business Committee Meeting Report

Copsey informed the board that Business Manager Meisner were absent from the Business Committee meeting. The committee reviewed the bill listing and lunch balances. The discussed results from the Facilities Committee vehicle plan, as well as the activities fund, strategic planning goals, and fundraising. The committee wishes to align their committee goals with the strategic planning goals.

7.3.i. Financial Report

Hastings stated that he received notice from TBC that the subsidy that the district was receiving for the Lincoln Elementary bonds was reduced by 7% for the 2nd year in a row, which confirms that the district made the right decision in refinancing when it did. The auditors are currently at the Central Administration Office performing their annual audit. Their report will be presented at the November Business Committee meeting.

7.3.i.1. Trial Balance Summary

7.3.i.2. Fund Balances

7.3.i.3. Schedule of Investments Held

7.3.i.4. Financial Statement

7.4. Personnel Committee Meeting Report

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

7.5. Superintendent's Report

Superintendent Hastings stated that the strategic planning action planning teams are making progress. Mr. Dlugosh spent an afternoon with the teams, which are made up of staff (some served on the original committee, some are new to the project). There are four teams with approximately eight team members and one chairperson. Hastings expects their plans to be together around Thanksgiving time and will bring the plan to the Board in December or January for official

approval. Teams are focusing on: grade configuration, technology, flexible learning options and branding. An update will be provided at the November meeting. Hastings may have each group provide an update as to the status of their plan. Hastings informed all that the Nebraska Department of Education held a meeting at the Harms Center to receive feedback on their planning process for an accountability system named AQuESTT for Nebraska. NDE brought their staff to the Nebraska Panhandle to hear opinions, provide brief details about the program, including program tenets for teachers and administration. Commissioner Bloomstead is holding forums throughout the state. Hastings expressed his appreciation of their time and efforts to travel to the Panhandle. Parent-Teacher Conferences are being held this and next week. The district wrapped up the first quarter of this school year last week. Fall activities are beginning to wrap up. In November, Hastings may invite staff and/or students to be recognized for outstanding accomplishments.

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

in at 8:30pm.

9. **Action Items**

There were no action items on the agenda.

10. **Tentative Committee & Meeting Dates**

The Personnel Committee meetings will now occur on the first Wednesday of each month at 4:30pm. This meeting may be rescheduled to accommodate Rex Schultze's schedule. The Facilities Committee meeting was scheduled for November 6, 2014 at 4:30pm.

11. **Board Comments**

Peters explained that he found the process at the NDE forum interesting. He believes that the progress the District has shown and our strategic planning goals align with the 6 tenets they are discussing. Winn stated that she attended the last day of the elementary marathon and thought the community support and involvement was amazing. The Adopt-a-School Partner First State Bank employees were present on every corner cheering the students on. Brunner encouraged all in attendance to get out and vote. Upp congratulated teacher Caleigh Barker and counselor Rick Marez for the cross country performance this year. They will be going to State this year and this is the first year they have ever attended.

12. **Adjournment**

Budget Hearing

September 15, 2014 6:00 PM
City of Gering
Council Chambers

Attendance Taken at 6:00 PM:

Present Board Members:

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

1. Attendance

2. Budget Hearing

Business Manager Tim Meisner reviewed the 2014-2015 budget data, including figures involving the general budget fund, the depreciation fund, the bond fund, the special building fund, the qualifying capital purpose undertaking fund and projected taxing funds. The budget is comparable to the 2013-2014 budget.

President Doll asked if there were any questions or comments. There were none.

3. Adjournment

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

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

Chairperson

Superintendent

Special Levy Hearing

September 15, 2014 6:05 PM
City of Gering
Council Chambers

Attendance Taken at 6:02 PM:

Present Board Members:

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

1. Attendance

2. Special Levy Hearing

Superintendent Hastings explained that the budget and levy hearings were designed for public comments and questions. Action regarding these hearings will take place at the regular Board of Education Meeting.

Business Manager Tim Meisner provided information regarding the levy request. The general fund will stay at \$1.05 and the majority of the tax asking will go into the general fund. The bond request will decrease from 10 cents to 7.9 cents and will pay the principal and interest that were accrued during the construction of Lincoln Elementary. The recent refinance is not reflected on this budget but will appear next year. The tech bond was approved earlier this year. The levy request will be for 1.49 cents so the total bond levy will be less than a dime, which is a reduction from last year. The reason for the reduction includes an increased valuation of property and the amount put into the sinking fund was less than anticipated.

President Doll asked if there were any questions or comments. There were none.

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

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

3. Adjournment

Chairperson

Superintendent

Regular Board of Education Meeting

September 15, 2014 6:05 PM

City of Gering Council Chambers

Attendance Taken at 6:05 PM:

Present Board Members:

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

1. Signature of Notification

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

2.1. Notice of the meeting was published in the Gering Citizen on September 11, 2014

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

3. Excuse Absent Board Members

4. Consent Agenda

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

- 4.1. Approval of Agenda/Amendment of Agenda Items**
- 4.2. Approval of Minutes from Previous Board Meetings**
- 4.3. Approval of Claims/Bills**
- 4.4. First Reading of Board Policies**
 - 4.4.1. Board Policy 1006.01 - Community Use of School District Buildings, Sites and Equipment**
 - 4.4.2. Board Policy 1006.03 - Red Cross**
 - 4.4.3. Board Policy 1007.01 - Education Agency Relations**
 - 4.4.4. Board Policy 1007.02 - Relations with Private Schools**
- 4.5. Personnel Items**
 - 4.5.1. Contract Approvals**
 - 4.5.2. Resignations**
- 4.6. Resolution adopting procedures recommended, the Post-Issuance Compliance Policy and Procedure and appointing the Director of Business Services as the District's Compliance Officer who will be responsible for all compliance, training, review, record keeping, and filing for the District.**

5. Recommendation to Approve Consent Agenda

Motion Passed: Hastings clarified that Item 4.6 resolution requires board action appointing director of business services as district compliance officer to file paperwork on bond refinance. Passed with a motion by Mary Winn and a second by Dr. Jerry Upp.

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

6. Patron Comments

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

7. Executive Session for the purpose of the discussion of negotiations.

Motion Passed: Move to enter executive session for the sole reason of discussing negotiations strategy at 6:11pm. Passed with a motion by Mike Brunner and a second by Mary Winn.

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

Motion Passed: Move to adjourn executive session for the sole reason of discussing negotiations strategy adjourned at 6:15. Passed with a motion by Mike Brunner and a second by Brian Copsey.

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

8. Reports & Discussions

8.1. Curriculum Committee Meeting Report

Peters explained that the Curriculum Committee received a detailed briefing from Curriculum Director Terri Martin on significant changes that Gering is going through by not utilizing the Terra Nova Norm Testing process. Gering has switched over to MAPs testing, which is used by the majority of Nebraska districts. The test covers 3rd to 10th grades and includes a variety of curriculum to measure academic process. This process also provides immediate scores.

8.2. Facilities Committee Meeting Report

Upp said the Facilities Committee reviewed a vehicle replacement plan. They also discussed the donation of a motor coach. Johnson Controls has been working on the thermostats at the High School.

8.3. Business Committee Meeting Report

Copsey was absent from the September Business Meeting so Brunner informed the Board that the committee reviewed the bill listing and the financial situation of the district. The group also discussed the budget and levy hearings.

8.3.1. Financial Report

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

8.3.1.1. Trial Balance Summary

8.3.1.2. Fund Balances

8.3.1.3. Schedule of Investments Held

8.3.1.4. Financial Statement

Revenues: General Fund=\$310,531.70; Depreciation Fund=\$455.75; Cafeteria Fund=\$34,413.42; Activities Fund=\$42,333.70; Fees Fund=\$0; Bond Fund=\$11,781.81.

8.4. Personnel Committee Meeting Report

Winn stated that the Personnel Committee had brief preliminary discussions on teacher negotiations. They also discussed hiring Rex Schultze to act as the district representative. Superintendent Hastings provided an update on staff who were unable to begin the school year due to illness or injury.

8.5. Superintendent's Report

Hastings spoke about the Greater Nebraska School's Association and Gering's membership in it. He reviewed the group's purpose, equalization aid and reviewed current members of the group. This association has the potential to influence and promote legislative issues. The group consists of board members, superintendents and school business officials. Hastings urged Gering Board Members, specifically Policy Committee Members, to attend meetings so they can speak with State Senators on pressing issues. The association is looking to hire a part time Executive Director who can provide a focused direction for the group. Dues to the group are \$1,000 per year. Joining this association makes it possible to work with a large number of districts to achieve common goals. Copsey added that he believes membership to this group is extremely important and expressed his appreciation to Gering's commitment and time in attending these meetings. Winn informed the board that this group's November meeting will coincide with the NASB Conference.

Hastings informed the Board that the October regular board meeting would conflict with a Nebraska Department of Education meeting that is scheduled from 5:00pm to 8:00pm on that date. The board decided to hold the October Board Meeting at 8:15pm on Monday, October 20, 2014.

9. Action Items

9.1. Approve the 2014-2015 budget

Motion Passed: Approve the 2014-2015 budget as presented passed with a motion by Mike Brunner and a second by Brian Copsey.

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

9.2. Approve the 2014-2015 tax levy

Motion Passed: Approve the 2014-2015 tax levy as presented passed with a motion by Brian Copsey and a second by Mike Brunner.

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

9.3. Recommendation to Appoint Rex Schultze of Perry, Guthery, Haase & Gessford, P.C., LLO, to assist the Gering Public School District with Certificated Staff Negotiations

Motion Passed: Approve the appointment of Rex Schultze of Perry, Guthery, Haase, & Gessford, P.C., L.L.O. to assist the Gering Public School District with the negotiation of terms and conditions of employment with the District's certificated bargaining group for the 2015-2016 and the 2016-2017 contract years. Passed with a motion by Mike Brunner and a second by Mary Winn.

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

10. Tentative Committee & Meeting Dates

The next regular board meeting will take place at 8:15pm on Monday, October 20, 2014.

The Personnel Committee will meet on Wednesday, October 1st at 4:30pm.

The Facilities Committee will meet on Thursday, October 2nd at 4:30pm.

The next Policy Review Committee meeting is scheduled for Monday, September 22, 2014 at 4:30pm. Winn recommended appointing another board member to this committee since Brunner will be leaving the Board soon.

President Doll urged committee members to find an alternate if they are unable to attend a meeting.

11. Board Comments

Upp said he helped the Booster Club at the football game. He said they had a good turnout for a chilly evening.

Brunner welcomed all back for a new school year. He said the level of excitement is heightened this year. He also urged the public to make an informed decision when they go to vote in November.

Winn informed the board that the VALTS Program held a meeting last week. The program is off to a great start. Two new teachers were introduced and a careers presentation was made by one teacher. The program being used is "Careers 101" and the Gering High School offers some of those classes to resource students already. Winn recommended that the GPS Board invite them for a similar presentation.

Peters stated that VALTS Director Schlothauer saved nearly \$30,000 by coming in under budget. The savings will be passed along to participating districts.

12. Adjournment

Motion Passed:	passed with a motion by Mike Brunner and a second by Brian Copsey.
Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
BJ Peters	Yes
Dr. Jerry Upp	Yes
Mary Winn	Yes

Chairperson

Superintendent

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: VB & T-General			Bank Account: 109033				
8526	09/09/2014	1012	Allo Communications	3826 Aug/Sept	01.2.1136.0344.1.00.06	Internet - admin	\$250.00
8526	09/09/2014	1012	Allo Communications	3826 Aug/Sept	01.2.1136.0344.1.00.06	Internet - NF	\$250.00
8526	09/09/2014	1012	Allo Communications	3826 Aug/Sept	01.2.1136.0344.1.00.06	Internet - Geil	\$250.00
8526	09/09/2014	1012	Allo Communications	3826 Aug/Sept	01.2.1136.0344.1.00.06	Internet - Lin	\$250.00
8526	09/09/2014	1012	Allo Communications	3826 Aug/Sept	01.2.1136.0344.2.00.06	Internet- HS	\$1,200.00
8526	09/09/2014	1012	Allo Communications	3826 Aug/Sept	01.2.1136.0344.2.00.06	Internet - JH	\$250.00
8526	09/09/2014	1012	Allo Communications	3826 Aug/Sept	01.2.1290.0382.1.09.99	Tele - PS	\$79.68
8526	09/09/2014	1012	Allo Communications	3826 Aug/Sept	01.2.2410.0342.1.04.14	Tele - Lin	\$969.20
8526	09/09/2014	1012	Allo Communications	3826 Aug/Sept	01.2.2410.0342.1.05.15	Tele - NF	\$92.10
8526	09/09/2014	1012	Allo Communications	3826 Aug/Sept	01.2.2410.0342.1.06.16	Tele - Geil	\$89.02
8526	09/09/2014	1012	Allo Communications	3826 Aug/Sept	01.2.2410.0342.2.01.21	Tele - HS	\$1,004.52
8526	09/09/2014	1012	Allo Communications	3826 Aug/Sept	01.2.2410.0342.2.01.21	Tele - FA	\$31.58
8526	09/09/2014	1012	Allo Communications	3826 Aug/Sept	01.2.2410.0342.2.02.22	Tele - JH	\$325.12
8526	09/09/2014	1012	Allo Communications	3826 Aug/Sept	01.2.2510.0342.1.00.00	Tele - Admin	\$352.44
8526	09/09/2014	1012	Allo Communications	3826 Aug/Sept	01.2.2510.0342.2.00.00	Tele - Warehouse	\$58.08
Check Total:							\$5,451.74
8527	09/09/2014	1012	City Of Gering	16065209 Sept.	01.2.2610.0322.1.00.00	Elec - Admin	\$111.16
8527	09/09/2014	1012	City Of Gering	16065209 Sept.	01.2.2610.0322.2.00.00	Elec - Admin	\$111.16
8527	09/09/2014	1012	City Of Gering	16065412 Sept.	01.2.2610.0322.1.00.00	Elec - Admin	\$75.19
8527	09/09/2014	1012	City Of Gering	16065412 Sept.	01.2.2610.0322.2.00.00	Elec - Admin	\$75.19
8527	09/09/2014	1012	City Of Gering	16065803 Sept.	01.2.2610.0322.1.00.00	Elec - Admin	\$605.08
8527	09/09/2014	1012	City Of Gering	16065803 Sept.	01.2.2610.0323.1.00.00	SW/WA - Admin	\$36.00
8527	09/09/2014	1012	City Of Gering	16065803 Sept.	01.2.2610.0340.1.00.00	SA - Admin	\$25.75
8527	09/09/2014	1012	City Of Gering	22094000 Sept.	01.2.2610.0322.1.06.00	Elec - Geil	\$1,413.90
8527	09/09/2014	1012	City Of Gering	22094000 Sept.	01.2.2610.0323.1.06.00	SW/WA - Geil	\$385.45
8527	09/09/2014	1012	City Of Gering	22094000 Sept.	01.2.2610.0340.1.00.00	SA - Geil	\$308.30
8527	09/09/2014	1012	City Of Gering	22094100 Sept.	01.2.2610.0322.1.06.00	Elec - Geil	\$133.62
8527	09/09/2014	1012	City Of Gering	22094200 Sept.	01.2.2610.0322.1.06.00	Elec - Geil	\$310.40

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8527	09/09/2014	1012	City Of Gering	22094300 Sept.	01.2.2610.0322.1.06.00	Elec - Geil	\$153.68
8527	09/09/2014	1012	City Of Gering	26093001 Sept.	01.2.2610.0322.2.02.00	Elec - JH	\$6,112.68
8527	09/09/2014	1012	City Of Gering	26093001 Sept.	01.2.2610.0323.2.02.00	SW/WA - JH	\$1,894.41
8527	09/09/2014	1012	City Of Gering	26093001 Sept.	01.2.2610.0340.2.00.00	SA - JH	\$927.75
8527	09/09/2014	1012	City Of Gering	26095001 Sept.	01.2.2610.0322.1.00.00	Elec - Stadium	\$552.18
8527	09/09/2014	1012	City Of Gering	26095001 Sept.	01.2.2610.0322.2.00.00	Elec - Stadium	\$552.18
8527	09/09/2014	1012	City Of Gering	26133400 Sept.	01.2.2610.0322.2.01.00	Elec - HS sign	\$115.00
8527	09/09/2014	1012	City Of Gering	26133500 Sept.	01.2.2610.0322.2.01.00	Elec - HS	\$117.25
8527	09/09/2014	1012	City Of Gering	26134501 Sept.	01.2.2610.0323.2.01.00	WA - HS Ag bldg	\$15.00
8527	09/09/2014	1012	City Of Gering	26135000 Sept.	01.2.2610.0322.2.01.00	Elec - HS	\$542.98
8527	09/09/2014	1012	City Of Gering	26135000 Sept.	01.2.2610.0323.2.01.00	SW/WA - HS	\$58.60
8527	09/09/2014	1012	City Of Gering	26136000 Sept.	01.2.2610.0322.2.01.00	Elec - HS	\$6,150.54
8527	09/09/2014	1012	City Of Gering	26136000 Sept.	01.2.2610.0323.2.01.00	SW/WA - HS	\$2,387.05
8527	09/09/2014	1012	City Of Gering	26136000 Sept.	01.2.2610.0340.2.00.00	SA - HS	\$925.30
8527	09/09/2014	1012	City Of Gering	26137500 Sept.	01.2.2610.0322.1.05.00	Elec - NF	\$144.84
8527	09/09/2014	1012	City Of Gering	26138000 Sept.	01.2.2610.0322.1.05.00	Elec - NF	\$1,382.74
8527	09/09/2014	1012	City Of Gering	26138000 Sept.	01.2.2610.0323.1.05.00	SW/WA - NF	\$807.82
8527	09/09/2014	1012	City Of Gering	26138000 Sept.	01.2.2610.0340.1.00.00	SA - NF	\$564.80
8527	09/09/2014	1012	City Of Gering	6062101 Sept.	01.2.2610.0322.1.04.00	Elec - Lin	\$30.10
8527	09/09/2014	1012	City Of Gering	7021202 Sept.	01.2.2610.0322.1.04.00	Elec - Lin	\$2,736.00
8527	09/09/2014	1012	City Of Gering	7021202 Sept.	01.2.2610.0323.1.04.00	SW/WA - Lin	\$499.21
8527	09/09/2014	1012	City Of Gering	7021202 Sept.	01.2.2610.0340.1.00.00	SA - Lin	\$564.80
Check Total:							\$30,826.11
8528	09/09/2014	1012	Roosevelt Public Power Dist.	60162 September	01.2.2610.0322.1.18.00	Elec - Cedar Canyon	\$1,512.95
Check Total:							\$1,512.95
8529	09/09/2014	1012	Shell Fleet Plus	65170193408	01.2.2751.0336.1.00.00	Fuel - district Aug.	\$1,121.69
8529	09/09/2014	1012	Shell Fleet Plus	65170193408	01.2.2751.0336.2.00.00	Fuel - district Aug.	\$1,121.69
8529	09/09/2014	1012	Shell Fleet Plus	65170193408	01.2.2760.0336.1.09.99	Fuel - SpEd Aug.	\$63.97
Check Total:							\$2,307.35
8530	09/12/2014	1016	Verizon Wireless	9731256763	01.2.1136.0342.1.00.06	Z.Griffith	\$65.09
8530	09/12/2014	1016	Verizon Wireless	9731256763	01.2.1136.0342.2.00.06	L.Newberry	\$87.59

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8530	09/12/2014	1016	Verizon Wireless	9731256763	01.2.1136.0344.1.00.06	Internet	\$20.01
8530	09/12/2014	1016	Verizon Wireless	9731256763	01.2.1136.0344.1.00.06	Credit	(\$109.76)
8530	09/12/2014	1016	Verizon Wireless	9731256763	01.2.1136.0344.2.00.06	Credit	(\$109.75)
8530	09/12/2014	1016	Verizon Wireless	9731256763	01.2.1136.0344.2.00.06	Internet	\$20.00
8530	09/12/2014	1016	Verizon Wireless	9731256763	01.2.2415.0342.2.01.17	G.Koski	\$70.08
8530	09/12/2014	1016	Verizon Wireless	9731256763	01.2.2751.0342.1.00.00	C.Hanson	\$66.64
Check Total:							\$109.90
8532	09/16/2014	1019	Cardmember Services	ELAN(3790) SEPT*	01.2.1130.0408.1.05.15	Kathy Unick purchased supplies at Teachers Corner	\$69.42
8532	09/16/2014	1019	Cardmember Services	ELAN(0347) SEPT	01.2.2310.0670.1.00.01	NCSA Labor Relations Conference (Hastings)	\$65.00
8532	09/16/2014	1019	Cardmember Services	ELAN(0347) SEPT	01.2.2310.0670.2.00.01	NCSA Labor Relations Conference (Hastings)	\$65.00
8532	09/16/2014	1019	Cardmember Services	ELAN(0947)SEPT.	01.2.2610.0321.1.00.00	metered gas - Tech bldg	\$40.92
8532	09/16/2014	1019	Cardmember Services	ELAN(0947)SEPT.	01.2.2610.0321.1.04.00	metered gas- Lin	\$347.96
8532	09/16/2014	1019	Cardmember Services	ELAN(0947)SEPT.	01.2.2610.0321.1.05.00	metered gas - NF	\$161.63
8532	09/16/2014	1019	Cardmember Services	ELAN(0947)SEPT.	01.2.2610.0321.1.06.00	metered gas - Geil	\$145.55
8532	09/16/2014	1019	Cardmember Services	ELAN(0947)SEPT.	01.2.2610.0321.2.00.00	metered gas - warehouse	\$143.35
8532	09/16/2014	1019	Cardmember Services	ELAN(0947)SEPT.	01.2.2610.0321.2.01.00	metered gas - HS	\$76.81
8532	09/16/2014	1019	Cardmember Services	ELAN(0947)SEPT.	01.2.2610.0321.2.01.00	metered gas- hs vo-tech	\$24.55
8532	09/16/2014	1019	Cardmember Services	ELAN(0947)SEPT.	01.2.2610.0321.2.01.00	metered gas - HS	\$348.75
8532	09/16/2014	1019	Cardmember Services	ELAN(0947)SEPT.	01.2.2610.0321.2.02.00	metered gas - JH	\$172.22
8532	09/16/2014	1019	Cardmember Services	ELAN(0947)SEPT..	01.2.4212.0410.1.04.08	Newberry cases for Nexus 7 tabs/Supplies	\$664.65
8532	09/16/2014	1019	Cardmember Services	ELAN(0947)SEPT..	01.2.4212.0410.1.04.08	Newberry cases for Nexus 7 tabs/Supplies	\$664.65
8532	09/16/2014	1019	Cardmember Services	ELAN(1201)SEPT	01.2.1308.0410.1.00.30	Google Nexus Slim Fit Case	\$238.83
8532	09/16/2014	1019	Cardmember Services	ELAN(1950) SEPT .	01.2.2510.0341.1.00.00	Postage	\$10.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8532	09/16/2014	1019	Cardmember Services	ELAN(1950)SEPT	01.2.2610.0409.1.00.00	AAA, AA and C batteries for District Stock.	\$589.62
8532	09/16/2014	1019	Cardmember Services	ELAN(2003) SEPT	01.2.2325.0670.1.00.02	lodging @ Arrow Hotel in Broken Bow for Safety budget code conf/Karig Weyrich	\$171.00
8532	09/16/2014	1019	Cardmember Services	ELAN(2003) SEPT	01.2.2325.0670.1.00.02	meals for Safety budget code conf. @ Wendy's(\$8.08), Tumbleweed Cafe(\$10.99),	\$19.07
8532	09/16/2014	1019	Cardmember Services	ELAN(2003) SEPT	01.2.2750.0336.2.00.00	fuel for Safety budget Code conf.	\$36.07
8532	09/16/2014	1019	Cardmember Services	ELAN(2003)SEPT	01.2.2750.0336.2.00.00	fuel football in Hastings	\$100.69
8532	09/16/2014	1019	Cardmember Services	ELAN(2541) SEPT .	01.2.1210.0670.1.09.99	Parking @ Cornhusker Square Gargae - Barb Ehrhart/NASES/NDE Conf.	\$18.00
8532	09/16/2014	1019	Cardmember Services	ELAN(2541)SEPT	01.2.1210.0670.1.09.99	Meal expenses incurred on behalf of GPS at Ruby Tuesday August 29th while attending	\$31.25
8532	09/16/2014	1019	Cardmember Services	ELAN(2541)SEPT	01.2.1210.0670.1.09.99	Meal expenses incurred on behalf of GPS at Red Lobster August 27 while attending	\$32.78
8532	09/16/2014	1019	Cardmember Services	ELAN(2541)SEPT	01.2.1210.0670.1.09.99	Meal expenses incurred on behalf of GPS at Lalo's Grill August 28th while attending	\$21.52
8532	09/16/2014	1019	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0412.1.00.02	Martin/Mathematics Materials	\$14.49
8532	09/16/2014	1019	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0412.1.00.02	Martin/Mathematics Materials	\$23.59
8532	09/16/2014	1019	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0670.2.00.02	Arby's Lunch/Travel Exp/Prof Devel	\$11.63
8532	09/16/2014	1019	Cardmember Services	ELAN(3741) SEPT	01.2.2212.0419.2.00.02	Lupomech-Business & Computer Materials	\$455.87
8532	09/16/2014	1019	Cardmember Services	ELAN(3741) SEPT.	01.2.2212.0415.2.00.02	DeMaranville- books for shortage/Visual & Performing Arts Materials	\$333.10
8532	09/16/2014	1019	Cardmember Services	ELAN(3741) SEPT..	01.2.2212.0412.2.00.02	Abel- Algebra I books for shortage/Mathematics Materials	\$79.95

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8532	09/16/2014	1019	Cardmember Services	ELAN(3741) SEPT..	01.2.2212.0412.2.00.02	Abel- Algebra I books for shortage/Mathematics Materials	\$324.80
8532	09/16/2014	1019	Cardmember Services	ELAN(3741) SEPT...	01.2.2212.0630.1.00.02	ASCD Renewal/Dues & Fees	\$69.00
8532	09/16/2014	1019	Cardmember Services	ELAN(3741)SEPT	01.2.2212.0419.2.00.02	Lupomech- Accounting/Business & Computer Materials	\$466.68
8532	09/16/2014	1019	Cardmember Services	ELAN(3741)SEPT	01.2.2212.0419.2.00.02	Lupomech- Accounting/Business & Computer Materials	\$580.00
8532	09/16/2014	1019	Cardmember Services	ELAN(3741)SEPT	01.2.2212.0419.2.00.02	Lupomech- Accounting/Business & Computer Materials	\$169.50
8532	09/16/2014	1019	Cardmember Services	ELAN(3741)SEPT	01.2.2212.0419.2.00.02	Lupomech- Accounting/Business & Computer Materials	\$56.50
8532	09/16/2014	1019	Cardmember Services	ELAN(3741)SEPT	01.2.2212.0419.2.00.02	Lupomech- Accounting/Business & Computer Materials	\$802.50
8532	09/16/2014	1019	Cardmember Services	ELAN(3741)SEPT*	01.2.2212.0412.1.00.02	Eastman- additional materials/Mathematics Materials	\$14.99
8532	09/16/2014	1019	Cardmember Services	ELAN(3741)SEPT.	01.2.2212.0412.1.00.02	Kocer teacher's materials/Mathematics Materials	\$203.97
8532	09/16/2014	1019	Cardmember Services	ELAN(3741)SEPT.	01.2.2212.0412.1.00.02	Knapper teacher's materials/Mathematics Materials	\$203.98
8532	09/16/2014	1019	Cardmember Services	ELAN(3741)SEPT..	01.2.2212.0412.2.00.02	High School/Mathematics Materials	\$321.80
8532	09/16/2014	1019	Cardmember Services	ELAN(3741)SEPT..	01.2.2212.0412.2.00.02	High School/Mathematics Materials	\$86.98
8532	09/16/2014	1019	Cardmember Services	ELAN(3741)SEPT....	01.2.2212.0670.1.00.02	Martin/AdvancED conference/Travel Exp/Prof Devel	\$30.00
8532	09/16/2014	1019	Cardmember Services	ELAN(3766) SEPT.	01.2.2410.0670.1.06.16	admin days Kearney- Betty-MK-Dora	\$24.00
8532	09/16/2014	1019	Cardmember Services	ELAN(3766)SEPT.	01.2.2410.0670.1.06.16	Administrative Days-Instructional Books	\$135.87

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8532	09/16/2014	1019	Cardmember Services	ELAN(3766)SEPT..	01.2.2410.0670.1.06.16	Adminstrative Days Kearney dinner MK-Shawn-Eldon-Betty-Kraig	\$103.43
8532	09/16/2014	1019	Cardmember Services	ELAN(3766)SEPT....	01.2.1130.0409.1.06.16	Printer Cartridge-Knapper	\$20.69
8532	09/16/2014	1019	Cardmember Services	ELAN(3774) SEPT.	01.2.1130.0408.1.04.14	Fitness Finders	\$81.00
8532	09/16/2014	1019	Cardmember Services	ELAN(3774) SEPT..	01.2.1130.0410.1.04.14	Supplies	\$99.95
8532	09/16/2014	1019	Cardmember Services	ELAN(3774) SEPT....	01.2.1130.0410.1.04.14	Target /Supplies	\$18.38
8532	09/16/2014	1019	Cardmember Services	ELAN(3774)SEPT.	01.2.1130.0410.1.04.14	First Book Marketplace	\$210.00
8532	09/16/2014	1019	Cardmember Services	ELAN(3774)SEPT.*	01.2.1130.0410.1.04.14	return to Wal-Mart for Lincoln	(\$106.95)
8532	09/16/2014	1019	Cardmember Services	ELAN(3774)SEPT..	01.2.1130.0410.1.04.14	Oriental Trading /Storage baskets	\$232.18
8532	09/16/2014	1019	Cardmember Services	ELAN(3774)SEPT..	01.2.1130.0410.1.04.14	Oriental Trading/Storage baskets	\$484.00
8532	09/16/2014	1019	Cardmember Services	ELAN(3774)SEPT..	01.2.1130.0410.1.04.14	Oriental Trading/Storage baskets	\$232.18
8532	09/16/2014	1019	Cardmember Services	ELAN(3774)SEPT..	01.2.1130.0410.1.04.14	Supreme School Supply	\$83.10
8532	09/16/2014	1019	Cardmember Services	ELAN(3774)SEPT..	01.2.1130.0410.1.04.14	Brain Pop	\$320.00
8532	09/16/2014	1019	Cardmember Services	ELAN(3774)SEPT..	01.2.1130.0410.1.04.14	WalMart/Expo Erasers	\$26.64
8532	09/16/2014	1019	Cardmember Services	ELAN(3774)SEPT..	01.2.1130.0410.1.04.14	Amazon/Books	\$64.95
8532	09/16/2014	1019	Cardmember Services	ELAN(3774)SEPT..	01.2.1130.0410.1.04.14	Amazon/Books	\$117.26
8532	09/16/2014	1019	Cardmember Services	ELAN(3774)SEPT....	01.2.1130.0690.1.04.14	TLC /Trees	\$389.97
8532	09/16/2014	1019	Cardmember Services	ELAN(3790) SEPT	01.2.1130.0410.1.05.15	Supplies for classroom	\$11.00
8532	09/16/2014	1019	Cardmember Services	ELAN(3790)SEPT	01.2.1130.0690.1.05.15	Silhouettes for building	\$194.24
8532	09/16/2014	1019	Cardmember Services	ELAN(3790)SEPT**	01.2.1130.0690.1.05.15	Awards for Marathon	\$118.67
8532	09/16/2014	1019	Cardmember Services	ELAN(3790)SEPT.	01.2.1130.0530.1.05.15	Rug for Dawn Sabo's classroom	\$181.89
8532	09/16/2014	1019	Cardmember Services	ELAN(3790)SEPT..	01.2.2410.0341.1.05.15	POSTAGE FOR BETTY SMITH-PAID BY BUSINESS OFFICE	\$15.19
8532	09/16/2014	1019	Cardmember Services	ELAN(3816)SEPT*	01.2.2410.0670.2.01.21	Meal/Administrator Days in Kearney - Runza (Seiler & Weyrich)	\$15.33

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8532	09/16/2014	1019	Cardmember Services	ELAN(3816)SEPT*.	01.2.1130.0364.2.01.21	Medical Terminology Book from Amazon.com - Order #113-3526825-1453031	\$17.95
8532	09/16/2014	1019	Cardmember Services	ELAN(3816)SEPT*..	01.2.2410.0410.2.01.21	Supplies from Staples for Bulldog Time Class Periods	\$89.82
8532	09/16/2014	1019	Cardmember Services	ELAN(3816)SEPT.	01.2.2410.0410.2.01.21	Wire Mold for Office from Home Depot	\$68.95
8532	09/16/2014	1019	Cardmember Services	ELAN(3816)SEPT..	01.2.1130.0410.2.01.21	Toner Cartridges for Student Printers in Media Center from Amazon.com - Order	\$266.84
8532	09/16/2014	1019	Cardmember Services	ELAN(3816)SEPT...	01.2.2410.0410.2.03.21	AT&T Cordless Headset and Handset Lifter from Amazon.com for Phyllis @ FA - Order	\$189.95
8532	09/16/2014	1019	Cardmember Services	ELAN(3816)SEPT_	01.2.2222.0430.2.01.21	6 - \$50 Gift Cards from Amazon.com for the Kindles - Order #113-1111412-1165844	\$300.00
8532	09/16/2014	1019	Cardmember Services	ELAN(3816)SEPT__	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods from Home Depot	\$1,939.90
8532	09/16/2014	1019	Cardmember Services	ELAN(3832)SEPT	01.2.1130.0410.2.02.22	WalMart-supplies for school	\$167.07
8532	09/16/2014	1019	Cardmember Services	ELAN(3832)SEPT.*	01.2.1111.0409.2.02.22	Amazon-United states map	\$249.98
8532	09/16/2014	1019	Cardmember Services	ELAN(3832)SEPT.*	01.2.1111.0409.2.02.22	Amazon-United states map pull down	\$143.88
8532	09/16/2014	1019	Cardmember Services	ELAN(3832)SEPT..	01.2.1109.0410.2.02.21	Educational Innovations-Mixture separation challenge	\$91.80
8532	09/16/2014	1019	Cardmember Services	ELAN(3832)SEPT... .	01.2.1130.0409.2.02.22	supplies for teachers at office	\$17.96
8532	09/16/2014	1019	Cardmember Services	ELAN(3832)SEPT...	01.2.1109.0409.2.02.22	Educational Innovations- Milk bottles & Egg Demo, Touch and see Square	\$72.30
8532	09/16/2014	1019	Cardmember Services	ELAN(7108)SEPT	01.2.1250.0410.1.09.99	LRP Publications - IEPs that Succeed	\$40.45
8532	09/16/2014	1019	Cardmember Services	ELAN(7108)SEPT.	01.2.1210.0440.1.09.99	LRP Publications - IEP Trainer (1 year subscription)	\$244.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8532	09/16/2014	1019	Cardmember Services	ELAN(7108)SEPT..	01.2.1250.0410.1.09.99	The IEP from A to Z book (ordered through Amazon.com)	\$25.40
8532	09/16/2014	1019	Cardmember Services	ELAN(7108)SEPT...	01.2.1220.0353.1.09.99	WJIV Oral Kit w/o case	\$1,978.35
8532	09/16/2014	1019	Cardmember Services	ELAN(7695)SEPT	01.2.2410.0410.1.05.15	replacement projector lamp for use in Northfield computer lab. bill to NF	\$39.16
8532	09/16/2014	1019	Cardmember Services	ELAN(7695)SEPT.	01.2.2410.0341.2.02.22	shipping for benQ @ JH	\$21.22
Check Total:							\$17,547.57
8533	09/18/2014	1023	CenturyLink	313806549 Sept.	01.2.2410.0342.1.18.18	Tele - Cedar Canyon	\$151.97
Check Total:							\$151.97
8534	09/22/2014	1030	Sourcegas	201002895237	01.2.2610.0321.2.00.00	metered gas - HS Vo-Tech	\$24.99
8534	09/22/2014	1030	Sourcegas	201447492609	01.2.2610.0321.1.00.00	metered gas - Lin	\$197.44
8534	09/22/2014	1030	Sourcegas	201714440130	01.2.2610.0321.2.01.00	metered gas - HS	\$450.52
8534	09/22/2014	1030	Sourcegas	201714440131	01.2.2610.0321.1.00.00	metered gas - Technology	\$41.50
8534	09/22/2014	1030	Sourcegas	201714440132	01.2.2610.0321.2.00.00	metered gas - warehouse	\$95.06
8534	09/22/2014	1030	Sourcegas	201714440133	01.2.2610.0321.2.02.00	metered gas - JH	\$294.06
8534	09/22/2014	1030	Sourcegas	201714440134	01.2.2610.0321.1.06.00	metered gas - Geil	\$208.18
8534	09/22/2014	1030	Sourcegas	201714440135	01.2.2610.0321.1.05.00	metered gas - NF	\$198.21
8534	09/22/2014	1030	Sourcegas	201714440136	01.2.2610.0321.2.01.00	metered gas - HS	\$95.06
Check Total:							\$1,605.02
8536	09/25/2014	1035	Don Schmidt Carpet, Inc.	Deductible	01.2.2610.0410.2.01.00	Deductible payment for water damage at the high school	\$500.00
Check Total:							\$500.00
8538	09/30/2014	1041	Action Communications	40432	01.2.1136.0560.1.00.06	5HPnd 5Ghz point-2-point radios	\$440.00
8538	09/30/2014	1041	Action Communications	40432	01.2.1136.0560.1.00.06	Labor	\$200.00
Check Total:							\$640.00
8539	09/30/2014	1041	Airgas Intermountain Inc.	9030958856	01.2.1123.0410.2.01.21	Gases (Purchase Order #150031) - Invoice #9030958856	\$429.15
Check Total:							\$429.15
8540	09/30/2014	1041	Alpha Card Systems, Llc	150342	01.2.1136.0410.1.00.06	ribbon/card	\$582.85
8540	09/30/2014	1041	Alpha Card Systems, Llc	150342	01.2.1136.0410.2.00.06	ribbon/card	\$554.90

Gering Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,137.75
8541	09/30/2014	1041	Apperson Print Mgmt Svc, Inc.	S0037395	01.2.1109.0410.2.01.21	200 Answer Sheet	\$50.52	
							Check Total:	\$50.52
8542	09/30/2014	1041	AS Central Services - OCIO	894147	01.2.1136.0344.1.00.06	Internet	\$118.40	
8542	09/30/2014	1041	AS Central Services - OCIO	894147	01.2.1136.0344.2.00.06	Internet	\$118.39	
							Check Total:	\$236.79
8543	09/30/2014	1041	Band Shoppe	619410-01	01.2.1118.0410.2.01.21	105 DSI Plume Storage Case w/Tote Cart	\$143.90	
							Check Total:	\$143.90
8544	09/30/2014	1041	Barbour Music	27115	01.2.1118.0410.1.04.03	Curtis-various music books, reeds, oil and grease/Supplies	\$231.29	
8544	09/30/2014	1041	Barbour Music	27137	01.2.1118.0409.2.02.22	Clarinet Reed, & Alto Sax Reeds	\$60.00	
8544	09/30/2014	1041	Barbour Music	27139	01.2.1118.0410.2.01.21	(6 Pairs) Vic Firth SRH Marching Snare Sticks	\$84.00	
8544	09/30/2014	1041	Barbour Music	27216	01.2.1118.0409.2.02.22	Baltar Brass 5/8	\$32.00	
8544	09/30/2014	1041	Barbour Music	27216	01.2.1118.0409.2.02.22	Yamaha CBM-400L Bass Mallet	\$40.00	
8544	09/30/2014	1041	Barbour Music	27560	01.2.1118.0410.2.01.21	Euphonium/Baritone Mouthpiece	\$78.00	
8544	09/30/2014	1041	Barbour Music	28037	01.2.1118.0318.2.01.21	Bundy Bass Clarinet Repair #69830	\$25.00	
8544	09/30/2014	1041	Barbour Music	28037	01.2.1118.0318.2.01.21	Selmer Bass Clarinet Repair #74349	\$82.00	
							Check Total:	\$632.29
8545	09/30/2014	1041	Bauer, Janet	Aug. mileage	01.2.2410.0410.1.99.14	Mileage	\$15.12	
							Check Total:	\$15.12
8546	09/30/2014	1041	Blick Art Materials	12794394	01.2.2610.0410.1.06.00	Art tissue for Geill Coop Order PO#33	\$32.77	
8546	09/30/2014	1041	Blick Art Materials	3086754	01.2.2610.0410.1.00.00	Paint of different colors for the Warehouse Coop Order PO# z14-221 D	\$25.59	

Gering Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8546	09/30/2014	1041	Blick Art Materials	3095716	01.2.2610.0410.1.06.00	Blick Art Tissue for Geil from the Coop Order PO# 33	\$32.77
8546	09/30/2014	1041	Blick Art Materials	3532674	01.2.1116.0410.2.01.21	Elmers Rubber Cement	\$30.09
Check Total:							\$121.22
8547	09/30/2014	1041	Bluffs Sanitary Supply, Inc.	305209	01.2.2610.0410.1.04.00	Sept cleaning at Lincoln	\$3,150.00
8547	09/30/2014	1041	Bluffs Sanitary Supply, Inc.	305209	01.2.2610.0410.1.05.00	Sept Cleaning at Northfield	\$3,150.00
8547	09/30/2014	1041	Bluffs Sanitary Supply, Inc.	305209	01.2.2610.0410.1.06.00	Sept cleaning at Geil	\$3,150.00
8547	09/30/2014	1041	Bluffs Sanitary Supply, Inc.	305210	01.2.2610.0318.1.00.00	Sept cleaning for the Central Office.	\$300.00
8547	09/30/2014	1041	Bluffs Sanitary Supply, Inc.	305968	01.2.2610.0318.1.00.00	Cleaning at the activity on Sept 13	\$234.00
8547	09/30/2014	1041	Bluffs Sanitary Supply, Inc.	305968	01.2.2610.0318.1.00.00	Cleaning at the event on Sept 11	\$146.25
Check Total:							\$10,130.25
8548	09/30/2014	1041	Brown & Saenger, Inc.	150622	01.2.1130.0410.2.01.21	USB Drive 1TB	\$177.12
8548	09/30/2014	1041	Brown & Saenger, Inc.	150622	01.2.1130.0410.2.01.21	US Flag	\$187.25
8548	09/30/2014	1041	Brown & Saenger, Inc.	150622	01.2.1130.0410.2.01.21	NEbraska Flag	\$172.90
8548	09/30/2014	1041	Brown & Saenger, Inc.	150622	01.2.1130.0410.2.01.21	AA Batteries	\$11.04
8548	09/30/2014	1041	Brown & Saenger, Inc.	150622	01.2.1130.0410.2.01.21	AAA Batteries	\$11.04
8548	09/30/2014	1041	Brown & Saenger, Inc.	150622	01.2.1130.0410.2.01.21	#2 Pencil	\$33.60
8548	09/30/2014	1041	Brown & Saenger, Inc.	150622	01.2.1130.0410.2.01.21	Mailing Labels	\$54.60
8548	09/30/2014	1041	Brown & Saenger, Inc.	150622	01.2.1130.0410.2.01.21	Message Pads	\$6.99
8548	09/30/2014	1041	Brown & Saenger, Inc.	150622	01.2.1130.0410.2.01.21	3" D Ring Binder	\$64.62
8548	09/30/2014	1041	Brown & Saenger, Inc.	150622	01.2.1130.0410.2.01.21	Correction Tape	\$16.56
8548	09/30/2014	1041	Brown & Saenger, Inc.	150622	01.2.1130.0410.2.01.21	Legal Pads	\$5.05
8548	09/30/2014	1041	Brown & Saenger, Inc.	1867954-0	01.2.2610.0410.1.06.00	Battieres, mailing labels, correction tape, folders, asst 2 pkt portfolios, clasp envelopes,	\$1,608.79
8548	09/30/2014	1041	Brown & Saenger, Inc.	1867968-0	01.2.2610.0410.1.05.00	Perm markers, binders, tape, binder clips batteries, dry erase markers, highlighters, folders,	\$1,398.37

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8548	09/30/2014	1041	Brown & Saenger, Inc.	1867975-0	01.2.2610.0409.1.00.00	16 pallets of xerox paper for district stock from the Coop Order PO# 10	\$16,588.80
8548	09/30/2014	1041	Brown & Saenger, Inc.	1867980-0	01.2.2610.0410.1.18.00	AA Batteries, mailing labels, tape, portfolios of many colors, clasp envelopes, regular	\$215.25
8548	09/30/2014	1041	Brown & Saenger, Inc.	1867991-0	01.2.2610.0409.1.00.00	Size C batteries for district stock from the Coop Order PO# 50	\$21.60
8548	09/30/2014	1041	Brown & Saenger, Inc.	1867995-0	01.2.2610.0410.1.04.00	Badge clips, labels, correction tape/fluid, flags, folders clasp envelopes, legal pads, post its,	\$1,560.83
8548	09/30/2014	1041	Brown & Saenger, Inc.	1868006-0	01.2.2610.0410.1.00.00	Binders, Tape, Folders, and sharpener for Central Office Michelle from Coop Order PO#	\$97.19
8548	09/30/2014	1041	Brown & Saenger, Inc.	1868011-0	01.2.2610.0410.2.02.00	Binders, correction fluid, tape, dry erase markers, clasp envelopes, glue sticks,	\$781.64
8548	09/30/2014	1041	Brown & Saenger, Inc.	1868023-0	01.2.2610.0410.1.18.00	Sharpeners, binders, and markers for CC	\$121.23
8548	09/30/2014	1041	Brown & Saenger, Inc.	1868042-0	01.2.2610.0409.1.00.00	Glue sticks and foam cups 8 oz for HS Cafe from Coop Order PO# 44	\$243.00
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873737-0	01.2.2222.0410.2.01.21	Aerosol Duster	\$35.40
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873737-0	01.2.2222.0410.2.01.21	Railroad Board	\$20.05
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873737-0	01.2.2222.0410.2.01.21	Duct Tape	\$18.40
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873737-0	01.2.2222.0410.2.01.21	Legal Paper	\$5.05
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873737-0	01.2.2222.0410.2.01.21	3X3 Post-It	\$10.32
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873737-0	01.2.2222.0410.2.01.21	Staples	\$5.60
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873737-0	01.2.2222.0410.2.01.21	DVD-R	\$16.65
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873771-0	01.2.1108.0410.2.01.21	Pen - Green	\$6.78
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873771-0	01.2.1108.0410.2.01.21	#2 Pencil	\$67.20
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873771-0	01.2.1108.0410.2.01.21	Expo Marker - 4 Color	\$104.80
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873771-0	01.2.1108.0410.2.01.21	Portfolio	\$4.48
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873771-0	01.2.1108.0410.2.01.21	Paper, Pad, Legal	\$10.10
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873771-0	01.2.1108.0410.2.01.21	Paper, Post-It, 3X5, Ruled	\$12.60

Gering Public Schools

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873771-0	01.2.1108.0410.2.01.21	Binder Clip - Small	\$1.98
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873771-0	01.2.1108.0410.2.01.21	Binder Clip - Medium	\$4.80
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873771-0	01.2.1108.0410.2.01.21	Eraser	\$19.44
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873771-0	01.2.1108.0410.2.01.21	Expo Marker - Purple	\$18.48
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873771-0	01.2.1108.0410.2.01.21	Expo Marker - Black	\$12.32
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873771-0	01.2.1108.0410.2.01.21	Expo Marker - Blue	\$12.32
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873771-0	01.2.1108.0410.2.01.21	Paper, Note, X-Sticky	\$11.27
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873777-0	01.2.1116.0410.2.03.21	24 X 36 Tagboard	\$34.00
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873781-0	01.2.1109.0410.2.01.21	AAA Battery	\$16.56
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873781-0	01.2.1109.0410.2.01.21	AA Battery	\$5.52
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873781-0	01.2.1109.0410.2.01.21	Legal Pad	\$2.96
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873781-0	01.2.1109.0410.2.01.21	3X3 Post-It Note	\$9.50
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873781-0	01.2.1109.0410.2.01.21	4X6 Index Cards (10 Packages)	\$5.05
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873781-0	01.2.1109.0410.2.01.21	1" Binder	\$22.68
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873781-0	01.2.1109.0410.2.01.21	3/4" Dbl Coat Tape	\$11.44
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873781-0	01.2.1109.0410.2.01.21	Pen - Blk	\$12.48
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873781-0	01.2.1109.0410.2.01.21	Pen - Red	\$12.48
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873781-0	01.2.1109.0410.2.01.21	#2 Pencil	\$33.60
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873781-0	01.2.1109.0410.2.01.21	Quick Flip Pencil	\$5.62
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873781-0	01.2.1109.0410.2.01.21	Duct Tape	\$18.40
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873786-0	01.2.1130.0410.2.01.21	11 X17 White Paper	\$119.00
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873786-0	01.2.1130.0410.2.01.21	8 1/2 X 11 Boomin Buff	\$85.30
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873786-0	01.2.1130.0410.2.01.21	8 1/2 X 11 Bright Gold	\$56.50
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873786-0	01.2.1130.0410.2.01.21	8 1/2 X 11 Flashing Ivory	\$42.65
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873786-0	01.2.1130.0410.2.01.21	8 1/2 X 11 Rat-a-Tat-Tan	\$42.65
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873786-0	01.2.1130.0410.2.01.21	8 1/2 X 11 Powder Pink	\$42.65
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873786-0	01.2.1130.0410.2.01.21	8 1/2 X 11 Turb Turquoise	\$85.30
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873786-0	01.2.1130.0410.2.01.21	8 1/2 X 11 Garden Springs Green	\$42.65

Gering Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873791-0	01.2.1130.0410.2.01.21	Legal Pads	\$5.05
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873791-0	01.2.1130.0410.2.01.21	Paper, Note, Highland, 5X2	\$5.40
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873791-0	01.2.1130.0410.2.01.21	Yellow Highlighter	\$5.08
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873791-0	01.2.1130.0410.2.01.21	Rubberband	\$4.64
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873791-0	01.2.1130.0410.2.01.21	Expo Marker- Black	\$61.60
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873791-0	01.2.1130.0410.2.01.21	Expo Marker - Blue	\$30.80
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873791-0	01.2.1130.0410.2.01.21	1" Blue Binders	\$170.10
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873791-0	01.2.1130.0410.2.01.21	File Folders	\$80.50
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873791-0	01.2.1130.0410.2.01.21	10 X13 Clasp Envelope	\$9.39
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873791-0	01.2.1130.0410.2.01.21	9 X 12 Clasp Envelope	\$7.92
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873791-0	01.2.1130.0410.2.01.21	Pen - Black	\$0.81
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873791-0	01.2.1130.0410.2.01.21	Pen - Blue	\$0.81
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873791-0	01.2.1130.0410.2.01.21	Highlighter - Blue	\$2.54
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873791-0	01.2.1130.0410.2.01.21	Highlighter - Pink	\$2.54
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873825-0	01.2.1111.0410.2.01.21	Tape Dispenser	\$1.93
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873825-0	01.2.1111.0410.2.01.21	Pen - Blue	\$12.48
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873825-0	01.2.1111.0410.2.01.21	Expo Marker - 4 Color	\$2.23
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873825-0	01.2.1111.0410.2.01.21	#2 Pencil	\$16.80
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873828-0	01.2.1112.0410.2.01.21	3X3 Notes	\$6.05
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873828-0	01.2.1112.0410.2.01.21	File Folders - Blue	\$10.36
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873828-0	01.2.1112.0410.2.01.21	File Folders - Green	\$10.36
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873828-0	01.2.1112.0410.2.01.21	White Labels	\$7.55
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873828-0	01.2.1112.0410.2.01.21	1" Sq Mounting Squares	\$1.88
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873828-0	01.2.1112.0410.2.01.21	Chair	\$80.00
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873828-0	01.2.1112.0410.2.01.21	Black Chair Arms	\$25.00
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873831-0	01.2.1117.0410.2.01.21	1" Black Binder	\$11.34
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873831-0	01.2.1117.0410.2.01.21	2 Pocket Portfolio	\$35.84
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873831-0	01.2.1117.0410.2.01.21	CD-R	\$9.90
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873834-0	01.2.1160.0410.2.01.21	Legal Pad	\$5.05

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873834-0	01.2.1160.0410.2.01.21	3X3 Post-It Notes	\$9.50
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873834-0	01.2.1160.0410.2.01.21	Pop-Up Post-It Holder	\$4.20
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873834-0	01.2.1160.0410.2.01.21	Mini Glue Stick	\$4.28
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873834-0	01.2.1160.0410.2.01.21	Gel Pen - Blue	\$9.00
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873834-0	01.2.1160.0410.2.01.21	Glen Pen - Red	\$9.00
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873834-0	01.2.1160.0410.2.01.21	Expo Marker - 4 Color	\$2.62
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873837-0	01.2.1116.0410.2.01.21	12 X18 White Drawing Paper	\$98.40
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873837-0	01.2.1116.0410.2.01.21	Black Printing Ink	\$10.35
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873837-0	01.2.1116.0410.2.01.21	School Glue Stick	\$22.71
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	Glue Sticks	\$2.50
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	Rubber Cement	\$11.28
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	Ast Pen	\$8.58
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	Electric Sharpener	\$12.99
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	Hanging Folder Frames	\$15.80
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	Manilla File Folder	\$64.40
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	3X5 Index Cards	\$34.65
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	Legal Pads	\$15.15
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	Staples	\$3.36
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	Yellow Highlighter	\$7.62
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	Folders - Blue	\$7.10
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	Folders - Green	\$7.10
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	Portolio	\$22.40
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	3X3 Post-It Notes	\$19.00
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	Pen - Black	\$18.00
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	Pen - Red	\$27.00
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	Quick Flip Pencil	\$16.95
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	10X13 Clasp Envelope	\$9.39
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	#10 Tinted Envelope	\$8.98
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	4X6 White Envelope	\$6.05

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	X-Sticky Paper Note	\$11.27
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	6 Color Highlighter	\$12.60
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	3 Hole Punch	\$16.12
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	#18 Rubberband	\$4.64
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	Pen - Green	\$3.56
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	Pen - Blue	\$3.24
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	Pen - Black	\$3.24
8548	09/30/2014	1041	Brown & Saenger, Inc.	1873839-0	01.2.1110.0410.2.01.21	Hanging Folders	\$12.75
Check Total:							\$25,662.23
8549	09/30/2014	1041	BSN Sports	96136047	01.2.2610.0410.1.05.00	Footballs, and playgroung balls for Northfield from the Coop order Po # 2	\$50.78
Check Total:							\$50.78
8550	09/30/2014	1041	Cafeteria Account	HSC843	01.2.2130.0410.1.00.00	Reimbursement for saltine crackers needed for students when dizzy, etc.	\$14.70
Check Total:							\$14.70
8551	09/30/2014	1041	Caleb Piano Tuning	Jr. High	01.2.1118.0318.2.02.22	Tune piano for Jr. High	\$85.00
8551	09/30/2014	1041	Caleb Piano Tuning	Sr. High	01.2.1118.0318.2.01.21	Piano Tuning in Band Room	\$85.00
Check Total:							\$170.00
8552	09/30/2014	1041	Carolina Biological Supply	48778008	01.2.1109.0409.2.02.22	PS Frog 4-5 single pail	\$235.00
8552	09/30/2014	1041	Carolina Biological Supply	48820067	01.2.1109.0410.2.01.21	G2 Roof Prism Binoculars	\$201.64
8552	09/30/2014	1041	Carolina Biological Supply	48820958	01.2.1109.0410.2.01.21	Sodium Hydroxide (500 g)	\$14.30
8552	09/30/2014	1041	Carolina Biological Supply	48820958	01.2.1109.0410.2.01.21	Tin (II) Chlotide (100 g)	\$17.30
8552	09/30/2014	1041	Carolina Biological Supply	48820958	01.2.1109.0410.2.01.21	Buffer Capsule (pH=4)	\$19.00
8552	09/30/2014	1041	Carolina Biological Supply	48820958	01.2.1109.0410.2.01.21	Buffer Capsule (pH=7)	\$19.00
8552	09/30/2014	1041	Carolina Biological Supply	48820958	01.2.1109.0410.2.01.21	Buffer Capsule (pH=10)	\$65.64
8552	09/30/2014	1041	Carolina Biological Supply	48820958	01.2.1109.0410.2.01.21	Glass Sampling Bottle (250 ml)	\$99.60
8552	09/30/2014	1041	Carolina Biological Supply	48853539	01.2.1109.0410.2.01.21	Elodea (Pkg of 25 Plants) - Ship one on 9/4/14 & one on 11/5/14)	\$40.92
Check Total:							\$712.40

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8553	09/30/2014	1041	Cdw Government, Inc.	LC10266	01.2.4325.0530.0.00.80	Schlothauer- HP 2910-24G AL Switch/Furniture and Equipment	\$1,374.58
8553	09/30/2014	1041	Cdw Government, Inc.	PB04659	01.2.4212.0410.1.04.08	Nexus 7 tablets/Supplies	\$16,542.40
8553	09/30/2014	1041	Cdw Government, Inc.	PB15316	01.2.4212.0410.1.04.08	Google Play for EDU Lic/Supplies	\$2,100.00
8553	09/30/2014	1041	Cdw Government, Inc.	PD54187	01.2.1308.0410.1.00.30	SAM Series 3 Chromebook	\$3,178.37
8553	09/30/2014	1041	Cdw Government, Inc.	PD54187	01.2.1308.0410.1.00.30	ASUS Nexus 7 Kit Kat	\$2,835.84
8553	09/30/2014	1041	Cdw Government, Inc.	PF30869	01.2.1308.0410.1.00.30	ACAD Google Chrome OS MGT	\$390.00
8553	09/30/2014	1041	Cdw Government, Inc.	PF30869	01.2.1308.0410.1.00.30	Google Play For Edu Lic/Android Mgmt	\$360.00
8553	09/30/2014	1041	Cdw Government, Inc.	PJ57246	01.2.1136.0560.1.00.06	MERAKI CLD MGD 24XGBE POE SWITCH	\$3,552.00
8553	09/30/2014	1041	Cdw Government, Inc.	PJ57246	01.2.1136.0560.1.00.06	MERAKI MS320-24P ENT LIC 3Y	\$397.50
8553	09/30/2014	1041	Cdw Government, Inc.	PJ57246	01.2.1136.0560.2.00.06	MERAKI MS320-24P ENT LIC 3Y	\$397.50
8553	09/30/2014	1041	Cdw Government, Inc.	PJ57246	01.2.1136.0560.2.00.06	MERAKI CLD MGD 24XGBE POE SWITCH	\$3,552.00
Check Total:							\$34,680.19
8554	09/30/2014	1041	City Of Gering	128259	01.2.2610.0340.1.00.00	Took some pallets to the landfill	\$28.84
8554	09/30/2014	1041	City Of Gering	128267	01.2.2610.0340.1.00.00	A trailer full of junk from in the back at the football field.	\$21.63
8554	09/30/2014	1041	City Of Gering	6706	01.2.2610.0410.2.01.00	Trash pick up at the Tennis courts	\$45.00
8554	09/30/2014	1041	City Of Gering	6716	01.2.2610.0410.1.00.00	Trash pick up on the ffootball field	\$100.00
8554	09/30/2014	1041	City Of Gering	6742	01.2.2610.0410.1.18.00	Water sample ship for Cedar Canyon	\$86.34
Check Total:							\$281.81

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8555	09/30/2014	1041	Classroom Direct - School Specialty	7776902035	01.2.1109.0409.2.02.22	Weather Center	\$38.27
8555	09/30/2014	1041	Classroom Direct - School Specialty	7776902035	01.2.1109.0409.2.02.22	Tagboard white	\$15.85
Check Total:							\$54.12
8556	09/30/2014	1041	Commercial Art Supply	121299	01.2.2610.0410.1.18.00	Artgum Erasers for Cedar Canyon	\$2.88
8556	09/30/2014	1041	Commercial Art Supply	121300	01.2.2610.0410.1.06.00	Artgum erasers, plastic eraser, flat brushes, for Geil Coop Order PO# 31	\$15.72
Check Total:							\$18.60
8557	09/30/2014	1041	Computers Etc. LLC	70728	01.2.2610.0410.1.18.00	Cable For Cedar Canyon.	\$22.31
Check Total:							\$22.31
8558	09/30/2014	1041	Contractors Materials	194451	01.2.1124.0410.2.01.21	DCP21 Couplers - Invoice #194451	\$15.30
Check Total:							\$15.30
8559	09/30/2014	1041	Crescent Electric Supply	125-435260-00	01.2.2610.0410.1.05.00	Exit lights for Northfield	\$102.10
8559	09/30/2014	1041	Crescent Electric Supply	125-435525-00	01.2.2610.0410.1.00.00	Lights for the Maint Use	\$445.57
Check Total:							\$547.67
8560	09/30/2014	1041	Culligan of Scottsbluff	18245	01.2.2410.0410.2.02.22	Bottled water for Teachers Lounge 18245	\$12.90
8560	09/30/2014	1041	Culligan of Scottsbluff	18654	01.2.2410.0410.2.02.22	Bottled water for Meadia Center 18654	\$19.60
8560	09/30/2014	1041	Culligan of Scottsbluff	19238	01.2.2410.0410.2.02.22	Bottled water for Teachers Lounge 19238	\$4.90
8560	09/30/2014	1041	Culligan of Scottsbluff	19974	01.2.2610.0410.1.00.00	bottled water- admin	\$4.90
8560	09/30/2014	1041	Culligan of Scottsbluff	19976	01.2.2410.0410.2.02.22	Bottled water Teachers Lounge	\$19.60
8560	09/30/2014	1041	Culligan of Scottsbluff	20717	01.2.2410.0410.2.02.22	Bottled water for Teachers lunge 20717	\$24.50
8560	09/30/2014	1041	Culligan of Scottsbluff	20718	01.2.2410.0410.2.02.22	Bottled water for Media Center 20718	\$4.90
8560	09/30/2014	1041	Culligan of Scottsbluff	22033	01.2.2610.0410.1.00.00	bottled water - admin	\$9.80

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8560	09/30/2014	1041	Culligan of Scottsbluff	22051	01.2.2610.0410.1.06.00	A pallet of water softner salt for Geil	\$374.85
8560	09/30/2014	1041	Culligan of Scottsbluff	39743 Aug.	01.2.1130.0318.1.06.16	Contracted Services/Repairs	\$21.50
8560	09/30/2014	1041	Culligan of Scottsbluff	40980 June/July	01.2.2410.0410.2.02.22	Rent for June & July	\$22.00
8560	09/30/2014	1041	Culligan of Scottsbluff	40998 Junw	01.2.2410.0410.2.02.22	Rent for June	\$9.00
8560	09/30/2014	1041	Culligan of Scottsbluff	Acct 17913 Aug	01.2.2610.0410.1.18.00	Parts for the water softner at Cedar Canyon	\$522.41
8560	09/30/2014	1041	Culligan of Scottsbluff	Acct 40741 Aug.	01.2.2610.0318.1.00.00	rent water cooler - admin	\$8.00
8560	09/30/2014	1041	Culligan of Scottsbluff	Acct 44016 Aug	01.2.2610.0410.1.04.00	Pallet of water softner salt to Lincoln	\$510.30
8560	09/30/2014	1041	Culligan of Scottsbluff	Acct 44016 Aug	01.2.2610.0410.2.02.00	5 gallon water delivered to the tcap room at the JH	\$12.90
Check Total:							\$1,582.06
8561	09/30/2014	1041	D&H Electronics	75167	01.2.1136.0410.1.00.06	AC Adaptor Universal	\$27.90
8561	09/30/2014	1041	D&H Electronics	75167	01.2.1136.0410.1.00.06	Box of 100 Cat6 EX-RJ45	\$30.00
8561	09/30/2014	1041	D&H Electronics	75167	01.2.1136.0410.2.00.06	Box of 100 Cat6 EX-RJ45	\$30.00
8561	09/30/2014	1041	D&H Electronics	75167	01.2.1136.0410.2.00.06	AC Adaptor Universal	\$27.90
Check Total:							\$115.80
8562	09/30/2014	1041	D.R.S.	204194	01.2.2310.0318.1.00.01	Medical Review Officer (Sub DT)	\$10.00
8562	09/30/2014	1041	D.R.S.	204194	01.2.2310.0318.2.00.01	Medical Review Officer (Sub DT)	\$10.00
Check Total:							\$20.00
8563	09/30/2014	1041	Demco	5384353	01.2.2222.0410.1.04.03	McAndrew-Supplies	\$145.24
8563	09/30/2014	1041	Demco	5384353	01.2.2222.0410.1.04.03	Supplies	\$9.95
8563	09/30/2014	1041	Demco	5384353	01.2.2222.0410.1.04.03	Supplies	\$24.95
8563	09/30/2014	1041	Demco	5384353	01.2.2222.0410.1.04.03	Supplies	\$3.99
8563	09/30/2014	1041	Demco	5384353	01.2.2222.0410.1.04.03	Supplies	\$3.49
8563	09/30/2014	1041	Demco	5384353	01.2.2222.0410.1.04.03	Supplies	\$29.75
8563	09/30/2014	1041	Demco	5384353	01.2.2222.0410.1.04.03	Supplies	\$9.95

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8563	09/30/2014	1041	Demco	5384353	01.2.2222.0410.1.04.03	Supplies	\$29.50
8563	09/30/2014	1041	Demco	5384353	01.2.2222.0410.1.04.03	Supplies	\$80.00
8563	09/30/2014	1041	Demco	5384353	01.2.2222.0410.1.04.03	Supplies	\$3.90
8563	09/30/2014	1041	Demco	5384353	01.2.2222.0410.1.04.03	Discount	(\$40.00)
Check Total:							\$300.72
8564	09/30/2014	1041	DHHS - Division of Public Health	456192	01.2.2620.0318.1.18.18	Water testing for Cedar Canyon	\$237.00
Check Total:							\$237.00
8565	09/30/2014	1041	Docu-Shred	3738	01.2.2620.0318.2.01.21	shredding - High School	\$22.00
8565	09/30/2014	1041	Docu-Shred	3738	01.2.2620.0318.2.02.22	shredding - Jr. High	\$22.00
Check Total:							\$44.00
8566	09/30/2014	1041	Egan Supply Co.	211002	01.2.2610.0409.1.00.00	Vinyl gloves small and xlarge for district stock from coop order PO# 49	\$305.60
Check Total:							\$305.60
8567	09/30/2014	1041	Elgin School Supply Co., Inc.	K0687	01.2.2610.0410.2.02.00	Dropping bottles for the JH science Coop Order .	\$27.34
Check Total:							\$27.34
8568	09/30/2014	1041	Emilsson, LLC	strategic planning	01.2.2310.0360.1.00.01	Strategic Planning Plan	\$3,970.00
8568	09/30/2014	1041	Emilsson, LLC	strategic planning	01.2.2310.0360.2.00.01	Strategic Planning Plan	\$3,970.00
Check Total:							\$7,940.00
8569	09/30/2014	1041	eSafety Supplies, Inc.	128340	01.2.1250.0410.1.09.99	Powder Vinyl Disposable Gloves	\$37.68
Check Total:							\$37.68
8570	09/30/2014	1041	Escamilla Sr., Juan	mileage Aug.	01.2.2760.0332.1.09.99	Mileage expenses incurred on behalf of GPS transporting son to and from ESU #13	\$59.14
Check Total:							\$59.14
8571	09/30/2014	1041	Esu #13_5760	SD14293	01.2.2410.0670.2.02.22	Workshop on June 6, 2014	\$15.00
Check Total:							\$15.00
8572	09/30/2014	1041	ESU Coordinating Council	AEPA000046	01.2.2222.0450.1.04.03	1/2 of World Book Online subscription renewal/AV MATERIALS	\$561.27
8572	09/30/2014	1041	ESU Coordinating Council	AEPA000046	01.2.2222.0450.2.02.03	1/2 of World Book Online subscription/AV MATERIALS	\$561.28

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,122.55
8573	09/30/2014	1041	Everything Medical, LLC	0102090	01.2.2610.0410.1.04.00	Hand Sanitizer for Lincoln from the Coop order Po # 41	\$113.85
8573	09/30/2014	1041	Everything Medical, LLC	0102091	01.2.2610.0410.1.05.00	Hand Sanitizer for Northfield from the Coop order PO #8	\$569.20
Check Total:							\$683.05
8574	09/30/2014	1041	FACTS ON FILE DBA INFOBASE LEARNING	253085	01.2.1109.0410.2.01.21	Double Helix	\$154.57
Check Total:							\$154.57
8575	09/30/2014	1041	Fahrenbrook, Tina	mileage Aug.	01.2.1250.0670.1.09.99	Mileage expenses incurred on behalf of GPS August 18-29, 2014	\$25.42
Check Total:							\$25.42
8576	09/30/2014	1041	Fastenal Company	NESCT112435	01.2.1124.0410.2.01.21	Supplies to Fix Table Saw - Invoice #NESCT112435	\$8.71
Check Total:							\$8.71
8577	09/30/2014	1041	Feiner Supply	98950	01.2.1250.0410.1.09.99	1/2" White Hook SAT RE (25 yards/roll)	\$40.90
8577	09/30/2014	1041	Feiner Supply	98950	01.2.1250.0410.1.09.99	1/2" White Loop SAT Dots (25 yards/roll 40+) White	\$32.00
Check Total:							\$72.90
8578	09/30/2014	1041	First Student	10974960	01.2.2750.0676.0.00.00	June Routes	\$927.96
8578	09/30/2014	1041	First Student	10992614	01.2.2750.0676.0.00.00	Regular routes Aug. 2014	\$20,562.57
8578	09/30/2014	1041	First Student	10992614	01.2.2760.0331.1.09.99	SpEd Route Aug. 2014	\$1,373.27
8578	09/30/2014	1041	First Student	10992614	01.2.2765.0331.1.09.99	SpEd route Aug. 2014	\$1,373.27
Check Total:							\$24,237.07
8579	09/30/2014	1041	Fisher Science Education	6163953	01.2.2610.0410.2.02.00	Compact scale for the JH from Coop Order PO# 21	\$90.70
Check Total:							\$90.70
8580	09/30/2014	1041	Follett School Solutions, Inc.	1136443	01.2.1136.0493.1.04.06	Lin library license renewal / titlepeek renewal	\$700.00
8580	09/30/2014	1041	Follett School Solutions, Inc.	1136443	01.2.1136.0493.1.05.06	NF library license renewal / titlepeek renweal	\$700.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

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Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8580	09/30/2014	1041	Follett School Solutions, Inc.	1136443	01.2.1136.0493.1.06.06	Geil library license renewal/titlepeek online renewal	\$700.00
8580	09/30/2014	1041	Follett School Solutions, Inc.	1136443	01.2.1136.0493.1.18.06	CC library license renewal / titlepeek renewal	\$700.00
8580	09/30/2014	1041	Follett School Solutions, Inc.	1136443	01.2.1136.0493.2.01.06	HS library license renewal / titlepeek renewal	\$700.00
8580	09/30/2014	1041	Follett School Solutions, Inc.	1136443	01.2.1136.0493.2.02.06	JH library license renewal / titlepeek renewal	\$700.00
8580	09/30/2014	1041	Follett School Solutions, Inc.	1728885A	01.2.2212.0411.1.00.02	Language for Writing 2nd/Language Arts Materials	\$173.09
8580	09/30/2014	1041	Follett School Solutions, Inc.	1728885A	01.2.2212.0411.1.00.02	Language for Writing WKBK 2nd/Language Arts Materials	\$58.52
Check Total:							\$4,431.61
8581	09/30/2014	1041	Free Spirit Publishing	558543-1	01.2.1308.0410.1.00.30	Advancing Differentiation for the 21st Century (Reference purchase order 150042 of	\$399.90
8581	09/30/2014	1041	Free Spirit Publishing	558543-1	01.2.1308.0410.1.00.30	Differentiation for Gifted Learners (Reference purchase order 150042 for 2014-2015	\$471.88
Check Total:							\$871.78
8582	09/30/2014	1041	Fresh Foods Inc.	0168400020097.HS	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$43.87
8582	09/30/2014	1041	Fresh Foods Inc.	0168400030010.	01.2.1160.0410.2.02.22	Orange juice for FCS	\$13.09
8582	09/30/2014	1041	Fresh Foods Inc.	0168400030045..	01.2.1160.0410.2.02.22	Supplies for FCS foods class	\$97.60
8582	09/30/2014	1041	Fresh Foods Inc.	0168400030127.HS	01.2.1109.0410.2.01.21	Science Supplies from Fresh Foods (Hughes)	\$6.01
8582	09/30/2014	1041	Fresh Foods Inc.	0168400050008	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$82.47
8582	09/30/2014	1041	Fresh Foods Inc.	0168400050011	01.2.2410.0690.2.02.22	snacks for teachers meeting	\$40.83
Check Total:							\$283.87

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8583	09/30/2014	1041	Frey Scientific	7776902147	01.2.1109.0409.2.02.22	Anemometer	\$59.04
Check Total:							\$59.04
8584	09/30/2014	1041	Gering Citizen	081414004	01.2.2310.0350.1.00.01	Notice of Board Meeting (August)	\$4.52
8584	09/30/2014	1041	Gering Citizen	081414004	01.2.2310.0350.2.00.01	Notice of Board Meeting (August)	\$4.51
8584	09/30/2014	1041	Gering Citizen	082814001	01.2.2310.0350.1.00.01	Publication of Board Minutes (August)	\$91.31
8584	09/30/2014	1041	Gering Citizen	082814001	01.2.2310.0350.2.00.01	Publication of Board Minutes (August)	\$91.31
8584	09/30/2014	1041	Gering Citizen	082814002	01.2.2310.0350.1.00.01	Publication of Bill Listing (July)	\$57.44
8584	09/30/2014	1041	Gering Citizen	082814002	01.2.2310.0350.2.00.01	Publication of Bill Listing (July)	\$57.43
8584	09/30/2014	1041	Gering Citizen	090414003	01.2.2310.0350.1.00.01	Notice of Work Session (Budget)	\$4.67
8584	09/30/2014	1041	Gering Citizen	090414003	01.2.2310.0350.2.00.01	Notice of Work Session (Budget)	\$4.66
8584	09/30/2014	1041	Gering Citizen	091114005	01.2.2310.0350.1.00.01	Notice of Levy Hearing (Sept)	\$2.95
8584	09/30/2014	1041	Gering Citizen	091114005	01.2.2310.0350.2.00.01	Notice of Levy Hearing (Sept)	\$2.94
8584	09/30/2014	1041	Gering Citizen	091114006	01.2.2310.0350.1.00.01	Notice of Budget Hearing (Sept)	\$2.75
8584	09/30/2014	1041	Gering Citizen	091114006	01.2.2310.0350.2.00.01	Notice of Budget Hearing (Sept)	\$2.75
8584	09/30/2014	1041	Gering Citizen	091114007	01.2.2310.0350.1.00.01	Notice of Regular Meeting (Sept)	\$4.91
8584	09/30/2014	1041	Gering Citizen	091114007	01.2.2310.0350.2.00.01	Notice of Regular Meeting (Sept)	\$4.91

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8584	09/30/2014	1041	Gering Citizen	091114008	01.2.2310.0350.1.00.01	Budget Work Session Minutes (Sept)	\$5.30	
8584	09/30/2014	1041	Gering Citizen	091114008	01.2.2310.0350.2.00.01	Budget Work Session Minutes (Sept)	\$5.30	
8584	09/30/2014	1041	Gering Citizen	092514001	01.2.2310.0350.1.00.01	Publication of Levy Hearing Minutes	\$12.37	
8584	09/30/2014	1041	Gering Citizen	092514001	01.2.2310.0350.2.00.01	Publication of Levy Hearing Minutes	\$12.37	
8584	09/30/2014	1041	Gering Citizen	092514004	01.2.2310.0350.1.00.01	Publication of Regular Board Minutes (September)	\$69.71	
8584	09/30/2014	1041	Gering Citizen	092514004	01.2.2310.0350.2.00.01	Publication of Regular Board Minutes (September)	\$69.71	
8584	09/30/2014	1041	Gering Citizen	092514007	01.2.2310.0350.1.00.01	Publication of Bill Listing (August)	\$69.71	
8584	09/30/2014	1041	Gering Citizen	092514007	01.2.2310.0350.2.00.01	Publication of Bill Listing (August)	\$69.71	
8584	09/30/2014	1041	Gering Citizen	092514010	01.2.2310.0350.1.00.01	Publication of Budget Hearing Minutes	\$8.25	
8584	09/30/2014	1041	Gering Citizen	092514010	01.2.2310.0350.2.00.01	Publication of Budget Hearing Minutes	\$8.25	
8584	09/30/2014	1041	Gering Citizen	Lincoln	01.2.1130.0410.1.24.14	Subscription	\$30.00	
							Check Total:	\$697.74
8585	09/30/2014	1041	Gering Convention & Visitors Bureau	1229	01.2.2310.0630.1.00.01	14-15 Membership Investment	\$62.50	
8585	09/30/2014	1041	Gering Convention & Visitors Bureau	1229	01.2.2310.0630.2.00.01	14-15 Membership Investment	\$62.50	
							Check Total:	\$125.00
8586	09/30/2014	1041	Gering Courier	Lincoln	01.2.1130.0410.1.24.14	Subscription	\$12.00	
							Check Total:	\$12.00
8587	09/30/2014	1041	Gering Public Schools-Imprest Acct.	WNCC Lunch	01.2.2310.0670.1.00.01	Lunch & workshop	\$15.00	

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8587	09/30/2014	1041	Gering Public Schools-Imprest Acct.	WNCC Lunch	01.2.2310.0670.2.00.01	Lunch & workshop	\$15.00
Check Total:							\$30.00
8588	09/30/2014	1041	Gering Valley One Hour Air Cond & Heatin	337755	01.2.2610.0410.1.06.00	Added 410 A to the units 105 and 103 at Geil	\$374.00
8588	09/30/2014	1041	Gering Valley One Hour Air Cond & Heatin	337845	01.2.2610.0410.1.05.00	Unit low on freon and added 3 lbs. Working good at Northfield	\$176.00
Check Total:							\$550.00
8589	09/30/2014	1041	Gns	1415	01.2.2310.0630.1.00.01	Annual Membership Renewal (Hastings)	\$125.00
8589	09/30/2014	1041	Gns	1415	01.2.2310.0630.2.00.01	Annual Membership Renewal (Hastings)	\$125.00
Check Total:							\$250.00
8590	09/30/2014	1041	Gopher	5062563	01.2.1168.0410.2.01.21	10 lb Plate Weights	\$205.45
8590	09/30/2014	1041	Gopher	8799596	01.2.1168.0410.2.01.21	Carlton Airblade, Rackets	\$237.15
8590	09/30/2014	1041	Gopher	8799596	01.2.1168.0410.2.01.21	Carlton F2, Birdies	\$59.80
8590	09/30/2014	1041	Gopher	8799596	01.2.1168.0410.2.01.21	45 lb Dumbbells	\$159.90
8590	09/30/2014	1041	Gopher	8799596	01.2.1168.0410.2.01.21	Dodgeballs	\$239.85
8590	09/30/2014	1041	Gopher	8799596	01.2.1168.0410.2.01.21	Bats	\$21.90
8590	09/30/2014	1041	Gopher	8799596	01.2.1168.0410.2.01.21	Jump Ropes	\$255.19
8590	09/30/2014	1041	Gopher	8858055	01.2.1168.0410.1.04.02	Richter/Supplies	\$60.27
8590	09/30/2014	1041	Gopher	8858055	01.2.1168.0410.1.04.02	Richter/Supplies	\$29.85
8590	09/30/2014	1041	Gopher	8858055	01.2.1168.0410.1.04.02	Richter/Supplies	\$29.85
8590	09/30/2014	1041	Gopher	8858055	01.2.1168.0410.1.04.02	Richter/Supplies	\$29.85
8590	09/30/2014	1041	Gopher	8858055	01.2.1168.0410.1.04.02	Richter/Supplies	\$29.85
8590	09/30/2014	1041	Gopher	8858055	01.2.1168.0410.1.04.02	Richter/Supplies	\$29.85
Check Total:							\$1,388.76
8591	09/30/2014	1041	Greater Nebraska Schools Association	membership dues	01.2.2310.0630.1.00.01	14-15 Membership Dues	\$500.00
8591	09/30/2014	1041	Greater Nebraska Schools Association	membership dues	01.2.2310.0630.2.00.01	14-15 Membership Dues	\$500.00
Check Total:							\$1,000.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8592	09/30/2014	1041	Growing Leaders Inc.	9836	01.2.2212.0690.2.00.02	Seiler- Habitudes/Other Expenses	\$1,500.00
8592	09/30/2014	1041	Growing Leaders Inc.	9836	01.2.2212.0690.2.00.02	Seiler- Habitudes/Other Expenses	\$199.90
8592	09/30/2014	1041	Growing Leaders Inc.	9836	01.2.2212.0690.2.00.02	Seiler- Habitudes/Other Expenses	\$49.99
8592	09/30/2014	1041	Growing Leaders Inc.	9836	01.2.2212.0690.2.00.02	Seiler- Habitudes/Other Expenses	\$1,440.00
8592	09/30/2014	1041	Growing Leaders Inc.	9836	01.2.2212.0690.2.00.02	Seiler- Habitudes/Other Expenses	\$199.90
8592	09/30/2014	1041	Growing Leaders Inc.	9836	01.2.2212.0690.2.00.02	Seiler- Habitudes/Other Expenses	\$99.00
Check Total:							\$3,488.79
8593	09/30/2014	1041	Haddock Corporation	40960	01.2.1130.0410.1.05.15	5 - PRM-20 & PRM-10 Lamps 5 - PRM-30 Lamps 2 - PRM-32/PRM-35 Lamps	\$1,218.00
Check Total:							\$1,218.00
8594	09/30/2014	1041	Hastings, Bob	reimbursement	01.2.2320.0290.1.00.01	Cell Phone Reimbursement	\$67.98
8594	09/30/2014	1041	Hastings, Bob	reimbursement	01.2.2320.0290.1.00.01	Internet Reimbursement	\$22.50
8594	09/30/2014	1041	Hastings, Bob	reimbursement	01.2.2320.0290.2.00.01	Internet Reimbursement	\$22.49
8594	09/30/2014	1041	Hastings, Bob	reimbursement	01.2.2320.0290.2.00.01	Cell Phone Reimbursement	\$67.98
8594	09/30/2014	1041	Hastings, Bob	reimbursement	01.2.2320.0671.1.00.01	Mileage Reimbursement (7/1-8/21)	\$53.14
8594	09/30/2014	1041	Hastings, Bob	reimbursement	01.2.2320.0671.2.00.01	Mileage Reimbursement (7/1-8/21)	\$53.14
Check Total:							\$287.23
8595	09/30/2014	1041	Heilbrun Mfg Company	943091	01.2.2750.0337.1.00.00	A belt for the Maint to use	\$21.06
8595	09/30/2014	1041	Heilbrun Mfg Company	946164	01.2.1121.0410.2.01.21	6 Wrenches, 3 Sockets and Rough Service Bulbs	\$51.48
8595	09/30/2014	1041	Heilbrun Mfg Company	949929	01.2.2750.0337.1.00.00	Liftgate lift support for the Cafe Van.	\$22.99

Gering Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$95.53
8596	09/30/2014	1041	Hi Performance Car Wash-Blt, Inc.	12045	01.2.2750.0690.1.00.00	Washing of the cars and the subs.	\$53.54
Check Total:							\$53.54
8597	09/30/2014	1041	Hillyard	601282965	01.2.2610.0409.1.00.00	Blue rags for the District Stock.	\$119.62
8597	09/30/2014	1041	Hillyard	601285393	01.2.2610.0409.1.00.00	Toilet bowel cleaner, glass cleaner, trashliners, paper towels, tissue, dust pad and	\$2,523.02
8597	09/30/2014	1041	Hillyard	601285394	01.2.2610.0409.1.00.00	Air freshner for District Stock.	\$350.43
8597	09/30/2014	1041	Hillyard	601295989	01.2.2610.0410.1.05.00	Scraprer and replacement blades for the scraper for Northfield	\$86.98
8597	09/30/2014	1041	Hillyard	601301575	01.2.2610.0409.1.00.00	Gloves and nutra rinse for District Stock	\$465.63
8597	09/30/2014	1041	Hillyard	601301576	01.2.2610.0409.1.00.00	Dust mops for District stock	\$66.80
8597	09/30/2014	1041	Hillyard	601303351	01.2.2610.0410.2.01.00	Gritty hand soap for the HS shops	\$293.88
8597	09/30/2014	1041	Hillyard	601307236	01.2.2610.0409.1.00.00	Soap, afrc, Bleach, tissue, trashliners, bowl cleaner, and wasp spray for District stock.	\$2,064.12
8597	09/30/2014	1041	Hillyard	601310943	01.2.2610.0409.1.00.00	Dust mops for District mops	\$13.36
8597	09/30/2014	1041	Hillyard	601310944	01.2.2610.0409.1.00.00	Gloves for District stock	\$65.66
8597	09/30/2014	1041	Hillyard	601316399	01.2.2610.0409.1.00.00	Top clean, air freshner, wiper glass and surface wipes, and large gloves for Diostrict Stock.	\$1,629.98
8597	09/30/2014	1041	Hillyard	601316400	01.2.2610.0410.1.04.00	A new vaccum for the top floor at Lincoln per Curt.	\$676.00
8597	09/30/2014	1041	Hillyard	601318232	01.2.2610.0410.1.04.00	Urinal mats for the boys urinals at Lincoln	\$83.28

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8597	09/30/2014	1041	Hillyard	601318233	01.2.2610.0410.1.05.00	Bucket w wavebrake for Northfield	\$148.64
8597	09/30/2014	1041	Hillyard	700149654	01.2.2610.0410.1.18.00	Lid recovery, gasket set, and breakers for the scrubber that is going to Cedar Canyon	\$157.67
8597	09/30/2014	1041	Hillyard	700150739	01.2.2610.0410.2.01.00	Skrit scrub, front squeege, rear squeege, blade, flew stripe and blade for the scrubber at the HS	\$235.55
Check Total:							\$8,980.62
8598	09/30/2014	1041	Holiday Inn - Kearney	43517	01.2.2212.0670.1.00.02	Martin- Hotel for AdvancED conf in Kearney/Travel Exp/Prof Devel	\$249.90
Check Total:							\$249.90
8599	09/30/2014	1041	Houghton Mifflin Harcourt	950761404	01.2.2212.0412.1.00.02	Knapper- Saxon Course 1 Solutions Manual/Mathematics Materials	\$76.70
8599	09/30/2014	1041	Houghton Mifflin Harcourt	950782118	01.2.2212.0413.1.00.02	Maser- Science Fusion Assessment Guide/Science Materials	\$38.40
8599	09/30/2014	1041	Houghton Mifflin Harcourt	950792649	01.2.2212.0412.1.00.02	Millay- Additional teacher's materials/Mathematics Materials	\$137.14
8599	09/30/2014	1041	Houghton Mifflin Harcourt	950829729	01.2.2212.0412.1.00.02	Martin-district stock/Mathematics Materials	\$137.14
Check Total:							\$389.38
8600	09/30/2014	1041	Hubbard, Eldon	mileage reimb.	01.2.2410.0671.2.01.21	Mileage Reimbursement/Football Supervision in Chadron on 9/5/14 (200 Miles X .40 = \$80)	\$80.00
8600	09/30/2014	1041	Hubbard, Eldon	reimb. mouse	01.2.2410.0410.2.01.21	Reimburse/Mouse for Chrome Book from Staples	\$19.99
Check Total:							\$99.99
8601	09/30/2014	1041	Ideal Laundry & Cleaners, Inc.	S0254305	01.2.2610.0410.1.18.00	Clarke hose for the backpack at Cedar Canyon	\$42.24
Check Total:							\$42.24
8602	09/30/2014	1041	Ingram Library Services	80467321	01.2.2222.0430.2.01.21	Assorted Books (Not to Exceed)	\$542.14
8602	09/30/2014	1041	Ingram Library Services	80550003	01.2.2222.0430.2.01.21	Assorted Books (Not to Exceed)	\$21.41

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8602	09/30/2014	1041	Ingram Library Services	80674397	01.2.2222.0430.2.01.21	Assorted Books (Not to Exceed)	\$162.45
Check Total:							\$726.00
8603	09/30/2014	1041	J.W. Pepper And Sons, Inc.	03398009	01.2.1118.0410.2.01.21	James Bond Theme - Victor Lopez	\$74.99
8603	09/30/2014	1041	J.W. Pepper And Sons, Inc.	03398009	01.2.1118.0410.2.01.21	Live and Let Die - Mike Story	\$50.00
8603	09/30/2014	1041	J.W. Pepper And Sons, Inc.	03398009	01.2.1118.0410.2.01.21	For Your Eyes Only/James Bond Theme - Mike Story	\$45.00
Check Total:							\$169.99
8604	09/30/2014	1041	Johnson Cashway _8920	157526	01.2.2610.0410.1.04.00	Latex gloves for Lincoln	\$7.18
8604	09/30/2014	1041	Johnson Cashway _8920	157657	01.2.2610.0410.1.06.00	Paint for Geil	\$63.98
8604	09/30/2014	1041	Johnson Cashway _8920	157808	01.2.2610.0410.1.06.00	Paint for Geil	\$63.98
8604	09/30/2014	1041	Johnson Cashway _8920	157975	01.2.2610.0410.1.04.00	Screws for Lincoln	\$0.60
8604	09/30/2014	1041	Johnson Cashway _8920	158170	01.2.1128.0410.2.01.21	9V Batteries for Electronics Class	\$39.95
8604	09/30/2014	1041	Johnson Cashway _8920	158390	01.2.2610.0410.2.01.00	Waferboard for the ramp at the HS new building.	\$11.49
8604	09/30/2014	1041	Johnson Cashway _8920	158610	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #158610	\$33.24
8604	09/30/2014	1041	Johnson Cashway _8920	158793	01.2.2610.0410.1.00.00	5 Gallon gas can for the Maint to use.	\$17.99
8604	09/30/2014	1041	Johnson Cashway _8920	159006	01.2.2610.0410.1.00.00	Rivet tool, and drill bit for the Maint to Use	\$20.67
8604	09/30/2014	1041	Johnson Cashway _8920	159020	01.2.2610.0410.2.01.00	Key for the HS	\$1.49
8604	09/30/2014	1041	Johnson Cashway _8920	159022	01.2.2610.0410.2.01.00	Mirror holder for the HS	\$1.97
8604	09/30/2014	1041	Johnson Cashway _8920	159065	01.2.2610.0410.2.01.00	Post base, hex screw, 4x4x10 post, 4x4x12 post, 2x4x10,2x2x8 furring strip, 2x10x20 2x12x14	\$478.14
8604	09/30/2014	1041	Johnson Cashway _8920	159069	01.2.2610.0410.2.01.00	4x4x8 post and 4x4x12 post for the new building at the HS	\$240.00

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8604	09/30/2014	1041	Johnson Cashway _8920	159076	01.2.2610.0410.2.01.00	Credit return	(\$26.50)
8604	09/30/2014	1041	Johnson Cashway _8920	159147	01.2.2610.0410.2.01.00	Drywall screws, deck screws, 2x12x14 nail common for the HS Woods.	\$50.00
8604	09/30/2014	1041	Johnson Cashway _8920	159157	01.2.2610.0410.2.01.00	Elbow, cement all purpose and knife snapblade for the HS Cafe.	\$8.34
8604	09/30/2014	1041	Johnson Cashway _8920	159159	01.2.2610.0410.2.01.00	Elbow for the HS Cafe	\$0.89
8604	09/30/2014	1041	Johnson Cashway _8920	159166	01.2.2610.0410.2.01.00	Couple, elbow, couple and pipe for the HS Cafe.	\$7.42
8604	09/30/2014	1041	Johnson Cashway _8920	159217	01.2.2610.0410.2.01.00	Hand cleaner for the HS Shop	\$5.38
8604	09/30/2014	1041	Johnson Cashway _8920	159255	01.2.2610.0410.2.01.00	vinyl tube, tee insert, hose clamp for the HS ice machine in the gym.	\$7.48
8604	09/30/2014	1041	Johnson Cashway _8920	159331	01.2.2610.0410.2.01.00	Screws for the HS Intro BC Class	\$16.64
8604	09/30/2014	1041	Johnson Cashway _8920	159353	01.2.2610.0410.2.01.00	Tee funnypipe coupler and hose clamp for the HS ice machine	\$3.48
8604	09/30/2014	1041	Johnson Cashway _8920	159357	01.2.2610.0410.2.01.00	Mirror holder and drill bit for the HS	\$6.45
8604	09/30/2014	1041	Johnson Cashway _8920	159365	01.2.2610.0410.2.00.00	Diagonal plier, poly tube, and screws for the record boards at the HS	\$20.70
8604	09/30/2014	1041	Johnson Cashway _8920	159470	01.2.2610.0410.2.01.00	2x4x12 for the Shop at the HS	\$6.00
8604	09/30/2014	1041	Johnson Cashway _8920	159677	01.2.2610.0410.1.00.00	Padlock and key for the football field	\$22.34
8604	09/30/2014	1041	Johnson Cashway _8920	159835	01.2.2610.0410.1.00.00	Extractor nipple for the Maint to use	\$5.84
8604	09/30/2014	1041	Johnson Cashway _8920	160034	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #160034	\$8.09
8604	09/30/2014	1041	Johnson Cashway _8920	160044	01.2.2610.0410.1.00.00	Zip ties for the Maint to use on different projects.	\$11.69

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8604	09/30/2014	1041	Johnson Cashway _8920	160106	01.2.2610.0410.1.00.00	Level torpedo, phillips, drill bits and screws for the Maint to Use	\$44.53
8604	09/30/2014	1041	Johnson Cashway _8920	K59900	01.2.2610.0410.2.01.00	drill bit and screws for the HS per Scott bought.	\$13.04
Check Total:							\$1,192.49
8605	09/30/2014	1041	Lingui Systems	2222809	01.2.1250.0410.1.09.99	Autism Reasoning and Problems Interactive Stimuli	\$35.59
Check Total:							\$35.59
8606	09/30/2014	1041	Linweld	09850829	01.2.1123.0410.2.01.21	Bandsaw Blades	\$249.85
8606	09/30/2014	1041	Linweld	09924759	01.2.1123.0410.2.01.21	3 - Boxes of Welding Electrodes	\$427.90
Check Total:							\$677.75
8607	09/30/2014	1041	Longs Exterior Designs LLC	2036	01.2.1130.0690.1.04.14	Tree planting	\$400.00
Check Total:							\$400.00
8608	09/30/2014	1041	Lrp Publications	4237647	01.2.1250.0410.1.09.99	1 Year Subscription to Special Ed Connection, Complete	\$1,870.00
Check Total:							\$1,870.00
8609	09/30/2014	1041	Math'S Mate, Usa, Llc	14089	01.2.2212.0412.2.00.02	Busby- Mathematics Materials	\$325.50
8609	09/30/2014	1041	Math'S Mate, Usa, Llc	14089	01.2.2212.0412.2.00.02	Busby-Mathematics Materials	\$175.00
8609	09/30/2014	1041	Math'S Mate, Usa, Llc	14111	01.2.2212.0412.2.00.02	Smith- Workbooks/Mathematics Materials	\$346.50
8609	09/30/2014	1041	Math'S Mate, Usa, Llc	14112	01.2.2212.0412.2.00.02	Abel- books for shortage/Mathematics Materials	\$89.60
8609	09/30/2014	1041	Math'S Mate, Usa, Llc	14112	01.2.2212.0412.2.00.02	Abel- books for shortage/Mathematics Materials	\$35.00
8609	09/30/2014	1041	Math'S Mate, Usa, Llc	14112	01.2.2212.0412.2.00.02	Abel- books for shortage/Mathematics Materials	\$35.00
8609	09/30/2014	1041	Math'S Mate, Usa, Llc	14112	01.2.2212.0412.2.00.02	Red Student Pads (6) 3rd edition	\$56.00

Gering Public Schools

Disbursement Detail Listing

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,062.60
8610	09/30/2014	1041	Mcandrew, Martin	Mileage Aug	01.2.2222.0690.1.04.03	McAndrew- August library mileage/Other Expenses	\$16.13
Check Total:							\$16.13
8611	09/30/2014	1041	Menards	66106	01.2.2610.0410.1.00.00	cup hook, Bungee asst, and 60 pc key stock asst for the Maint to use.	\$17.25
8611	09/30/2014	1041	Menards	66380	01.2.2610.0410.1.00.00	measuring cup and bowl for the chemicals to kill weeds for the Maint to use.	\$9.78
8611	09/30/2014	1041	Menards	66380	01.2.2610.0410.2.01.00	12 pk of Shop towels for the HS Shop	\$92.69
8611	09/30/2014	1041	Menards	66412	01.2.2610.0410.2.01.00	5 paddle locks for the FB team for the tackle dumbees at the HS	\$23.98
8611	09/30/2014	1041	Menards	66944	01.2.2610.0410.1.00.00	Adj mirror holder and B&D sweeper for the Maint to use	\$103.90
8611	09/30/2014	1041	Menards	67220	01.2.2610.0409.1.00.00	Detergent for the District stock	\$55.86
8611	09/30/2014	1041	Menards	67220	01.2.2610.0410.1.00.00	Spring snaps and poly rope for the football field.	\$65.26
8611	09/30/2014	1041	Menards	67220	01.2.2610.0410.2.01.00	Wall cabinet for the HS Bathroom for the young man in the wheelchair at the HS	\$54.00
8611	09/30/2014	1041	Menards	67615	01.2.2610.0410.1.00.00	Portable charger for drill batteries.	\$24.99
8611	09/30/2014	1041	Menards	68633	01.2.2610.0410.1.00.00	4 point carbon blades, 5 pc multi tool combo and flourscent paint for the Maint to use.	\$21.40
8611	09/30/2014	1041	Menards	68633	01.2.2610.0410.2.01.00	Wire rope cable, and cable clamps for the HS back in the back by the football field at the	\$41.30
Check Total:							\$510.41
8612	09/30/2014	1041	Microtel Inn & Suires	78692	01.2.1130.0670.1.05.15	Room for Administrator days	\$159.98

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8612	09/30/2014	1041	Microtel Inn & Suires	folio 78691	01.2.2410.0670.2.02.22	Rooms for Admin Days in Kearney	\$159.98
Check Total:							\$319.96
8613	09/30/2014	1041	MNJ Technologies Direct, Inc.	0003346566	01.2.1111.0410.2.01.21	32GB Flash Drive (Salamon)	\$15.39
8613	09/30/2014	1041	MNJ Technologies Direct, Inc.	0003346566	01.2.1130.0410.2.01.21	16GB Flash Drives (Office)	\$85.10
Check Total:							\$100.49
8614	09/30/2014	1041	Money Wise Office Supply	0000074-001	01.2.2610.0409.1.00.00	Hand sanitizer for the district stock	\$199.90
8614	09/30/2014	1041	Money Wise Office Supply	0000129-001	01.2.2120.0410.1.18.18	Brother Replacement Cartridge TN540	\$38.99
8614	09/30/2014	1041	Money Wise Office Supply	0000198-001	01.2.1130.0409.1.06.16	Toner Black	\$106.99
8614	09/30/2014	1041	Money Wise Office Supply	0000198-001	01.2.1130.0409.1.06.16	Toner CYAN	\$121.99
8614	09/30/2014	1041	Money Wise Office Supply	0000198-001	01.2.1130.0409.1.06.16	Toner YELLOW	\$121.99
8614	09/30/2014	1041	Money Wise Office Supply	0000198-001	01.2.1130.0409.1.06.16	TONER MAGENTA	\$121.99
8614	09/30/2014	1041	Money Wise Office Supply	0000231-001	01.2.2120.0410.1.18.18	Card Stock, White, Letter-size (for Adopt-A-School projects)	\$52.08
8614	09/30/2014	1041	Money Wise Office Supply	0000231-001	01.2.2120.0410.1.18.18	Index Dividers A-Z (office use)	\$13.47
8614	09/30/2014	1041	Money Wise Office Supply	0000255-001	01.2.1130.0410.1.05.15	Image Transfer CLJ 4700	\$346.99
8614	09/30/2014	1041	Money Wise Office Supply	0000283-001	01.2.1130.0408.1.04.14	HEWCC530A Cartridge	\$121.99
8614	09/30/2014	1041	Money Wise Office Supply	0000283-001	01.2.1130.0408.1.04.14	HEWCC531A Cartridge	\$119.99
8614	09/30/2014	1041	Money Wise Office Supply	0000283-001	01.2.1130.0408.1.04.14	HEWCC532A Cartridge	\$119.99
8614	09/30/2014	1041	Money Wise Office Supply	0000283-001	01.2.1130.0408.1.04.14	HEWCC533A Cartridge	\$119.99
8614	09/30/2014	1041	Money Wise Office Supply	0000283-001	01.2.1130.0408.1.04.14	HEWCE250A Cartridge	\$265.98
8614	09/30/2014	1041	Money Wise Office Supply	0000283-001	01.2.1130.0408.1.04.14	HEWCE251A Cartridge	\$523.98
8614	09/30/2014	1041	Money Wise Office Supply	0000283-001	01.2.1130.0408.1.04.14	HEWCE252A Cartridge	\$261.99
8614	09/30/2014	1041	Money Wise Office Supply	0000283-001	01.2.1130.0408.1.04.14	HEWCE253A Cartridge	\$261.99
8614	09/30/2014	1041	Money Wise Office Supply	0000283-001	01.2.1130.0408.1.04.14	Cord, Neck Nylon	\$7.08

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8614	09/30/2014	1041	Money Wise Office Supply	0000284-001	01.2.2410.0410.1.99.14	HEWQ6470A BL cartridge	\$146.99
8614	09/30/2014	1041	Money Wise Office Supply	0000284-001	01.2.2410.0410.1.99.14	HEWQ6471A CYN cartridge	\$145.99
8614	09/30/2014	1041	Money Wise Office Supply	0000431-001	01.2.1130.0409.1.06.16	Hanging folders	\$12.78
8614	09/30/2014	1041	Money Wise Office Supply	0000431-001	01.2.1130.0409.1.06.16	Binder Clips	\$3.90
8614	09/30/2014	1041	Money Wise Office Supply	0000431-001	01.2.1130.0409.1.06.16	Binder Clips	\$4.50
8614	09/30/2014	1041	Money Wise Office Supply	0000431-001	01.2.1130.0409.1.06.16	Toner-Bogus	\$106.99
8614	09/30/2014	1041	Money Wise Office Supply	0000486-001	01.2.1130.0408.1.06.16	white cardstock	\$23.00
8614	09/30/2014	1041	Money Wise Office Supply	0000615-001	01.2.2610.0410.2.02.00	Hand Sanitizer for the JH	\$70.68
8614	09/30/2014	1041	Money Wise Office Supply	M31482	01.2.1118.0409.2.02.22	ink cartridge	\$56.35
8614	09/30/2014	1041	Money Wise Office Supply	M32247	01.2.1130.0530.1.18.18	Guest Chairs for Office	\$370.00
8614	09/30/2014	1041	Money Wise Office Supply	M32986	01.2.1130.0410.1.05.15	TK 60 toner cartridge	\$119.00
8614	09/30/2014	1041	Money Wise Office Supply	SO.0000420	01.2.1109.0409.2.02.22	Cartridge printer HP	\$68.99
8614	09/30/2014	1041	Money Wise Office Supply	SO.0000420	01.2.1110.0409.2.02.22	stamp pad red	\$4.29
8614	09/30/2014	1041	Money Wise Office Supply	SO.0000420	01.2.1110.0409.2.02.22	stamp pad blue	\$4.29
8614	09/30/2014	1041	Money Wise Office Supply	SO.0000420	01.2.1130.0409.2.02.22	stamp pad black	\$1.86
8614	09/30/2014	1041	Money Wise Office Supply	SO.0000420	01.2.1130.0409.2.02.22	copy stamp for office	\$10.70
Check Total:							\$4,077.68
8615	09/30/2014	1041	NASB	35362	01.2.2310.0670.1.00.01	Area Membership Meeting (Copsey, Peters & Upp)	\$105.00
8615	09/30/2014	1041	NASB	35362	01.2.2310.0670.2.00.01	Area Membership Meeting (Copsey, Peters & Upp)	\$105.00
Check Total:							\$210.00
8616	09/30/2014	1041	Nasco	24-1121-0	01.2.1116.0410.2.03.21	Opaque Enamels	\$180.50
8616	09/30/2014	1041	Nasco	24-1121-0	01.2.1116.0410.2.03.21	Foam Heads	\$125.36
8616	09/30/2014	1041	Nasco	24-1121-0	01.2.1116.0410.2.03.21	Mounted Linoleum Blocks	\$79.00
8616	09/30/2014	1041	Nasco	24-1121-0	01.2.1116.0410.2.03.21	Flat Copper Blanks	\$146.00
8616	09/30/2014	1041	Nasco	24-1121-0	01.2.1116.0410.2.03.21	Copper Shapes Deluxe 1lb	\$59.95
8616	09/30/2014	1041	Nasco	24-1121-0	01.2.1116.0410.2.03.21	Sparex Pickling Compound	\$5.85
8616	09/30/2014	1041	Nasco	24-1121-0	01.2.1116.0410.2.03.21	Nasco Knife No. 1	\$44.50
8616	09/30/2014	1041	Nasco	24-1121-0	01.2.1116.0410.2.03.21	Needle Files	\$126.77
Check Total:							\$767.93

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8617	09/30/2014	1041	National Art & School Supplies	41096	01.2.2610.0410.1.18.00	Magic tape for Cedar Canyon from Coop Order PO # 14	\$16.02
8617	09/30/2014	1041	National Art & School Supplies	41097	01.2.2610.0410.2.02.00	Masking tape, magic tape and black fine sharpies for JH Copp Order PO# 19	\$260.16
8617	09/30/2014	1041	National Art & School Supplies	41098	01.2.2610.0410.1.06.00	Magic tape, Sharpies and Magic rub erasers for Geil Coop Order Po# 30	\$196.50
8617	09/30/2014	1041	National Art & School Supplies	41099	01.2.2610.0410.1.04.00	Masking tape, Magic tape, Sharpie pens and Magic rub erasers for Lincoln from Coop	\$172.60
8617	09/30/2014	1041	National Art & School Supplies	41100	01.2.1110.0410.2.01.21	Book Tape 3 X 15 Yd	\$5.17
8617	09/30/2014	1041	National Art & School Supplies	41100	01.2.1110.0410.2.01.21	Sharpie Black Fine - 12 Pk	\$13.86
8617	09/30/2014	1041	National Art & School Supplies	41100	01.2.1110.0410.2.01.21	Sharpie Extra Fine Black - 12 Pk	\$14.85
8617	09/30/2014	1041	National Art & School Supplies	41101	01.2.1130.0410.2.01.21	Magic Tape 1/2 X 1296 - 12 Pk	\$14.22
8617	09/30/2014	1041	National Art & School Supplies	41101	01.2.1130.0410.2.01.21	Magic Tape 3/4 X 1296 - 12 Pk	\$32.04
8617	09/30/2014	1041	National Art & School Supplies	41101	01.2.1130.0410.2.01.21	Sharpie Black Fine - 12 Pk	\$9.24
8617	09/30/2014	1041	National Art & School Supplies	41101	01.2.1130.0410.2.01.21	Sharpie Red Fine - 12 Pk	\$4.62
8617	09/30/2014	1041	National Art & School Supplies	41101	01.2.1130.0410.2.01.21	Sharpie Blue Fine - 12 pk	\$9.24
8617	09/30/2014	1041	National Art & School Supplies	41102	01.2.1130.0410.2.01.21	Masking Tape 3/4 X 60 Yd - 12 Pk	\$37.14
8617	09/30/2014	1041	National Art & School Supplies	41103	01.2.1116.0410.2.01.21	Sharpie Extra Fine Black - 12 Pk	\$19.80
8617	09/30/2014	1041	National Art & School Supplies	41103	01.2.1116.0410.2.01.21	Kneaded Rubber Erasers - 12 pk	\$11.01
8617	09/30/2014	1041	National Art & School Supplies	41103	01.2.1160.0410.2.01.21	Sharpie Black Fine - 12 Pk	\$18.48

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8617	09/30/2014	1041	National Art & School Supplies	41104	01.2.2222.0410.2.01.21	Sharpie Black Fine - 12 Pk	\$4.62
8617	09/30/2014	1041	National Art & School Supplies	41105	01.2.1109.0410.2.01.21	Masking Tape 3/4 X 60 Yd - 12 Pk	\$37.14
Check Total:							\$876.71
8618	09/30/2014	1041	National Paper Company, Inc.	055385-00	01.2.2610.0410.2.01.00	Foil and Clear food wrap for the HS Cafe from the coop order PO#45	\$118.08
Check Total:							\$118.08
8619	09/30/2014	1041	NCS Pearson, Inc.	4023423945	01.2.2212.0414.1.00.02	Martin- additional teacher's edition/Social Studies	\$264.82
8619	09/30/2014	1041	NCS Pearson, Inc.	4023447454	01.2.2212.0411.1.00.02	Martin 6th grade Reader's Notebooks/Language Arts Materials	\$331.52
8619	09/30/2014	1041	NCS Pearson, Inc.	4023447454	01.2.2212.0411.1.00.02	Martin/6th Grade ELL Reader's Notebooks/Language Arts Materials	\$64.85
8619	09/30/2014	1041	NCS Pearson, Inc.	4023490929	01.2.2212.0411.1.00.02	6th Grade workbooks/Language Arts Materials	\$2,552.23
Check Total:							\$3,213.42
8620	09/30/2014	1041	NCSA	35930	01.2.1210.0670.1.09.99	2014 NASES Fall Conference Registration Fee	\$75.00
8620	09/30/2014	1041	NCSA	36026	01.2.1210.0630.1.09.99	NCSA Membership Classification - Active New Member	\$235.00
8620	09/30/2014	1041	NCSA	36026	01.2.1210.0630.1.09.99	National Association Membership (CASE/CEC)	\$189.00
Check Total:							\$499.00
8621	09/30/2014	1041	NetFacilities, Inc.	3579	01.2.1136.0318.1.00.06	Annual License	\$2,456.50
8621	09/30/2014	1041	NetFacilities, Inc.	3579	01.2.1136.0318.2.00.06	Annual License	\$2,456.50
Check Total:							\$4,913.00
8622	09/30/2014	1041	Newberry, Lionel	Aug. 2014 reimb.	01.2.1136.0344.1.00.06	Aug 2014 Internet	\$17.96
8622	09/30/2014	1041	Newberry, Lionel	Aug. 2014 reimb.	01.2.1136.0344.2.00.06	Aug 2014 Internet	\$17.96
8622	09/30/2014	1041	Newberry, Lionel	July 2014 reimb.	01.2.1136.0344.1.00.06	July 2014 internet	\$17.96
8622	09/30/2014	1041	Newberry, Lionel	July 2014 reimb.	01.2.1136.0344.2.00.06	July 2014 internet	\$17.96

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8622	09/30/2014	1041	Newberry, Lionel	Sept. 2014 reimb.	01.2.1136.0344.1.00.06	Sept 2014 Internet	\$17.96	
8622	09/30/2014	1041	Newberry, Lionel	Sept. 2014 reimb.	01.2.1136.0344.2.00.06	Sept 2014 Internet	\$17.96	
							Check Total:	\$107.76
8623	09/30/2014	1041	Odyssey Ware	31327480	01.2.1134.0410.2.00.80	OW 2.0 On-line Renewal	\$7,000.00	
							Check Total:	\$7,000.00
8624	09/30/2014	1041	Omega Laboratories, Inc	11746 8-2014	01.2.2310.0318.1.00.01	Pre-Employment Drug Tests (August)	\$162.00	
8624	09/30/2014	1041	Omega Laboratories, Inc	11746 8-2014	01.2.2310.0318.1.00.01	Pre-Employment Drug Tests (August)	\$162.00	
8624	09/30/2014	1041	Omega Laboratories, Inc	11746 8-2014	01.2.2310.0410.1.00.01	Drug Testing Kits	\$75.00	
8624	09/30/2014	1041	Omega Laboratories, Inc	11746 8-2014	01.2.2310.0410.2.00.01	Drug Testing Kits	\$75.00	
							Check Total:	\$474.00
8625	09/30/2014	1041	One Source	2538-20140331	01.2.2310.0318.1.00.01	Pre Employment Background Checks	\$40.00	
8625	09/30/2014	1041	One Source	2538-20140331	01.2.2310.0318.2.00.01	Pre Employment Background Checks	\$40.00	
8625	09/30/2014	1041	One Source	25381408	01.2.2310.0318.1.00.01	Pre-Employment Background Checks (August)	\$395.00	
8625	09/30/2014	1041	One Source	25381408	01.2.2310.0318.2.00.01	Pre-Employment Background Checks (August)	\$395.00	
							Check Total:	\$870.00
8626	09/30/2014	1041	OverDrive, Inc.	0005388	01.2.2222.0430.2.01.21	Purchase Ebooks	\$800.00	
							Check Total:	\$800.00
8627	09/30/2014	1041	Pearson	4413288	01.2.2213.0424.1.00.02	Martin- Pro Math AIMSweb/ACHIEVEMENT TESTS	\$780.00	
8627	09/30/2014	1041	Pearson	4413288	01.2.2213.0424.2.00.02	Martin- Pro Reading AIMSweb/ACHIEVEMENT TESTS	\$96.00	
8627	09/30/2014	1041	Pearson	4480882	01.2.1250.0410.1.09.99	Stuttering Severity Instrument, Fourth Edition	\$167.00	
8627	09/30/2014	1041	Pearson	4486300	01.2.1308.0410.1.00.30	WASI-II Complete Kit	\$327.00	
8627	09/30/2014	1041	Pearson	4486300	01.2.1308.0410.1.00.30	WAIS-II Record Forms	\$186.04	

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8627	09/30/2014	1041	Pearson	4493127	01.2.1220.0353.1.09.99	BASC-2 Parent Rating Scale - Adolescent 12-21 (Pkg of 25) Computer Entry	\$43.00
8627	09/30/2014	1041	Pearson	4493127	01.2.1220.0353.1.09.99	BASC-2 Parent Rating Scales - Child 6-11 (Pkg of 25) Computer Entry	\$33.00
Check Total:							\$1,632.04
8628	09/30/2014	1041	Petty Cash-Business Office	Postage	01.2.2510.0341.1.00.00	Postage for business office	\$1.82
8628	09/30/2014	1041	Petty Cash-Business Office	Postage HS	01.2.2410.0341.2.01.21	postage for HS from Brown & Saenger	\$0.29
8628	09/30/2014	1041	Petty Cash-Business Office	Postage.	01.2.2510.0341.1.00.00	Postage	\$2.80
8628	09/30/2014	1041	Petty Cash-Business Office	Reimb. Tennis	01.2.2750.0338.2.00.00	repair of tire on suburban #3 while in McCook for boys tennis	\$19.78
Check Total:							\$24.69
8629	09/30/2014	1041	Preferred Educational Software	08301401	01.2.2410.0410.2.01.21	Software Upgrade from Version 2.03	\$32.00
8629	09/30/2014	1041	Preferred Educational Software	08301401	01.2.2410.0410.2.01.21	Tablet Edition	\$269.85
Check Total:							\$301.85
8630	09/30/2014	1041	Print Broker	2074	01.2.2120.0410.2.01.21	Student Schedule Change Forms	\$93.79
8630	09/30/2014	1041	Print Broker	2078	01.2.2610.0409.1.00.00	Envelopes with windows and no windows with the GPS return address for the warehouse to be	\$240.00
Check Total:							\$333.79
8631	09/30/2014	1041	Print Express	38922 SpEd	01.2.1250.0410.1.09.99	Therapy Visit Record/Recommendations (used by Physical Therapist) Pkg of	\$126.90
Check Total:							\$126.90
8632	09/30/2014	1041	Pro Tex Systems, Inc.	00050743	01.2.2610.0410.1.06.00	Having problems w/ their clocks that operate bells. powered down and back up and it was working.	\$90.00
Check Total:							\$90.00
8633	09/30/2014	1041	Prufrock Press	343992	01.2.1308.0410.1.00.30	SIGS Complete Kit: Scales for Identifying Gifted Students	\$175.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8633	09/30/2014	1041	Prufrock Press	343992	01.2.1308.0410.1.00.30	SIGS Home Rating Scale Forms (25 Forms)	\$100.00
8633	09/30/2014	1041	Prufrock Press	343992	01.2.1308.0410.1.00.30	SIGS School Rating Scale Forms (25 Forms)	\$100.00
8633	09/30/2014	1041	Prufrock Press	343992	01.2.1308.0410.1.00.30	SIGS Summary Forms (25 Forms)	\$103.50
Check Total:							\$478.50
8634	09/30/2014	1041	Pyramid paper Company	S1265467.001	01.2.2610.0410.1.05.00	Expo vis a vis asst color of markers for Northfield from Coop Order PO#4	\$162.50
8634	09/30/2014	1041	Pyramid paper Company	S1266114.001	01.2.2610.0410.1.18.00	Ruled 2 sided paper,dry erase markers asst, washable markers, kids scissors, twistables, bold	\$175.80
8634	09/30/2014	1041	Pyramid paper Company	S1266129-001	01.2.2610.0410.1.06.00	Paper clips, scissors, bold markers, twistables, crayons, and asst tempa paint for Geil	\$527.76
8634	09/30/2014	1041	Pyramid paper Company	S1266137-001	01.2.2610.0410.1.06.00	Filler paper for Geil from the Coop Order PO#26	\$132.10
8634	09/30/2014	1041	Pyramid paper Company	S1266415.001	01.2.2610.0410.1.18.00	Ruled 2 sided paper,dry erase markers asst, washable markers, kids scissors, twistables, bold	\$24.20
8634	09/30/2014	1041	Pyramid paper Company	S1266569.001	01.2.2610.0410.1.18.00	Ruled 2 sided paper,dry erase markers asst, washable markers, kids scissors, twistables, bold	\$281.40
8634	09/30/2014	1041	Pyramid paper Company	S1266572.001	01.2.2610.0410.2.01.00	First Aid Kits and paper clips for the HS Cafe from the Coop Order PO#43	\$117.60
8634	09/30/2014	1041	Pyramid paper Company	S1266612.001	01.2.2610.0410.1.04.00	Paper clips, cartidge, scissors, crayon,tempa paint asst colors, receipt books,	\$254.76
8634	09/30/2014	1041	Pyramid paper Company	S1268185.001	01.2.1130.0410.2.01.21	CRT Wipes 100/Box	\$133.90
Check Total:							\$1,810.02
8635	09/30/2014	1041	Regional Care, Inc.	Sept. 2014	01.2.1130.0291.1.00.00	Sept. IRS 125 Plan	\$318.93
8635	09/30/2014	1041	Regional Care, Inc.	Sept. 2014	01.2.1130.0291.2.00.00	Sept. IRS 125 Plan	\$318.92
Check Total:							\$637.85
8636	09/30/2014	1041	Richter, Chuck	mileage aug/sept	01.2.2410.0671.1.18.18	Mileage Reimbursement-August, 2014	\$21.56

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8636	09/30/2014	1041	Richter, Chuck	Mileage Aug/Sept.	01.2.1130.0670.2.02.22	To and from Cedar Canyon school August	\$10.78	
8636	09/30/2014	1041	Richter, Chuck	Mileage Aug/Sept.	01.2.1130.0670.2.02.22	To and from Cedar Canyon school September 2014	\$10.78	
							Check Total:	\$43.12
8637	09/30/2014	1041	Rose, Kathy	reimbursement #2	01.2.1130.0410.1.05.15	Electric engraver	\$19.97	
							Check Total:	\$19.97
8638	09/30/2014	1041	Roush, Michel	mileage Aug.	01.2.1220.0671.1.09.99	Mileage expenses incurred on behalf of GPS August 8-29, 2014	\$12.82	
							Check Total:	\$12.82
8639	09/30/2014	1041	Russel's Transmission	832800	01.2.2750.0337.1.00.00	Thwe transmission on the Cafe Van was having major issues and was worked on for over a	\$2,508.34	
							Check Total:	\$2,508.34
8640	09/30/2014	1041	Rutter, Vicki	mileage Aug.	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS August 12-28, 2014	\$13.66	
							Check Total:	\$13.66
8641	09/30/2014	1041	Sandberg Implement, Inc.	54772	01.2.2750.0337.1.00.00	Blade spind and bearing for the riding lawn mower. This is for the Maint	\$378.65	
							Check Total:	\$378.65
8642	09/30/2014	1041	Sargent-Welch Llc	8057405476	01.2.2610.0410.2.02.00	Plastic Aprons for the JH from the Coop Order PO#23	\$30.00	
							Check Total:	\$30.00
8643	09/30/2014	1041	Schaaf, Sarah	mileage Aug.	01.2.1290.0671.1.09.99	Mileage expenses incurred on behalf of GPS Augsut 5-28, 2014	\$14.34	
							Check Total:	\$14.34
8644	09/30/2014	1041	Schank Roofing Service	233-14	01.2.2610.0410.1.06.00	Repaired leak in gym, around 2 AC units causing leaks at Geil.	\$95.00	
8644	09/30/2014	1041	Schank Roofing Service	233-14	01.2.2610.0410.1.18.00	Repaired large leak in roof system over gym with new deck patch and roll whilte modified at	\$450.00	
8644	09/30/2014	1041	Schank Roofing Service	233-14	01.2.2610.0410.2.02.00	Repaired fresh tear in roof system causing leak at the JH	\$65.00	
							Check Total:	\$610.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8645	09/30/2014	1041	Schild, Deb	reimbursement supply	01.2.1130.0410.1.04.14	Supplies	\$16.32	
8645	09/30/2014	1041	Schild, Deb	reimbursement supply	01.2.1130.0410.1.04.14	Supplies	\$64.34	
							Check Total:	\$80.66
8646	09/30/2014	1041	Schnell, Ellen	reimbursement	01.2.1130.0410.1.04.14	label refills	\$59.68	
							Check Total:	\$59.68
8647	09/30/2014	1041	Scholastic Magazines, Inc.	M5325014	01.2.1116.0410.2.01.21	Renewal/Scholastic Art for 14-15 School Year - Invoice #M5325014	\$148.34	
							Check Total:	\$148.34
8648	09/30/2014	1041	School Health Corporation	2873290-00	01.2.2130.0410.1.00.00	Disposable Probe Covers	\$128.97	
8648	09/30/2014	1041	School Health Corporation	2873290-00	01.2.2130.0410.1.00.00	Fabric Strip 3/4-3" Band-Aid	\$116.25	
8648	09/30/2014	1041	School Health Corporation	2873290-00	01.2.2130.0410.1.00.00	Fabric Strip 1-3" Band-Aid	\$141.30	
8648	09/30/2014	1041	School Health Corporation	2873290-00	01.2.2130.0410.1.00.00	Extra Large Band-Aid	\$63.00	
8648	09/30/2014	1041	School Health Corporation	2873290-00	01.2.2130.0410.1.00.00	Fabric Knuckle 1.5 - 3"	\$29.80	
8648	09/30/2014	1041	School Health Corporation	2873290-00	01.2.2130.0410.1.00.00	Fingertip Band-Aid	\$35.00	
8648	09/30/2014	1041	School Health Corporation	2873290-00	01.2.2130.0410.1.00.00	Tongue Depressors	\$43.38	
8648	09/30/2014	1041	School Health Corporation	2873290-00	01.2.2130.0410.1.00.00	Cotton Tip Applicators	\$13.72	
8648	09/30/2014	1041	School Health Corporation	2873290-00	01.2.2130.0410.1.00.00	2 x 2 Sponges	\$13.56	
8648	09/30/2014	1041	School Health Corporation	2873290-00	01.2.2130.0410.1.00.00	5 oz. Flat Bottom Cup	\$186.80	
8648	09/30/2014	1041	School Health Corporation	2873290-00	01.2.2130.0410.1.00.00	Towels	\$47.40	
8648	09/30/2014	1041	School Health Corporation	2873290-00	01.2.2130.0410.1.00.00	Gloves (medium)	\$19.12	
8648	09/30/2014	1041	School Health Corporation	2873290-00	01.2.2130.0410.1.00.00	Ice Pack	\$22.40	
8648	09/30/2014	1041	School Health Corporation	2873290-00	01.2.2130.0410.1.00.00	4 x 6 hot or cold pack	\$191.85	
							Check Total:	\$1,052.55
8649	09/30/2014	1041	School Mate	000400312	01.2.1130.0409.2.02.22	UDA undated student agenda	\$779.00	
							Check Total:	\$779.00
8650	09/30/2014	1041	School Specialty	208112268058	01.2.2610.0410.1.18.00	Bookends and fasteners for CC	\$9.90	

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8650	09/30/2014	1041	School Specialty	308101904557	01.2.2610.0410.2.02.00	Eraser white pack and construction paper for the JH from Coop Order PO#25	\$49.22
8650	09/30/2014	1041	School Specialty	308101904558	01.2.2610.0410.1.06.00	Fastners, tape dispencers, and construction paper for Geils Coop Order Po # 32	\$443.19
8650	09/30/2014	1041	School Specialty	308101910900	01.2.2610.0410.1.04.00	Fastners, clay molding, Art Kraft paper, and construction paper for Lincoln Coop Order Po#38	\$603.51
8650	09/30/2014	1041	School Specialty	308101918976	01.2.2610.0410.1.05.00	Fastners and Construction paper for northfield from the Coop order PO # 5	\$64.35
Check Total:							\$1,170.17
8651	09/30/2014	1041	Scotts Bluff County Sheriff's Office	E.Hubbard registrati	01.2.2410.0670.2.01.21	Mindset Boot Camp Workshop on 9/10-11/14 (Hubbard)	\$75.00
Check Total:							\$75.00
8652	09/30/2014	1041	Scottsbluff High School _15901	Old West Choir	01.2.1117.0630.2.01.21	Registration Fee for "2014 Old West Choir Fest" on Saturday, November 1, 2013 @ SHS	\$125.00
Check Total:							\$125.00
8653	09/30/2014	1041	Scottsbluff High School _15903	Old west weekend	01.2.1118.0630.2.01.21	2014 Old West Weekend Registration Fee	\$125.00
Check Total:							\$125.00
8654	09/30/2014	1041	Scottsbluff/Gering United Chamber Of Com	40669	01.2.2310.0689.1.00.01	State of the Valley Luncheon	\$30.00
8654	09/30/2014	1041	Scottsbluff/Gering United Chamber Of Com	40669	01.2.2310.0689.2.00.01	State of the Valley Luncheon	\$30.00
Check Total:							\$60.00
8655	09/30/2014	1041	Sherwin-Williams Company	1264-0	01.2.2610.0410.2.01.00	Stripe paint 5 gallon buckets of paint for the football field per HS	\$703.34
8655	09/30/2014	1041	Sherwin-Williams Company	1304-4	01.2.2610.0410.2.01.00	Royal stripe paint for the XC meet for the HS	\$52.08
8655	09/30/2014	1041	Sherwin-Williams Company	1466-1	01.2.2610.0410.2.01.00	Royal blue paint, yellow stripe paint and white for the football field per HS	\$877.20
8655	09/30/2014	1041	Sherwin-Williams Company	1894-4	01.2.2610.0410.2.01.00	White stripe paint for the football field charged to the HS	\$467.60

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,100.22
8656	09/30/2014	1041	Shubh Hotel of Lincon, LLC	4351	01.2.1210.0670.1.09.99	Lodging expenses incurred while attending NASES/NDE August 27-28, 2014	\$198.00
Check Total:							\$198.00
8657	09/30/2014	1041	Snell Services, Inc.	119531-0	01.2.2610.0410.2.01.00	Trouble shoot cooler not working at the HS	\$70.00
8657	09/30/2014	1041	Snell Services, Inc.	119723-0	01.2.2610.0410.2.01.00	Lights and outlets for the new office and concession at the HS	\$1,884.64
8657	09/30/2014	1041	Snell Services, Inc.	119725-0	01.2.2610.0410.2.01.00	Moved the power poles for the computers at the HS Library.	\$2,247.22
8657	09/30/2014	1041	Snell Services, Inc.	119942-0	01.2.2610.0410.1.04.00	Checked second stage cooling system at Lincoln	\$70.00
Check Total:							\$4,271.86
8658	09/30/2014	1041	Source Refrigeration & HVAC, Inc.	2318911	01.2.2610.0410.2.01.00	Top oven door switch seized. Dissassembled unit, repaired switch, and actuator assembly.	\$824.13
Check Total:							\$824.13
8659	09/30/2014	1041	Spectrum Photographics	Lincoln	01.2.1130.0410.1.04.14	School photo/ framed	\$90.00
Check Total:							\$90.00
8660	09/30/2014	1041	Spic & Span Cleaners	4946	01.2.2610.0410.1.00.00	Weed Killers, and liquids for the grounds for the Maint to use.	\$1,754.75
Check Total:							\$1,754.75
8661	09/30/2014	1041	Sra/Mcgraw-Hill	82074815001	01.2.2212.0412.2.00.02	Hubbard- Calculus books for HS/Mathematics Materials	\$2,196.36
8661	09/30/2014	1041	Sra/Mcgraw-Hill	82075136001	01.2.2212.0411.1.00.02	Martin- additional student books/Language Arts Materials	\$3,376.50
8661	09/30/2014	1041	Sra/Mcgraw-Hill	82075136001	01.2.2212.0411.1.00.02	Martin- additional student w/bk/Language Arts Materials	\$411.00
8661	09/30/2014	1041	Sra/Mcgraw-Hill	82075136001	01.2.2212.0411.1.00.02	Barb/SPED- requested for review/Language Arts Materials	\$165.27
8661	09/30/2014	1041	Sra/Mcgraw-Hill	82075136001	01.2.2212.0411.1.00.02	Barb/SPED- requested for review/Language Arts Materials	\$165.27

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8661	09/30/2014	1041	Sra/Mcgraw-Hill	82075136001	01.2.2212.0411.1.00.02	Barb/SPED- requested for review/Language Arts Materials	\$165.27
8661	09/30/2014	1041	Sra/Mcgraw-Hill	82075136001	01.2.2212.0411.1.00.02	Barb/SPED-requested for review/Language Arts Materials	\$165.27
8661	09/30/2014	1041	Sra/Mcgraw-Hill	82075136001	01.2.2212.0411.1.00.02	Barb/SPED- requested for review/Language Arts Materials	\$521.49
8661	09/30/2014	1041	Sra/Mcgraw-Hill	82075136001	01.2.2212.0411.1.00.02	Barb/SPED- requested for review/Language Arts Materials	\$521.49
8661	09/30/2014	1041	Sra/Mcgraw-Hill	82075136001	01.2.2212.0411.1.00.02	Barb/SPED- requested for review/Language Arts Materials	\$521.49
Check Total:							\$8,209.41
8662	09/30/2014	1041	Standard Stationery Supply Co.	971979	01.2.2610.0410.1.04.00	Book rings and laminating film for Lincoln from Coop Order PO# 16	\$93.45
8662	09/30/2014	1041	Standard Stationery Supply Co.	971979	01.2.2610.0410.1.06.00	Steel rulers, wood rulers, Paint brushes, and book rings for Geil from the Coop Order PO#16	\$37.80
Check Total:							\$131.25
8663	09/30/2014	1041	Staples Credit Plan	3241272109	01.2.2213.0410.1.00.02	Martin/DIBELS/Supplies	\$71.97
Check Total:							\$71.97
8664	09/30/2014	1041	Star-Herald	13084571	01.2.2310.0350.1.00.01	Employment Ad (Delivery Driver)	\$126.86
8664	09/30/2014	1041	Star-Herald	13084571	01.2.2310.0350.2.00.01	Employment Ad (Delivery Driver)	\$126.85
Check Total:							\$253.71
8665	09/30/2014	1041	Stone Leaf Pottery Inc.	125217	01.2.1116.0410.2.03.21	WC403, Speckled Buff	\$251.50
8665	09/30/2014	1041	Stone Leaf Pottery Inc.	125987	01.2.1116.0410.2.01.21	Laguna EM 347 Whiteware with Grog (50 lb/Box - .46 per lb)	\$226.75
Check Total:							\$478.25
8666	09/30/2014	1041	Stone, Brenda	mileage Aug.	01.2.1220.0671.1.09.99	Mileage expenses incurred on behalf of GPS August 4-29, 2014	\$16.46
Check Total:							\$16.46

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8667	09/30/2014	1041	Student Assurance Services, Inc.	14/15 Year Insurance	01.2.2310.0641.1.00.01	Student accident insurance	\$1,615.00
8667	09/30/2014	1041	Student Assurance Services, Inc.	14/15 Year Insurance	01.2.2310.0641.2.00.01	Student accident insurance	\$1,615.00
Check Total:							\$3,230.00
8668	09/30/2014	1041	Subway - Gering	7380	01.2.2310.0670.1.00.01	Budget Work Session (meal)	\$19.75
8668	09/30/2014	1041	Subway - Gering	7380	01.2.2310.0670.2.00.01	Budget Work Session (meal)	\$19.75
Check Total:							\$39.50
8669	09/30/2014	1041	Super Duper Publications	2000368A	01.2.1250.0353.1.09.99	CASL Record Form 2 (ages 7-21)	\$40.00
8669	09/30/2014	1041	Super Duper Publications	2000368A	01.2.1250.0353.1.09.99	OWLS-II LC/OE Record Forms	\$54.00
8669	09/30/2014	1041	Super Duper Publications	2000368A	01.2.1250.0353.1.09.99	SPAT-D II Structured Photographic Articulation Test II Response Forms	\$68.00
8669	09/30/2014	1041	Super Duper Publications	2000368A	01.2.1250.0353.1.09.99	TAPS-3 Test of Auditory Processing Third Edition	\$160.00
8669	09/30/2014	1041	Super Duper Publications	2000368A	01.2.1250.0353.1.09.99	TAPS-3 Test Booklets	\$75.00
Check Total:							\$397.00
8670	09/30/2014	1041	Supreme School Supply	23644	01.2.2610.0410.1.05.00	Lesson plan books from the Coop order PO# 7 for Northfield.	\$22.50
8670	09/30/2014	1041	Supreme School Supply	23646	01.2.2610.0410.2.02.00	Class record Books for the JH from the Copp Order PO# 24	\$17.90
Check Total:							\$40.40
8671	09/30/2014	1041	Team Chevrolet	21452	01.2.2750.0337.1.00.00	Resurfaced the front and rear brake rotors and drums on Sub 4	\$85.60
Check Total:							\$85.60
8672	09/30/2014	1041	The Brenmar Company, Inc.	0390526	01.2.2610.0410.2.01.00	Teaspoons, forks, containers, pan liners, ziplock bags, food wrap, red check trays, plates,	\$1,353.20
Check Total:							\$1,353.20

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8673	09/30/2014	1041	The Conover Company A Division Of Oakwoo	24614	01.2.1250.0410.1.09.99	Conover Online Credits (Transition/Career Units) (Original quote is \$5.00/Credit)	\$1,000.00
Check Total:							\$1,000.00
8674	09/30/2014	1041	The Lampo Group, Inc.	4867509	01.2.2212.0419.2.00.02	Lupomech- Books/Business & Computer Materials	\$323.84
Check Total:							\$323.84
8675	09/30/2014	1041	The Library Store, Inc.	116523	01.2.2222.0410.2.02.03	Boggs- Avery Labels/Supplies	\$66.85
8675	09/30/2014	1041	The Library Store, Inc.	116523	01.2.2222.0410.2.02.03	Boggs- Bent Scissors/Supplies	\$124.75
8675	09/30/2014	1041	The Library Store, Inc.	116523	01.2.2222.0410.2.02.03	Boggs- Foam Stamp Pad/Supplies	\$7.90
8675	09/30/2014	1041	The Library Store, Inc.	116523	01.2.2222.0410.2.02.03	Boggs- Laminating film/Supplies	\$87.95
Check Total:							\$287.45
8676	09/30/2014	1041	Therapro, Inc.	415237	01.2.1250.0410.1.09.99	Mounted Table Top Scissors	\$39.85
Check Total:							\$39.85
8677	09/30/2014	1041	Thompson Glass, Inc.	73480	01.2.2610.0410.2.01.00	A window for the press box on the football field	\$29.27
Check Total:							\$29.27
8678	09/30/2014	1041	TotalFunds By Hasler	Sept. Postage	01.2.2510.0341.1.00.00	Postage	\$1,000.00
Check Total:							\$1,000.00
8679	09/30/2014	1041	U.S. Post Office	permit 54 type PI	01.2.2610.0410.1.00.00	Standard Mail fee for the postage machine at the warehouse	\$220.00
Check Total:							\$220.00
8680	09/30/2014	1041	Usave Pharmacy	110194922	01.2.1109.0410.2.01.21	Science Supplies - 15 Forceps @ \$1.59 & 3 Stethoscopes @ \$16.19 (U-Save Applied 20%)	\$57.94
Check Total:							\$57.94
8681	09/30/2014	1041	Vernier	5148234	01.2.1109.0410.2.01.21	Logger Pro 3 Software - Order Code LP	\$240.00
Check Total:							\$240.00

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8682	09/30/2014	1041	Virco Inc.	91567823	01.2.2610.0410.1.04.00	16 tables for Lincoln from the Coop order PO# 40	\$1,520.48
Check Total:							\$1,520.48
8683	09/30/2014	1041	Wal-Mart _18940	0559893	01.2.2610.0410.2.02.00	Shark sweeper and 2 yr warranty. I had a egift card for the one that I had to call in on	\$0.51
8683	09/30/2014	1041	Wal-Mart _18940	415200273366	01.2.1130.0408.1.06.16	File box for student files at Geil	\$9.97
8683	09/30/2014	1041	Wal-Mart _18940	421600770461	01.2.1130.0410.1.04.14	Supplies	\$341.25
8683	09/30/2014	1041	Wal-Mart _18940	421700273563	01.2.1130.0410.1.04.14	Supplies	\$71.64
8683	09/30/2014	1041	Wal-Mart _18940	421700524012	01.2.2410.0410.2.02.22	fans for the office	\$114.60
8683	09/30/2014	1041	Wal-Mart _18940	422200651896	01.2.1130.0410.1.04.14	Supplies	\$135.39
8683	09/30/2014	1041	Wal-Mart _18940	422900023050	01.2.1130.0410.1.04.14	Supplies	\$282.30
8683	09/30/2014	1041	Wal-Mart _18940	423100574368	01.2.1130.0410.1.04.14	Supplies	\$23.95
8683	09/30/2014	1041	Wal-Mart _18940	424700213065	01.2.2610.0409.1.00.00	Clorox wipes for District Stock.	\$124.70
8683	09/30/2014	1041	Wal-Mart _18940	424700213065	01.2.2610.0410.1.00.00	Vacuum for the warehouse.	\$47.84
8683	09/30/2014	1041	Wal-Mart _18940	424700213065	01.2.2610.0410.2.02.00	Steam mop w warranty for JH	\$48.00
8683	09/30/2014	1041	Wal-Mart _18940	425000290188	01.2.1130.0408.1.04.14	pens, glue, crayons	\$38.97
8683	09/30/2014	1041	Wal-Mart _18940	425100428221	01.2.1130.0409.1.06.16	Supplies for Open House and Family Fun Fest	\$100.62
8683	09/30/2014	1041	Wal-Mart _18940	425700254145	01.2.1130.0410.1.04.14	Bags, Sheet protectors	\$25.72
8683	09/30/2014	1041	Wal-Mart _18940	425800270699	01.2.2610.0410.2.02.00	Shark cordless vac and warranty for the JH	\$53.88
8683	09/30/2014	1041	Wal-Mart _18940	426000161752	01.2.2130.0410.1.00.00	Lithium battery for scale used during students' health checks	\$4.37
8683	09/30/2014	1041	Wal-Mart _18940	426600814193	01.2.2410.0672.1.18.18	Vegetable Oil-Refreshment (popcorn) for SpEd meeting	\$6.24

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8683	09/30/2014	1041	Wal-Mart _18940	426600814193	01.2.2410.0672.1.18.18	Seasoning-Refreshment (popcorn) for SpEd meting	\$1.98
8683	09/30/2014	1041	Wal-Mart _18940	426600814193	01.2.2410.0672.1.18.18	Seasoning-Refreshment (popcorn) for SpEd meeting	\$4.98
8683	09/30/2014	1041	Wal-Mart _18940	426600814193	01.2.2410.0672.1.18.18	Seasoning-Refreshment (popcorn) for SpEd meeting	\$1.98
8683	09/30/2014	1041	Wal-Mart _18940	426600814193	01.2.2410.0672.1.18.18	Bags-Refreshment (popcorn) for SpEd meeting	\$3.92
8683	09/30/2014	1041	Wal-Mart _18940	refund	01.2.2610.0410.2.02.00	refund for the steam mop and warranty per it was the wrong thing.	(\$48.00)
Check Total:							\$1,394.81
8684	09/30/2014	1041	Ward'S Nat Science	8058516622	01.2.1109.0410.2.01.21	Sheep Hearts - Pail of 10	\$44.00
8684	09/30/2014	1041	Ward'S Nat Science	8058516622	01.2.1109.0410.2.01.21	Hydra, w/Bud	\$5.85
8684	09/30/2014	1041	Ward'S Nat Science	8058516622	01.2.1109.0410.2.01.21	Chromosomes Human	\$31.00
8684	09/30/2014	1041	Ward'S Nat Science	8058516622	01.2.1109.0410.2.01.21	Nutrient Agar	\$41.44
8684	09/30/2014	1041	Ward'S Nat Science	8058516622	01.2.1109.0410.2.01.21	250ml Media Bottle	\$43.67
8684	09/30/2014	1041	Ward'S Nat Science	8058577634	01.2.1109.0410.2.01.21	Sheep Brains	\$84.80
8684	09/30/2014	1041	Ward'S Nat Science	8058577634	01.2.1109.0410.2.01.21	Half Brains	\$67.60
8684	09/30/2014	1041	Ward'S Nat Science	8058577634	01.2.1109.0410.2.01.21	Cow Eyes	\$72.88
8684	09/30/2014	1041	Ward'S Nat Science	8058664895	01.2.1109.0410.2.01.21	Cats - Double Injected	\$556.59
Check Total:							\$947.83
8685	09/30/2014	1041	Westco _16360	5120969	01.2.2610.0410.2.01.00	Propane for the gas grills for the booster club at the football fields.	\$18.06
Check Total:							\$18.06
8686	09/30/2014	1041	Western NE Community College	4309	01.2.1123.0318.2.01.00	Welding II (2 Students @ \$362 = \$724) - Statement #9350	\$724.00
8686	09/30/2014	1041	Western NE Community College	4309	01.2.1130.0364.2.01.21	Honors US History (26 Students @ \$156 = \$4,056) - Statement #9343	\$4,056.00
8686	09/30/2014	1041	Western NE Community College	4309	01.2.1130.0364.2.01.21	Honors Humanities (23 Students @ \$156 = \$3,588) - Statement #9344	\$3,588.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8686	09/30/2014	1041	Western NE Community College	4309	01.2.1130.0364.2.01.21	College Composition (19 Students @ \$156 = \$2,964) - Statement #9345	\$2,964.00
8686	09/30/2014	1041	Western NE Community College	4309	01.2.1130.0364.2.01.21	College Compositions (18 Students @ \$156 = \$2,808) - Statement #9346	\$2,808.00
8686	09/30/2014	1041	Western NE Community College	4309	01.2.1130.0364.2.01.21	College Compositions (23 Students @ \$156 = \$3,588) - Statement #9347	\$3,588.00
8686	09/30/2014	1041	Western NE Community College	4309	01.2.1130.0364.2.01.21	College Algebra (5 Students @ \$208 = \$1,040) - Statement #9348	\$1,040.00
8686	09/30/2014	1041	Western NE Community College	4309	01.2.1130.0364.2.01.21	College Calculus (20 Students @ \$260 = \$5,200) = Statement #9349	\$5,200.00
Check Total:							\$23,968.00
8687	09/30/2014	1041	Western Tool & Supply Co.	7203507	01.2.1171.0410.2.01.21	Square End Carbide End Mill	\$65.00
8687	09/30/2014	1041	Western Tool & Supply Co.	7203507	01.2.1171.0410.2.01.21	Ball Nose Carbide End Mill	\$73.60
8687	09/30/2014	1041	Western Tool & Supply Co.	7203507	01.2.1171.0410.2.01.21	Ball Nose Carbide End Mill	\$73.60
8687	09/30/2014	1041	Western Tool & Supply Co.	7203507	01.2.1171.0410.2.01.21	Square End Carbide End Mill	\$54.73
Check Total:							\$266.93
8688	09/30/2014	1041	Wilson, Ashlee	mileage Aug.	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS August 6-28, 2014	\$11.93
Check Total:							\$11.93
Bank Total:							\$296,087.07

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Building

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 154559

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 154559

1474	09/04/2014		Platte Valley National Bank	V854747	08.2.2630.0511.0.00.00	BL #18	\$3,314.70
1474	09/04/2014		Platte Valley National Bank	V854747	08.2.2643.0002.0.00.00	BL #18	\$585.30
Check Total:							\$3,900.00
Bank Total:							\$3,900.00

Manual Checks Recap

1474	09/04/2014	10283	Platte Valley National Bank	MANUAL	08.2.2630.0511.0.00.00	BL #18	\$3,314.70
1474	09/04/2014	10283	Platte Valley National Bank	MANUAL	08.2.2643.0002.0.00.00	BL #18	\$585.30
Check Total:							\$3,900.00
Manual Checks Total:							\$3,900.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FSB-Cafe				Bank Account: 500863874			
817	09/04/2014	1010	Bohl, Shannon	Lunch refund	06.2.1099.0104.0.00.00	Lunch refund - Breanna	\$16.25
Check Total:							\$16.25
818	09/04/2014	1010	Ferguson-Macias, Courtney	Lunch refund.	06.2.1099.0104.0.00.00	lunch refund- Jessie	\$15.00
818	09/04/2014	1010	Ferguson-Macias, Courtney	Lunch reimbursement	06.2.1099.0104.0.00.00	lunch refund	\$15.00
Check Total:							\$30.00
819	09/04/2014	1010	Miller, Amber	Lunch refund	06.2.1099.0104.0.00.00	Lunch refund - Camden	\$22.85
819	09/04/2014	1010	Miller, Amber	Lunch refund	06.2.1099.0104.0.00.00	Lunch refund - Ryan	\$38.00
819	09/04/2014	1010	Miller, Amber	Lunch refund	06.2.1099.0104.0.00.00	Lunch refund - Skylar	\$7.20
Check Total:							\$68.05
821	09/30/2014	1040	Bernard Food Industries	00694982	06.2.1099.0407.0.00.00	Food	\$6,493.65
821	09/30/2014	1040	Bernard Food Industries	006963786	06.2.1099.0407.0.00.00	Food	\$1,681.62
821	09/30/2014	1040	Bernard Food Industries	00697001	06.2.1099.0407.0.00.00	Food	\$335.10
Check Total:							\$8,510.37
822	09/30/2014	1040	Cafeteria Account	HSC839	06.2.1097.0410.0.04.00	Supplies	\$75.59
822	09/30/2014	1040	Cafeteria Account	HSC840	06.2.1097.0407.0.05.00	Food Supplies	\$195.08
822	09/30/2014	1040	Cafeteria Account	HSC840	06.2.1097.0410.0.05.00	Supplies	\$21.93
822	09/30/2014	1040	Cafeteria Account	HSC841	06.2.1097.0407.0.04.00	Food Supplies	\$21.93
822	09/30/2014	1040	Cafeteria Account	HSC841	06.2.1097.0410.0.04.00	Supplies	\$68.94
822	09/30/2014	1040	Cafeteria Account	HSC842	06.2.1097.0410.0.18.00	boats/serving trays FF & V Program/1 case	\$28.54
822	09/30/2014	1040	Cafeteria Account	HSC845	06.2.1097.0407.0.05.00	Food Supplies	\$21.93
822	09/30/2014	1040	Cafeteria Account	HSC845	06.2.1097.0410.0.05.00	Supplies	\$45.35
Check Total:							\$479.29
823	09/30/2014	1040	Cash-Wa Distributing Co., Inc.	9684152	06.2.1099.0407.0.00.00	Food	\$1,925.10
823	09/30/2014	1040	Cash-Wa Distributing Co., Inc.	9684152.	06.2.1099.0407.0.00.00	Concessions	\$1,849.68
823	09/30/2014	1040	Cash-Wa Distributing Co., Inc.	9684158	06.2.1099.0407.0.00.00	Food/Lincoln Elementary	\$862.16
823	09/30/2014	1040	Cash-Wa Distributing Co., Inc.	9688830	06.2.1099.0407.0.00.00	Food	\$702.34
823	09/30/2014	1040	Cash-Wa Distributing Co., Inc.	9692561	06.2.1099.0407.0.00.00	Food Supplies	\$6,043.72

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
823	09/30/2014	1040	Cash-Wa Distributing Co., Inc.	9692561	06.2.1099.0410.0.00.00	Supplies	\$240.01
823	09/30/2014	1040	Cash-Wa Distributing Co., Inc.	9692571	06.2.1099.0407.0.00.00	Food	\$368.30
823	09/30/2014	1040	Cash-Wa Distributing Co., Inc.	9695704	06.2.1099.0407.0.00.00	food/Lincoln	\$954.87
823	09/30/2014	1040	Cash-Wa Distributing Co., Inc.	9695709	06.2.1099.0407.0.00.00	Food	\$741.52
823	09/30/2014	1040	Cash-Wa Distributing Co., Inc.	9704482	06.2.1099.0407.0.00.00	Food	\$1,625.99
823	09/30/2014	1040	Cash-Wa Distributing Co., Inc.	9708355	06.2.1099.0407.0.00.00	Food	\$91.08
823	09/30/2014	1040	Cash-Wa Distributing Co., Inc.	9715165	06.2.1099.0407.0.00.00	Food	\$4,084.42
823	09/30/2014	1040	Cash-Wa Distributing Co., Inc.	9715191	06.2.1099.0407.0.00.00	Food	\$1,008.85
823	09/30/2014	1040	Cash-Wa Distributing Co., Inc.	9715192	06.2.1099.0407.0.00.00	Food	\$781.27
823	09/30/2014	1040	Cash-Wa Distributing Co., Inc.	9716918	06.2.1099.0407.0.00.00	Concessions	\$1,053.25
Check Total:							\$22,332.56
824	09/30/2014	1040	Coop, Dianne	mileage Aug/Sept	06.2.1099.0670.0.00.00	Mileage	\$28.56
Check Total:							\$28.56
825	09/30/2014	1040	Food Services Of America	5369423	06.2.1099.0407.0.00.00	Food	\$9,015.13
Check Total:							\$9,015.13
826	09/30/2014	1040	Fresh Foods Inc.	0168400030010	06.2.1099.0407.0.00.00	Food	\$51.57
826	09/30/2014	1040	Fresh Foods Inc.	0168400030075	06.2.1099.0407.0.00.00	Food	\$19.36
826	09/30/2014	1040	Fresh Foods Inc.	0168400030085	06.2.1099.0407.0.00.00	Food	\$28.28
826	09/30/2014	1040	Fresh Foods Inc.	Bananas FFV	06.2.1097.0407.0.04.00	Food Supplies	\$104.88
826	09/30/2014	1040	Fresh Foods Inc.	Bananas FFV	06.2.1097.0407.0.05.00	Food Supplies	\$104.88
826	09/30/2014	1040	Fresh Foods Inc.	Bananas FFV	06.2.1097.0407.0.18.00	Food Supplies	\$27.72
826	09/30/2014	1040	Fresh Foods Inc.	Broccoli FFV	06.2.1097.0407.0.04.00	Food Supplies	\$86.87
826	09/30/2014	1040	Fresh Foods Inc.	Broccoli FFV	06.2.1097.0407.0.05.00	Food Supplies	\$74.66
826	09/30/2014	1040	Fresh Foods Inc.	Broccoli FFV	06.2.1097.0407.0.18.00	Food Supplies	\$14.21
826	09/30/2014	1040	Fresh Foods Inc.	Cantaloupe FFV	06.2.1097.0407.0.04.00	Food Supplies	\$61.33
826	09/30/2014	1040	Fresh Foods Inc.	Cantaloupe FFV	06.2.1097.0407.0.05.00	Food Supplies	\$61.33
826	09/30/2014	1040	Fresh Foods Inc.	Cantaloupe FFV	06.2.1097.0407.0.18.00	Food Supplies	\$16.83
826	09/30/2014	1040	Fresh Foods Inc.	Carrotts FFV	06.2.1097.0407.0.04.00	Food Supplies	\$43.65
826	09/30/2014	1040	Fresh Foods Inc.	Carrotts FFV	06.2.1097.0407.0.05.00	Food Supplies	\$37.70
826	09/30/2014	1040	Fresh Foods Inc.	Carrotts FFV	06.2.1097.0407.0.18.00	Food Supplies	\$7.96
826	09/30/2014	1040	Fresh Foods Inc.	Clementines FFV	06.2.1097.0407.0.04.00	Food Supplies	\$358.95

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
826	09/30/2014	1040	Fresh Foods Inc.	Clementines FFV	06.2.1097.0407.0.05.00	Food Supplies	\$307.03
826	09/30/2014	1040	Fresh Foods Inc.	Clementines FFV	06.2.1097.0407.0.18.00	Food Supplies	\$53.92
826	09/30/2014	1040	Fresh Foods Inc.	Cucumbers FFV	06.2.1097.0407.0.04.00	Food Supplies	\$78.70
826	09/30/2014	1040	Fresh Foods Inc.	Cucumbers FFV	06.2.1097.0407.0.05.00	Food Supplies	\$69.26
826	09/30/2014	1040	Fresh Foods Inc.	Cucumbers FFV	06.2.1097.0407.0.18.00	Food Supplies	\$26.78
826	09/30/2014	1040	Fresh Foods Inc.	Grape Tomatoes FFV	06.2.1097.0407.0.04.00	Food Supplies	\$131.60
826	09/30/2014	1040	Fresh Foods Inc.	Grape Tomatoes FFV	06.2.1097.0407.0.05.00	Food Supplies	\$115.40
826	09/30/2014	1040	Fresh Foods Inc.	Grape Tomatoes FFV	06.2.1097.0407.0.18.00	Food Supplies	\$18.20
826	09/30/2014	1040	Fresh Foods Inc.	kiwi fruit FFV	06.2.1097.0407.0.04.00	Food Supplies	\$284.90
826	09/30/2014	1040	Fresh Foods Inc.	kiwi fruit FFV	06.2.1097.0407.0.05.00	Food Supplies	\$244.19
826	09/30/2014	1040	Fresh Foods Inc.	kiwi fruit FFV	06.2.1097.0407.0.18.00	Food Supplies	\$42.71
826	09/30/2014	1040	Fresh Foods Inc.	Oranges FFV	06.2.1097.0407.0.04.00	Food Supplies	\$198.80
826	09/30/2014	1040	Fresh Foods Inc.	Oranges FFV	06.2.1097.0407.0.05.00	Food Supplies	\$170.48
826	09/30/2014	1040	Fresh Foods Inc.	Oranges FFV	06.2.1097.0407.0.18.00	Food Supplies	\$30.32
826	09/30/2014	1040	Fresh Foods Inc.	Pears FFV	06.2.1097.0407.0.04.00	Food Supplies	\$260.30
826	09/30/2014	1040	Fresh Foods Inc.	Pears FFV	06.2.1097.0407.0.05.00	Food Supplies	\$223.13
826	09/30/2014	1040	Fresh Foods Inc.	Pears FFV	06.2.1097.0407.0.18.00	Food Supplies	\$39.17
826	09/30/2014	1040	Fresh Foods Inc.	Red Apples FFV	06.2.1097.0407.0.04.00	Food Supplies	\$178.30
826	09/30/2014	1040	Fresh Foods Inc.	Red Apples FFV	06.2.1097.0407.0.05.00	Food Supplies	\$152.93
826	09/30/2014	1040	Fresh Foods Inc.	Red Apples FFV	06.2.1097.0407.0.18.00	Food Supplies	\$27.37
826	09/30/2014	1040	Fresh Foods Inc.	Red Peppers FFV	06.2.1097.0407.0.04.00	Food Supplies	\$88.52
826	09/30/2014	1040	Fresh Foods Inc.	Red Peppers FFV	06.2.1097.0407.0.05.00	Food Supplies	\$59.68
826	09/30/2014	1040	Fresh Foods Inc.	Red Peppers FFV	06.2.1097.0407.0.18.00	Food Supplies	\$30.84
826	09/30/2014	1040	Fresh Foods Inc.	Strawberries FFV	06.2.1097.0407.0.04.00	Food Supplies	\$158.00
826	09/30/2014	1040	Fresh Foods Inc.	Strawberries FFV	06.2.1097.0407.0.05.00	Food Supplies	\$158.00
826	09/30/2014	1040	Fresh Foods Inc.	Strawberries FFV	06.2.1097.0407.0.18.00	Food Supplies	\$28.00
826	09/30/2014	1040	Fresh Foods Inc.	Strawberries FFV.	06.2.1097.0407.0.04.00	Food Supplies	\$134.00
826	09/30/2014	1040	Fresh Foods Inc.	Strawberries FFV.	06.2.1097.0407.0.05.00	Food Supplies	\$134.00
826	09/30/2014	1040	Fresh Foods Inc.	Strawberries FFV.	06.2.1097.0407.0.18.00	Food Supplies	\$24.00
826	09/30/2014	1040	Fresh Foods Inc.	Zucchini FFV	06.2.1097.0407.0.04.00	Food Supplies	\$114.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
826	09/30/2014	1040	Fresh Foods Inc.	Zucchini FFV	06.2.1097.0407.0.05.00	Food Supplies	\$92.00
826	09/30/2014	1040	Fresh Foods Inc.	Zucchini FFV	06.2.1097.0407.0.18.00	Food Supplies	\$24.50
Check Total:							\$4,799.71
827	09/30/2014	1040	Gering Public Schools-Payroll Acct.	Sept. 2014	06.2.1099.0115.0.00.00	Regular Salaries	\$16,150.00
827	09/30/2014	1040	Gering Public Schools-Payroll Acct.	Sept. 2014	06.2.1099.0210.0.00.00	Substitute Salaries	\$2,286.28
827	09/30/2014	1040	Gering Public Schools-Payroll Acct.	Sept. 2014	06.2.1099.0220.0.00.00	FICA/Social Security	\$1,331.99
827	09/30/2014	1040	Gering Public Schools-Payroll Acct.	Sept. 2014	06.2.1099.0220.0.00.00	Retirement	\$1,672.83
827	09/30/2014	1040	Gering Public Schools-Payroll Acct.	Sept. 2014	06.2.1099.0220.0.00.00	Health Insurance	\$606.63
827	09/30/2014	1040	Gering Public Schools-Payroll Acct.	Sept. 2014	06.2.1099.0292.0.00.00	LTD Insurance	\$60.97
Check Total:							\$22,108.70
828	09/30/2014	1040	Greif, Cathy	mileage Aug/Sept	06.2.1099.0407.0.00.00	Mileage	\$89.32
Check Total:							\$89.32
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747489	06.2.1099.0407.0.00.00	Dairy	\$344.29
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747490	06.2.1099.0407.0.00.00	Dairy	\$404.10
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747515	06.2.1099.0407.0.00.00	Dairy	\$400.21
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747522	06.2.1099.0407.0.00.00	Dairy	\$370.77
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747523	06.2.1099.0407.0.00.00	Dairy	\$327.39
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747547	06.2.1099.0407.0.00.00	Dairy	\$326.88
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747548	06.2.1099.0407.0.00.00	Dairy	\$207.08
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747553	06.2.1099.0407.0.00.00	Dairy	\$533.12
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747575	06.2.1099.0407.0.00.00	Dairy	\$311.39
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747576	06.2.1099.0407.0.00.00	Dairy	\$316.55
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747584	06.2.1099.0407.0.00.00	Dairy	\$327.39
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747585	06.2.1099.0407.0.00.00	Dairy	\$311.90
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747609	06.2.1099.0407.0.00.00	Dairy	\$385.75
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747610	06.2.1099.0407.0.00.00	Dairy	\$208.11
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747614	06.2.1099.0407.0.00.00	Dairy	\$977.87
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747615	06.2.1099.0407.0.00.00	Dairy	\$31.60
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747638	06.2.1099.0407.0.00.00	Dairy	\$296.93
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747639	06.2.1099.0407.0.00.00	Dairy	\$364.59
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747647	06.2.1099.0407.0.00.00	Dairy	\$325.85

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747648	06.2.1099.0407.0.00.00	Dairy	\$283.50	
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747670	06.2.1099.0407.0.00.00	Dairy	\$298.47	
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747671	06.2.1099.0407.0.00.00	Dairy	\$178.16	
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747676	06.2.1099.0407.0.00.00	Dairy	\$400.21	
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747699	06.2.1099.0407.0.00.00	Dairy	\$326.36	
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747700	06.2.1099.0407.0.00.00	Dairy	\$311.39	
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747709	06.2.1099.0407.0.00.00	Dairy	\$356.31	
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747710	06.2.1099.0407.0.00.00	Dairy	\$326.88	
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747730	06.2.1099.0407.0.00.00	Dairy	\$340.82	
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747731	06.2.1099.0407.0.00.00	Dairy	\$99.08	
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747732	06.2.1099.0407.0.00.00	Dairy	\$204.60	
829	09/30/2014	1040	Hiland Dairy Foods Company LLC	1747737	06.2.1099.0407.0.00.00	Dairy	\$385.75	
							Check Total:	\$10,283.30
830	09/30/2014	1040	La Plaza Tortilleria	4586-20	06.2.1099.0407.0.00.00	Tortillas	\$227.50	
							Check Total:	\$227.50
831	09/30/2014	1040	Mitchell, Ginger	Lunch refund	06.2.1099.0104.0.00.00	Lunch refund for Arianna	\$100.00	
							Check Total:	\$100.00
832	09/30/2014	1040	Shamrock Foods	17236450	06.2.1099.0407.0.00.00	Food	\$1,673.76	
832	09/30/2014	1040	Shamrock Foods	17252655	06.2.1099.0407.0.00.00	Food	\$1,726.12	
832	09/30/2014	1040	Shamrock Foods	17262503	06.2.1099.0407.0.00.00	Food	\$2,614.18	
							Check Total:	\$6,014.06
833	09/30/2014	1040	The Thompson Co.	1487099	06.2.1099.0407.0.00.00	Food	\$377.17	
833	09/30/2014	1040	The Thompson Co.	1490475	06.2.1099.0407.0.00.00	Food	\$1,637.65	
833	09/30/2014	1040	The Thompson Co.	1493728	06.2.1099.0407.0.00.00	Food	\$957.50	
833	09/30/2014	1040	The Thompson Co.	1496871	06.2.1099.0407.0.00.00	Food Supplies	\$1,119.55	
833	09/30/2014	1040	The Thompson Co.	1496871	06.2.1099.0410.0.00.00	Supplies	\$258.70	
							Check Total:	\$4,350.57
834	09/30/2014	1040	Us Foodservice	4415257	06.2.1099.0407.0.00.00	Food	\$1,913.13	
							Check Total:	\$1,913.13
835	09/30/2014	1040	Wal-Mart _18940	424700845898	06.2.1099.0407.0.00.00	Food Supplies	\$96.44	
835	09/30/2014	1040	Wal-Mart _18940	424700845898	06.2.1099.0410.0.00.00	Supplies	\$49.97	
							Check Total:	\$146.41

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Total: \$90,512.91

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: FSB-Act				Bank Account: 500863858				
3756	09/04/2014	1011	Aurora Public Schools	entry fee softball	05.2.6105.0150.2.01.17	Entry Fee	\$90.00	
							Check Total:	\$90.00
3757	09/04/2014	1011	Awards Unlimited	369531	05.2.6028.0410.2.02.17	Medals	\$146.55	
3757	09/04/2014	1011	Awards Unlimited	369533	05.2.6001.0410.2.01.17	Medals	\$204.15	
3757	09/04/2014	1011	Awards Unlimited	369535	05.2.6021.0410.2.01.17	Medals	\$41.45	
3757	09/04/2014	1011	Awards Unlimited	369536	05.2.6021.0410.2.01.17	Medals Best of the West	\$25.00	
3757	09/04/2014	1011	Awards Unlimited	369537	05.2.6028.0410.2.01.17	Medals	\$276.85	
							Check Total:	\$694.00
3758	09/04/2014	1011	Chadron High School _2810	Entry Fee	05.2.6021.0150.2.01.17	Entry Fee	\$50.00	
							Check Total:	\$50.00
3759	09/04/2014	1011	City Of Gering	6660	05.2.6021.0530.2.01.17	Golf balls and tees	\$357.00	
							Check Total:	\$357.00
3760	09/04/2014	1011	Duncan, Darren _4930	official JH football	05.2.5000.0100.2.02.17	Officials--JHFB vs Johnson JH	\$240.00	
							Check Total:	\$240.00
3761	09/04/2014	1011	Holdredge Public Schools	entry fee softball	05.2.6105.0150.2.01.17	Entry fee	\$60.00	
							Check Total:	\$60.00
3762	09/04/2014	1011	Koski, Glen	mileage reimb.	05.2.2415.0671.2.01.17	Mileage Reimbursement--Softball in Aurora	\$131.60	
3762	09/04/2014	1011	Koski, Glen	mileage reimb.	05.2.2415.0671.2.01.17	Mileage Reimbursement--Football in Hastings, Softball in Holdrege	\$125.20	
							Check Total:	\$256.80
3763	09/04/2014	1011	Lana, Dusty	official	05.2.5000.0100.2.01.17	Officials--9th vs Torrington	\$200.00	
							Check Total:	\$200.00
3764	09/04/2014	1011	Larue Distributing Inc.	2700:2074362	05.2.7007.0980.2.02.22	Coffee for teachers lounge	\$29.37	
3764	09/04/2014	1011	Larue Distributing Inc.	2700:2195666	05.2.7007.0980.2.02.22	coffee for three months teacher lounge	\$126.72	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$156.09
3765	09/04/2014	1011	Logoz LLC	2894	05.2.5013.0980.2.01.21	Donation for Kelli Larson Benefit - Invoice #2894	\$70.00
3765	09/04/2014	1011	Logoz LLC	3090	05.2.8014.0980.2.01.17	Coaches hats	\$210.00
Check Total:							\$280.00
3766	09/04/2014	1011	Lou'S Sporting Goods	AAX749749-AX03	05.2.6028.0530.2.01.17	Volleyballs	\$385.69
3766	09/04/2014	1011	Lou'S Sporting Goods	AAX749851-AE09	05.2.5000.0530.2.02.17	Thigh pads	\$41.70
3766	09/04/2014	1011	Lou'S Sporting Goods	AAX749851-AX06	05.2.5000.0530.2.02.17	FB Pants	\$512.40
3766	09/04/2014	1011	Lou'S Sporting Goods	AAX749851-AX08	05.2.5000.0530.2.01.17	Football & Knee pads	\$823.67
3766	09/04/2014	1011	Lou'S Sporting Goods	AAX749851-AX08	05.2.5000.0530.2.02.17	Football & Knee pads	\$188.60
3766	09/04/2014	1011	Lou'S Sporting Goods	AAX750754-AX03	05.2.5000.0530.2.01.17	Hand shields & footballs	\$77.00
3766	09/04/2014	1011	Lou'S Sporting Goods	AAX750754-AX03	05.2.5000.0530.2.02.17	Hand shields & footballs	\$188.39
3766	09/04/2014	1011	Lou'S Sporting Goods	AAX750989-AX05	05.2.6028.0530.2.01.17	Antenna	\$294.95
3766	09/04/2014	1011	Lou'S Sporting Goods	ATK741782-AX02	05.2.5000.0530.2.01.17	All Purpose Shoulder	\$129.98
Check Total:							\$2,642.38
3767	09/04/2014	1011	Mccook High School	entry fee softball	05.2.6105.0150.2.01.17	Entry Fee	\$70.00
3767	09/04/2014	1011	Mccook High School	entry fee tennis	05.2.6090.0150.2.01.17	Entry Fee	\$40.00
Check Total:							\$110.00
3768	09/04/2014	1011	Mitchell Public Schools	Entry fee golf	05.2.6021.0150.2.01.17	Entry Fee	\$30.00
Check Total:							\$30.00
3769	09/04/2014	1011	Peterson Tennis	tennis balls	05.2.6090.0530.2.01.17	Tennis balls	\$216.00
Check Total:							\$216.00
3770	09/04/2014	1011	Prairie Storage Containers	204015	05.2.6105.0327.2.01.17	Storage container rental & delivery/pick up charge	\$455.00
Check Total:							\$455.00
3771	09/04/2014	1011	Riddell All American Sports Corp.	96619513	05.2.5000.0318.2.01.17	Helmet reconditioning	\$1,419.11
3771	09/04/2014	1011	Riddell All American Sports Corp.	96619513	05.2.8014.0980.2.01.17	Helmet reconditioning	\$2,175.11
3771	09/04/2014	1011	Riddell All American Sports Corp.	96945287	05.2.5000.0530.2.01.17	Helmets	\$1,416.95
Check Total:							\$5,011.17
3772	09/04/2014	1011	Rogers Athletic Company	183031 2nd pymnt	05.2.8014.0980.2.01.17	Trap Chute (2nd payment)	\$1,099.50
3772	09/04/2014	1011	Rogers Athletic Company	195371	05.2.8014.0980.2.01.17	Modsled (1st payment)	\$2,119.50
Check Total:							\$3,219.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3773	09/04/2014	1011	Scottsbluff High School _15901	entry fee tennis	05.2.6090.0150.2.01.17	Entry fee	\$50.00
3773	09/04/2014	1011	Scottsbluff High School _15901	entry fee volleyball	05.2.6028.0150.2.01.17	Entry Fee	\$50.00
3773	09/04/2014	1011	Scottsbluff High School _15901	entry fee x-country	05.2.6001.0150.2.01.17	Entry Fee	\$30.00
Check Total:							\$130.00
3774	09/04/2014	1011	Scottsbluff High School _15903	entry fee golf	05.2.6021.0150.2.01.17	Entry Fee	\$60.00
3774	09/04/2014	1011	Scottsbluff High School _15903	entry fee softball	05.2.6105.0150.2.01.17	Entry Fee	\$150.00
3774	09/04/2014	1011	Scottsbluff High School _15903	entry fee volleyball	05.2.6028.0150.2.01.17	Entry Fee	\$50.00
Check Total:							\$260.00
3775	09/04/2014	1011	Scottsbluff Screenprinting _15980	3028753	05.2.5000.0530.2.01.17	Cleats	\$32.00
3775	09/04/2014	1011	Scottsbluff Screenprinting _15980	3028791	05.2.6105.0530.2.01.17	Helmets	\$294.00
3775	09/04/2014	1011	Scottsbluff Screenprinting _15980	3028791	05.2.6105.0530.2.01.17	Catchers gear	\$236.00
3775	09/04/2014	1011	Scottsbluff Screenprinting _15980	3028791	05.2.6105.0530.2.01.17	Bat	\$240.00
3775	09/04/2014	1011	Scottsbluff Screenprinting _15980	3028791	05.2.6105.0530.2.01.17	Softballs	\$263.00
3775	09/04/2014	1011	Scottsbluff Screenprinting _15980	3028831	05.2.5000.0530.2.02.17	Helmets	\$840.00
Check Total:							\$1,905.00
3776	09/04/2014	1011	Sidney Public Schools _16210	entry fee golf	05.2.6021.0150.2.01.17	Entry fee	\$40.00
Check Total:							\$40.00
3777	09/04/2014	1011	Townsend Furniture	5404	05.2.5033.0980.2.01.21	Lumber for Projects - Invoice #5404	\$1,134.04
Check Total:							\$1,134.04
3778	09/09/2014	1013	Hodges, Joshua	official 9-9-14	05.2.6105.0100.2.01.17	Officials--Softball vs Chadron	\$45.00
Check Total:							\$45.00
3779	09/09/2014	1013	Kinsey, Cory	Official 9-9-14	05.2.6105.0100.2.01.17	Officials--Softball vs Chadron	\$45.00
Check Total:							\$45.00
3780	09/09/2014	1013	Lawson, Jamy	official 9-9-14	05.2.6105.0100.2.01.17	Officials--Softball vs Chadron	\$90.00
Check Total:							\$90.00
3781	09/10/2014	1014	Alliance Public Schools	volleyball entry	05.2.6028.0150.2.02.17	Middle School entry fee	\$40.00
Check Total:							\$40.00
3782	09/10/2014	1014	Bridgeport High School	Girls golf entry	05.2.6021.0150.2.01.17	Entry Fee	\$30.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$30.00
3783	09/10/2014	1014	Brown & Saenger, Inc.	1873888-0	05.2.2415.0410.2.01.17	Paper reams for rosters	\$382.75
						Check Total:	\$382.75
3784	09/10/2014	1014	Freeburg, Lisa	reimbursement	05.2.8027.0980.2.01.17	Reimbursement for pizza & materials for leadership meeting	\$111.38
						Check Total:	\$111.38
3785	09/10/2014	1014	Johnson Cashway _8920	158773	05.2.5000.0530.2.01.17	Misc tools & supplies	\$30.15
						Check Total:	\$30.15
3786	09/10/2014	1014	Logoz LLC	3066	05.2.8024.0980.2.01.17	Coaches polos - volleyball	\$336.00
						Check Total:	\$336.00
3787	09/10/2014	1014	Lou'S Sporting Goods	AAH745436-AX01	05.2.5000.0530.2.01.17	Girdle w/pads	\$500.15
						Check Total:	\$500.15
3788	09/10/2014	1014	Nebraska State Bar Foundation	Registration	05.2.5024.0980.2.01.17	Registration fee (send check back to Renee)	\$105.00
						Check Total:	\$105.00
3789	09/10/2014	1014	North Platte High School	Boys Tennis	05.2.6090.0150.2.01.17	Entry Fee	\$50.00
						Check Total:	\$50.00
3790	09/10/2014	1014	Pepsi Cola of Western Nebraska	5104184	05.2.5037.0980.2.01.17	School store drink product	\$47.65
3790	09/10/2014	1014	Pepsi Cola of Western Nebraska	5104653	05.2.5010.0980.2.01.17	Drink product	\$495.45
3790	09/10/2014	1014	Pepsi Cola of Western Nebraska	5105122	05.2.5010.0980.2.01.17	Drink product	\$225.90
3790	09/10/2014	1014	Pepsi Cola of Western Nebraska	5105123	05.2.5010.0980.2.01.17	Drink product	\$604.90
						Check Total:	\$1,373.90
3791	09/10/2014	1014	Pizza Hut	41514	05.2.5045.0980.2.01.17	Beginning of the year meeting pizza	\$146.38
						Check Total:	\$146.38
3792	09/10/2014	1014	Super 8 Motels	Gering Softball	05.2.2415.0678.2.01.17	Lodging Softball Invite	\$73.74
3792	09/10/2014	1014	Super 8 Motels	Gering Softball	05.2.6105.0678.2.01.17	Lodging Softball Invite	\$516.18
						Check Total:	\$589.92
3793	09/10/2014	1014	Varsity	29401428	05.2.8021.0980.2.01.17	Cheer outfits for 2014-2015 school year (100% reimbursed)	\$8,431.26

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$8,431.26
3794	09/11/2014	1015	Dunn, Jeff	official 9-11-14	05.2.5000.0100.2.01.17	Officials--9th FB vs Alliance	\$200.00
Check Total:							\$200.00
3795	09/11/2014	1015	Einfalt, Konni	official 9-11-14	05.2.6028.0100.2.01.17	Officials-VB vs Chadron	\$130.00
Check Total:							\$130.00
3796	09/11/2014	1015	Greene, Lana	official 9-11-14	05.2.6028.0100.2.02.17	Officials--7th VB Tournament	\$240.00
Check Total:							\$240.00
3797	09/11/2014	1015	Greene, Morgan	official 9-11-14	05.2.6028.0100.2.02.17	Officials--7th VB Tournament	\$240.00
Check Total:							\$240.00
3798	09/11/2014	1015	Jennings, Michael	official 9-11-14	05.2.5000.0100.2.01.17	Officials--Varsity FB vs Lexington	\$360.00
Check Total:							\$360.00
3799	09/11/2014	1015	Mitchell, Stacy_11378	official 9-11-14	05.2.6028.0100.2.01.17	Officials-VB v Chadron	\$130.00
Check Total:							\$130.00
3800	09/11/2014	1015	Robbins, Ashley	official 9-11-14	05.2.6028.0100.2.02.17	Officials--7th VB tournament	\$480.00
Check Total:							\$480.00
3801	09/12/2014	1017	Hounshell, Travis	Official 9-13-14	05.2.5000.0100.2.02.17	Officials-7th FB vs Alliance	\$240.00
Check Total:							\$240.00
3802	09/16/2014	1018	Cardmember Services	ELAN(1024)SEPT	05.2.5048.0980.2.01.17	Meals at Holdrege Invite	\$188.75
3802	09/16/2014	1018	Cardmember Services	ELAN(1227)SEPT	05.2.8016.0980.2.01.17	Meals & water/gatorade (\$21.68 Walmart & \$34.99 Diary Queen) for Sidney Invite	\$56.67
3802	09/16/2014	1018	Cardmember Services	ELAN(2003)SEPT *	05.2.5000.0336.2.01.17	gas can purchase for football	\$7.53
3802	09/16/2014	1018	Cardmember Services	ELAN(2003)SEPT .	05.2.8014.0980.2.01.17	Meals for Hastings game (\$158.40 KFC, \$138 Valentino's)	\$296.40

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3802	09/16/2014	1018	Cardmember Services	ELAN(3816)SEPT	05.2.5031.0980.2.01.21	Renewal/domain mapping & registration from WordPress.com	\$26.00
3802	09/16/2014	1018	Cardmember Services	ELAN(5612) SEPT	05.2.5010.0980.2.01.17	Popcorn Machine (via Food Service Warehouse)	\$827.00
3802	09/16/2014	1018	Cardmember Services	ELAN(5612) SEPT	05.2.5048.0980.2.01.17	Meals at Aurora Invite (McDonalds)	\$135.70
3802	09/16/2014	1018	Cardmember Services	ELAN(5612) SEPT	05.2.6090.0530.2.01.17	Ball Machine (via Tennis Warehouse)	\$674.45
3802	09/16/2014	1018	Cardmember Services	ELAN(5612) SEPT	05.2.6091.0530.2.01.17	Ball Machine (via Tennis Warehouse)	\$674.45
3802	09/16/2014	1018	Cardmember Services	ELAN(5612) SEPT	05.2.8014.0980.2.01.17	Triple Wrist Playholder (via Sports Unlimited)	\$56.85
Check Total:							\$2,943.80
3803	09/16/2014	1020	Hodges, Joshua	official 9-16	05.2.6105.0100.2.01.17	Officials--Softball vs Chase County	\$45.00
Check Total:							\$45.00
3804	09/16/2014	1020	Kinsey, Cory	official 9-16	05.2.6105.0100.2.01.17	Officials--Softball vs Chase County	\$90.00
Check Total:							\$90.00
3805	09/16/2014	1020	Ross, Larry	official 9-16-14	05.2.6105.0100.2.01.17	Officials--Softball vs Chase County	\$45.00
Check Total:							\$45.00
3806	09/17/2014	1021	Alliance High School	Xctry entry fee	05.2.6001.0150.2.01.17	Entry fee	\$70.00
Check Total:							\$70.00
3807	09/17/2014	1021	Arbor Rock, LLC	0814028	05.2.6105.0410.2.01.17	Diamond Pro & field conditioner	\$460.00
Check Total:							\$460.00
3808	09/17/2014	1021	Chadron High School _2814	Xctry entry fee	05.2.6001.0150.2.01.17	Entry fee	\$75.00
Check Total:							\$75.00
3809	09/17/2014	1021	Christensen Net Works	186228	05.2.6105.0530.2.01.17	Backstop padding	\$544.99
Check Total:							\$544.99

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3810	09/17/2014	1021	Domino's Pizza	376494	05.2.8014.0980.2.01.17	Team meal	\$159.50
3810	09/17/2014	1021	Domino's Pizza	377073	05.2.5013.0980.2.01.21	Pizza for Sophomore Bulldog Time Winners (Schultz) - Turned in Handbook Forms First	\$39.50
Check Total:							\$199.00
3811	09/17/2014	1021	Innovative Protectives, Inc.	252876	05.2.6076.0318.2.01.17	Vault pit padding	\$850.00
3811	09/17/2014	1021	Innovative Protectives, Inc.	252876	05.2.6076.0318.2.01.17	High jump pit padding	\$295.00
Check Total:							\$1,145.00
3812	09/17/2014	1021	Johnson Cashway _8920	159171	05.2.2415.0410.2.01.17	Cable ties	\$11.68
Check Total:							\$11.68
3813	09/17/2014	1021	Koob, Doug	reimb. gas	05.2.5000.0336.2.01.17	Reimbursement for gas to Hastings	\$100.00
Check Total:							\$100.00
3814	09/17/2014	1021	Lexington Public Schools	Boys Tennis	05.2.6090.0150.2.01.17	Entry fee	\$60.00
Check Total:							\$60.00
3815	09/17/2014	1021	Logoz LLC	2868	05.2.8021.0980.2.01.17	Shirts (Reimbursed)	\$196.00
3815	09/17/2014	1021	Logoz LLC	3036	05.2.8021.0980.2.01.17	Shorts, Royal & Black (reimbursed)	\$336.00
3815	09/17/2014	1021	Logoz LLC	3102	05.2.8029.0980.2.01.17	Apparel (reimbursed)	\$739.00
3815	09/17/2014	1021	Logoz LLC	3126	05.2.8024.0980.2.01.17	Long sleeve jersey volleyball (reimbursed)	\$192.00
Check Total:							\$1,463.00
3816	09/17/2014	1021	Lou'S Sporting Goods	AAX750989-AX06	05.2.8024.0980.2.01.17	Ball cart	\$268.49
3816	09/17/2014	1021	Lou'S Sporting Goods	AAX751517-AX03	05.2.6028.0530.2.01.17	Volleyball Clipboard	\$22.26
3816	09/17/2014	1021	Lou'S Sporting Goods	AAY745910-AX02	05.2.6028.0530.2.02.17	Volleyballs	\$76.21
Check Total:							\$366.96
3817	09/17/2014	1021	Mitchell Public Schools	8th grade Volleyball	05.2.6028.0150.2.02.17	Entry fee	\$25.00
Check Total:							\$25.00
3818	09/17/2014	1021	North Platte High School	Softball entry	05.2.6105.0150.2.01.17	Entry fee	\$60.00
Check Total:							\$60.00
3819	09/17/2014	1021	Prairie Florist & Gifts	6572	05.2.5050.0980.2.01.21	Flowers for Kelli Larson from Courtesy Fund - Invoice #6572	\$33.00
Check Total:							\$33.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3820	09/17/2014	1021	Subway - Gering	922164	05.2.5013.0980.2.01.21	PBS Lunch on 9/2/14 from Subway	\$26.00
Check Total:							\$26.00
3821	09/17/2014	1021	Trautman, Jill	reimb. meal	05.2.5048.0980.2.01.17	Reimbursement meal McCook Invite	\$200.00
Check Total:							\$200.00
3822	09/17/2014	1021	Valley Water Systems	029513	05.2.5013.0980.2.01.21	6-5 Gal Water Exchanges @ \$2.50 Each - Invoice #029513	\$15.00
Check Total:							\$15.00
3823	09/17/2014	1021	Walsworth Publishing Company	4138590	05.2.5023.0980.2.01.21	2014 Yearbook - Final Payment (Job #4138590) - Customer #387	\$5,020.09
Check Total:							\$5,020.09
3824	09/18/2014	1022	Dunn, Jeff	official football	05.2.5000.0100.2.01.17	Officials--JV FB vs Chadron	\$200.00
Check Total:							\$200.00
3825	09/18/2014	1022	Greene, Lana	offical 8th grade	05.2.6028.0100.2.02.17	Officials--8th VS Scottsbluff	\$90.00
Check Total:							\$90.00
3826	09/18/2014	1022	Gwynn, Charles	official 8th volleyb	05.2.6028.0100.2.02.17	Officials--8th VB vs Scottsbluff	\$90.00
Check Total:							\$90.00
3827	09/18/2014	1022	Hilbert, Angie	official JV Volleyba	05.2.6028.0100.2.01.17	Officials--JV VB vs Chadron, Gordon-Rushville	\$120.00
Check Total:							\$120.00
3828	09/18/2014	1022	Lana, Dusty	offical 8th football	05.2.5000.0100.2.02.17	Officials--8th FB vs Sidney	\$240.00
Check Total:							\$240.00
3829	09/18/2014	1022	Mitchell, Stacy_11378	official volleyball	05.2.6028.0100.2.01.17	Officials--VB vs Chadron, Gordon-Rushville	\$150.00
Check Total:							\$150.00
3830	09/18/2014	1022	Reynolds, Cathy	offical volleyball	05.2.6028.0100.2.01.17	Officials--JV VB vs Chadron, Gordon-Rushville	\$120.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$120.00
3831	09/18/2014	1022	Robbins, Ashley	official volleyball	05.2.6028.0100.2.01.17	Officials--VB vs Chadron, Gordon Rushville	\$150.00
Check Total:							\$150.00
3832	09/18/2014	1022	Rodak, Travis	official softball	05.2.6105.0100.2.01.17	Officials--SB vs Scottsbluff	\$90.00
Check Total:							\$90.00
3833	09/18/2014	1022	Ross, Larry	official softball	05.2.6105.0100.2.01.17	Officials--SB vs Scottsbluff	\$90.00
Check Total:							\$90.00
3834	09/18/2014	1024	Buchhammer, Mark	Official 9-18-14	05.2.5000.0100.2.01.17	Officials-9th vs Sidney	\$200.00
Check Total:							\$200.00
3835	09/23/2014	1034	Hounshell, Travis	Official 9-23-14	05.2.5000.0100.2.02.17	Officials--8th vs Alliance	\$240.00
Check Total:							\$240.00
3836	09/25/2014	1036	A Wish Come True	1030397	05.2.5300.0980.2.01.21	Long Sleeve Jumpsuit 1 Adult medium	\$114.00
3836	09/25/2014	1036	A Wish Come True	1030397	05.2.5300.0980.2.01.21	Long Sleeve Jumpsuit 1 Adult large	\$129.00
Check Total:							\$243.00
3837	09/25/2014	1036	Caddies	meals	05.2.6021.0679.2.01.17	Meals for home meet	\$73.17
Check Total:							\$73.17
3838	09/25/2014	1036	Days Inn & Suites	tennis/sfotball	05.2.6090.0678.2.01.17	Lodging McCook Invite	\$249.00
3838	09/25/2014	1036	Days Inn & Suites	tennis/sfotball	05.2.6105.0678.2.01.17	Lodging McCook Invite	\$581.00
Check Total:							\$830.00
3839	09/25/2014	1036	Domino's Pizza	377496	05.2.5013.0980.2.01.21	Pizza for Junior Bulldog Time Winners (Roth) - Turned in Handbook Forms First	\$39.50
Check Total:							\$39.50
3841	09/25/2014	1036	Gering Bakery-Ahlers Baking Inc.	213456	05.2.6021.0679.2.01.17	Donuts for home meet	\$37.06
Check Total:							\$37.06
3842	09/25/2014	1036	Gordon-Rushville High School	entry fee volleyball	05.2.6028.0150.2.01.17	Entry fee	\$40.00
Check Total:							\$40.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3843	09/25/2014	1036	Hedin, Troy	official 9-25-14	05.2.6028.0100.2.02.17	Officials--7th VB vs Torrington	\$180.00
Check Total:							\$180.00
3844	09/25/2014	1036	Logoz LLC	3123	05.2.6028.0530.2.02.17	Jerseys	\$2,156.00
3844	09/25/2014	1036	Logoz LLC	3160	05.2.8026.0980.2.01.17	Shirts (to be partially reimbursed)	\$112.00
3844	09/25/2014	1036	Logoz LLC	3242	05.2.8026.0980.2.01.17	Shirts (100% reimbursed)	\$26.00
Check Total:							\$2,294.00
3845	09/25/2014	1036	Lou'S Sporting Goods	AAX751518-AX01	05.2.6001.0530.2.01.17	Flag set & poles	\$273.33
Check Total:							\$273.33
3846	09/25/2014	1036	Mitchell, Stacy _11378	official 9/29/14	05.2.6028.0100.2.01.17	Officials--9th triangular	\$240.00
Check Total:							\$240.00
3847	09/25/2014	1036	Ogallala Public School	entry girls golf	05.2.6021.0150.2.01.17	Entry fee	\$45.00
Check Total:							\$45.00
3848	09/25/2014	1036	Peters, BJ	official 9/26	05.2.5000.0100.2.01.17	Officials--Varsity vs Adams Central	\$325.00
Check Total:							\$325.00
3849	09/25/2014	1036	Print Express	38922	05.2.2416.0980.2.01.17	Sports Passes	\$203.10
Check Total:							\$203.10
3850	09/25/2014	1036	Salazar, Nathaniel	homecoming dj	05.2.5021.0980.2.01.17	Homecoming DJ (Please send check back to Renee.)	\$300.00
Check Total:							\$300.00
3851	09/25/2014	1036	Scottsbluff High School _15901	entry volleyball	05.2.6028.0150.2.02.17	Entry fee	\$25.00
Check Total:							\$25.00
3852	09/25/2014	1036	Super 8 Motel - North Platte	Boys tennis	05.2.6090.0678.2.01.17	Lodging North Platte Invite	\$147.00
Check Total:							\$147.00
3853	09/26/2014	1037	Moreno, Pete	official 7th grade	05.2.5000.0100.2.02.17	Officials--7th vs Scottsbluff	\$240.00
Check Total:							\$240.00
3854	09/26/2014	1037	Rodak, Travis	official softball	05.2.6105.0100.2.01.17	Officials--Softball vs Scottsbluff--mileage	\$30.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$30.00
3855	09/29/2014	1038	Kinsey, Cory	umpire JV softball	05.2.6105.0100.2.01.17	Officials--JV softball vs Scottsbluff	\$90.00	
							Check Total:	\$90.00
3857	09/29/2014	1038	Lana, Dusty	official 9-29-14	05.2.5000.0100.2.01.17	Officials--JV vs Wheatland	\$200.00	
							Check Total:	\$200.00
3858	09/29/2014	1038	Lawson, Jamy	umpire softball	05.2.6105.0100.2.01.17	Officials--JV Softball vs Scottsbluff	\$90.00	
							Check Total:	\$90.00
							Bank Total:	\$52,587.05

Voided Checks

3840	09/25/2014	1036	Dunn, Jeff	VOID	05.4.0000.0070.0.00.00	VOID: Per Glenn	\$325.00	
							Check Total:	\$325.00
3856	09/29/2014	1038	Kinsey, Cory	VOID	05.4.0000.0070.0.00.00	VOID: Game Cancelled	\$90.00	
							Check Total:	\$90.00
3859	09/29/2014	1038	Lawson, Jamy	VOID	05.4.0000.0070.0.00.00	VOID: Game cancelled	\$90.00	
							Check Total:	\$90.00
							Voided Checks Total:	\$505.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
			<u>Fund</u>				<u>Amount</u>
			01				\$296,087.07
			05				\$52,587.05
			06				\$90,512.91
			08				\$3,900.00
			Fund Totals:				\$443,087.03

End of Report

Disbursements Grand Total: \$443,087.03

**GERING PUBLIC SCHOOLS
GERING, NE**

**COMMUNITY USE OF SCHOOL DISTRICT BUILDINGS, SITES AND
EQUIPMENT**

It is the policy of the Gering School Board that its buildings and grounds shall be made available to the community subject to such rules and regulations as may be established, provided that no use shall be permitted that, in the judgment of the Board, is any way ~~prejudicial~~ contrary – detrimental to the best interest of the district or in conflict with the school programs.

It is also the policy of the Gering School Board that the superintendent shall prepare the necessary administrative procedures and specific conditions under which use of school buildings or facilities by outside groups shall be regulated and that will provide for protection of the school district property and establish fees for reimbursement based upon the nature of the use and commensurate with current operating and maintenance costs as well as insurance liability coverage.

The Gering School Board reserves the right to refuse the use of school facilities.

Legal Reference: Good News Club v. Milford

Cross Reference: 705.02 Usage Fees, Admissions and Royalties
904.02 Lease, Sale or Disposal of School District Buildings
and Sites
1001 Principles and Objectives for Community Relations

*See Administrative Procedures

| Approved 2/16/04

Reviewed ~~1/19/04~~8/25/14

Revised 9/15/14

**GERING PUBLIC SCHOOLS
GERING, NE**

RED CROSS

Permission shall be granted to the Red Cross to list the school facilities as available in times of emergency.

| Approved 2/16/04

Reviewed ~~1/19/04~~8/25/14 Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

EDUCATION AGENCY RELATIONS

The Board desires that staff and students of this district benefit in every feasible way from resources provided by the colleges and universities of our area. The superintendent is to keep the Board informed of opportunities for shared and cooperative services between the district and institutions of higher learning. Additionally, staff members are encouraged to seek out and use the services of college and university faculty members who are willing to serve our schools as instructional resource persons.

| Approved 2/16/04

Reviewed ~~1/19/04~~8/25/14 Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

RELATIONS WITH PRIVATE SCHOOLS

The Board will cooperate with parochial and private schools in matters of mutual benefit
| ~~where-when or if~~ not expressly prohibited by law.

The Superintendent is encouraged to explore areas of mutual benefit with the
administrative officers of such schools and to recommend desirable courses of action.

| Approved 2/16/04

Reviewed ~~1/19/04~~8/25/14 Revised

THE MONTH ENDING SEPTEMBER 30, 2013
TRIAL BALANCE SUMMARY

	GENERAL	target \$650K BUILDING	target \$750k DEPRECN	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	
09/01/13 Balance	\$2,134,536.00	\$639,905.46	\$862,392.12	\$0.00	\$21,751.05	\$15,693.13	\$151,332.73	\$36,559.09	
CD Deposit									
+ SEPTEMBER RECPTS	\$2,961,424.34	\$90,966.72	\$334.08	\$0.00	\$0.08	\$0.06	\$77,577.41	\$58,825.65	
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
= AVAILABLE FUNDS	\$5,095,960.34	\$730,872.18	\$862,726.20	\$0.00	\$21,751.13	\$15,693.19	\$228,910.14	\$95,384.74	
- SEPTEMBER EXPENSE	\$1,608,426.23	\$0.00	\$2,875.00	\$0.00	\$0.00	\$6.00	\$48,667.71	\$101,383.60	
- EXPENSE ADJ	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
= RECEIPT-EXP BALANCES	\$3,487,534.11	\$726,972.18	\$859,851.20	\$0.00	\$21,751.13	\$15,687.19	\$180,242.43	(\$5,998.86)	

IMPREST	\$27,145.59								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,915,911.79	\$91,071.31			\$1,688.52				
+ REGULAR CHECKING	(\$330,481.56)			\$0.00			(\$954.57)	(\$81,896.58)	
+ MMA ACCOUNT	\$2,509,081.08	\$635,900.87	\$203,753.34		\$20,062.61	\$15,687.19	\$129,203.46	\$75,897.72	
+ IMPREST SUSPENSE	(\$20,758.81)								
+ DUE TO BUILDING DUE FROM BOND	(\$300,000.00) \$0.00								
CD'S + or -	\$0.00		\$656,097.86				\$51,993.54		
A/R or (A/P)	(\$313,362.36)								
= FUND BALANCES	\$3,487,535.73	\$726,972.18	\$859,851.20	\$0.00	\$21,751.13	\$15,687.19	\$180,242.43	(\$5,998.86)	\$0.00

THE MONTH ENDING SEPTEMBER 30, 2014
TRIAL BALANCE SUMMARY- YEAR-TO-DATE

target \$650K

target \$750

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	BOND
9/1/2014 Balance	\$1,786,706.62	\$452,607.60	\$573,614.19	\$0.00	\$20,066.93	\$3,277.84	\$169,586.15	\$57,915.54	\$492,212.62
CD Deposit									
+									
YTD RECPTS	\$3,219,579.89	\$67.21	\$316.20	\$0.00	\$0.08	\$0.01	\$62,442.72	\$60,221.41	\$191,443.60
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$5,006,286.51	\$452,674.81	\$573,930.39	\$0.00	\$20,067.01	\$3,277.85	\$232,028.87	\$118,136.95	\$683,656.22
-									
YTD EXPENSE	\$1,688,823.06	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,767.05	\$90,731.17	\$0.00
-									
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$3,317,463.45	\$448,774.81	\$573,930.39	\$0.00	\$20,067.01	\$3,277.85	\$179,261.82	\$27,405.78	\$683,656.22

IMPREST	\$27,141.59								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,912,289.52	\$90,876.54			\$0.00				\$184,445.98
+									
REGULAR CHECKING	(\$52,116.56)			\$0.00			\$14,616.57	(\$69,963.13)	\$499,210.24
+									
MMA ACCOUNT	\$2,090,217.70	\$357,898.27	\$35,838.78		\$20,067.01	\$3,277.85	\$112,449.72	\$97,368.91	
+									
IMPREST SUSPENSE	\$83.10								
+									
DUE TO BUILDING	(\$500,000.00)								
DUE FROM BOND	\$0.00								
CD'S	\$0.00		\$538,091.61				\$52,302.53		
+ or -									
A/R or (A/P)	(\$160,151.90)						(\$107.00)		
=									
FUND BALANCES	\$3,317,463.45	\$448,774.81	\$573,930.39	\$0.00	\$20,067.01	\$3,277.85	\$179,261.82	\$27,405.78	\$683,656.22

**Gering Public Schools
Building Fund
9/30/2014**

Cash Balance	9/30/2014	\$ 357,898.27
Projected Revenue	09/30/14-08/31/15	
Taxes		\$ -
Loan to General Account		\$ 300,000.00
Interest		\$ 2,500.00
Total		\$ 302,500.00
Projected Expenses		\$ -
Admin Building		\$ -
Total		\$ -
Cash Balance		\$ 660,398.27

**Gering Public Schools
Depreciation Fund
9/30/2014**

Cash Balance	9/30/2014	\$ 573,930.39
Projected Revenue	09/30/14-08/31/15	
Interest		\$ 4,500.00
Total		\$ -
Total		\$ 578,430.39
Projected Expenses		\$ -
		\$ -
Total		\$ -
Cash Balance		\$ 573,930.39

SCHEDULE OF INVESTMENTS HELD

AS OF SEPTEMBER 30, 2014

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

Date: October 20th, 2014
 To: Board of Education
 Re: September Financial Statements.

The Business Committee has reviewed the financial records for the month of September, 2014. Items found in the various bill lists needing further description are notated, if necessary, in the right-hand margin of the Schedule of Checks Written. The remainder of items are typical service or supply expenditures and are adequately defined in the descriptive columns.

General Fund revenue was \$3,219,579.89. General Fund expenditures were \$289,167.03 and the payroll for September totaled \$1,399,656.03. Total General Fund expenditures for September were \$1,688,823.06.

Building Fund revenue was \$67.21 and expenditures were \$3,900.00 the Depreciation Fund revenue was \$316.20 and expenditures were \$0.00, the Qualified Capital Fund revenue was \$.08 and expenditures were \$0.00; the Fee Fund revenue was \$0.00 and expenditures were \$0.00 and the Employee Benefit Fund revenue was \$.01 and expenditures were \$0.00.

The Activity Fund revenue was \$62,442.72. Activity Fund expenditures totaled \$52,767.05.

The Cafeteria Fund revenue was \$60,221.41 Cafeteria Fund expenditures were \$68,622.47 plus \$22,108.70 for payroll for a total of \$90,731.17; the Bond Fund revenue was \$191,443.60 and expenditures were \$0.00.

		EXPENSES	REVENUE
GENERAL FUND		\$289,167.03	\$3,219,579.89
	Payroll	\$1,399,656.03	
BUILDING		\$3,900.00	\$67.21
DEPRECIATION		\$0.00	\$316.20
QUALIFIED CAPITAL		\$0.00	\$.08
EMPLOYEE BENEFIT		\$0.00	\$.01
ACTIVITY		\$52,767.05	\$62,442.72
CAFETERIA		\$68,622.47	\$60,221.41
	Payroll	\$22,108.70	
FEE FUND		\$0.00	\$0.00
Bond Fund		\$0.00	\$191,443.60

Gering Public Schools
Board of Education
2014-2015 Rolling Calendar
Revised 10/17/14

COMMITTEE	MEMBERS	TIME	DATE	LOCATION
Branding Goal Meeting	Hastings Upp Smith	12:00pm – 2:00pm	10/17/14	Central Office
State Board/NDE Policy Forum	Interested Board Members	5pm to 8pm	10/20/14	Harms Center
Regular Board Meeting	Full Board	8:15pm	10/20/14	Gering Council Chambers
K-12 Admin Meeting	District Administrators	9am-11am	10/21/14	Central Office
Policy Review Committee	Brunner Winn	4:30pm	10/27/14	Central Office
7-12 Admin Meeting	District Administrators	9am-11am	10/28/14	Central Office
K-12 Admin Meeting	District Administrators	9am-11am	11/4/14	Central Office
Personnel Committee	Copsey, Doll, Winn	TBD	TBD	Central Office
Facilities Committee	Brunner, Upp, Peters	TBD	TBD	TBD
Curriculum Committee	Winn, Peters, Upp	7:00am	11/6/14	Central Office Training Room
Business Committee	Copsey, Brunner, Doll	4:30pm	11/10/14	Central Office
K-6 Admin Meeting	District Administrators	9am-11am	11/11/14	Central Office
Regular Board Meeting	Full Board	6:00pm	11/17/14	Gering Council Chambers
K-12 Admin Meeting	District Administrators	9am-11am	11/18/14	Central Office
State Education Conference	Hastings, Upp, Winn, Peters, Doll, Copsey, Meisner, Member Elect	Full Days	11/19- 11/21	La Vista, NE
Policy Review Committee	Winn Brunner	4:30pm	11/24/14	Central Office
7-12 Admin Meeting	District Administrators	9am-11am	11/25/14	Central Office
THANKSGIVING HOLIDAY	Gobble gobble	2 full days	11/27 – 11/28	District-Wide
K-12 Admin Meeting	District Administrators	9am-11am	12/2/14	Central Office
GNS Meeting	Hastings	Full Days	12/4-12/5	Omaha, NE
K-6 Admin Meeting	District Administrators	9am-11am	12/9/14	Central Office
Regular Board Meeting	Full Board	6:00pm	12/15/14	Gering Council Chambers