

Board of Education Regular Meeting

Monday, October 19, 2015 6:00 PM

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



Minutes

1. **Signature of Notification**
2. **Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors**
 - 2.1. Acknowledge Open Meetings Law
 - 2.2. Notice of this meeting was published in the Gering Courier on October 15th, 2015.
3. **Excuse Absent Board Members**
4. **Consent Agenda**
 - 4.1. Approval of Agenda/Amendment of Agenda Items
 - 4.2. Minutes From Previous Board Meeting
 - 4.3. Approval of Claims/Bills
 - 4.4. First Reading of Board Policies
 - 4.4.i. Policy 300.1 - Role of Administration
 - 4.4.ii. Policy 301.1 - Structure of Management
 - 4.4.iii. Policy 301.2 - Management Team
 - 4.4.iv. Policy 301.3 - Succession of Authority to the Superintendent
 - 4.4.v. Policy 301.4 - Communication Channels
 - 4.5. Second Reading of Board Policies
 - 4.5.i. Policy 406.2 - Certificated Employee Qualifications, Recruitment
 - 4.5.ii. Policy 412.2 - Support Staff Qualifications
 - 4.5.iii. Policy 508.5 - Emergency Plans

- 4.5.iv. Policy 603.3 - Curriculum Guides
- 4.5.v. Policy 804.2 - Data or Records Retention
- 4.5.vi. Policy 905.7 - Safety Drills
- 4.5.vii. Policy 0905.7E1 - Report of School Fire Drill

4.6. Personnel Items

- 4.6.i. Contract Approvals
- 4.6.ii. Resignations

5. **Patron Comments**

No Patron Comments

6. **Reports and Discussions**

6.1. Northfield Elementary Building Report

Mrs. Smith, principal of Northfield Elementary School, reported on the school marathon which took place over 30 days. The students who participated, met at the Northfield school by 7 a.m. every morning to run a mile. After completing the 26.2 mile marathon, the 95 students who finished the challenge, were awarded a medal. Big thanks were given to Michael Moravec, of Monument Physical Therapy Gering, for providing the students with medals. Mrs. Smith mentioned her vision for the marathon was to promote a healthy lifestyle, decrease childhood obesity, and help students be more engaged through out the school day. Carleigh Pszanka, Parker Long, Aidan Long, and Lexi Brandt were some of the students who finished the marathon that were gracious enough to tell us about their experience. The students reported that they felt a sense of accomplishment, enjoyed participating in the program, and were very thankful to Mrs. Smith. More information regarding the marathon can be found at schoolmarathon.org.

6.2. Curriculum Committee Report

BJ Peters reported for the Curriculum Committee on discussing the expansion of the Wonder Reading Program to the K2 level. The committee looked at the test scores which have already been showing improvement. More Chrome Books have been added into the schools as well.

6.3. Business Committee Report

Brady Shaul reported for the Business Committee which has approved all AP listings. He also mentioned the plans of purchasing new vehicles to replace the Gering Schools vehicles that have endured 200,000 miles of use. Also, Gering Schools will continue to use First Student for student transportation, and are pleased with the work they do for the school district.

- 6.3.i. Trial Balance Summary
- 6.3.ii. Fund Balances

6.3.iii. Schedule of Investments

6.3.iv. Financial Statements

6.4. Superintendent's Report

Mr. Hastings reported on the upcoming AdvancedEd Visit regarding the Board of Education members. He also disclosed Gering Public Schools has received the facilities information from the RB&B and are making progress.

7. **Action Items**

7.1. Approval of Agreement between GPS and Twin Cities Development related to house construction

7.2. 2015-2016 School Calendar Revision

8. **Tentative Committee and Meeting Dates**

9. **Board Comments**

The Board of Education was pleased with the generous help the community gave for the Northfield Marathon. Brian Copsey reported that he was given many compliments on the new High School Band uniforms. Alan Doll was very impressed with the outstanding performance the High School Band gave this last weekend. He also wanted to thank Allo Communications for the \$10,000 check Gering Schools received. Mr. Doll was thrilled with the community effort and was pleased that the public chose to give the Gering Public Schools the \$10,000 which will be used towards technology.

10. **Adjourn**

Meeting was adjourned at 6:33 p.m.

Board of Education Regular Meeting

September 14, 2015 5:00 PM
City of Gering Council Chambers
1025 P Street
Gering, NE

Attendance Taken at 5:05 PM:

Present Board Members:

Alan Doll
Brady Shaul
Dr. Jerry Upp
Mary Winn

Absent Board Members:

Brian Copsey
BJ Peters

1. Signature of Notification

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

2.1. Acknowledge Open Meetings Law

Rationale:

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

2.2. Notice of this meeting was published in the Gering Courier on September 10th, 2015.

3. Excuse Absent Board Members

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

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

4. Consent Agenda

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

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

4.1. Approval of Agenda/Amendment of Agenda Items

4.2. Minutes From Previous Board Meeting

- 4.3. Approval of Claims/Bills
- 4.4. First Reading of Board Policies
 - 4.4.1. Policy 406.2 Certificated Employee Qualifications, Recruitment
 - 4.4.2. Policy 412.2 - Support Staff Qualifications
 - 4.4.3. Policy 508.5 - Emergency Plans
 - 4.4.4. Policy 603.3 - Curriculum Guides
 - 4.4.5. Policy 804.2 - Data or Records Retention
 - 4.4.6. Policy 905.7 - Safety Drills
 - 4.4.7. Policy 0905.7E1 - Report of School Fire Drill
- 4.5. Second Reading of Board Policies
 - 4.5.1. Board Policy 204.11- Meeting Minutes
 - 4.5.2. Policy 402.1 - Equal Opportunity Employment
 - 4.5.3. Policy 404.11 - Facilities For Milk Expression
 - 4.5.4. Policy 504.23 - Suicide Awareness
 - 4.5.5. Policy 508.16 - Return From Pediatric Cancer
 - 4.5.6. Policy 603.1 - Curriculum Development
 - 4.5.7. Policy 706.3 - Bidding Procedures
 - 4.5.8. Policy 902.2 - Construction Plans and Specifications
 - 4.5.9. Policy 902.4 - Bids and Awards for Construction Contracts
- 4.6. Personnel Items
 - 4.6.1. Contract Approvals

Rationale:

None Anticipated.

4.6.2. Resignations

Rationale:

None Anticipated

5. Patron Comments

Rationale:

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 10 minutes for all comments.

Discussion:

Members of the Fellowship of Christian Athletes announced that they will be holding a fund raiser Saturday, October 11th from 5:00-7:00 p.m. at Fresh Foods in Gering, Nebraska. There will be guest speakers, live entertainment, and grilled foods. They also spoke of their mission which consists of four C's, coaches, camps, campuses, and communities. FCA has recently acquired a facebook page which will display events and sources of inspirations.

6. Reports and Discussions

6.1. Curriculum Committee Report

Discussion:

Mary Winn reported the curriculum committee went over test scores and the differences between the scores.

6.2. Business Committee Report

Rationale:

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, 2015 by specific funds are as follows:

Discussion:

Brady Shaul reported for the business committee which approved the AP list. They also discussed issues with the buses and charter buses. Raising money to update the school auditorium and sound system are also on their list of priorities.

6.2.1. Trial Balance Summary

6.2.2. Fund Balances

6.2.3. Schedule of Investments

6.2.4. Financial Statements

6.3. Superintendent's Report

Rationale:

Astronaut Visit

Facilities Study

Discussion:

Bob Hastings was pleased to announce Gering Schools is anticipating a special guest September 24th and 25th. Nick Hague, an astronaut, will be visiting the schools to speak with the students about his experiences and the space program. We are confident that his presence will help students become more enthusiastic about science and mathematics. RB+B will be presenting a first draft with information regarding facilities within the month. Mr. Hastings gave thanks to the City of Gering for being accommodating to the Gering Public Schools with changing the dates of the Board of Education Meeting. The Disaster Mitigation Plan was also discussed.

7. Action Items

7.1. Approve the 2015-2016 budget

Motion Passed: Approve the 2015-2016 budget as presented passed with a motion by Mary Winn and a second by Dr. Jerry Upp.

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

7.2. Approve the 2015-2016 tax levy

Motion Passed: Approve the 2015-2016 tax levy as presented passed with a motion by Dr. Jerry Upp and a second by Brady Shaul.

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

8. Tentative Committee and Meeting Dates

Rationale:

Personnel Committee	Wednesday, September 30th, 4:30 p.m.	Central Office
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Policy Review Committee Office	Monday, October 5th, 4:30 p.m.	Central
Curriculum Committee Office	Thursday, October 8th 7:00 a.m.	Central
Business Committee Central Office	Monday, October 12th, 4:30 p.m.	
Facilities Committee Central Office	Thursday, October 15th, 4:30 p.m.	

9. Board Comments

Discussion:

The Board of Education was pleased with the outcome of the crisis staff and employees of the Gering Public schools during a time of tragedy. All members are extremely impressed with the support that was given in time of need.

10. Adjourn

Discussion:

Meeting was adjourned 5:24 p.m.

Chairperson

Superintendent

Budget Hearing

September 14, 2015 5:00 PM

City of Gering Council Chambers 1025 P Street Gering, NE

Attendance Taken at 5:03 PM:

Present Board Members:

Alan Doll
Brady Shaul
Dr. Jerry Upp
Mary Winn

Absent Board Members:

Brian Copsey
BJ Peters

1. Signature of Notification

2. Attendance

3. Acknowledge Open Meetings Law

Rationale:

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

3.1. Notice of this hearing was published in the Gering Courier on September 10, 2015.

4. Budget Hearing

Discussion:

There were no patron comments during the hearing.

5. Adjournment

Discussion:

Meeting was adjourned at 5:04 p.m.

Chairperson

Superintendent

Levy Hearing

September 14, 2015 5:00 PM

City of Gering Council Chambers 1025 P Street Gering, NE

Attendance Taken at 5:00 PM:

Present Board Members:

Alan Doll
Brady Shaul
Dr. Jerry Upp
Mary Winn

Absent Board Members:

Brian Copsey
BJ Peters

1. Signature of Notification

2. Attendance

3. Acknowledge Open Meetings Law

Rationale:

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

3.1. Notice of this hearing was published in the Gering Courier on September 10, 2015.

4. Levy Hearing

Discussion:

There were no patron comments during the hearing.

5. Adjournment

Discussion:

Meeting was adjourned at 5:01 p.m.

Chairperson

Superintendent

Board of Education Work Session Meeting

September 08, 2015 5:30 PM
Gering Public Schools Central Office
1519 10th Street
Gering, NE 69341

Attendance Taken at 5:30 PM:

Present Board Members:

Alan Doll
BJ Peters
Brady Shaul
Dr. Jerry Upp
Mary Winn

Absent Board Members:

Brian Copsey

1. Signature of Notification

2. Call to Order & Roll Call

2.1. Acknowledge Open Meetings Law

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

2.2. Notice of this meeting was published in the Gering Courier on September 3, 2015.

3. Excuse Absent Board Members

Motion Passed: Excuse Board Member Copsey. Passed with a motion by BJ Peters and a second by Mary Winn.

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

4. Proposed Budget Discussion

Discussion: Business Manager, Tim Meisner, presented information to the Board of Education on the proposed budget for the 2015-2016 budget year. Information was presented on property valuation, proposed tax asking, projected inflow and projected outflow.

5. Adjourn



Chairperson



Superintendent

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: VB & T-General				Bank Account: 109033			
10084	09/02/2015	1010	Lied Lodge & Conference Center	2588384	01.2.2212.0670.2.00.02	Martin- Curriculum Directors Fall Retreat	\$238.00
							Check Total:
10085	09/02/2015	1010	Wal-Mart _18940	01.13 522200799622	01.2.1130.0410.1.04.16	Opening staff meeting	\$25.27
10085	09/02/2015	1010	Wal-Mart _18940	01.13 522400449536	01.2.1130.0410.1.04.16	Opening Staff Meeting	\$10.06
10085	09/02/2015	1010	Wal-Mart _18940	01.13 522500043192	01.2.1130.0410.1.04.16	Playground balls and whistles	\$35.78
							Check Total:
10086	09/09/2015	1016	Allo Communications	July/Aug 3826	01.2.1136.0344.1.00.06	Internet - Geil	\$250.00
10086	09/09/2015	1016	Allo Communications	July/Aug 3826	01.2.1136.0344.1.00.06	Internet - Admin	\$250.00
10086	09/09/2015	1016	Allo Communications	July/Aug 3826	01.2.1136.0344.1.00.06	Internet - Lincoln	\$250.00
10086	09/09/2015	1016	Allo Communications	July/Aug 3826	01.2.1136.0344.1.00.06	Internet - NF	\$250.00
10086	09/09/2015	1016	Allo Communications	July/Aug 3826	01.2.1136.0344.2.00.06	Internet - HS	\$1,200.00
10086	09/09/2015	1016	Allo Communications	July/Aug 3826	01.2.1136.0344.2.00.06	Internet - JH	\$250.00
10086	09/09/2015	1016	Allo Communications	July/Aug 3826	01.2.1290.0382.1.09.99	Tele - Preschool	\$81.23
10086	09/09/2015	1016	Allo Communications	July/Aug 3826	01.2.2410.0342.1.04.14	Tele - Lincoln	\$973.22
10086	09/09/2015	1016	Allo Communications	July/Aug 3826	01.2.2410.0342.1.05.15	Tele - NF	\$95.23
10086	09/09/2015	1016	Allo Communications	July/Aug 3826	01.2.2410.0342.1.06.16	Tele - Geil	\$92.49
10086	09/09/2015	1016	Allo Communications	July/Aug 3826	01.2.2410.0342.2.01.21	Tele - HS	\$655.03
10086	09/09/2015	1016	Allo Communications	July/Aug 3826	01.2.2410.0342.2.01.21	Tele - FA	\$30.34
10086	09/09/2015	1016	Allo Communications	July/Aug 3826	01.2.2410.0342.2.02.22	Tele - JH	\$326.73
10086	09/09/2015	1016	Allo Communications	July/Aug 3826	01.2.2510.0342.1.00.00	Tele - Admin	\$360.97
10086	09/09/2015	1016	Allo Communications	July/Aug 3826	01.2.2510.0342.2.00.00	Tele - WH	\$58.94
							Check Total:
10087	09/09/2015	1016	NACIA	registration TM	01.2.2212.0670.2.00.02	Martin- Curriculum Directors Fall Retreat	\$130.00
							Check Total:

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10088	09/09/2015	1016	Ramada Inn Kearney	155698/2314240	01.2.2410.0670.2.02.22	Lodging for Administrator Days	\$327.00
Check Total:							\$327.00
10089	09/15/2015	1020	Cardmember Services	ELAN 0347 9/15	01.2.2310.0688.1.00.01	Professional Literature Amazon.com Books (Hastings)	\$71.03
10089	09/15/2015	1020	Cardmember Services	ELAN 0347 9/15	01.2.2310.0688.2.00.01	Professional Literature Amazon.com Books (Hastings)	\$71.02
10089	09/15/2015	1020	Cardmember Services	ELAN 1950 SEPT 15	01.2.2610.0410.1.00.00	Sod for lawns in the district.	\$11.96
10089	09/15/2015	1020	Cardmember Services	ELAN 1950 SEPT 15	01.2.2610.0410.2.02.00	FRGN trans fee for some stickers i ordered for the JH	\$1.02
10089	09/15/2015	1020	Cardmember Services	ELAN 2541 SEPT 15.	01.2.1250.0670.1.09.99	Dr. Heacox's lodging expenses 08-09-15	\$109.00
10089	09/15/2015	1020	Cardmember Services	ELAN 3199 SEPT 15...	01.2.2410.0410.2.01.21	Bluetooth Mini Earphone Earbud Headset Headphone & Book - The Matchmaker A Farce in Four	\$27.94
10089	09/15/2015	1020	Cardmember Services	ELAN 3199...SEPT 15.	01.2.1130.0313.2.02.22	Custom Lanyards	\$237.50
10089	09/15/2015	1020	Cardmember Services	ELAN 3199...SEPT15..	01.2.2410.0530.2.01.21	Motorola Blue Tooth for Radio's from Amazon.com - Order #113-9858087-5035409	\$103.94
10089	09/15/2015	1020	Cardmember Services	ELAN 3199..SEPT15..	01.2.1130.0408.2.01.21	Culinary Essentials Book from Amazon.com (Gable)	\$10.14
10089	09/15/2015	1020	Cardmember Services	ELAN 3199..SEPT15..	01.2.1130.0408.2.01.21	7-Culinary Essentials Book from Amazon .com (Gable)	\$83.09
10089	09/15/2015	1020	Cardmember Services	ELAN 3199..SEPT15..	01.2.1130.0408.2.01.21	7-Culinary Essentials Book from Amazon.com (Gable)	\$88.48
10089	09/15/2015	1020	Cardmember Services	ELAN 3199..SEPT15..	01.2.1130.0408.2.01.21	McDougal Littell Algebra 1 Teacher's Edition from Amazon.com (Graslie)	\$11.99
10089	09/15/2015	1020	Cardmember Services	ELAN 3741 ..SEPT15..	01.2.2212.0412.1.00.02	Wobig- Teacher Manual	\$47.36
10089	09/15/2015	1020	Cardmember Services	ELAN 3741 ..SEPT15..	01.2.2212.0412.1.00.02	Gross and Knapper- Teacher Manuals	\$87.66

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10089	09/15/2015	1020	Cardmember Services	ELAN 3741 SEPT 15	01.2.2222.0670.1.00.03	McAndrew- NLA/NSLA Library Assoc Conference	\$170.00
10089	09/15/2015	1020	Cardmember Services	ELAN 3766...SEPT15..	01.2.1130.0410.1.04.16	Laminating Film	\$297.34
10089	09/15/2015	1020	Cardmember Services	ELAN 3766..SEPT15...	01.2.1130.0410.1.04.16	Tablet chargers	\$210.00
10089	09/15/2015	1020	Cardmember Services	ELAN 3774 SEPT 15...	01.2.1130.0410.1.04.14	Child Portfolios - split with P. Nation \$418.00	\$731.50
10089	09/15/2015	1020	Cardmember Services	ELAN 3790..SEPT..15.	01.2.2410.0672.1.05.15	Bouquet ordered for High School	\$51.36
10089	09/15/2015	1020	Cardmember Services	ELAN 7108 SEPT 2015	01.2.1210.0670.1.09.99	Meal expense at Runza while attending NASES conference August 27-28, 2015	\$4.40
10089	09/15/2015	1020	Cardmember Services	ELAN 7108 SEPT 2015	01.2.1210.0670.1.09.99	Meal expense at Marriott Cornhusker while attending NASES conference August	\$8.55
10089	09/15/2015	1020	Cardmember Services	ELAN 7108 SEPT 2015	01.2.1210.0670.1.09.99	Meal expense at Brewskys Haymarket while attending NASES conference August	\$21.03
10089	09/15/2015	1020	Cardmember Services	ELAN 7695 SEPT 15	01.2.1130.0530.1.06.16	BEN-Q replacement bulb	\$203.77
10089	09/15/2015	1020	Cardmember Services	ELAN 7695 SEPT 15..	01.2.1130.0530.1.06.16	BEN-Q replacement lamp	\$427.30
10089	09/15/2015	1020	Cardmember Services	ELAN 7695..SEPT15	01.2.1130.0530.2.02.22	Lamp w/Housing (IT Dept)	\$43.69
10089	09/15/2015	1020	Cardmember Services	ELAN3199..SEPT15	01.2.2120.0410.2.01.21	Print Cartridge from Amazon.com for Counselor's Office - Order	\$66.25
10089	09/15/2015	1020	Cardmember Services	ELAN3199.SEPT 15...	01.2.2410.0530.2.01.21	Magnetic Smart Cover & Back Case for iPad Air 2 from Amazon.com - Order	\$4.99
10089	09/15/2015	1020	Cardmember Services	ELAN3199SEPT15...	01.2.2410.0410.2.01.21	Avery Flexible Name Badges for Open House from Amazon.com (5 Packages) - Order	\$68.05
10089	09/15/2015	1020	Cardmember Services	ELAN3741 . SEPT 15	01.2.2212.0411.1.00.02	Wonderworks interactive worktext gr. 2	\$55.15
10089	09/15/2015	1020	Cardmember Services	ELAN3741....SEPT15	01.2.2212.0412.2.00.02	Seiler- Geometry books for FA	\$234.30
10089	09/15/2015	1020	Cardmember Services	ELAN3741...SEPT15	01.2.2212.0412.2.00.02	Graslie- Pre-Algebra books for shortage	\$64.70

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10089	09/15/2015	1020	Cardmember Services	ELAN3766 SEPT 15	01.2.2120.0410.1.18.18	GBC 1.5 Mil Clear NAP-LAM Laminating Film	\$114.28
10089	09/15/2015	1020	Cardmember Services	ELAN3766 SEPT 15	01.2.2120.0410.1.18.18	GBC 5 mil Longlife Laminating Pouches	\$15.45
10089	09/15/2015	1020	Cardmember Services	ELAN3774SEPT15.....	01.2.1130.0410.1.04.14	Barker - Word Cutouts	\$19.50
10089	09/15/2015	1020	Cardmember Services	ELAN3774SEPT15.....	01.2.1130.0410.1.04.14	Barker - Stick Costume Props	\$14.50
10089	09/15/2015	1020	Cardmember Services	ELAN3774SEPT15.....	01.2.1130.0410.1.04.14	Barker - Photo Standup	\$35.00
10089	09/15/2015	1020	Cardmember Services	ELAN3774SEPT15.....	01.2.1130.0410.1.04.14	Barker - Superhero roll Stickers	\$12.75
10089	09/15/2015	1020	Cardmember Services	ELAN3774SEPT15.....	01.2.1130.0410.1.04.14	Barker - Rubber Bracelets	\$39.16
10089	09/15/2015	1020	Cardmember Services	ELAN3832..SEPT15	01.2.1108.0410.2.02.22	Pre-Algebra Teacher Edition (1)	\$30.47
10089	09/15/2015	1020	Cardmember Services	ELAN3832..SEPT15	01.2.1109.0530.2.02.22	Articulating TV Wall Mount	\$21.35
10089	09/15/2015	1020	Cardmember Services	ELAN3832..SEPT15	01.2.1111.0530.2.02.22	Stand Up Lectern	\$108.16
10089	09/15/2015	1020	Cardmember Services	ELAN3832..SEPT15	01.2.1129.0410.2.02.22	Tools & Shop Supplies	\$614.47
10089	09/15/2015	1020	Cardmember Services	ELAN3832..SEPT15	01.2.1130.0410.2.02.22	Reading Success Student Workbooks (4)	\$69.92
10089	09/15/2015	1020	Cardmember Services	ELAN3832..SEPT15	01.2.2410.0410.2.02.22	Binders & Kleenex	\$26.89
10089	09/15/2015	1020	Cardmember Services	ELAN3832..SEPT15	01.2.2410.0410.2.02.22	Tape (for posters)	\$15.96
Check Total:							\$4,762.37
10090	09/15/2015	1020	Shell Fleet Plus	65170193508 Aug 15	01.2.2751.0336.1.00.00	District Fuel	\$635.90
10090	09/15/2015	1020	Shell Fleet Plus	65170193508 Aug 15	01.2.2751.0336.2.00.00	District Fuel	\$635.90
Check Total:							\$1,271.80
10091	09/15/2015	1020	Verizon Wireless	97851519495	01.2.1136.0342.1.00.06	Tech Dept	\$20.01
10091	09/15/2015	1020	Verizon Wireless	97851519495	01.2.1136.0342.1.00.06	Credit	(\$10.52)
10091	09/15/2015	1020	Verizon Wireless	97851519495	01.2.1136.0342.2.00.06	Tech Dept	\$20.01
10091	09/15/2015	1020	Verizon Wireless	97851519495	01.2.1136.0342.2.00.06	Credit	(\$10.53)
Check Total:							\$18.97
10109	09/24/2015	1034	CenturyLink	313806549 Sept 15	01.2.2410.0342.1.18.18	Telephone - Cedar Canyon	\$164.34

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$164.34
10110	09/24/2015	1034	Sourcegas	211015980733 HS Main	01.2.2610.0321.2.01.00	Metered Gas - HS Main	\$401.97
10110	09/24/2015	1034	Sourcegas	211015981035Tech1015	01.2.2610.0321.1.00.00	Metered Gas - Tech	\$0.93
10110	09/24/2015	1034	Sourcegas	211015981035Tech1015	01.2.2610.0321.2.00.00	Metered Gas - Tech	\$0.93
10110	09/24/2015	1034	Sourcegas	211015981083WH10/15	01.2.2610.0321.1.00.00	Metered Gas - WH	\$49.56
10110	09/24/2015	1034	Sourcegas	211015981083WH10/15	01.2.2610.0321.1.00.00	Metered Gas - WH	\$49.56
10110	09/24/2015	1034	Sourcegas	211015981131JH10.15	01.2.2610.0321.2.02.00	Metered Gas - JH	\$307.19
10110	09/24/2015	1034	Sourcegas	211015981186Geil1015	01.2.2610.0321.1.06.00	Metered Gas - Geil	\$164.83
10110	09/24/2015	1034	Sourcegas	211015981234NF1015	01.2.2610.0321.1.05.00	Metered Gas - NF	\$183.96
10110	09/24/2015	1034	Sourcegas	211015981282cafe1015	01.2.2610.0321.2.01.00	Metered Gas - HS Cafe	\$91.39
10110	09/24/2015	1034	Sourcegas	211016268061 VTech	01.2.2610.0321.2.01.00	Metered Gas - Vo Tech Bldg	\$27.27
Check Total:							\$1,277.59
10111	09/24/2015	1034	TotalFunds By Hasler	postage sept 2015	01.2.2510.0341.1.00.00	Postage	\$1,000.00
Check Total:							\$1,000.00
10113	09/30/2015	1037	Alpha Card Systems, Llc	SI-253312	01.2.1136.0410.1.00.06	Sell- Ribbon and Cards for Student ID printer	\$580.76
10113	09/30/2015	1037	Alpha Card Systems, Llc	SI-253312	01.2.1136.0410.2.00.06	Sell- Ribbon and Cards for Student ID printer	\$547.50
Check Total:							\$1,128.26
10114	09/30/2015	1037	Apperson Print Mgmt Svc, Inc.	ARI057659	01.2.1111.0410.2.01.21	500 Pk 100 Item Answer Sheet (Grade Master)	\$498.88
10114	09/30/2015	1037	Apperson Print Mgmt Svc, Inc.	ARI057659	01.2.1111.0410.2.01.21	500 Pk 200 Item Answer Sheet (Grade Master)	\$76.00
10114	09/30/2015	1037	Apperson Print Mgmt Svc, Inc.	ARI057660	01.2.1109.0410.2.01.21	ScanTron Forms	\$52.45
Check Total:							\$627.33
10115	09/30/2015	1037	AS Central Services - OCIO	955077	01.2.1136.0344.1.00.06	Internet	\$113.74
10115	09/30/2015	1037	AS Central Services - OCIO	955077	01.2.1136.0344.2.00.06	Internet	\$113.73
Check Total:							\$227.47
10116	09/30/2015	1037	B.E. Publishing	54943	01.2.2212.0419.2.00.02	Lupomech-Virtual Business Sports and Entertainment Simulation	\$1,095.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10116	09/30/2015	1037	B.E. Publishing	54943	01.2.2212.0419.2.00.02	Lupomech- Bank Account Board Game	\$143.85
10116	09/30/2015	1037	B.E. Publishing	54943	01.2.2212.0419.2.00.02	Lupomech-Biz Word Activity Kit	\$69.95
10116	09/30/2015	1037	B.E. Publishing	54943	01.2.2212.0419.2.00.02	Lupomech- Big Mac: Inside the McDonald's Empire DVD	\$169.95
10116	09/30/2015	1037	B.E. Publishing	54943	01.2.2212.0419.2.00.02	Lupomech- The Business Plan DVD	\$178.12
Check Total:							\$1,656.87
10117	09/30/2015	1037	Bierfreund, Glenda	vision services	01.2.1230.0318.1.09.99	Vision services provided to GPS 08-27-15	\$319.72
Check Total:							\$319.72
10118	09/30/2015	1037	Bio Company, Inc	225280/226447	01.2.1109.0410.2.01.21	Preserved Skinned Cats	\$510.00
10118	09/30/2015	1037	Bio Company, Inc	225280/226447	01.2.1109.0410.2.01.21	Preserved Pig Hearts	\$208.65
Check Total:							\$718.65
10119	09/30/2015	1037	Blick Art Materials	4780794/482863	01.2.1116.0410.2.01.21	Plastic Tray	\$37.70
10119	09/30/2015	1037	Blick Art Materials	4780794/482863	01.2.1116.0410.2.01.21	Gesso	\$23.22
10119	09/30/2015	1037	Blick Art Materials	4780794/482863	01.2.1116.0410.2.01.21	Matte Medium	\$39.96
10119	09/30/2015	1037	Blick Art Materials	4780794/482863	01.2.1116.0410.2.01.21	Hobby Blades	\$17.33
10119	09/30/2015	1037	Blick Art Materials	4780794/482863	01.2.1116.0410.2.01.21	240 ct Classpack Color Pencil	\$52.99
10119	09/30/2015	1037	Blick Art Materials	4780794/482863	01.2.1116.0410.2.01.21	Marker Set	\$8.25
10119	09/30/2015	1037	Blick Art Materials	4780794/482863	01.2.1116.0410.2.01.21	Faces of Man Asia/India	\$33.69
10119	09/30/2015	1037	Blick Art Materials	4780794/482863	01.2.1116.0410.2.01.21	Faces of Man S. America/Color	\$33.69
10119	09/30/2015	1037	Blick Art Materials	4780794/482863	01.2.1116.0410.2.01.21	Styro Cutter	\$64.30
10119	09/30/2015	1037	Blick Art Materials	4780794/482863	01.2.1116.0410.2.01.21	Replacement Wires	\$11.90
10119	09/30/2015	1037	Blick Art Materials	4780794/482863	01.2.1116.0410.2.01.21	Gold Acrylic Paint	\$10.80
10119	09/30/2015	1037	Blick Art Materials	4780794/482863	01.2.1116.0410.2.01.21	Ebony Pencil	\$26.50
10119	09/30/2015	1037	Blick Art Materials	4780794/482863	01.2.1116.0410.2.01.21	White Duck Tape	\$25.80
10119	09/30/2015	1037	Blick Art Materials	4780794/482863	01.2.1116.0410.2.01.21	Pre-Cut Linoleum	\$82.70

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10119	09/30/2015	1037	Blick Art Materials	4780794/482863	01.2.1116.0410.2.01.21	Faces of Man Europe/England	\$33.69
10119	09/30/2015	1037	Blick Art Materials	4780794/482863	01.2.1116.0410.2.01.21	Faces of Man Asia/China	\$33.69
10119	09/30/2015	1037	Blick Art Materials	4780794/482863	01.2.1116.0410.2.01.21	Faces of Man Afica/Cameroon	\$33.69
10119	09/30/2015	1037	Blick Art Materials	4784586/4811710	01.2.1116.0410.2.01.21	Gloss Medium	\$34.32
10119	09/30/2015	1037	Blick Art Materials	4784586/4811710	01.2.1116.0410.2.01.21	16 oz Matte Gel	\$35.56
10119	09/30/2015	1037	Blick Art Materials	4784586/4811710	01.2.1116.0410.2.01.21	Trowel Painting Knife	\$6.90
10119	09/30/2015	1037	Blick Art Materials	4784586/4811710	01.2.1116.0410.2.01.21	Clay Cutter	\$3.24
10119	09/30/2015	1037	Blick Art Materials	4784586/4811710	01.2.1116.0410.2.01.21	Art Tissue Paper Asst Color	\$9.26
10119	09/30/2015	1037	Blick Art Materials	4784586/4811710	01.2.1116.0410.2.01.21	Med. Gloves	\$6.73
10119	09/30/2015	1037	Blick Art Materials	4784586/4811710	01.2.1116.0410.2.01.21	Masking Tape	\$48.80
10119	09/30/2015	1037	Blick Art Materials	4784586/4811710	01.2.1116.0410.2.01.21	Round Trays	\$10.20
10119	09/30/2015	1037	Blick Art Materials	4784586/4811710	01.2.1116.0410.2.01.21	Krazy Glue	\$6.54
10119	09/30/2015	1037	Blick Art Materials	4784586/4811710	01.2.1116.0410.2.01.21	Elmers Rubber Cement	\$20.06
10119	09/30/2015	1037	Blick Art Materials	4784586/4811710	01.2.1116.0410.2.01.21	Krazy Glue Gel	\$8.12
10119	09/30/2015	1037	Blick Art Materials	4784586/4811710	01.2.1116.0410.2.01.21	2 oz Gorilla Glue	\$10.78
10119	09/30/2015	1037	Blick Art Materials	4784586/4811710	01.2.1116.0410.2.01.21	Black Construction Paper	\$13.80
10119	09/30/2015	1037	Blick Art Materials	4784586/4811710	01.2.1116.0410.2.01.21	Watercolor Paper Pack	\$56.09
10119	09/30/2015	1037	Blick Art Materials	4784586/4811710	01.2.1116.0410.2.01.21	18 X 24 Drawing Paper	\$42.45
10119	09/30/2015	1037	Blick Art Materials	4784586/4811710	01.2.1116.0410.2.01.21	Paper Stumps	\$5.38
10119	09/30/2015	1037	Blick Art Materials	4784586/4811710	01.2.1116.0410.2.01.21	Dahle Sharpener	\$20.93
Check Total:							\$909.06
10120	09/30/2015	1037	Bluffs Sanitary Supply, Inc.	323542	01.2.2610.0410.1.04.00	Cleaning at Lincoln Sept 2015	\$2,362.50
10120	09/30/2015	1037	Bluffs Sanitary Supply, Inc.	323542	01.2.2610.0410.1.05.00	Cleaning at Northfield Sept 2015	\$2,362.50
10120	09/30/2015	1037	Bluffs Sanitary Supply, Inc.	323542	01.2.2610.0410.1.06.00	Cleaning at Geil Sept 2015	\$2,362.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10120	09/30/2015	1037	Bluffs Sanitary Supply, Inc.	323542	01.2.2610.0410.2.02.00	Cleaning at the JH Sept 2015	\$2,362.50
10120	09/30/2015	1037	Bluffs Sanitary Supply, Inc.	323543	01.2.2610.0410.1.00.00	Cleaning at Central Sept 2015	\$300.00
10120	09/30/2015	1037	Bluffs Sanitary Supply, Inc.	324622	01.2.2610.0410.2.01.00	Odor eliminator for FA	\$100.24
Check Total:							\$9,850.24
10121	09/30/2015	1037	Brown & Saenger, Inc.	1962404-0	01.2.2610.0409.1.00.00	Construction paper for the District from the 2015 Coop Order.	\$1,267.10
Check Total:							\$1,267.10
10122	09/30/2015	1037	Bureau of Lectures & Concert Artists, In	science rocks	01.2.2410.0672.1.05.15	Science Rocks Assembly	\$490.00
Check Total:							\$490.00
10123	09/30/2015	1037	Cafeteria Account	hsc003	01.2.2310.0689.1.00.01	Lunches for Greivance Team	\$51.10
10123	09/30/2015	1037	Cafeteria Account	hsc003	01.2.2310.0689.2.00.01	Lunches for Greivance Team	\$51.10
Check Total:							\$102.20
10124	09/30/2015	1037	Capital Business Systems, Inc.-Texas	17580870	01.2.2410.0315.1.04.14	Copier - Linc 8/13/15 - 9/11/15	\$872.37
10124	09/30/2015	1037	Capital Business Systems, Inc.-Texas	17580870	01.2.2410.0315.1.05.15	Copier - NF 8/13/15 - 9/11/15	\$827.45
10124	09/30/2015	1037	Capital Business Systems, Inc.-Texas	17580870	01.2.2410.0315.1.06.16	Copier - Geil - 8/13/15 - 9/11/15	\$761.90
10124	09/30/2015	1037	Capital Business Systems, Inc.-Texas	17580870	01.2.2410.0315.1.18.18	Copier - CC - 8/13/15-9/11/15	\$409.13
10124	09/30/2015	1037	Capital Business Systems, Inc.-Texas	17580870	01.2.2410.0315.2.01.21	Copier - HS 8/13/15 - 9/11/15	\$770.25
10124	09/30/2015	1037	Capital Business Systems, Inc.-Texas	17580870	01.2.2410.0315.2.01.21	Copier - FA - 8/13/15 - 9/11/15	\$458.32
10124	09/30/2015	1037	Capital Business Systems, Inc.-Texas	17580870	01.2.2410.0315.2.02.22	Copier - JH 8/13/15- 9/11/15	\$791.64

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10124	09/30/2015	1037	Capital Business Systems, Inc.-Texas	17580870	01.2.2510.0315.2.00.00	Copier -Admin 8/13/15 - 9/11/15	\$366.82
10124	09/30/2015	1037	Capital Business Systems, Inc.-Texas	17580870	01.2.2510.0315.2.00.00	Admin - Copier Manuel	\$43.74
Check Total:							\$5,301.62
10125	09/30/2015	1037	Capital Business Sytems, Inc.	533027	01.2.1130.0409.1.06.16	copy count	\$7.56
10125	09/30/2015	1037	Capital Business Sytems, Inc.	547386	01.2.1130.0318.1.06.16	Contract Invoice 8-1/30-#547386	\$3.00
10125	09/30/2015	1037	Capital Business Sytems, Inc.	554871	01.2.1130.0409.1.06.16	copy count	\$30.18
Check Total:							\$40.74
10126	09/30/2015	1037	Carl's Electronics	90072	01.2.1128.0410.2.01.21	LED Traffice Light Kit	\$89.70
10126	09/30/2015	1037	Carl's Electronics	90072	01.2.1128.0410.2.01.21	LED Dice w/Slowdown Kit	\$89.70
10126	09/30/2015	1037	Carl's Electronics	90072	01.2.1128.0410.2.01.21	Analog Multimeter Kit	\$29.95
10126	09/30/2015	1037	Carl's Electronics	90072	01.2.1128.0410.2.01.21	Ultrasonic Movement Detector Kit	\$48.38
Check Total:							\$257.73
10127	09/30/2015	1037	Carolina Biological Supply	49188591 / 49189713	01.2.1109.0410.2.01.21	Exploring Biodiversity Kit	\$236.95
10127	09/30/2015	1037	Carolina Biological Supply	49188591 / 49189713	01.2.1109.0410.2.01.21	Kick Net for Stream Sampling	\$119.95
10127	09/30/2015	1037	Carolina Biological Supply	49188591 / 49189713	01.2.1109.0410.2.01.21	Heavy Duty Collecting Net	\$86.50
10127	09/30/2015	1037	Carolina Biological Supply	49188591 / 49189713	01.2.1109.0410.2.01.21	Aluminum Dip Net	\$79.50
10127	09/30/2015	1037	Carolina Biological Supply	49188591 / 49189713	01.2.1109.0410.2.01.21	Pack of 10 Pitfall Traps	\$47.00
10127	09/30/2015	1037	Carolina Biological Supply	49188591 / 49189713	01.2.1109.0410.2.01.21	Bird Feeder Kits	\$55.00
10127	09/30/2015	1037	Carolina Biological Supply	49188591 / 49189713	01.2.1109.0410.2.01.21	Laboratory Rubber Stoppers	\$87.68
10127	09/30/2015	1037	Carolina Biological Supply	49188591 / 49189713	01.2.1109.0410.2.01.21	Wire Gauze	\$23.50
10127	09/30/2015	1037	Carolina Biological Supply	49188591 / 49189713	01.2.1109.0410.2.01.21	Spirit Filled Termometers	\$54.50
10127	09/30/2015	1037	Carolina Biological Supply	49188591 / 49189713	01.2.1109.0410.2.01.21	1 Pound Glass Tubing	\$10.35
10127	09/30/2015	1037	Carolina Biological Supply	49188591 / 49189713	01.2.1109.0410.2.01.21	50 Ft Red Rubber Tubing	\$57.70
10127	09/30/2015	1037	Carolina Biological Supply	49188591 / 49189713	01.2.1109.0410.2.01.21	4 oz Mortar and Pestle	\$32.40

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10127	09/30/2015	1037	Carolina Biological Supply	49188591 / 49189713	01.2.1109.0410.2.01.21	Half-Meter Rule	\$34.50
10127	09/30/2015	1037	Carolina Biological Supply	49190938 RI	01.2.1109.0410.2.01.21	Elodea Canadensis (25/bunch) - Ship One on 8/20/15 and the other on 10/25/15	\$11.95
10127	09/30/2015	1037	Carolina Biological Supply	49190938 RI	01.2.1109.0410.2.01.21	Miscroscope Slides	\$10.15
10127	09/30/2015	1037	Carolina Biological Supply	49190938 RI	01.2.1109.0410.2.01.21	Plastic Cover Slips (22 X 22 mm)	\$43.00
10127	09/30/2015	1037	Carolina Biological Supply	49190938 RI	01.2.1109.0410.2.01.21	Electronic Balance - Readability of 0.01 g	\$665.88
Check Total:							\$1,656.51
10128	09/30/2015	1037	Cdw Government, Inc.	WC02610	01.2.1136.0560.1.00.06	Spectrum Cloud 32 Chromebook Cart	\$3,497.50
10128	09/30/2015	1037	Cdw Government, Inc.	WC02610	01.2.1136.0560.2.00.06	Spectrum Cloud 32 Chromebook Cart	\$3,497.50
Check Total:							\$6,995.00
10129	09/30/2015	1037	Cengage Learning Southwestern/ltp	4213508	01.2.2212.0413.2.00.02	Johnson- DHO Health Science plus workbook	\$4,256.25
Check Total:							\$4,256.25
10130	09/30/2015	1037	Charter Communications	83561516101478231015	01.2.1136.0344.1.00.06	Internet	\$67.50
10130	09/30/2015	1037	Charter Communications	83561516101478231015	01.2.1136.0344.2.00.06	Internet	\$67.50
Check Total:							\$135.00
10131	09/30/2015	1037	City Of Gering	000.100.200.300 S 15	01.2.2610.0322.1.06.00	Elec - Geil 1600 D Street	\$3,694.37
10131	09/30/2015	1037	City Of Gering	000.100.200.300 S 15	01.2.2610.0322.1.06.00	SW/WA - Geil	\$586.85
10131	09/30/2015	1037	City Of Gering	000.100.200.300 S 15	01.2.2610.0340.1.00.00	SA - Geil	\$275.00
10131	09/30/2015	1037	City Of Gering	1202 Linc Sept 2015	01.2.2610.0322.1.04.00	Elec - Lincoln 1725 13th Street	\$4,972.73
10131	09/30/2015	1037	City Of Gering	1202 Linc Sept 2015	01.2.2610.0323.1.04.00	SW/WA - Lincoln	\$344.20
10131	09/30/2015	1037	City Of Gering	1202 Linc Sept 2015	01.2.2610.0340.1.00.00	SA - Lincoln	\$550.00
10131	09/30/2015	1037	City Of Gering	209.412.803 Sept 15	01.2.2610.0322.1.00.00	Elec - Admin	\$1,047.70
10131	09/30/2015	1037	City Of Gering	209.412.803 Sept 15	01.2.2610.0323.1.00.00	SW/WA Admin	\$37.05
10131	09/30/2015	1037	City Of Gering	209.412.803 Sept 15	01.2.2610.0340.1.00.00	SA - Admin	\$27.50
10131	09/30/2015	1037	City Of Gering	2101 WH Sept 15	01.2.2610.0322.1.00.00	Elec -Warehouse	\$31.90

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10131	09/30/2015	1037	City Of Gering	26093001 Sept 15 JH	01.2.2610.0322.2.02.00	Elec - JH 835 Q Street	\$8,510.88
10131	09/30/2015	1037	City Of Gering	26093001 Sept 15 JH	01.2.2610.0323.2.02.00	SW/WA - JH	\$4,460.90
10131	09/30/2015	1037	City Of Gering	26093001 Sept 15 JH	01.2.2610.0340.2.00.00	SA - JH	\$880.00
10131	09/30/2015	1037	City Of Gering	3500.4501.3400 9/15	01.2.2610.0322.2.01.00	Elec - HS U Street	\$378.92
10131	09/30/2015	1037	City Of Gering	3500.4501.3400 9/15	01.2.2610.0323.2.01.00	WA - HS Ag	\$15.00
10131	09/30/2015	1037	City Of Gering	5000.6000 Sept 15 HS	01.2.2610.0322.2.01.00	Elec - HS 1500 U Street	\$10,228.48
10131	09/30/2015	1037	City Of Gering	5000.6000 Sept 15 HS	01.2.2610.0323.2.01.00	SW/WA - HS	\$214.95
10131	09/30/2015	1037	City Of Gering	5000.6000 Sept 15 HS	01.2.2610.0340.2.00.00	SA - HS	\$990.00
10131	09/30/2015	1037	City Of Gering	5001 Stadium Sept 15	01.2.2610.0322.1.00.00	Elec- Stadium	\$500.48
10131	09/30/2015	1037	City Of Gering	5001 Stadium Sept 15	01.2.2610.0322.2.00.00	Elec - Stadium	\$500.47
10131	09/30/2015	1037	City Of Gering	7500.8000 NF Sept 15	01.2.2610.0322.1.05.00	Elec - NF 1900 Flaten Ave	\$3,030.19
10131	09/30/2015	1037	City Of Gering	7500.8000 NF Sept 15	01.2.2610.0323.1.05.00	SW/WA - NF	\$1,200.92
10131	09/30/2015	1037	City Of Gering	7500.8000 NF Sept 15	01.2.2610.0340.1.00.00	SA - NF	\$550.00
10131	09/30/2015	1037	City Of Gering	8328	01.2.2610.0410.1.18.00	Trash pickup at cedar canyon	\$110.00
10131	09/30/2015	1037	City Of Gering	8329	01.2.2610.0340.1.00.00	Trash pickup at the football field	\$48.80
10131	09/30/2015	1037	City Of Gering	8363	01.2.2610.0410.1.18.00	Water sample for Cedar Canyon	\$84.56
Check Total:							\$43,271.85
10132	09/30/2015	1037	Cozy, Inc.	21684	01.2.2610.0410.2.01.00	A new sign plaque put above room c-26 at the Freshman Acc.	\$20.00
Check Total:							\$20.00
10133	09/30/2015	1037	Crescent Electric Supply	S500915061.001	01.2.2610.0409.1.00.00	60w and electric ballasts for district stock.	\$114.76
Check Total:							\$114.76
10134	09/30/2015	1037	Crossroads Music	4533	01.2.1118.0410.2.01.21	Pair Marching Drum Sticks	\$87.00
10134	09/30/2015	1037	Crossroads Music	4533	01.2.1118.0410.2.01.21	8" Quad Head	\$26.50
10134	09/30/2015	1037	Crossroads Music	4533	01.2.1118.0410.2.01.21	10" Quad Head	\$27.50
10134	09/30/2015	1037	Crossroads Music	4533	01.2.1118.0410.2.01.21	12" Quad/Drum Set Heads	\$58.00
10134	09/30/2015	1037	Crossroads Music	4533	01.2.1118.0410.2.01.21	13" Quad/Drum Set Heads	\$60.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10134	09/30/2015	1037	Crossroads Music	4533	01.2.1118.0410.2.01.21	16" Drum Set Head	\$34.00
10134	09/30/2015	1037	Crossroads Music	5038	01.2.1118.0318.2.02.22	Yamaha Tube	\$45.00
10134	09/30/2015	1037	Crossroads Music	5038	01.2.1118.0318.2.02.22	Conn Tuba	\$60.00
10134	09/30/2015	1037	Crossroads Music	5088	01.2.1118.0410.2.02.22	Alto Sax Reeds	\$96.00
10134	09/30/2015	1037	Crossroads Music	5088	01.2.1118.0410.2.02.22	Clarinet Reeds	\$67.00
10134	09/30/2015	1037	Crossroads Music	5088	01.2.1118.0410.2.02.22	Tenor Sax Reeds	\$63.00
10134	09/30/2015	1037	Crossroads Music	5088	01.2.1118.0410.2.02.22	Baritone Sax Reeds	\$85.00
10134	09/30/2015	1037	Crossroads Music	5088	01.2.1118.0410.2.02.22	Bass Clarinet Reeds	\$62.50
10134	09/30/2015	1037	Crossroads Music	5088	01.2.1118.0410.2.02.22	Discounts	(\$93.38)
10134	09/30/2015	1037	Crossroads Music	5112	01.2.1118.0318.2.02.22	Service/Labor for Tuba	\$5.00
10134	09/30/2015	1037	Crossroads Music	5544	01.2.1118.0410.2.02.22	Selmer Trombone Bach 6 1/2 MPC	\$85.00
10134	09/30/2015	1037	Crossroads Music	5544	01.2.1118.0410.2.02.22	New Classic Alto Sax MPC	\$89.99
10134	09/30/2015	1037	Crossroads Music	5544	01.2.1118.0410.2.02.22	Rovner Alto Sax Ligature	\$34.95
Check Total:							\$893.06
10135	09/30/2015	1037	Culligan of Scottsbluff	142687 8/25/15	01.2.2610.0410.1.00.00	The delivery of new 5 gallon waters and return of the empties for the water dispenser at the	\$59.78
10135	09/30/2015	1037	Culligan of Scottsbluff	3954 & 3694	01.2.2610.0410.1.00.00	Rent of cooler for water	\$16.00
10135	09/30/2015	1037	Culligan of Scottsbluff	4231	01.2.1130.0690.1.06.16	Contract Rental 6-24-15 invoice	\$21.50
10135	09/30/2015	1037	Culligan of Scottsbluff	4519	01.2.1130.0690.1.06.16	Contract Rental- invoice 7-28-15	\$21.50
10135	09/30/2015	1037	Culligan of Scottsbluff	4688	01.2.2222.0318.2.02.22	Rental Hot & Cold Cooler (8/26-9/28) Media Center	\$9.00
10135	09/30/2015	1037	Culligan of Scottsbluff	4778	01.2.1130.0318.2.02.22	Rental Hot & Cold Cooler (8/26-9/28)	\$11.00
10135	09/30/2015	1037	Culligan of Scottsbluff	4807	01.2.1130.0409.1.06.16	Culligan Rental invoice date 8-25-15	\$21.50
10135	09/30/2015	1037	Culligan of Scottsbluff	tck 42583 acct 4098	01.2.2410.0410.2.02.22	Water 5 Gal Delivered	\$27.00
10135	09/30/2015	1037	Culligan of Scottsbluff	tck 42583 acct 4098	01.2.2410.0690.2.02.22	Delivery/Service Fee	\$2.50

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10135	09/30/2015	1037	Culligan of Scottsbluff	tck 42108 acct 40980	01.2.2410.0318.2.02.22	Water 5 Gal Delivered	\$60.75
10135	09/30/2015	1037	Culligan of Scottsbluff	tck 42108 acct 40980	01.2.2410.0318.2.02.22	Delivery/Service Fee	\$2.50
10135	09/30/2015	1037	Culligan of Scottsbluff	tck 42109 acct 40998	01.2.2222.0318.2.02.22	Water 5 Gal Delivered	\$13.50
10135	09/30/2015	1037	Culligan of Scottsbluff	tck 42472 acct 41236	01.2.1130.0318.2.02.22	Water Softener Salt	\$409.50
10135	09/30/2015	1037	Culligan of Scottsbluff	tck 42472 acct 41236	01.2.1130.0690.2.02.22	Delivery/Service Fee	\$2.50
10135	09/30/2015	1037	Culligan of Scottsbluff	tck 42584 acct 40998	01.2.2222.0318.2.02.22	Water 5 Gal Delivered	\$13.50
10135	09/30/2015	1037	Culligan of Scottsbluff	tck 43063 acct 40980	01.2.1130.0327.2.02.22	Water 5 Gal Delivered	\$33.75
10135	09/30/2015	1037	Culligan of Scottsbluff	tck 43063 acct 40980	01.2.1130.0327.2.02.22	Delivery/Service Fee	\$2.50
10135	09/30/2015	1037	Culligan of Scottsbluff	tck 43064 acct 40998	01.2.2222.0318.2.02.22	Water 5 Gal Delivered	\$13.50
10135	09/30/2015	1037	Culligan of Scottsbluff	tck 43064 acct 40998	01.2.2222.0318.2.02.22	Delivery/Service Fee	\$2.50
10135	09/30/2015	1037	Culligan of Scottsbluff	tck 43498 acct 40980	01.2.2410.0318.2.02.22	Water 5 Gal Delivered	\$27.00
10135	09/30/2015	1037	Culligan of Scottsbluff	tck 43498 acct 40980	01.2.2410.0318.2.02.22	Delivery/Service Fee	\$2.50
10135	09/30/2015	1037	Culligan of Scottsbluff	tck 43499 acct 40998	01.2.2222.0318.2.02.22	Water 5 Gal Delivered	\$13.50
10135	09/30/2015	1037	Culligan of Scottsbluff	tck 43499 acct 40998	01.2.2222.0318.2.02.22	Delivery/Service Fee	\$2.50
10135	09/30/2015	1037	Culligan of Scottsbluff	tck 43836 acct 47795	01.2.2610.0410.1.00.00	2 - 5 gallon water +delivery charge	\$16.00
10135	09/30/2015	1037	Culligan of Scottsbluff	TCK 43969 ACCT 10998	01.2.2410.0318.2.02.22	Water 5 Gal Delivered	\$6.75
10135	09/30/2015	1037	Culligan of Scottsbluff	TCK 43969 ACCT 10998	01.2.2410.0318.2.02.22	Delivery/Service Fee	\$2.50
10135	09/30/2015	1037	Culligan of Scottsbluff	TCK 44410 ACCT 40980	01.2.2410.0318.2.02.22	Water 5 Gal Delivered	\$27.00
10135	09/30/2015	1037	Culligan of Scottsbluff	TCK 44410 ACCT 40980	01.2.2410.0318.2.02.22	Deliver/Service Fee	\$2.50
10135	09/30/2015	1037	Culligan of Scottsbluff	TCK 44411 ACCT 40998	01.2.2410.0318.2.02.22	Water 5 Gal Delivered	\$6.75
10135	09/30/2015	1037	Culligan of Scottsbluff	TCK 44411 ACCT 40998	01.2.2410.0318.2.02.22	Delivery/Service Fee	\$2.50
10135	09/30/2015	1037	Culligan of Scottsbluff	tck43965 & 44407	01.2.2610.0410.1.00.00	tck 44407 acct 40741 water delivered 5 gallon & delivery fee	\$9.25
10135	09/30/2015	1037	Culligan of Scottsbluff	tck43965 & 44407	01.2.2610.0410.1.00.00	tcj 43965 acct 40741 5 gallon water delivered + delivery charge	\$9.25
10135	09/30/2015	1037	Culligan of Scottsbluff	TCK43968 ACCT 40980	01.2.2410.0318.2.02.22	Water 5 Gal Delivered	\$20.25
10135	09/30/2015	1037	Culligan of Scottsbluff	TCK43968 ACCT 40980	01.2.2410.0318.2.02.22	Delivery/Service Fee	\$2.50
10135	09/30/2015	1037	Culligan of Scottsbluff	tck44897 acct 40741	01.2.2610.0410.1.00.00	WATER 5 GAL DELIVERED	\$6.75
10135	09/30/2015	1037	Culligan of Scottsbluff	tck44897 acct 40741	01.2.2610.0410.1.00.00	DELIVERY CHARGE	\$2.50

Check Total: \$904.28

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10136	09/30/2015	1037	D & H Distributing	60397588	01.2.1108.0410.2.01.21	Supplies	\$118.00
10136	09/30/2015	1037	D & H Distributing	60397588	01.2.1108.0410.2.01.21	TI Nspire CX Graphing Calculator	\$428.85
10136	09/30/2015	1037	D & H Distributing	60397588	01.2.1108.0410.2.01.21	TI 84 Plus CE Graphing	\$666.65
Check Total:							\$1,213.50
10137	09/30/2015	1037	D.R.S.	211914	01.2.2310.0318.1.00.01	Medical Review Officer Fee (Student)	\$10.00
10137	09/30/2015	1037	D.R.S.	211914	01.2.2310.0318.2.00.01	Medical Review Officer Fee (Student)	\$10.00
Check Total:							\$20.00
10138	09/30/2015	1037	Dell Marketing L.P.	1000380038	01.2.1136.0460.1.00.06	Appassure backup and replication for Vmware per Vmware HOST	\$592.82
10138	09/30/2015	1037	Dell Marketing L.P.	1000380038	01.2.1136.0460.2.00.06	Appassure backup and replication for Vmware per Vmware HOST	\$592.82
Check Total:							\$1,185.64
10139	09/30/2015	1037	Dennis Supply Co. - Sb	SB00389525-001	01.2.2610.0410.1.18.00	Compressor and drier for the refrig at Cedar Canyon in the Cafe.	\$250.16
Check Total:							\$250.16
10140	09/30/2015	1037	Door Closer Service	1735	01.2.2610.0410.1.06.00	Drilled out 2 cores and used 2 cores pinned to outside door for Geil	\$78.00
10140	09/30/2015	1037	Door Closer Service	1774	01.2.2610.0410.1.00.00	3 cans of Houdini lock lub for Maint	\$30.00
10140	09/30/2015	1037	Door Closer Service	1774	01.2.2610.0410.1.18.00	6 keys cut for 5.00 and 3 keys cut for 1.50 at Cedar Canyon.	\$34.50
Check Total:							\$142.50
10141	09/30/2015	1037	Douglas County School District 001	Bader - Regist. Fee	01.2.2212.0670.1.00.02	Bader- ESL/Dual Lang/Migrant/Refugee Education Conf	\$49.00
Check Total:							\$49.00
10142	09/30/2015	1037	Duncan, Brenda	REIMB MILEAGE AUG 15	01.2.1220.0671.1.09.99	Mileage expenses incurred on behalf of GPS August 11-31, 2015	\$24.90
Check Total:							\$24.90

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10143	09/30/2015	1037	Escamilla Sr., Juan	mileage reimb aug 15	01.2.2760.0332.1.09.99	Mileage expenses transporting son to and from ESU 13 on behalf of GPS August 19-31,	\$53.13
Check Total:							\$53.13
10144	09/30/2015	1037	Esu #13 _5760	16-0008	01.2.1230.0370.1.09.99	Contracted Services per 8-31-15 Invoice # 16-00008	\$15,159.28
10144	09/30/2015	1037	Esu #13 _5760	16-0008	01.2.1290.0370.1.09.99	Contracted Services per 08-31-15 Invoice # 16-00008	\$162.82
10144	09/30/2015	1037	Esu #13 _5760	16-0008	01.2.2760.0331.1.09.99	Contracted Transportation per 08-31-15 Invoice # 16-00008	\$385.00
10144	09/30/2015	1037	Esu #13 _5760	Consortium Aug 2015	01.2.1136.0496.1.00.06	Consortium August 2015	\$829.51
10144	09/30/2015	1037	Esu #13 _5760	Consortium Aug 2015	01.2.1136.0496.1.00.06	Consortium August 2015	\$829.51
10144	09/30/2015	1037	Esu #13 _5760	Valts 4th Qtr	01.2.1131.0318.2.00.00	Valts 3rd Qtr 2014-15	\$5,851.52
Check Total:							\$23,217.64
10145	09/30/2015	1037	Fastenal Company	NESCT119320	01.2.1128.0410.2.01.21	Miscellaneous Supplies for Electronics - Invoice #NESCT119320	\$15.02
Check Total:							\$15.02
10146	09/30/2015	1037	First Student	11131175	01.2.2750.0676.0.00.00	Activity Buses	\$1,402.64
10146	09/30/2015	1037	First Student	11131175	01.2.2750.0676.0.00.00	Regular Route August 2015	\$25,586.51
10146	09/30/2015	1037	First Student	11131175	01.2.2760.0331.1.09.99	SpEd Route	\$1,392.76
10146	09/30/2015	1037	First Student	11131175	01.2.2765.0331.1.09.99	SpEd Route	\$1,392.76
Check Total:							\$29,774.67
10147	09/30/2015	1037	Flinn Scientific	1886337	01.2.1109.0410.2.01.21	Apron, Rubberized Med.-Duty (Pkg of 12)	\$123.84
10147	09/30/2015	1037	Flinn Scientific	1886337	01.2.1109.0410.2.01.21	Simulated Urinalysis Kit (Super Value Kit)	\$156.16
Check Total:							\$280.00
10148	09/30/2015	1037	Follett Software Company	1185025.73145P.67058	01.2.1136.0493.1.05.06	Junior High School Destiny Member License \$550 and Title peek \$150	\$700.00
10148	09/30/2015	1037	Follett Software Company	1185025.7315P.67058P	01.2.1136.0493.1.04.06	Gering High School Destiny Member License \$550 and Title peek \$150	\$700.00
Check Total:							\$1,400.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10149	09/30/2015	1037	Fresh Foods Inc.	168400030024	01.2.1160.0410.2.02.22	Food Supplies	\$22.11
10149	09/30/2015	1037	Fresh Foods Inc.	168400030042	01.2.1160.0410.2.02.22	Food Supplies	\$38.21
10149	09/30/2015	1037	Fresh Foods Inc.	168400030059	01.2.2410.0672.2.02.22	Open House Drinks	\$19.66
10149	09/30/2015	1037	Fresh Foods Inc.	168400030070	01.2.1160.0410.2.02.22	Food Supplies	\$45.78
10149	09/30/2015	1037	Fresh Foods Inc.	168400030098	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$89.28
10149	09/30/2015	1037	Fresh Foods Inc.	168400040014	01.2.2410.0410.2.02.22	Early Release Meeting Supplies	\$28.96
10149	09/30/2015	1037	Fresh Foods Inc.	168400050005	01.2.1175.0410.2.02.22	Food Supplies	\$66.86
10149	09/30/2015	1037	Fresh Foods Inc.	168400070017	01.2.2410.0672.2.02.22	Open House Cookies	\$45.00
10149	09/30/2015	1037	Fresh Foods Inc.	4363123 JH	01.2.2410.0672.2.02.22	Open House Ice	\$5.92
Check Total:							\$361.78
10150	09/30/2015	1037	Gering Convention & Visitors Bureau	1258	01.2.2310.0630.1.00.01	15-16 Membership Investment	\$62.50
10150	09/30/2015	1037	Gering Convention & Visitors Bureau	1258	01.2.2310.0630.2.00.01	15-16 Membership Investment	\$62.50
Check Total:							\$125.00
10151	09/30/2015	1037	Gering Courier	13231801/13231947	01.2.2310.0350.1.00.01	Gering Sports BOE meeting minutes 08/17/15	\$99.29
10151	09/30/2015	1037	Gering Courier	13231801/13231947	01.2.2310.0350.2.00.01	Gering Sports BOE meeting minutes 08/17/15	\$99.28
10151	09/30/2015	1037	Gering Courier	1GRPSC-53928907	01.2.2310.0350.1.00.01	Notice of Work Session Meeting Published on 09/03/15 for 09/08/15	\$6.87
10151	09/30/2015	1037	Gering Courier	1GRPSC-53928907	01.2.2310.0350.2.00.01	Notice of Work Session Meeting Published on 09/03/15 for 09/08/15	\$6.87
10151	09/30/2015	1037	Gering Courier	1GRPSC-53929297	01.2.2310.0350.1.00.01	Notice of BOE Meeting 09/14/15	\$6.49
10151	09/30/2015	1037	Gering Courier	1GRPSC-53929297	01.2.2310.0350.2.00.01	Notice of BOE Meeting 09/14/15	\$6.48

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10151	09/30/2015	1037	Gering Courier	1GRPSC-53929553	01.2.2310.0350.1.00.01	Notice of Budget Hearing 09/14/15	\$4.39
10151	09/30/2015	1037	Gering Courier	1GRPSC-53929553	01.2.2310.0350.2.00.01	Notice of Budget Hearing 09/14/15	\$4.39
10151	09/30/2015	1037	Gering Courier	1GRPSC-53929557	01.2.2310.0350.1.00.01	Notice of Levy Hearing 09/14/15	\$4.77
10151	09/30/2015	1037	Gering Courier	1GRPSC-53929557	01.2.2310.0350.2.00.01	Notice of Levy Hearing 09/14/15	\$4.77
10151	09/30/2015	1037	Gering Courier	1GRPSC-53929558	01.2.2310.0350.1.00.01	Notice of Budget Hearing and Budget Summary	\$52.49
10151	09/30/2015	1037	Gering Courier	1GRPSC-53929558	01.2.2310.0350.2.00.01	Notice of Budget Hearing and Budget Summary	\$52.49
10151	09/30/2015	1037	Gering Courier	1GRPSC-53929559	01.2.2310.0350.1.00.01	Notice of Special Hearing to Set Final Tax Request	\$41.99
10151	09/30/2015	1037	Gering Courier	1GRPSC-53929559	01.2.2310.0350.2.00.01	Notice of Special Hearing to Set Final Tax Reques	\$42.00
Check Total:							\$432.57
10152	09/30/2015	1037	Geyer	8048	01.2.1108.0410.2.01.21	8 1/2 X 11 Rectangular 6 Graphs Per Page	\$180.00
10152	09/30/2015	1037	Geyer	8048	01.2.1108.0410.2.01.21	8 1/2 X 11 Rectangular 3 Graphs Per Page	\$60.00
10152	09/30/2015	1037	Geyer	8048	01.2.1108.0410.2.01.21	Open/Closed Poster	\$10.95
10152	09/30/2015	1037	Geyer	8048	01.2.1108.0410.2.01.21	Algebra MiniPLOT Set	\$66.34
Check Total:							\$317.29
10153	09/30/2015	1037	Goodheart - Wilcox Publisher	01478263	01.2.2212.0417.2.00.02	Reinmuth/Electricity and Basic Electronics 8th Ed	\$412.73
10153	09/30/2015	1037	Goodheart - Wilcox Publisher	01478263	01.2.2212.0417.2.00.02	Reinmuth/Instructor's Annotated Workbook	\$45.00
10153	09/30/2015	1037	Goodheart - Wilcox Publisher	01478263	01.2.2212.0417.2.00.02	Reinmuth/Instructor's Resource CD	\$186.00
Check Total:							\$643.73

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10154	09/30/2015	1037	Grassroots Hydroseeding Erosion Control	321	01.2.2620.0318.1.05.15	Hydroseeding Soccer Field - Northfield Elementary	\$2,250.00
Check Total:							\$2,250.00
10155	09/30/2015	1037	Grease N Go	123624	01.2.2750.0336.1.00.00	Changed oil in Sub 4 on 10/7/2015	\$38.54
Check Total:							\$38.54
10156	09/30/2015	1037	Heilbrun Mfg Company	052607	01.2.1121.0410.2.01.21	Deglazing Discs, 2 Ratchets and a Wrench	\$150.84
Check Total:							\$150.84
10157	09/30/2015	1037	Hi Performance Car Wash-Blt, Inc.	13741	01.2.2750.0690.1.00.00	Carwashes on the subs and cars for the district	\$24.22
Check Total:							\$24.22
10158	09/30/2015	1037	Hillyard	601757010	01.2.2610.0409.1.00.00	Replacement blades, paper towels, trashcan, Restroom cleaner for Arsenal, and window	\$1,187.81
10158	09/30/2015	1037	Hillyard	601757011	01.2.2610.0410.1.04.00	Urinal floor mats for the restrooms at Lincoln	\$325.60
10158	09/30/2015	1037	Hillyard	601764005	01.2.2610.0409.1.00.00	Blade replacements, dusters, kleenex, Gloves med and large, Trashliners, and paper towels for	\$2,633.72
10158	09/30/2015	1037	Hillyard	601765809	01.2.2610.0409.1.00.00	Gloves in Med for District Stock.	\$75.06
10158	09/30/2015	1037	Hillyard	601767647	01.2.2610.0409.1.00.00	Pads, handle, chalk and whiteboard cleaner, wasp killer, spray HD, and caddy for	\$694.57
10158	09/30/2015	1037	Hillyard	601767648	01.2.2610.0410.2.01.00	Gritty Foam sop for the Auto shop at the HS	\$108.10
10158	09/30/2015	1037	Hillyard	601769720	01.2.2610.0409.1.00.00	Blade replacement for District Stock.	\$74.17
10158	09/30/2015	1037	Hillyard	601771377	01.2.2610.0410.1.06.00	Duster for Geil	\$16.07
10158	09/30/2015	1037	Hillyard	601771378	01.2.2610.0409.1.00.00	Kit for the cleaning companion, mops, rejuvnal and brush for District stock.	\$559.09

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10158	09/30/2015	1037	Hillyard	601773730	01.2.2610.0409.1.00.00	s channel, dispencers for air freshners, liners, bowl cleaner, window clean for arsenal for	\$1,048.52
10158	09/30/2015	1037	Hillyard	601778951	01.2.2610.0409.1.00.00	Window Cleaner for the Arsenal	\$48.12
10158	09/30/2015	1037	Hillyard	601778952	01.2.2610.0409.1.00.00	Wasp and hornet spray for District Stock.	\$81.12
10158	09/30/2015	1037	Hillyard	601778952	01.2.2610.0410.2.02.00	Bag Caddy for a big trash can to hold cleaning supplies in for the JH	\$70.14
10158	09/30/2015	1037	Hillyard	601781321	01.2.2610.0410.2.01.00	Check Value for the Cleaning Companion at the HS	\$21.79
10158	09/30/2015	1037	Hillyard	601783088	01.2.2610.0409.1.00.00	unhemmed flannel diaper material for rags, air freshner, hand soap, spary HD, and	\$1,032.60
10158	09/30/2015	1037	Hillyard	601784421	01.2.2610.0409.1.00.00	2 32 Gallon brute trashcans for District stock	\$100.62
10158	09/30/2015	1037	Hillyard	601786064	01.2.2610.0409.1.00.00	24 oz mop heads and bug spray for District Stock.	\$296.58
10158	09/30/2015	1037	Hillyard	601790365	01.2.2610.0409.1.00.00	Trashliners, toilet paper and paper towels for distrcit stock.	\$1,768.90
10158	09/30/2015	1037	Hillyard	700193658	01.2.2610.0410.1.06.00	Bearing and Spindle kit for the carpet shampooer at Geil	\$37.80
Check Total:							\$10,180.38
10159	09/30/2015	1037	Houghton Mifflin Harcourt	951598438	01.2.2212.0413.1.00.02	Bogus- TE for additional 5th gr at Geil	\$161.66
10159	09/30/2015	1037	Houghton Mifflin Harcourt	951678317	01.2.2212.0412.1.00.02	Martin- Saxon Int 4 Power ups	\$596.00
10159	09/30/2015	1037	Houghton Mifflin Harcourt	951678317	01.2.2212.0412.1.00.02	Martin- Saxon Int 5 Power ups	\$338.00
10159	09/30/2015	1037	Houghton Mifflin Harcourt	951736790	01.2.2212.0412.1.00.02	Martin- Course I Powerups for shortage	\$132.60
Check Total:							\$1,228.26

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10160	09/30/2015	1037	Ideal Laundry & Cleaners, Inc.	S0413556	01.2.2610.0410.2.01.00	Odor eleimnators for the FA	\$29.04
Check Total:							\$29.04
10161	09/30/2015	1037	Independent Plumbing & Heating	146836	01.2.2610.0409.1.00.00	Faucets for District Stock.	\$571.12
Check Total:							\$571.12
10162	09/30/2015	1037	Ingram Library Services	89178429.89268142	01.2.2222.0430.2.01.21	Assorted Books (Not to Exceed \$1,500)	\$1,170.04
Check Total:							\$1,170.04
10163	09/30/2015	1037	J.W. Pepper And Sons, Inc.	03443499	01.2.1118.0410.2.01.21	The Music of Journey: Any Way You Want It Arr. Ford	\$58.00
10163	09/30/2015	1037	J.W. Pepper And Sons, Inc.	03443499	01.2.1118.0410.2.01.21	The Music of Journey: Open Arms Arr Story	\$58.00
10163	09/30/2015	1037	J.W. Pepper And Sons, Inc.	03443499	01.2.1118.0410.2.01.21	Don't Stop Believin'	\$58.00
10163	09/30/2015	1037	J.W. Pepper And Sons, Inc.	03443499	01.2.1118.0410.2.01.21	Jump Arr Adams	\$72.99
10163	09/30/2015	1037	J.W. Pepper And Sons, Inc.	03443499	01.2.1118.0410.2.01.21	All About That Bass Arr Story	\$50.00
10163	09/30/2015	1037	J.W. Pepper And Sons, Inc.	03443499	01.2.1118.0410.2.01.21	Birthday Arr. Adams	\$50.00
10163	09/30/2015	1037	J.W. Pepper And Sons, Inc.	03443499	01.2.1118.0410.2.01.21	Shut Up and Dance Arr. Adams	\$53.00
10163	09/30/2015	1037	J.W. Pepper And Sons, Inc.	03444311	01.2.1118.0410.2.02.22	Great Warm Ups for Young Bands	\$60.00
10163	09/30/2015	1037	J.W. Pepper And Sons, Inc.	03444311	01.2.1118.0410.2.02.22	Shipping	\$9.99
10163	09/30/2015	1037	J.W. Pepper And Sons, Inc.	03444311	01.2.1118.0410.2.02.22	Handling	\$1.00
Check Total:							\$470.98
10164	09/30/2015	1037	Johnson Cashway _8920	173960	01.2.2610.0410.1.00.00	Phillips screwdriver for Maint	\$5.21
10164	09/30/2015	1037	Johnson Cashway _8920	174037	01.2.2610.0410.1.06.00	Super glue, roller, paintbrush and regal tools for the painters at Geil	\$25.47
10164	09/30/2015	1037	Johnson Cashway _8920	174042	01.2.2610.0410.1.06.00	Roller roller frames, and paint tray liners for the paint crew at Geil	\$14.58

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10164	09/30/2015	1037	Johnson Cashway _8920	174135	01.2.2610.0410.1.00.00	Drill bit for the Maint shop.	\$10.78
10164	09/30/2015	1037	Johnson Cashway _8920	174214	01.2.2610.0410.2.01.00	Clearbase paint and paintbrush for the pillars at the HS	\$66.22
10164	09/30/2015	1037	Johnson Cashway _8920	174284	01.2.2610.0410.2.00.00	Clear base paint for pillars at the HS	\$63.98
10164	09/30/2015	1037	Johnson Cashway _8920	174488	01.2.2610.0410.1.18.00	Shelf bracket and plywood for Cedar Canyon.	\$25.28
10164	09/30/2015	1037	Johnson Cashway _8920	174598	01.2.2610.0410.2.01.00	Hatchet for GHS	\$16.19
10164	09/30/2015	1037	Johnson Cashway _8920	174671	01.2.2610.0410.1.00.00	Primer paint for the front of the Football stadium.	\$26.99
10164	09/30/2015	1037	Johnson Cashway _8920	174695	01.2.2610.0410.2.01.00	Paintbrush and paintbrush trim for the Football field front of the stadium	\$6.28
10164	09/30/2015	1037	Johnson Cashway _8920	174699	01.2.2610.0410.1.00.00	Screws for Maint to use.	\$2.65
10164	09/30/2015	1037	Johnson Cashway _8920	174832	01.2.2610.0410.2.01.00	Roller for the HS	\$8.62
10164	09/30/2015	1037	Johnson Cashway _8920	174909	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #174909	\$17.99
10164	09/30/2015	1037	Johnson Cashway _8920	175100	01.2.2610.0410.1.00.00	Auger for Maint to use.	\$25.19
10164	09/30/2015	1037	Johnson Cashway _8920	175110	01.2.2610.0410.2.01.00	Snap hook for the HS	\$5.39
10164	09/30/2015	1037	Johnson Cashway _8920	175136	01.2.2610.0410.2.01.00	Extension cord for the concession stand at the football field.	\$59.99
10164	09/30/2015	1037	Johnson Cashway _8920	175197	01.2.2610.0410.1.18.00	1x12x12 pine and 1x4x12 pine for bookcases cedar canyon	\$57.99
10164	09/30/2015	1037	Johnson Cashway _8920	175200	01.2.2610.0410.1.06.00	Bolt nut washer and leather gloves for Geil	\$15.41
10164	09/30/2015	1037	Johnson Cashway _8920	175237	01.2.2610.0410.1.18.00	Screws for Cedar Canyon	\$26.94
10164	09/30/2015	1037	Johnson Cashway _8920	175286	01.2.2610.0410.2.01.00	Cable tie for the HS	\$32.38
10164	09/30/2015	1037	Johnson Cashway _8920	175287	01.2.2610.0410.1.00.00	Drill for Maint to use	\$18.89
10164	09/30/2015	1037	Johnson Cashway _8920	175298	01.2.2610.0410.2.01.00	Sharkbite elbow for one of the AC units at the HS	\$21.58

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10164	09/30/2015	1037	Johnson Cashway _8920	175300	01.2.2610.0410.1.00.00	Screws and fender washer for Maint to use.	\$18.84
10164	09/30/2015	1037	Johnson Cashway _8920	175347	01.2.2610.0410.2.02.00	Kilz primer and a gallon of kilz paint for the Jh. Doing ceiling tiles.	\$42.27
10164	09/30/2015	1037	Johnson Cashway _8920	175354	01.2.2610.0410.2.02.00	Kilz spray paint for the ceiling tiles at the JH	\$18.87
10164	09/30/2015	1037	Johnson Cashway _8920	175372	01.2.2610.0410.2.01.00	Hand cleaner w pumice for the auto shop at the HS	\$8.07
10164	09/30/2015	1037	Johnson Cashway _8920	175384	01.2.2610.0410.1.00.00	Caulk for maint to use.	\$10.33
10164	09/30/2015	1037	Johnson Cashway _8920	175395	01.2.2610.0410.2.02.00	Credit on returned paint from the JH	(\$35.98)
10164	09/30/2015	1037	Johnson Cashway _8920	175398	01.2.2610.0410.2.02.00	Lithuim battery for the doorbell at the JH	\$12.12
10164	09/30/2015	1037	Johnson Cashway _8920	175417	01.2.2610.0410.2.01.00	cable ties for the net on the fence at the Football Feild.	\$44.07
10164	09/30/2015	1037	Johnson Cashway _8920	175427	01.2.2610.0410.1.00.00	Yellow rope for the Maint to use.	\$21.89
10164	09/30/2015	1037	Johnson Cashway _8920	175429	01.2.2610.0410.1.00.00	Half moon keys for lawn mower	\$5.90
10164	09/30/2015	1037	Johnson Cashway _8920	175439	01.2.2610.0410.1.00.00	Oil dri for Maint to use.	\$10.79
10164	09/30/2015	1037	Johnson Cashway _8920	175474	01.2.2610.0410.1.04.00	Screws for Lincoln	\$0.54
10164	09/30/2015	1037	Johnson Cashway _8920	175505	01.2.2610.0410.2.02.00	Velcro for the rugs in the front of the JH	\$16.18
10164	09/30/2015	1037	Johnson Cashway _8920	175518	01.2.2610.0410.1.18.00	Window and door repair for Cedar canyon	\$57.00
10164	09/30/2015	1037	Johnson Cashway _8920	175545	01.2.2610.0410.2.01.00	Lube for janitors at the HS	\$6.28
10164	09/30/2015	1037	Johnson Cashway _8920	175591	01.2.2610.0410.1.00.00	Wood shims and mini scraper bucket for Maint to use.	\$3.57

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10164	09/30/2015	1037	Johnson Cashway _8920	175667	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #175667	\$4.04
10164	09/30/2015	1037	Johnson Cashway _8920	175813	01.2.2610.0410.2.01.00	Smart lap siding and caulking for the track shed at the HS	\$1,696.95
10164	09/30/2015	1037	Johnson Cashway _8920	175905	01.2.2610.0410.1.05.00	2 keys for the modular at Northfield. Where we store so inventory for the Cafe. One for	\$2.18
10164	09/30/2015	1037	Johnson Cashway _8920	175964	01.2.2610.0410.1.06.00	Lithuim battery for the doorbell at Geil.	\$8.08
10164	09/30/2015	1037	Johnson Cashway _8920	176027	01.2.2610.0410.1.05.00	Tie fence for Northfield	\$24.25
Check Total:							\$2,530.24
10165	09/30/2015	1037	Johnson Controls, Inc.	1-24847985712	01.2.2610.0410.1.06.00	Checked the A/C Units at Geil. All four A?C units at the	\$1,452.76
10165	09/30/2015	1037	Johnson Controls, Inc.	1-25258879871	01.2.2610.0410.1.18.00	modulars were checked and Kitchen A?C not working. out of freon and a cap loose. Tightened and recharged the system and it	\$614.10
Check Total:							\$2,066.86
10166	09/30/2015	1037	Kriz-Davis	S101175134.001	01.2.2610.0409.1.00.00	Toggle single pole and T12 4 ft light bulbs for District Stock.	\$477.78
10166	09/30/2015	1037	Kriz-Davis	S101175178.001	01.2.2610.0409.1.00.00	sample fixture for District stock.	\$105.00
Check Total:							\$582.78
10167	09/30/2015	1037	KSB School Law	451	01.2.2310.0317.1.00.01	Emails regarding FERPA issues	\$45.00
10167	09/30/2015	1037	KSB School Law	451	01.2.2310.0317.2.00.01	Emails regarding FERPA issues	\$45.00
10167	09/30/2015	1037	KSB School Law	696	01.2.2310.0317.1.00.01	Telephone conference (Bob Hastings)	\$20.00
10167	09/30/2015	1037	KSB School Law	696	01.2.2310.0317.2.00.01	Telephone conference (Bob Hastings)	\$20.00
Check Total:							\$130.00
10168	09/30/2015	1037	Larue Distributing Inc.	2700-2575449	01.2.2410.0410.2.02.22	Columbian Coffee	\$88.11
10168	09/30/2015	1037	Larue Distributing Inc.	2700-2575449	01.2.2410.0410.2.02.22	Fr Vanilla Creamer	\$10.34

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10168	09/30/2015	1037	Larue Distributing Inc.	2700:2608968	01.2.2410.0690.2.02.22	Coffee (Teacher's Lounge)	\$58.74
Check Total:							\$157.19
10169	09/30/2015	1037	Logoz LLC	5032	01.2.2410.0690.2.02.22	Men's Sport Tek Polo Shirts	\$54.00
10169	09/30/2015	1037	Logoz LLC	5032	01.2.2410.0690.2.02.22	Ladies Sport Tek Polo Shirts	\$270.00
Check Total:							\$324.00
10171	09/30/2015	1037	Main Street Appliance	JH LAUNDRY	01.2.2610.0410.2.02.00	The washing machine at JH was leaking bad and so the put a new drain hose on and it is working	\$105.00
Check Total:							\$105.00
10172	09/30/2015	1037	Malm, Shane	Reimb mileage train	01.2.1130.0670.2.02.22	Mileage Reimbursement (Malm)	\$162.00
Check Total:							\$162.00
10173	09/30/2015	1037	Martin, Susan	reimb mileage 8/15	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS August 18-25	\$6.33
Check Total:							\$6.33
10174	09/30/2015	1037	Martin, Terri	reimb breakfast meal	01.2.2212.0690.1.00.02	Martin- Breakfast for Curr Comm Budget recap 09/03/2015	\$6.38
10174	09/30/2015	1037	Martin, Terri	Reimb Registration	01.2.2213.0670.2.00.02	Martin- Reimbursement for NDE Assessment & Accountability Conference	\$126.00
Check Total:							\$132.38
10175	09/30/2015	1037	Math'S Mate, Usa, Llc	15089	01.2.2212.0412.2.00.02	Abel- Math's Mate wkbk	\$154.00
10175	09/30/2015	1037	Math'S Mate, Usa, Llc	15089	01.2.2212.0412.2.00.02	Busby- Math's Mate wkbk	\$154.00
10175	09/30/2015	1037	Math'S Mate, Usa, Llc	15111	01.2.2212.0412.2.00.02	Boswell, Math's Mate	\$228.20
10175	09/30/2015	1037	Math'S Mate, Usa, Llc	15111	01.2.2212.0412.2.00.02	Boswell, Math's Mate	\$203.00
Check Total:							\$739.20
10176	09/30/2015	1037	Menards	92693	01.2.2610.0410.2.01.00	Main sprinkler line at the HS broke and so it took cpvc pipe, locking connector, stay plug,	\$59.61
10176	09/30/2015	1037	Menards	94249	01.2.1128.0530.2.01.21	Tool Shop 2-Gallon Air Compressor w/2-Piece Accessory Kit	\$59.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10176	09/30/2015	1037	Menards	94536	01.2.2610.0410.2.01.00	Recipsaw for the HS Shop for Mr Bishop	\$129.00
10176	09/30/2015	1037	Menards	94888	01.2.2610.0410.1.06.00	Rubber casters for a freezer, and a 70 w bulb for a outside security light at Geil	\$32.97
10176	09/30/2015	1037	Menards	94922	01.2.2610.0410.1.18.00	Covers up textured tiles, pvc pipe, flexible tee and valve for the lockerrooms at Cedar	\$177.62
10176	09/30/2015	1037	Menards	95507	01.2.2610.0410.1.05.00	Lag screw, toggle bolt, wired chime, transformer, wireless button chime,lighted button, bell	\$94.94
10176	09/30/2015	1037	Menards	96051	01.2.2610.0410.1.18.00	foot ladder and quick change utility knife for Janitor at Cedar Canyon	\$118.99
Check Total:							\$673.12
10177	09/30/2015	1037	Mile Hi Water Tec, Inc.	3757	01.2.2610.0410.2.01.00	New unit to add chemical to chiller / Ac at the Hs	\$4,823.56
Check Total:							\$4,823.56
10178	09/30/2015	1037	Money Wise Office Supply	7537-001	01.2.1130.0409.1.06.16	Office supplies	\$45.47
10178	09/30/2015	1037	Money Wise Office Supply	7627-001	01.2.2410.0410.2.02.22	Dell 3000CN Drum	\$200.00
10178	09/30/2015	1037	Money Wise Office Supply	7902-001	01.2.1109.0410.2.02.22	Electric Pencil Sharpener	\$24.99
10178	09/30/2015	1037	Money Wise Office Supply	7902-001	01.2.1130.0410.2.02.22	Electric Pencil Sharpener	\$24.99
10178	09/30/2015	1037	Money Wise Office Supply	7902-001	01.2.1130.0410.2.02.22	6X9 Clasp Envelopes	\$8.49
10178	09/30/2015	1037	Money Wise Office Supply	7902-001	01.2.1130.0410.2.02.22	Adhesive Mounting Putty Strips	\$11.88
10178	09/30/2015	1037	Money Wise Office Supply	8051-001	01.2.1130.0410.1.18.18	Marker-Sharpie, Chisel Tip, Black	\$14.69
10178	09/30/2015	1037	Money Wise Office Supply	8122-001	01.2.2610.0410.1.00.00	Mouse for curt his one quit on him.	\$22.99
10178	09/30/2015	1037	Money Wise Office Supply	8138-001	01.2.2410.0410.2.02.22	Labels	\$3.69
10178	09/30/2015	1037	Money Wise Office Supply	8138-001	01.2.2410.0410.2.02.22	Covers, Book	\$53.59
10178	09/30/2015	1037	Money Wise Office Supply	8212-001	01.2.1130.0408.1.05.15	1" Brass fasteners	\$11.56
10178	09/30/2015	1037	Money Wise Office Supply	8258-001	01.2.2410.0410.2.02.22	Drum/Transfer Kit (JH Office)	\$225.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10178	09/30/2015	1037	Money Wise Office Supply	8270-001	01.2.1110.0410.2.02.22	Lead, .7mm	\$0.95
10178	09/30/2015	1037	Money Wise Office Supply	8270-001	01.2.1110.0410.2.02.22	Mechanical Pencils	\$6.79
10178	09/30/2015	1037	Money Wise Office Supply	8297-001	01.2.1130.0410.1.05.15	1/3 cut file folders	\$36.96
Check Total:							\$692.04
10179	09/30/2015	1037	NASB	38028/37971	01.2.2310.0630.1.00.01	NAEP Membership Dues (Alli Luehring)	\$12.50
10179	09/30/2015	1037	NASB	38028/37971	01.2.2310.0630.2.00.01	NAEP Membership Dues (Alli Luehring)	\$12.50
10179	09/30/2015	1037	NASB	38028/37971	01.2.2310.0670.1.00.01	Area Membership Meeting (Brady Shaul, Mary Winn)	\$70.00
10179	09/30/2015	1037	NASB	38028/37971	01.2.2310.0670.2.00.01	Area Membership Meeting (Brady Shaul, Mary Winn)	\$70.00
Check Total:							\$165.00
10180	09/30/2015	1037	NASB Alicap	2015-16 Net Contrib.	01.2.2510.0240.1.00.00	Credit given to members who were members in the following policy years	(\$15,869.00)
10180	09/30/2015	1037	NASB Alicap	2015-16 Net Contrib.	01.2.2510.0240.1.00.00	Workman's Comp	\$96,777.00
10180	09/30/2015	1037	NASB Alicap	2015-16 Net Contrib.	01.2.2620.0318.1.00.00	Credit given to members who were members in the following policy years	(\$15,869.00)
10180	09/30/2015	1037	NASB Alicap	2015-16 Net Contrib.	01.2.2620.0318.1.00.00	Property, Liability, Boiler & Machinery, Errors and Omissions	\$225,045.00
Check Total:							\$290,084.00
10181	09/30/2015	1037	Nasco	509936	01.2.1116.0410.2.03.21	Teaching Color Wheel	\$54.00
10181	09/30/2015	1037	Nasco	509936	01.2.1116.0410.2.03.21	Foam Heads with Face	\$125.36
10181	09/30/2015	1037	Nasco	509936	01.2.1116.0410.2.03.21	Half-Shelves/KM1027	\$34.25
10181	09/30/2015	1037	Nasco	509936	01.2.1116.0410.2.03.21	Anatomical Facial Set	\$90.12
Check Total:							\$303.73
10182	09/30/2015	1037	National Ice Beverage Cooler Services	5/jj/246/2161	01.2.2610.0410.2.02.00	Ice maker, drive time, work time & water filter	\$3,009.77
Check Total:							\$3,009.77
10183	09/30/2015	1037	NCSA	40597 Barb Ehrhart	01.2.1210.0670.1.09.99	2015 Administrators' Days - NCSA Member Registration 07-29-15 to 07-31-15	\$185.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10183	09/30/2015	1037	NCSA	41293	01.2.1210.0670.1.09.99	Registration fee to attend 2015 NASES Fall Conference 8-28-15	\$80.00
Check Total:							\$265.00
10184	09/30/2015	1037	Nebraska Public Health Environmental Lab	468515	01.2.2620.0318.1.18.18	EPA 524.2 (VOC'S)	\$237.00
Check Total:							\$237.00
10185	09/30/2015	1037	Nebraska Safety & Fire Equipment Inc.	21587	01.2.2610.0410.2.02.00	Service call on reset of network settings on 2 edge evo 400 k for the JH	\$87.00
Check Total:							\$87.00
10186	09/30/2015	1037	NetFacilities, Inc.	4166	01.2.1136.0318.1.00.06	Annual License	\$2,456.50
10186	09/30/2015	1037	NetFacilities, Inc.	4166	01.2.1136.0318.2.00.06	Annual License	\$2,456.50
Check Total:							\$4,913.00
10187	09/30/2015	1037	Odyssey Ware	02518846	01.2.1134.0410.2.00.80	OW 2.0 On-line Renewal	\$7,000.00
Check Total:							\$7,000.00
10188	09/30/2015	1037	One Source	2538-20150831	01.2.2310.0318.1.00.01	Pre-Employment Background Checks	\$432.50
10188	09/30/2015	1037	One Source	2538-20150831	01.2.2310.0318.2.00.01	Pre-Employment Background Checks	\$432.50
Check Total:							\$865.00
10189	09/30/2015	1037	Pearson	10313713	01.2.2213.0424.1.00.02	AIMSweb Math subscription	\$3,560.00
10189	09/30/2015	1037	Pearson	10372179	01.2.2213.0424.2.00.02	AIMSweb Reading 6-8	\$1,908.00
Check Total:							\$5,468.00
10190	09/30/2015	1037	Petty Cash-Business Office	Mailing - David	01.2.2510.0341.1.00.00	Reimb cash box for mailing DF	\$5.75
Check Total:							\$5.75
10191	09/30/2015	1037	Prairie Florist & Gifts	34	01.2.2310.0689.1.00.01	Bereavement Supplies	\$21.50
10191	09/30/2015	1037	Prairie Florist & Gifts	34	01.2.2310.0689.2.00.01	Bereavement Supplies	\$21.50
Check Total:							\$43.00
10192	09/30/2015	1037	Prairie Pines Quilt Shop	needles	01.2.1175.0410.2.02.22	Needles	\$17.16
Check Total:							\$17.16
10193	09/30/2015	1037	Print Broker	2478	01.2.2310.0350.1.00.01	Gering Bulldogs Letterhead	\$130.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10193	09/30/2015	1037	Print Broker	2478	01.2.2310.0350.2.00.01	Gering Bulldogs Letterhead	\$130.00
10193	09/30/2015	1037	Print Broker	2489	01.2.2610.0409.1.00.00	#10 and #9 envelopes for District stock.	\$296.00
Check Total:							\$556.00
10194	09/30/2015	1037	Pro-Ed	2339125	01.2.1250.0353.1.09.99	Executive Functions Test - Elementary Lingui Systems	\$400.09
10194	09/30/2015	1037	Pro-Ed	2339125	01.2.1250.0410.1.09.99	Executive Functions Test Forms Lingui Systems	\$41.95
Check Total:							\$442.04
10195	09/30/2015	1037	Revelle, Shelly	in district travel	01.2.1117.0670.2.02.22	In-District Travel	\$9.89
10195	09/30/2015	1037	Revelle, Shelly	reimb mileage aug 15	01.2.1117.0670.2.01.21	Reimburse/Mileage for August between Buildings - 35 Miles X .565 = \$19.78	\$9.89
Check Total:							\$19.78
10196	09/30/2015	1037	Richter, Chuck	Reimb Mileage	01.2.2410.0671.2.02.22	In-District Mileage Reimbursement: 71.5 miles (8/15)	\$41.11
Check Total:							\$41.11
10197	09/30/2015	1037	Robinson Electric, Inc.	9406	01.2.2610.0410.2.02.00	Added circuits for Smartboard at the JH	\$660.98
10197	09/30/2015	1037	Robinson Electric, Inc.	9407	01.2.2610.0410.2.02.00	Checked blowers in 3 rooms all units were locked out cycled power all units came back to life	\$70.00
10197	09/30/2015	1037	Robinson Electric, Inc.	9408	01.2.2610.0410.2.01.00	Changed out the photo cell at the HS	\$80.57
10197	09/30/2015	1037	Robinson Electric, Inc.	9409	01.2.2610.0410.2.02.00	Check breaker in rooms 103 and 106 for smart boards at JH found bare spot on wire in wire mold.	\$278.47
Check Total:							\$1,090.02
10198	09/30/2015	1037	Roosevelt Public Power Dist.	60162 Sept 2015	01.2.2610.0322.1.18.00	Cedar Canyon Electric	\$1,598.34
Check Total:							\$1,598.34
10199	09/30/2015	1037	Rose, Art	AUGUST MILEAGE	01.2.1130.0670.1.05.15	August Mileage for Art Rose	\$13.80
Check Total:							\$13.80

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10200	09/30/2015	1037	Rutter, Vicki	mileage reimb 8/15	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS August 11-20, 2015	\$3.22
Check Total:							\$3.22
10201	09/30/2015	1037	Sandberg Implement, Inc.	US18415	01.2.2750.0337.1.00.00	Side disc for the kubota riding lawn mower.	\$3,170.00
10201	09/30/2015	1037	Sandberg Implement, Inc.	wo62804	01.2.2750.0336.1.00.00	change hydraulic oil and filter on one of the yellow mower for Maint to mow lawns.	\$619.78
Check Total:							\$3,789.78
10202	09/30/2015	1037	Schaneman, Ashlen	REIMB SUPPLIES	01.2.1130.0410.1.05.15	Supplies purchased at The Home Depot	\$21.77
Check Total:							\$21.77
10203	09/30/2015	1037	Scholastic Magazines, Inc.	M5597970 2	01.2.1109.0440.2.02.22	Science World	\$277.50
10203	09/30/2015	1037	Scholastic Magazines, Inc.	M5597970 2	01.2.1109.0440.2.02.22	Shipping & Handling	\$27.75
10203	09/30/2015	1037	Scholastic Magazines, Inc.	M5678530	01.2.1111.0440.2.01.21	Upfront Magazine "Current Events" - 1 Year - Source Code: 058-6976	\$328.35
10203	09/30/2015	1037	Scholastic Magazines, Inc.	m5690400 6	01.2.1250.0410.1.09.99	Scholastic Action Invoice M5690400 Invoice Date 09-10-15	\$87.89
Check Total:							\$721.49
10204	09/30/2015	1037	School Mate	IN000411907	01.2.2120.0410.2.02.22	Undated Student Agendas	\$702.00
10204	09/30/2015	1037	School Mate	IN000411907	01.2.2120.0690.2.02.22	Shipping & Handling	\$136.50
Check Total:							\$838.50
10205	09/30/2015	1037	SchoolMart	382416	01.2.2212.0412.2.00.02	Cochran/Parker- TI SmartView Emulator for TI84 software	\$142.78
Check Total:							\$142.78
10206	09/30/2015	1037	Scottsbluff High School _15901	% Brad Ronne Choir	01.2.1117.0630.2.01.21	Registration Fee for "2015 Old West Choir Fest" on Saturday, November 7, 2015 @ SHS	\$125.00
Check Total:							\$125.00
10207	09/30/2015	1037	Scottsbluff High School _15903	Parade competition	01.2.1118.0630.2.01.21	2015 Old West Weekend Field and Parade Competition Registration Fee	\$125.00
Check Total:							\$125.00
10208	09/30/2015	1037	Scottsbluff Public Schools	5337	01.2.2750.0336.1.00.00	District Fuel	\$783.16

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10208	09/30/2015	1037	Scottsbluff Public Schools	5337	01.2.2750.0336.2.00.00	District Fuel	\$783.16
10208	09/30/2015	1037	Scottsbluff Public Schools	5337	01.2.2760.0331.1.09.99	SpEd Fuel	\$81.16
10208	09/30/2015	1037	Scottsbluff Public Schools	5337	01.2.2765.0331.1.09.99	SpEd Fuel	\$81.16
10208	09/30/2015	1037	Scottsbluff Public Schools	5347 prepay/roadside	01.2.2750.0336.1.00.00	Fuel pre-pay	\$1,800.00
10208	09/30/2015	1037	Scottsbluff Public Schools	5347 prepay/roadside	01.2.2750.0336.1.00.00	Roadside Assistance	\$327.00
10208	09/30/2015	1037	Scottsbluff Public Schools	5347 prepay/roadside	01.2.2750.0336.2.00.00	Roadside Assistance	\$327.00
10208	09/30/2015	1037	Scottsbluff Public Schools	5347 prepay/roadside	01.2.2750.0336.2.00.00	Fuel Pre-pay	\$1,800.00
Check Total:							\$5,982.64
10209	09/30/2015	1037	Shubh Hotel of Lincon, LLC	B. EHRHART	01.2.1210.0670.1.09.99	Lodging expenses incurred on behalf of GPS while attending NDE (RDA) and NASES Fall	\$198.00
Check Total:							\$198.00
10210	09/30/2015	1037	Snell Services, Inc.	3232	01.2.2610.0409.1.00.00	Thrift in 2lb and 1lb containers for District Stock.	\$138.00
10210	09/30/2015	1037	Snell Services, Inc.	3491	01.2.2610.0410.1.05.00	Contactore overload heater and coil for Nothfield	\$300.00
10210	09/30/2015	1037	Snell Services, Inc.	3522	01.2.2610.0410.2.01.00	Checked booster heater and heat lamps and replaced contactor and transformer at the	\$899.00
10210	09/30/2015	1037	Snell Services, Inc.	3567	01.2.2610.0410.2.02.00	Boys locker room repaired shower faucets with customers parts. Ordered and installed new	\$1,808.55
10210	09/30/2015	1037	Snell Services, Inc.	3693	01.2.2610.0410.1.05.00	Removed the Dishwasher and installed new one.	\$660.54
10210	09/30/2015	1037	Snell Services, Inc.	3899	01.2.2610.0410.2.02.00	Clean sink drain in kitchen, cleaned drain line for 3 compartmentssinks,hand	\$760.14
10210	09/30/2015	1037	Snell Services, Inc.	3963	01.2.2610.0410.2.02.00	Cleaned drain lines at the T Cap room at the JH	\$455.00
Check Total:							\$5,021.23
10211	09/30/2015	1037	Social Studies School Service	SI58583	01.2.1111.0410.2.01.21	Genhis Khan and the Making of the Modern Wrold - Book	\$15.00
10211	09/30/2015	1037	Social Studies School Service	SI58583	01.2.1111.0410.2.01.21	I have a Dream - Martin Luther King - DVD	\$19.98

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10211	09/30/2015	1037	Social Studies School Service	SI58583	01.2.1111.0410.2.01.21	A History of the Civil Rights Movement - DVD	\$39.95
10211	09/30/2015	1037	Social Studies School Service	SI58583	01.2.1111.0410.2.01.21	The Vietnam War - DVD Set	\$32.48
10211	09/30/2015	1037	Social Studies School Service	SI58583	01.2.1111.0410.2.01.21	Labeled/Unlabeled Maps Book - Reproducible Maps	\$26.00
10211	09/30/2015	1037	Social Studies School Service	SI58583	01.2.1111.0410.2.01.21	The Adventures of Ibn Battuta - Book	\$29.95
Check Total:							\$163.36
10212	09/30/2015	1037	Source Refrigeration & HVAC, Inc.	2469599	01.2.2610.0410.2.01.00	Recovered charge replaced compressor and liquid drier with customer supplied parts.	\$1,085.57
Check Total:							\$1,085.57
10213	09/30/2015	1037	Sra/Mcgraw-Hill	87830954001	01.2.2212.0411.1.00.02	Martin- Wonders Read/Write Workshop textbooks for shortage	\$681.05
10213	09/30/2015	1037	Sra/Mcgraw-Hill	87830954001	01.2.2212.0411.1.00.02	Martin- Wonders Lit Anth Textbooks for shortage	\$591.30
Check Total:							\$1,272.35
10214	09/30/2015	1037	Staples Advantage	7142595787	01.2.2610.0410.1.00.00	Office Supplies: Letter & Legal 3 Tab File Folders	\$55.23
10214	09/30/2015	1037	Staples Advantage	8035798362	01.2.2310.0410.1.00.01	Office Supplies (Bob Hastings)	\$14.98
10214	09/30/2015	1037	Staples Advantage	8035798362	01.2.2310.0410.2.00.01	Office Supplies (Bob Hastings)	\$14.98
Check Total:							\$85.19
10215	09/30/2015	1037	Star-Herald	13226865 A/R	01.2.2310.0350.1.00.01	Education Gering Public Schools/Help wanted	\$127.50
10215	09/30/2015	1037	Star-Herald	13226865 A/R	01.2.2310.0350.2.00.01	Education Gering Public Schools/Help wanted	\$127.50
Check Total:							\$255.00
10216	09/30/2015	1037	Stone Leaf Pottery Inc.	134365	01.2.1116.0410.2.03.21	WC 403, Speckled Buff	\$275.70

Price Quote: 4/7/15

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10216	09/30/2015	1037	Stone Leaf Pottery Inc.	134366	01.2.1116.0410.2.01.21	Laguna EM 347 Whiteware with Grog (50 lb/Box - .315 per lb)	\$197.89
Check Total:							\$473.59
10217	09/30/2015	1037	Super Duper Publications	2097140A	01.2.1250.0353.1.09.99	OWLS II (Oral and Written Language Scales, Second Edition)	\$472.95
Check Total:							\$472.95
10218	09/30/2015	1037	Supreme School Supply	41581	01.2.2410.0670.2.02.22	Teacher Planners	\$88.50
10218	09/30/2015	1037	Supreme School Supply	41581	01.2.2410.0690.2.02.22	Shipping	\$16.44
Check Total:							\$104.94
10219	09/30/2015	1037	TAESE/USU	VGNBNHWDYWD	01.2.1210.0410.1.09.99	Registration Fee to attend 2015 Tri State Regional Sped Law Conference	\$200.00
Check Total:							\$200.00
10220	09/30/2015	1037	Teacher'S Discovery	68687	01.2.1119.0410.2.01.21	Mexico Map	\$64.91
10220	09/30/2015	1037	Teacher'S Discovery	68990	01.2.1119.0410.2.01.21	Spain Globe Trekker	\$29.95
10220	09/30/2015	1037	Teacher'S Discovery	68990	01.2.1119.0410.2.01.21	Chili Pepper Pen	\$5.98
10220	09/30/2015	1037	Teacher'S Discovery	68990	01.2.1119.0410.2.01.21	Frozen DVD	\$29.99
10220	09/30/2015	1037	Teacher'S Discovery	68990	01.2.1119.0410.2.01.21	Miniposter Perseverancia	\$4.25
10220	09/30/2015	1037	Teacher'S Discovery	68990	01.2.1119.0410.2.01.21	Miniposter Ambieion	\$4.25
10220	09/30/2015	1037	Teacher'S Discovery	68990	01.2.1119.0410.2.01.21	Verbo SP Card Game Irregular Verbs	\$17.95
10220	09/30/2015	1037	Teacher'S Discovery	68990	01.2.1119.0410.2.01.21	Preterite Tense Irregular	\$17.95
10220	09/30/2015	1037	Teacher'S Discovery	68990	01.2.1119.0410.2.01.21	Preterite Tense AR Verbs	\$17.95
10220	09/30/2015	1037	Teacher'S Discovery	68990	01.2.1119.0410.2.01.21	Preterite Tense ER/IR Verbs	\$48.66
10220	09/30/2015	1037	Teacher'S Discovery	68990	01.2.1119.0410.2.01.21	Empowering Adjectives & Nouns Poster	\$21.95
10220	09/30/2015	1037	Teacher'S Discovery	68990	01.2.1119.0410.2.01.21	Ser & Estar Poster Set	\$19.99
10220	09/30/2015	1037	Teacher'S Discovery	68990	01.2.1119.0410.2.01.21	Loteria de las silabas Game	\$13.99
10220	09/30/2015	1037	Teacher'S Discovery	68990	01.2.1119.0410.2.01.21	Verbo Sp Card Game AR Verb	\$17.95

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10220	09/30/2015	1037	Teacher'S Discovery	68990	01.2.1119.0410.2.01.21	Verbo Sp Card Game ER IR	\$17.95
10220	09/30/2015	1037	Teacher'S Discovery	68990	01.2.1119.0410.2.01.21	Verbo SP Card Game Stem Changes	\$17.95
10220	09/30/2015	1037	Teacher'S Discovery	69227	01.2.1119.0410.2.01.21	Artistas de Latino America	\$36.91
Check Total:							\$388.53
10221	09/30/2015	1037	Team Chevrolet	47817	01.2.2750.0337.1.00.00	Replaced the battery, cable and bolts, Recharged the system and found blown fuse for AC. Seat	\$490.22
10221	09/30/2015	1037	Team Chevrolet	48949	01.2.2750.0337.1.00.00	Replaced bulb on Sub 4	\$8.00
10221	09/30/2015	1037	Team Chevrolet	49126	01.2.2750.0337.1.00.00	Engine check light. replaced the MAF sensor and retest and it was working.	\$431.67
Check Total:							\$929.89
10222	09/30/2015	1037	Therapro, Inc.	IN442828	01.2.1250.0410.1.09.99	SPM Main Classroom Forms	\$57.50
Check Total:							\$57.50
10223	09/30/2015	1037	Thompson Glass, Inc.	76837	01.2.2610.0410.2.01.00	28 3/8 x 72 3/4 x 1 tempered doorlite w 3/16 c;ear at the High School.	\$325.00
10223	09/30/2015	1037	Thompson Glass, Inc.	76950	01.2.2610.0410.2.01.00	20 3/4 x 21 7/8 x DS clear window for the Football fields crow nest.	\$32.64
Check Total:							\$357.64
10224	09/30/2015	1037	Usave Pharmacy	228	01.2.2130.0410.1.00.00	RX-389807, QTY-150.0, Albuterol 0.083% NEB Account # 228	\$8.00
Check Total:							\$8.00
10225	09/30/2015	1037	Walch Publishing	42690	01.2.1250.0410.1.09.99	Student Workbook & Answer Key (SPED English Class)	\$110.40
Check Total:							\$110.40
10226	09/30/2015	1037	Ward'S Nat Science	8042124528.042249253	01.2.1109.0410.2.01.21	50 - Cow Eyes	\$79.95
10226	09/30/2015	1037	Ward'S Nat Science	8042124528.042249253	01.2.1109.0410.2.01.21	Sterile Disks	\$25.98
10226	09/30/2015	1037	Ward'S Nat Science	8042124528.042249253	01.2.1109.0410.2.01.21	Mouthpieces	\$42.38
10226	09/30/2015	1037	Ward'S Nat Science	8042124528.042249253	01.2.1109.0410.2.01.21	Cats	\$140.51
10226	09/30/2015	1037	Ward'S Nat Science	8042593598	01.2.1109.0410.2.01.21	Notebook Size Periodic Charts (Package of 50 Charts)	\$49.99

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$338.81
10227	09/30/2015	1037	Westco _16360	5121965	01.2.2610.0410.1.18.00	Propane for Cedar Canyon on 7/6/has a note on bill delayed pmt Sept 20152015	\$762.58
10227	09/30/2015	1037	Westco _16360	5123593	01.2.2610.0410.2.01.00	Propane tanks for the grills for the football games.	\$16.80
Check Total:							\$779.38
10228	09/30/2015	1037	Woodworker'S Supply	8839716-1/2/3	01.2.1124.0410.2.01.21	5" PSA Sander Disc 80D	\$88.14
10228	09/30/2015	1037	Woodworker'S Supply	8839716-1/2/3	01.2.1124.0410.2.01.21	5" PSA Sander Disc 120C	\$80.31
10228	09/30/2015	1037	Woodworker'S Supply	8839716-1/2/3	01.2.1124.0410.2.01.21	5" PSA Sander Disc 180B	\$80.31
10228	09/30/2015	1037	Woodworker'S Supply	8839716-1/2/3	01.2.1124.0410.2.01.21	5" PSA Sander Disc 220C	\$80.31
10228	09/30/2015	1037	Woodworker'S Supply	8839716-1/2/3	01.2.1124.0410.2.01.21	Ol' Yeller Glue	\$56.13
10228	09/30/2015	1037	Woodworker'S Supply	8839716-1/2/3	01.2.1124.0410.2.01.21	1" Foam brush	\$92.04
10228	09/30/2015	1037	Woodworker'S Supply	8839716-1/2/3	01.2.1124.0410.2.01.21	Stack Dado	\$160.44
10228	09/30/2015	1037	Woodworker'S Supply	8839716-1/2/3	01.2.1124.0410.2.01.21	2" Foam Brush	\$91.68
10228	09/30/2015	1037	Woodworker'S Supply	8839716-1/2/3	01.2.1124.0410.2.01.21	3" Foam Brush	\$55.23
10228	09/30/2015	1037	Woodworker'S Supply	8839716-1/2/3	01.2.1124.0410.2.01.21	Bandsaw Blade	\$27.80
10228	09/30/2015	1037	Woodworker'S Supply	8839716-1/2/3	01.2.1124.0410.2.01.21	Bandsaw Blade	\$24.91
10228	09/30/2015	1037	Woodworker'S Supply	8839716-1/2/3	01.2.1124.0410.2.01.21	Bandsaw Blade	\$25.94
10228	09/30/2015	1037	Woodworker'S Supply	8839716-1/2/3	01.2.1124.0410.2.01.21	Bandsaw Balde	\$26.87
Check Total:							\$890.11
10229	09/30/2015	1037	WPCI	S106723	01.2.2310.0318.1.00.01	Pre-Employment Drug Tests	\$738.75
10229	09/30/2015	1037	WPCI	S106723	01.2.2310.0318.2.00.01	Pre-Employment Drug Tests	\$738.75
Check Total:							\$1,477.50
10230	09/30/2015	1037	Zitterkopf, Jan	mileage reimb	01.2.1130.0671.2.02.22	Mileage Reimbursement for August 2015	\$8.05
Check Total:							\$8.05
10231	09/30/2015	1038	Flinn Scientific	1886549	01.2.1109.0410.2.01.21	Ammonium Nitrate (500g)	\$15.39
10231	09/30/2015	1038	Flinn Scientific	1886549	01.2.1109.0410.2.01.21	Sodium Hydroxide (500g)	\$12.92
10231	09/30/2015	1038	Flinn Scientific	1886549	01.2.1109.0410.2.01.21	Agar (Laboratory Grade)	\$15.98
10231	09/30/2015	1038	Flinn Scientific	1886549	01.2.1109.0410.2.01.21	Lead Strips	\$14.67
10231	09/30/2015	1038	Flinn Scientific	1886549	01.2.1109.0410.2.01.21	Magnesium Ribbon	\$9.63

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10231	09/30/2015	1038	Flinn Scientific	1886549	01.2.1109.0410.2.01.21	Mossy ZInc (500g)	\$21.20
10231	09/30/2015	1038	Flinn Scientific	1886549	01.2.1109.0410.2.01.21	Benedict's Solution (500ml)	\$4.46
10231	09/30/2015	1038	Flinn Scientific	1886549	01.2.1109.0410.2.01.21	Hydrochloric Acid 12 M	\$32.32
10231	09/30/2015	1038	Flinn Scientific	1886549	01.2.1109.0410.2.01.21	Motor, DC	\$23.40
10231	09/30/2015	1038	Flinn Scientific	1886549	01.2.1109.0410.2.01.21	250 ml Beakers (12/pkg)	\$32.28
10231	09/30/2015	1038	Flinn Scientific	1886549	01.2.1109.0410.2.01.21	13 x 100 mm Test Tubes	\$196.22
Check Total:							\$378.47
10232	09/30/2015	1038	Sra/Mcgraw-Hill	87358748001	01.2.2212.0411.1.00.02	Wonders 2nd Grade Your Turn wkbk	\$256.50
10232	09/30/2015	1038	Sra/Mcgraw-Hill	87358748001	01.2.2212.0411.1.00.02	Wonders 3rd Grade Your Turn wkbk	\$128.25
10232	09/30/2015	1038	Sra/Mcgraw-Hill	87358748001	01.2.2212.0411.1.00.02	Wonders 3rd Grade Literature Anthology Textbooks	\$1,878.29
10232	09/30/2015	1038	Sra/Mcgraw-Hill	87581983001	01.2.2212.0411.1.00.02	Walker-GR K Level Reader in the Kitchen - replace missing	\$41.85
Check Total:							\$2,304.89
Bank Total:							\$529,609.74

Voided Checks

10112	09/30/2015	1037	4imprint, Inc.	VOID	01.4.0000.0070.0.00.00	VOID: wrong vendor	\$378.47
Check Total:							\$378.47
10170	09/30/2015	1037	Macmillan Mcgraw-Hill	VOID	01.4.0000.0070.0.00.00	VOID: wrong vendor	\$2,304.89
Check Total:							\$2,304.89
Voided Checks Total:							\$2,683.36

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Building

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 154559

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: VB & T-Building			Bank Account: 154559					
1490	09/03/2015		Platte Valley National Bank	V734020	08.2.2643.0001.0.00.00	BL #6	\$3,429.17	
1490	09/03/2015		Platte Valley National Bank	V734020	08.2.2643.0002.0.00.00	BL #6	\$470.83	
							Check Total:	\$3,900.00
1491	09/10/2015		Engineered Controls, Inc.	V475872	08.2.2640.0690.0.00.00	Temp Control System @ JH	\$24,590.00	
							Check Total:	\$24,590.00
1493	09/30/2015		Rb B Architects, Inc.	V92754	08.2.2640.0690.0.00.00	PreBond Services	\$24,705.13	
							Check Total:	\$24,705.13
							Bank Total:	\$53,195.13

Manual Checks Recap

1490	09/03/2015	10320	Platte Valley National Bank	MANUAL	08.2.2643.0001.0.00.00	BL #6	\$3,429.17	
1490	09/03/2015	10320	Platte Valley National Bank	MANUAL	08.2.2643.0002.0.00.00	BL #6	\$470.83	
							Check Total:	\$3,900.00
1491	09/10/2015	10321	Engineered Controls, Inc.	MANUAL	08.2.2640.0690.0.00.00	Temp Control System @ JH	\$24,590.00	
							Check Total:	\$24,590.00
1493	09/30/2015	10322	Rb B Architects, Inc.	MANUAL	08.2.2640.0690.0.00.00	PreBond Services	\$24,705.13	
							Check Total:	\$24,705.13
							Manual Checks Total:	\$53,195.13

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: FSB-Cafe				Bank Account: 500863874				
944	09/03/2015	1012	Cash-Wa Distributing Co., Inc.	10184352	06.2.1099.0407.0.00.00	Concessions	\$2,064.79	
							Check Total:	\$2,064.79
945	09/03/2015	1012	Food Distribution Program	12176 / 12584	06.2.1099.0407.0.00.00	Commodity Food 12176 7/29/15	\$4,310.30	
945	09/03/2015	1012	Food Distribution Program	12176 / 12584	06.2.1099.0407.0.00.00	Commodity Food 12584 8/31/15	\$4,637.80	
							Check Total:	\$8,948.10
946	09/03/2015	1012	Fresh Foods Inc.	168400030062	06.2.1099.0410.0.00.00	laundry soap	\$19.61	
946	09/03/2015	1012	Fresh Foods Inc.	APPLES 8/27	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$141.75	
946	09/03/2015	1012	Fresh Foods Inc.	CARROTS 8/26	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$39.00	
946	09/03/2015	1012	Fresh Foods Inc.	CAULIFLOWER 8/24	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$29.89	
946	09/03/2015	1012	Fresh Foods Inc.	WATERMELON 8/25	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$136.85	
							Check Total:	\$367.10
947	09/03/2015	1012	TAHER, Inc	0043882-IN	06.2.1099.0318.0.00.00	Advance for school year 2015-16 Breakfast	\$12,500.00	
947	09/03/2015	1012	TAHER, Inc	0043882-IN	06.2.1099.0318.0.00.00	Advance for school year 2015-16 Lunches	\$50,500.00	
947	09/03/2015	1012	TAHER, Inc	0043882-IN	06.2.1099.0318.0.00.00	Advance for school year 2015-16 Meal Equivalent	\$12,000.00	
							Check Total:	\$75,000.00
948	09/30/2015	1036	Cash-Wa Distributing Co., Inc.	10200252	06.2.1099.0407.0.00.00	Concessions	\$1,016.81	
948	09/30/2015	1036	Cash-Wa Distributing Co., Inc.	10200253	06.2.1099.0407.0.00.00	Food	\$83.13	
948	09/30/2015	1036	Cash-Wa Distributing Co., Inc.	10200267	06.2.1099.0407.0.00.00	Food	\$15.00	
948	09/30/2015	1036	Cash-Wa Distributing Co., Inc.	10210094	06.2.1099.0407.0.00.00	Concessions	\$577.00	
948	09/30/2015	1036	Cash-Wa Distributing Co., Inc.	10214346	06.2.1099.0407.0.00.00	Concessions	\$1,362.50	
948	09/30/2015	1036	Cash-Wa Distributing Co., Inc.	10226085	06.2.1099.0407.0.00.00	Concessions	\$396.97	
							Check Total:	\$3,451.41
949	09/30/2015	1036	Fresh Foods Inc.	168400030049	06.2.1099.0407.0.00.00	Food	\$21.82	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
949	09/30/2015	1036	Fresh Foods Inc.	APPLES 9/17/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$161.25
949	09/30/2015	1036	Fresh Foods Inc.	APPLES 9/2/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$184.00
949	09/30/2015	1036	Fresh Foods Inc.	BANANAS 9/21/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$113.16
949	09/30/2015	1036	Fresh Foods Inc.	BELL PEPPERS 9/22/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$81.18
949	09/30/2015	1036	Fresh Foods Inc.	BROCCOLI 8/31/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$42.29
949	09/30/2015	1036	Fresh Foods Inc.	CARROTS 9/3/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$39.00
949	09/30/2015	1036	Fresh Foods Inc.	CAULIFLOWER 9/9/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$34.99
949	09/30/2015	1036	Fresh Foods Inc.	CELERY 9/23/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$45.49
949	09/30/2015	1036	Fresh Foods Inc.	CLEMENTINES 9/10/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$143.00
949	09/30/2015	1036	Fresh Foods Inc.	GRAPE TOMATOES 9/14	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$168.53
949	09/30/2015	1036	Fresh Foods Inc.	GRAPES 9/1/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$81.38
949	09/30/2015	1036	Fresh Foods Inc.	GRAPES 9/16/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$80.98
949	09/30/2015	1036	Fresh Foods Inc.	KIWI 9/15/15	06.2.1097.0407.0.05.00	Northfield/ FF & V Program	\$73.38
949	09/30/2015	1036	Fresh Foods Inc.	STRAWBERRIES 9/24/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$172.94
949	09/30/2015	1036	Fresh Foods Inc.	WATERMELON 9/8/15	06.2.1097.0407.0.05.00	Northfield/FF & V Program	\$138.95
Check Total:							\$1,582.34
950	09/30/2015	1036	Gering Public Schools	Sept Payroll 2015	06.2.1099.0115.0.00.00	Regular Salaries	\$6,805.69
950	09/30/2015	1036	Gering Public Schools	Sept Payroll 2015	06.2.1099.0210.0.00.00	FICA/Social Security	\$494.49
950	09/30/2015	1036	Gering Public Schools	Sept Payroll 2015	06.2.1099.0220.0.00.00	Retirement	\$672.25
950	09/30/2015	1036	Gering Public Schools	Sept Payroll 2015	06.2.1099.0220.0.00.00	Health Insurance	\$280.98
950	09/30/2015	1036	Gering Public Schools	Sept Payroll 2015	06.2.1099.0292.0.00.00	LTD Insurance	\$21.79
Check Total:							\$8,275.20
951	09/30/2015	1036	Ideal Laundry & Cleaners, Inc.	S0410762	06.2.1099.0410.0.00.00	Dishwashing supplies	\$260.52
Check Total:							\$260.52
Bank Total:							\$99,949.46

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: FSB-Act				Bank Account: 500863858				
4612	09/03/2015	1011	Alliance High School	Golf Entry Fee 9/22	05.2.6021.0150.2.01.17	Entry fee	\$40.00	
							Check Total:	\$40.00
4613	09/03/2015	1011	Alliance Public Schools	Entry Fee - CC	05.2.6001.0150.2.01.17	Entry fee	\$70.00	
							Check Total:	\$70.00
4614	09/03/2015	1011	Aurora Public Schools	ENTRY FEE FOR TOURNE	05.2.6105.0150.2.01.17	Entry fee	\$90.00	
							Check Total:	\$90.00
4615	09/03/2015	1011	Awards Unlimited	390868	05.2.6028.0410.2.02.17	Medals	\$138.05	
4615	09/03/2015	1011	Awards Unlimited	390869	05.2.6001.0410.2.01.17	Medals	\$204.95	
4615	09/03/2015	1011	Awards Unlimited	390870	05.2.6021.0410.2.01.17	Medals	\$41.25	
4615	09/03/2015	1011	Awards Unlimited	390871	05.2.6021.0410.2.01.17	Medals for the Best of the West	\$25.30	
4615	09/03/2015	1011	Awards Unlimited	390872	05.2.6028.0410.2.01.17	Medals	\$277.35	
							Check Total:	\$686.90
4616	09/03/2015	1011	Cafeteria Account	GHS001	05.2.5010.0980.2.01.17	Candy order/hot dogs/buns	\$2,064.79	
							Check Total:	\$2,064.79
4617	09/03/2015	1011	Chadron High School _2814	5k run entry fee	05.2.6001.0150.2.01.17	Entry fee	\$75.00	
							Check Total:	\$75.00
4618	09/03/2015	1011	Contractors Materials	201682	05.2.6105.0530.2.01.17	Landscape rake	\$65.00	
							Check Total:	\$65.00
4619	09/03/2015	1011	Fundraising University	10261	05.2.8014.0980.2.01.17	Bulldog cards fundraiser	\$1,428.00	
							Check Total:	\$1,428.00
4620	09/03/2015	1011	Gothenburg High School	vb entry fee 09.18	05.2.6028.0150.2.01.17	Entry fee	\$100.00	
							Check Total:	\$100.00
4621	09/03/2015	1011	Harco Athletic Reconditioning, Inc.	20190	05.2.5000.0318.2.01.17	Service on helmets (paint/liners)	\$291.72	
							Check Total:	\$291.72
4622	09/03/2015	1011	Holdredge Public Schools	softball entry 8.29	05.2.6105.0150.2.01.17	Entry fee	\$70.00	
							Check Total:	\$70.00
4623	09/03/2015	1011	Hurst LLC	442	05.2.6028.0530.2.01.17	Jerseys	\$1,240.00	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4623	09/03/2015	1011	Hurst LLC	442	05.2.8024.0980.2.01.17	Jerseys	\$558.00
Check Total:							\$1,798.00
4624	09/03/2015	1011	Johnson Cashway _8920	175110 / 174598	05.2.2415.0530.2.01.17	Supplies for misc. repair work (volleyball nets)	\$21.58
Check Total:							\$21.58
4625	09/03/2015	1011	Kiefer Specialty Flooring, Inc	0022294-IN	05.2.5049.0980.2.01.17	Superscrape mats	\$1,034.20
Check Total:							\$1,034.20
4626	09/03/2015	1011	Kimball Public Schools	golf entry fee 9.1	05.2.6021.0150.2.01.17	Entry fee	\$25.00
Check Total:							\$25.00
4627	09/03/2015	1011	Korn King Gourmet Popcorn	Ryan	05.2.5010.0980.2.01.17	Popcorn	\$30.00
Check Total:							\$30.00
4628	09/03/2015	1011	Logoz LLC	4588	05.2.5048.0980.2.01.17	Nike Pant	\$480.00
4628	09/03/2015	1011	Logoz LLC	4588	05.2.6105.0530.2.01.17	Campro softballs	\$225.00
4628	09/03/2015	1011	Logoz LLC	4588	05.2.6105.0530.2.01.17	Easton Bucket	\$42.00
4628	09/03/2015	1011	Logoz LLC	4588	05.2.6105.0530.2.01.17	Easton royal fungo	\$83.00
4628	09/03/2015	1011	Logoz LLC	4896	05.2.8024.0980.2.01.17	Coaching polos	\$270.00
4628	09/03/2015	1011	Logoz LLC	4930	05.2.8014.0980.2.01.17	Shirts & hoodies (100% reimbursed)	\$1,157.00
4628	09/03/2015	1011	Logoz LLC	4951	05.2.8024.0980.2.01.17	Shirts/hoodies (100% reimbursed)	\$3,753.00
Check Total:							\$6,010.00
4629	09/03/2015	1011	Lou'S Sporting Goods	AAH746184-AX02	05.2.5000.0410.2.01.17	Mouthpiece	\$88.16
4629	09/03/2015	1011	Lou'S Sporting Goods	AAX755878-AX03	05.2.5000.0530.2.01.17	Girdles/knee pads/pads	\$1,891.36
4629	09/03/2015	1011	Lou'S Sporting Goods	AAX755878-AX03	05.2.5000.0530.2.02.17	Football/helmets	\$1,159.40
4629	09/03/2015	1011	Lou'S Sporting Goods	AAX755878-AX04	05.2.8014.0980.2.01.17	Dummy & linebacker shield	\$965.96
4629	09/03/2015	1011	Lou'S Sporting Goods	AAX755880-AX03	05.2.6028.0530.2.01.17	Antennas	\$134.82
4629	09/03/2015	1011	Lou'S Sporting Goods	AAX755880-AX04	05.2.6028.0530.2.02.17	Ball cart	\$250.10
4629	09/03/2015	1011	Lou'S Sporting Goods	AAX755880-AX05	05.2.5000.0530.2.01.17	Helmets	\$1,560.44
4629	09/03/2015	1011	Lou'S Sporting Goods	AAX755880-AX06	05.2.8014.0980.2.01.17	Football pants	\$445.75
4629	09/03/2015	1011	Lou'S Sporting Goods	AAX756737	05.2.6028.0530.2.02.17	Volleyballs	\$321.32
4629	09/03/2015	1011	Lou'S Sporting Goods	AAX756894	05.2.6028.0410.2.01.17	Scorebook	\$55.93

Gering Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4629	09/03/2015	1011	Lou'S Sporting Goods	AAX756894	05.2.8024.0980.2.01.17	Shorts (100% reimbursed)	\$735.00
4629	09/03/2015	1011	Lou'S Sporting Goods	ATE003848-AX02	05.2.6105.0530.2.01.17	Rip it facemask	\$175.00
4629	09/03/2015	1011	Lou'S Sporting Goods	ATE003848-AX02	05.2.6105.0530.2.01.17	Batting tee	\$69.94
4629	09/03/2015	1011	Lou'S Sporting Goods	ATE004007	05.2.5000.0530.2.02.17	White helmet w/mask	\$177.97
Check Total:							\$8,031.15
4630	09/03/2015	1011	Marky's Meat Market	243955	05.2.5010.0980.2.01.17	Hamburger patties	\$258.93
Check Total:							\$258.93
4631	09/03/2015	1011	Mccook High School	softball entry 9.5	05.2.6105.0150.2.01.17	Entry fee	\$75.00
4631	09/03/2015	1011	Mccook High School	tennis entry fee8.29	05.2.6090.0150.2.01.17	Entry fee	\$40.00
Check Total:							\$115.00
4632	09/03/2015	1011	Nebraska Transport Co.	90197070	05.2.6105.0318.2.01.17	Delivery of field conditioner	\$300.00
Check Total:							\$300.00
4633	09/03/2015	1011	Prairie Storage Containers	203837/203837.2	05.2.6105.0327.2.01.17	Storage container delivery & August rental	\$455.00
4633	09/03/2015	1011	Prairie Storage Containers	203837/203837.2	05.2.6105.0327.2.01.17	Storage conainter Sept rental	\$95.00
Check Total:							\$550.00
4634	09/03/2015	1011	Print Express	52155.154.153.152	05.2.2416.0980.2.01.17	Sports passes	\$199.00
Check Total:							\$199.00
4635	09/03/2015	1011	Rogers Athletic Company	195371 2nd payment	05.2.8014.0980.2.01.17	Modsled 5 man 2nd payment	\$1,539.50
Check Total:							\$1,539.50
4636	09/03/2015	1011	Samuel French Inc.	10126986	05.2.5002.0980.2.01.17	Matchmaker, The (Acting Edition)	\$115.70
4636	09/03/2015	1011	Samuel French Inc.	10126986	05.2.5002.0980.2.01.17	Matchmaker, The (Stage Manager)	\$59.85
Check Total:							\$175.55
4637	09/03/2015	1011	Scottsbluff High School _15901	softball entry 9/11	05.2.6105.0150.2.01.17	Entry fee	\$150.00
Check Total:							\$150.00
4638	09/03/2015	1011	Scottsbluff High School _15903	ENTRY FEE GIRLS GOLF	05.2.6021.0150.2.01.17	Entry fee	\$60.00
Check Total:							\$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4639	09/03/2015	1011	Scottsbluff Screenprinting _15980	3030524	05.2.6105.0530.2.01.17	Softball	\$384.00
4639	09/03/2015	1011	Scottsbluff Screenprinting _15980	3030650	05.2.5048.0980.2.01.17	Belts/Pants/Jerseys/Bownet	\$726.00
4639	09/03/2015	1011	Scottsbluff Screenprinting _15980	3030650	05.2.6028.0530.2.01.17	Ratcheting connectors	\$52.00
4639	09/03/2015	1011	Scottsbluff Screenprinting _15980	3030650	05.2.6105.0530.2.01.17	Jerseys/Bats	\$1,833.00
Check Total:							\$2,995.00
4640	09/03/2015	1011	Sidney Public Schools _16210	GIRLS GOLF ENTRY FEE	05.2.6021.0150.2.01.17	Entry fee	\$40.00
Check Total:							\$40.00
4641	09/03/2015	1011	Subway - Gering	922199	05.2.8014.0980.2.01.17	Team meal	\$482.60
4641	09/03/2015	1011	Subway - Gering	922200	05.2.5046.0980.2.01.21	PBS Lunch on 9/1/15 - Invoice #922200	\$27.75
Check Total:							\$510.35
4642	09/03/2015	1011	Super 8 Motels	125-671511 8/29/15	05.2.6105.0678.2.01.17	Lodging for Holdrege Invite	\$600.32
Check Total:							\$600.32
4643	09/03/2015	1011	Training Room Inc.	87437	05.2.2415.0410.2.01.17	Athletic tape & first aid supplies	\$492.32
Check Total:							\$492.32
4644	09/03/2015	1011	TruMark Athletics	499	05.2.5000.0530.2.01.17	Track protector	\$355.00
Check Total:							\$355.00
4645	09/04/2015	1013	Moreno, Pete	OFFICIALS JOHNSON JH	05.2.5000.0100.2.02.17	JH FB vs Johnson JH	\$80.00
Check Total:							\$80.00
4646	09/04/2015	1013	Peters, BJ	OFFICIALS JOHNSON JV	05.2.5000.0100.2.02.17	7th FB vs Johnson JH	\$80.00
Check Total:							\$80.00
4647	09/04/2015	1013	Reynolds, Robert S.	officials chadron	05.2.5000.0100.2.01.17	Varsity FB vs Chadron	\$338.00
Check Total:							\$338.00
4648	09/04/2015	1013	Wolfe, Jeff	OFFICIALS JOHNSON 7	05.2.5000.0100.2.02.17	7th FB vs Johnson JH	\$80.00
Check Total:							\$80.00
4649	09/04/2015	1014	Hodges, Joshua	OFFICIALS JV SOFTBAL	05.2.6105.0100.2.01.17	JV Softball vs Scottsbluff	\$50.00

Gering Public Schools

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$50.00
4650	09/04/2015	1014	Long, Scott	officials johnson jh	05.2.5000.0100.2.02.17	7th FB vs Johnson JH	\$80.00
						Check Total:	\$80.00
4651	09/08/2015	1015	Doggett, Ron	OFFICIALS CHADRON	05.2.6105.0100.2.01.17	JV/V Softball vs Chadron	\$100.00
						Check Total:	\$100.00
4652	09/08/2015	1015	Hodges, Joshua	OFFICIALS CHADRON	05.2.6105.0100.2.01.17	JV/V Softball vs Chadron	\$100.00
						Check Total:	\$100.00
4653	09/08/2015	1015	Hodges, Steve W	Softball officials	05.2.6105.0100.2.01.17	JV Softball vs Scottsbluff	\$100.00
						Check Total:	\$100.00
4654	09/08/2015	1015	Lawson, Jamy	OFFICIALS SCOTTLUFF	05.2.6105.0100.2.01.17	JV Softball vs Scottsbluff	\$50.00
						Check Total:	\$50.00
4655	09/10/2015	1017	Alliance High School	volleyball 7th & 8th	05.2.6028.0150.2.02.17	Entry fee	\$50.00
						Check Total:	\$50.00
4656	09/10/2015	1017	Blossom Shop	2631	05.2.8021.0980.2.01.17	Balloon Bouquets	\$43.75
4656	09/10/2015	1017	Blossom Shop	2631	05.2.8033.0980.2.01.17	Balloon Bouquets	\$43.75
						Check Total:	\$87.50
4657	09/10/2015	1017	Chadron High School _2814	GIRLS GOLF ENTRY FEE	05.2.6021.0150.2.01.17	Entry fee	\$50.00
						Check Total:	\$50.00
4658	09/10/2015	1017	Culligan of Scottsbluff	425889	05.2.5013.0980.2.01.21	8-5 Gal Water Exchanges @ \$5.50 Each - Invoice #425889	\$44.00
						Check Total:	\$44.00
4659	09/10/2015	1017	Domino's Pizza	ORDER # 442457	05.2.5013.0980.2.01.21	Pizza for Senior Bulldog Time Winners (Handbook Forms) - Mrs. Brittan	\$42.80
4659	09/10/2015	1017	Domino's Pizza	order 4419414	05.2.5013.0980.2.01.21	Pizza for Senior Bulldog Time Winners (Handbook Forms) - Mrs. Freeburg	\$40.12
						Check Total:	\$82.92
4660	09/10/2015	1017	Excalibur Floral	open house flowers	05.2.5013.0980.2.01.21	Floral Arrangements for Blue & Gold Open House on 8/25/15	\$100.00
						Check Total:	\$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4661	09/10/2015	1017	Gering Public Schools-Imprest Acct.	Reimb Astronaut spkr	05.2.4001.0980.1.06.16	Astronaut Speaker	\$1,750.00
Check Total:							\$1,750.00
4662	09/10/2015	1017	Hedin, Troy	officials 9th triang	05.2.6028.0100.2.01.17	9th Triangular	\$240.00
Check Total:							\$240.00
4663	09/10/2015	1017	Logoz LLC	4863	05.2.8014.0980.2.01.17	Camp shirts	\$420.00
4663	09/10/2015	1017	Logoz LLC	4945	05.2.8016.0980.2.01.17	Embroidery for polos	\$360.00
4663	09/10/2015	1017	Logoz LLC	4954	05.2.8016.0980.2.01.17	Polos (reimbursed)	\$688.00
4663	09/10/2015	1017	Logoz LLC	4960	05.2.8016.0980.2.01.17	Polos (reimbursed)	\$612.00
Check Total:							\$2,080.00
4664	09/10/2015	1017	Marky's Meat Market	243960	05.2.5010.0980.2.01.17	Hamburger Patties	\$172.72
Check Total:							\$172.72
4665	09/10/2015	1017	Meat Shoppe	11171	05.2.5013.0980.2.01.21	15 Lunches & 15 Dinners @ \$10 Each for Mr. DeMaranville's Memorial Service on 8/29/15 -	\$300.00
Check Total:							\$300.00
4666	09/10/2015	1017	Mitchell Public Schools	golf entry fee 9/10	05.2.6021.0150.2.01.17	Entry fee	\$40.00
Check Total:							\$40.00
4667	09/10/2015	1017	Mitchell, Wayne	OFFICIALS SIDNEY VB	05.2.6028.0100.2.02.17	8th VB vs Sidney	\$180.00
4667	09/10/2015	1017	Mitchell, Wayne	OFFICIALS TRIANGULAR	05.2.6028.0100.2.01.17	Varsity Triangular	\$300.00
Check Total:							\$480.00
4668	09/10/2015	1017	Nebraska State Bar Foundation	MOCK TRIAL REG 2015	05.2.5024.0980.2.01.17	Team registration (please send check back to Renee)	\$70.00
Check Total:							\$70.00
4669	09/10/2015	1017	North Platte High School	BOYS TENNIS ENTRY FE	05.2.6090.0150.2.01.17	Entry fee	\$50.00
4669	09/10/2015	1017	North Platte High School	softball entry fee15	05.2.6105.0150.2.01.17	Entry fee	\$70.00
Check Total:							\$120.00
4670	09/10/2015	1017	Pepsi Cola of Western Nebraska	5127652	05.2.5010.0980.2.01.17	Drink products	\$643.95
4670	09/10/2015	1017	Pepsi Cola of Western Nebraska	5127653/5127106	05.2.5010.0980.2.01.17	Drink products	\$994.50
4670	09/10/2015	1017	Pepsi Cola of Western Nebraska	5127660	05.2.5010.0980.2.01.17	Drink products	\$504.90
Check Total:							\$2,143.35
4671	09/10/2015	1017	Robbins, Ashley	OFFICIALS VB SIDNEY	05.2.6028.0100.2.02.17	7th VB vs Sidney	\$180.00

Gering Public Schools

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$180.00
4672	09/10/2015	1017	Scottsbluff High School _15901	CROSS COUNTRY ENTRY	05.2.6001.0150.2.01.17	Entry fee	\$30.00
						Check Total:	\$30.00
4673	09/10/2015	1017	Scottsbluff Screenprinting _15980	3030768	05.2.5048.0980.2.01.17	Jerseys	\$500.00
						Check Total:	\$500.00
4674	09/10/2015	1017	Varsity	603000044	05.2.8021.0980.2.01.17	Cheer Outfits per customer order summary 603000044 (reimbursed)	\$9,002.10
4674	09/10/2015	1017	Varsity	60300064	05.2.8021.0980.2.01.17	Camp cheer outfits	\$1,042.08
						Check Total:	\$10,044.18
4675	09/11/2015	1018	Austin, Tod	officials alliance	05.2.5000.0100.2.02.17	7th FB vs Alliance	\$80.00
						Check Total:	\$80.00
4676	09/11/2015	1018	Buchhammer, Mark	OFFICIALS SCOTTSBLUFF	05.2.5000.0100.2.01.17	JV FB vs Scottsbluff	\$55.00
						Check Total:	\$55.00
4677	09/11/2015	1018	Derr, Brad	OFFICIALS ALLIANCE	05.2.5000.0100.2.02.17	7th FB vs Alliance	\$80.00
						Check Total:	\$80.00
4678	09/11/2015	1018	Duncan, Darren _4930	OFFICIALS SCOTTSBLUF	05.2.5000.0100.2.01.17	JV FB vs Scottsbluff	\$55.00
						Check Total:	\$55.00
4679	09/11/2015	1018	Dunn, Jeff	OFFICIALS SCOTTSBLUF	05.2.5000.0100.2.01.17	JV FB vs Scottsbluff	\$55.00
						Check Total:	\$55.00
4680	09/11/2015	1018	Lana, Dusty	OFFICIALS SCOTTSBLUF	05.2.5000.0100.2.01.17	JV FB vs Scottsbluff	\$55.00
						Check Total:	\$55.00
4681	09/11/2015	1018	Lilletredt, Janice M.	OFFICIAL SCOTTSBLUFF	05.2.6028.0100.2.01.17	9/JV/V VB vs Scottsbluff	\$130.00
						Check Total:	\$130.00
4682	09/11/2015	1018	Smith, Kathryn L.	OFFICIALS SCOTTSBLUF	05.2.6028.0100.2.01.17	9/JV/V VB vs Scottsbluff	\$165.00
						Check Total:	\$165.00
4683	09/11/2015	1018	Wolfe, Jeff	officials alliance 7	05.2.5000.0100.2.02.17	7th FB vs Alliance	\$80.00
						Check Total:	\$80.00

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4684	09/15/2015	1019	Cardmember Services	ELAN 1024 SEPT 15	05.2.5048.0980.2.01.17	Meals Holdrege Invite (Margaritas \$217.79 & Runza \$98.82)	\$316.61
4684	09/15/2015	1019	Cardmember Services	ELAN 1201 SEPT 15	05.2.5048.0980.2.01.17	Meals softball Aurora (Mcdonalds)	\$106.35
4684	09/15/2015	1019	Cardmember Services	ELAN 2003 SEPT 15	05.2.8016.0980.2.01.17	Cheyenne Invite meals (\$25.24 Walmart, \$49.31 Chick Fil A, \$61 Qdoba, \$97.31 Hillside Grill)	\$232.86
4684	09/15/2015	1019	Cardmember Services	ELAN 3199....SEPT 15	05.2.5013.0980.2.01.21	Lanyards for HS & FA from Centurion Promotional Group - Sale #12511	\$712.50
4684	09/15/2015	1019	Cardmember Services	ELAN 3199.SEPT15.	05.2.5013.0980.2.01.21	5-Dickies Men's The 8 Button Chef Coat from Amazon.com	\$85.05
4684	09/15/2015	1019	Cardmember Services	ELAN 3199.SEPT15.	05.2.5013.0980.2.01.21	5-Dickies Men's The 8 Button Chef Coat from Amazon.com	\$85.94
4684	09/15/2015	1019	Cardmember Services	ELAN 3199.SEPT15.	05.2.5013.0980.2.01.21	12-Mesh Top Skull Cap Professional Catering Chefs Hat from Amazon.com	\$95.88
4684	09/15/2015	1019	Cardmember Services	ELAN 3766..SEPT15..	05.2.4001.0980.1.06.16	Lunch for HS Staff	\$271.00
4684	09/15/2015	1019	Cardmember Services	ELAN 5612 SEPT 15	05.2.5049.0980.2.01.17	IYCA Mental Toughness Course (IYCA Charge.com)	\$49.95
4684	09/15/2015	1019	Cardmember Services	ELAN 5612 SEPT 15	05.2.5049.0980.2.01.17	Proactive Coaching	\$201.00
4684	09/15/2015	1019	Cardmember Services	ELAN 5612 SEPT 15	05.2.5049.0980.2.01.17	Mesh Windscreen (On Deck Sports) Reimbursed by Booster Club	\$952.00
4684	09/15/2015	1019	Cardmember Services	ELAN3199..SEPT 15	05.2.5013.0980.2.01.21	6 - Ties from Amazon.com for Student Ambassadors for Blue & Golden Open House on 8/25/15 -	\$41.94
4684	09/15/2015	1019	Cardmember Services	ELAN3199.SEPT 15	05.2.5013.0980.2.01.21	10 - Scarves from Amazon.com for Student Ambassadors for Blue & Golden Open House on	\$106.49
Check Total:							\$3,257.57
4685	09/17/2015	1021	Best Western Tower West Lodge	Acct number 1253	05.2.6028.0678.2.01.17	Rooms for Gillette Volleyball Tourney	\$719.92
Check Total:							\$719.92
4686	09/17/2015	1021	Bridgeport High School	GOLF ENTRY FEE 2015	05.2.6021.0150.2.01.17	Entry Fee	\$30.00
Check Total:							\$30.00
4687	09/17/2015	1021	Caddies	57399	05.2.6021.0679.2.01.17	Game help meals	\$300.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$300.72
4688	09/17/2015	1021	Cafeteria Account	HSC002	05.2.5010.0980.2.01.17	Candy & hot dogs	\$1,044.52
						Check Total:	\$1,044.52
4689	09/17/2015	1021	Days Inn & Suites	203-998698 SEPT 15	05.2.6105.0678.2.01.17	Lodging McCook Invite	\$664.00
						Check Total:	\$664.00
4690	09/17/2015	1021	Doggett, Ron	OFFICIALS SB JV	05.2.6105.0100.2.01.17	JV vs Scottsbluff	\$50.00
						Check Total:	\$50.00
4692	09/17/2015	1021	Einfalt, Konni	OFFICIALS SB VB 8TH	05.2.6028.0100.2.02.17	8th VB vs Scottsbluff	\$180.00
						Check Total:	\$180.00
4693	09/17/2015	1021	Gering Bakery-Ahlers Baking Inc.	214402	05.2.6021.0679.2.01.17	Game help donuts	\$35.97
						Check Total:	\$35.97
4694	09/17/2015	1021	Hodges, Joshua	OFFICIALS SB V	05.2.6105.0100.2.01.17	Varsity vs Scottsbluff	\$50.00
						Check Total:	\$50.00
4695	09/17/2015	1021	Hodges, Steve W	OFFICIALS SB JV/V	05.2.6105.0100.2.01.17	JV/Varsity vs Scottsbluff	\$100.00
						Check Total:	\$100.00
4696	09/17/2015	1021	Janes, Billy	officials ginw v	05.2.5000.0100.2.01.17	Varsity vs GINW	\$360.00
						Check Total:	\$360.00
4697	09/17/2015	1021	Koski, Glen	MILEAGE REIMB	05.2.2415.0671.2.01.17	Aurora Softball Tourney	\$132.00
						Check Total:	\$132.00
4699	09/17/2015	1021	Lids Team Sports	22443 / 755041	05.2.8014.0980.2.01.17	Coaching polos	\$496.40
						Check Total:	\$496.40
4700	09/17/2015	1021	Logoz LLC	4989	05.2.8014.0980.2.01.17	Shirts (reimbursed)	\$547.00
4700	09/17/2015	1021	Logoz LLC	4995	05.2.8024.0980.2.01.17	Shirts/hoodies (reimbursed)	\$1,187.00
4700	09/17/2015	1021	Logoz LLC	5002	05.2.8029.0980.2.01.17	Shirts/hoodies (reimbursed)	\$1,062.00
						Check Total:	\$2,796.00
4701	09/17/2015	1021	Lou'S Sporting Goods	AAX757080-AX01	05.2.6028.0530.2.01.17	Volleyballs colored	\$73.90
4701	09/17/2015	1021	Lou'S Sporting Goods	ATE004083-AX01	05.2.5000.0530.2.01.17	Chain gang vests	\$47.57
						Check Total:	\$121.47
4702	09/17/2015	1021	Nebraska Transport Co.	B/L # 441965	05.2.6105.0318.2.01.17	Delivery of infield fill	\$300.00
						Check Total:	\$300.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4704	09/17/2015	1021	Prairie Florist & Gifts	20	05.2.5050.0980.2.01.21	Flowers for Mr. D's Room for 8/25/15 Blue & Golden Open House - Reimbursed by J.	\$50.00
4704	09/17/2015	1021	Prairie Florist & Gifts	20	05.2.5050.0980.2.01.21	Flowers for Mr. D's Memorial Service from Courtesy Fund	\$75.00
Check Total:							\$125.00
4705	09/17/2015	1021	Scottsbluff High School _15901	VB ENTRY FEE	05.2.6028.0150.2.01.17	Entry Fee	\$50.00
Check Total:							\$50.00
4706	09/17/2015	1021	Star-Herald	11085675 ACT SUBSCR	05.2.2415.0980.2.01.17	Subscription 9/14 to 6/1/16	\$90.00
Check Total:							\$90.00
4707	09/17/2015	1021	Subway - Gering	1/A- 61931	05.2.8014.0980.2.01.17	Team meal	\$302.75
4707	09/17/2015	1021	Subway - Gering	1/A-63497	05.2.5045.0980.2.01.17	Lunch meeting	\$87.10
4707	09/17/2015	1021	Subway - Gering	SPM201501911111258	05.2.8014.0980.2.01.17	Team meal	\$281.00
Check Total:							\$670.85
4708	09/17/2015	1021	Super 8 Motels	125-671511-8/29/15	05.2.6105.0678.2.01.17	Lodging Holdrege Invite	\$600.32
Check Total:							\$600.32
4710	09/18/2015	1022	Buchhammer, Mark	OFFICIALS SIDNEY FB	05.2.5000.0100.2.02.17	8th FB vs Sidney	\$40.00
Check Total:							\$40.00
4711	09/18/2015	1022	Duncan, Darren _4930	OFFICIALS SIDNEY ..	05.2.5000.0100.2.02.17	8th FB vs Sidney	\$40.00
Check Total:							\$40.00
4712	09/18/2015	1022	Lana, Dusty	OFFICIALS SIDNEY	05.2.5000.0100.2.02.17	8th FB vs Sidney	\$40.00
Check Total:							\$40.00
4713	09/18/2015	1022	Peters, BJ	officials sidney	05.2.5000.0100.2.02.17	8th FB vs Sidney	\$40.00
Check Total:							\$40.00
4714	09/22/2015	1030	Duncan, Darren _4930	ALLIANCE OFFICIALS	05.2.5000.0100.2.02.17	8th vs Alliance	\$160.00
Check Total:							\$160.00
4715	09/22/2015	1030	Lana, Dusty	OFFICIALS ALLIANCE	05.2.5000.0100.2.02.17	8th vs. Alliance	\$80.00
Check Total:							\$80.00
4716	09/22/2015	1030	Peters, BJ	officials alliance	05.2.5000.0100.2.02.17	8th vs Alliance	\$80.00
Check Total:							\$80.00
4717	09/24/2015	1033	Buchhammer, Mark	officials SB 9th	05.2.5000.0100.2.01.17	9th vs Scottsbluff	\$55.00
Check Total:							\$55.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4718	09/24/2015	1033	Cafeteria Account	HSC005	05.2.5010.0980.2.01.17	Candy	\$577.00
4718	09/24/2015	1033	Cafeteria Account	HSC006	05.2.5010.0980.2.01.17	Candy	\$1,349.00
Check Total:							\$1,926.00
4719	09/24/2015	1033	City Of Gering	8362	05.2.6021.0410.2.01.17	Srixon logo balls	\$456.00
Check Total:							\$456.00
4720	09/24/2015	1033	Derr, Brad	OFFICIALS SB 7TH	05.2.5000.0100.2.02.17	7th vs Scottsbluff	\$80.00
Check Total:							\$80.00
4721	09/24/2015	1033	Duncan, Darren _4930	OFFICIALS SB 9TH	05.2.5000.0100.2.01.17	9th vs Scottsbluff	\$55.00
Check Total:							\$55.00
4722	09/24/2015	1033	Dunn, Jeff	OFFICIALS 9TH SB	05.2.5000.0100.2.01.17	9th vs Scottsbluff	\$55.00
Check Total:							\$55.00
4723	09/24/2015	1033	Fresh Foods Inc.	0168400030045	05.2.5010.0980.2.01.17	Concessions supplies	\$9.15
4723	09/24/2015	1033	Fresh Foods Inc.	168400040013	05.2.5013.0980.2.01.21	Cookies for our Adopt-A-School Partners (WHCU & UNMC) Baked by our Foods Classes	\$75.11
Check Total:							\$84.26
4724	09/24/2015	1033	Helgerson, Roxanne	SB TORRINGTON OFFIC	05.2.6028.0100.2.02.17	7th vs Torrington	\$180.00
Check Total:							\$180.00
4725	09/24/2015	1033	Korn King Gourmet Popcorn	9182016	05.2.5010.0980.2.01.17	Popcorn	\$30.00
Check Total:							\$30.00
4726	09/24/2015	1033	Lana, Dusty	OFFICIALS 9TH SB	05.2.5000.0100.2.01.17	9th vs Scottsbluff	\$55.00
Check Total:							\$55.00
4727	09/24/2015	1033	Lilletredt, Janice M.	OFFICIALS CHEY EAST	05.2.6028.0100.2.01.17	JV/V vs Cheyenne East	\$90.00
Check Total:							\$90.00
4728	09/24/2015	1033	Logoz LLC	4905	05.2.5013.0980.2.01.21	#beBlueandGold T-Shirts for FA Students & Staff - HS Fund Portion	\$1,398.00
4728	09/24/2015	1033	Logoz LLC	4905	05.2.5046.0980.2.01.21	#beBlueandGold T-Shirts for FA Students & Staff - PBS Portion	\$100.00
Check Total:							\$1,498.00
4729	09/24/2015	1033	Long, Dan	OFFICIALS SB 7TH	05.2.5000.0100.2.02.17	7th vs Scottsbluff	\$80.00
Check Total:							\$80.00
4730	09/24/2015	1033	Long, Scott	OFFICIALS SB 7TH	05.2.5000.0100.2.02.17	7th vs Scottsbluff	\$80.00
Check Total:							\$80.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
4731	09/24/2015	1033	Marky's Meat Market	243965	05.2.5010.0980.2.01.17	Hamburger patties	\$258.77	
							Check Total:	\$258.77
4732	09/24/2015	1033	Mitchell Public Schools	VB JAMBOREE FEE	05.2.6028.0150.2.02.17	Entry fee	\$25.00	
							Check Total:	\$25.00
4733	09/24/2015	1033	Pizza Hut	42419	05.2.5012.0980.2.01.17	Lunch meeting	\$31.50	
							Check Total:	\$31.50
4734	09/24/2015	1033	Scottsbluff High School _15901	VB TOURNMENT FEES	05.2.6028.0150.2.01.17	Entry fee	\$50.00	
4734	09/24/2015	1033	Scottsbluff High School _15901	volleyball jamboree	05.2.6028.0150.2.02.17	Entry fee	\$25.00	
							Check Total:	\$75.00
4735	09/24/2015	1033	Smith, Kathryn L.	OFFICIALS CHEY EAST	05.2.6028.0100.2.01.17	JV/V vs Cheyenne East	\$125.00	
							Check Total:	\$125.00
4736	09/24/2015	1033	Subway - Gering	1/A-64215	05.2.8014.0980.2.01.17	Team meal	\$259.25	
							Check Total:	\$259.25
4737	09/24/2015	1033	Townsend Furniture	9/15/15	05.2.5033.0980.2.01.21	Lumber for FA Projects (To Be Reimbursed by Students)	\$440.39	
							Check Total:	\$440.39
4738	09/24/2015	1033	UNK Athletics/HS Cross Country Meet	ENTRY FEE	05.2.6001.0150.2.01.17	Entry Fee	\$160.00	
							Check Total:	\$160.00
4739	09/24/2015	1033	X-Grain Sportswear	287473	05.2.8014.0980.2.01.17	Hoodies for fundraising awards	\$910.00	
							Check Total:	\$910.00
4740	09/29/2015	1035	Duncan, Darren _4930	OFFICIALS.TORRINGTO N	05.2.5000.0100.2.02.17	8th vs Torrington	\$160.00	
							Check Total:	\$160.00
4741	09/29/2015	1035	Lana, Dusty	OFFICIALS.TORRINGTO N	05.2.5000.0100.2.02.17	8th vs Torrington	\$80.00	
							Check Total:	\$80.00
4742	09/29/2015	1035	Peters, BJ	OFFICIALS.TORRINGTO N	05.2.5000.0100.2.02.17	8th FB vs Torrington	\$80.00	
							Check Total:	\$80.00
							Bank Total:	\$70,633.89

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Voided Checks							
4691	09/17/2015	1021	Duncan, Darren _4930		VOID	05.4.0000.0070.0.00.00	VOID: Game Canceled
							\$80.00
							Check Total:
							\$80.00
4698	09/17/2015	1021	Lana, Dusty		VOID	05.4.0000.0070.0.00.00	VOID: Game Canceled
							\$80.00
							Check Total:
							\$80.00
4703	09/17/2015	1021	Peters, BJ		VOID	05.4.0000.0070.0.00.00	VOID: Game Canceled
							\$80.00
							Check Total:
							\$80.00
4709	09/17/2015	1021	Svoboda, Troy		VOID	05.4.0000.0070.0.00.00	VOID: Game Canceled
							\$80.00
							Check Total:
							\$80.00
							Voided Checks Total:
							\$320.00

<u>Fund</u>	<u>Amount</u>
01	\$529,609.74
05	\$70,633.89
06	\$99,949.46
08	\$53,195.13
Fund Totals:	\$753,388.22

End of Report

Disbursements Grand Total: \$753,388.22

POLICY 300.1
GERING PUBLIC SCHOOLS
GERING, NE

ROLE OF ADMINISTRATION

In this series of the board policy manual, the board defines the role and the employment of school district administrators. Policies in the 400 Series, "Employees," also apply to administrators unless a more specific policy exists in the 300 Series, "Administration."

School district administrators have been given a great opportunity and responsibility to manage the school district, to provide educational leadership, and to implement the educational philosophy of the school district. They are responsible for the day-to-day operations of the school district. In carrying out these operations, the administrators are guided by board policies, the law, the needs of the students, and the wishes of the citizens in the school district community.

It shall be the responsibility of the administrators to implement and enforce the policies of the board, to oversee employees, to monitor educational issues confronting the school district, and to inform the board about school district operations.

While the board holds the superintendent ultimately responsible for these duties, the principals are more directly responsible for educational results, for the administration of the school facilities and for the employees.

The board and the administration shall work together to share information and decisions under the management team concept.

POLICY 301.1
GERING PUBLIC SCHOOLS
GERING, NE

STRUCTURE OF MANAGEMENT

The board and the administrators shall work together in making decisions and setting goals for the school district. This effort is designed to obtain, share, and use information to solve problems, make decisions, and formulate school district policies and regulations.

It shall be the responsibility of each administrator to fully participate in the management of the school district by investigating, analyzing, and expressing their views on issues. Those board members or administrators with special expertise or knowledge of an issue may be called upon to provide information. Each board member and administrator shall support the decisions reached on the issues confronting the school district.

The board shall be responsible for making the final decision in matters pertaining to the school district.

It shall be the responsibility of the superintendent to develop guidelines for cooperative decision-making.

POLICY 301.2
GERING PUBLIC SCHOOLS
GERING, NE

MANAGEMENT TEAM

The board considers all those who have a role in the recruitment or release of employees to be part of the management team. The management team shall be headed by the superintendent. The superintendent shall convene meetings to discuss school district policies, administrative procedures and other business brought to the superintendent's attention.

The management team shall meet with the board upon the board's request or superintendent's recommendation to review overall operations of the school district and conditions affecting the management team. The management team shall have no relationship to the formal negotiating unit. In the event a member or members of the management team are unable to resolve a problem, a committee of one board member, one management team member, and the superintendent shall investigate the circumstances and make a recommendation. If the recommendation does not settle the matter, the board and the management team shall meet to resolve the matter. The board may seek the advice of outside management consultants to assist in resolving the matter.

POLICY 301.3
GERING PUBLIC SCHOOLS
GERING, NE

SUCCESSION OF AUTHORITY TO THE SUPERINTENDENT

In the absence of or inability to communicate with the superintendent, it shall be the responsibility of the other administrators to assume the superintendent's duties. The succession of authority to the superintendent shall be in this order:

1. Director of Special Services
2. Director of Curriculum
3. Finance Supervisor

If the absence of the superintendent is temporary, the successor shall assume only those duties and responsibilities of the superintendent that require immediate action. If the board determines the absence of the superintendent will be a lengthy one, the board shall appoint an acting superintendent to assume the responsibilities of the superintendent. The successor shall assume the duties when the successor learns of the superintendent's absence or when assigned by the superintendent or the board.

References to "superintendent" in this policy manual shall mean the "superintendent or the superintendent's designee" unless otherwise stated in the board policy.

Cross Reference: 302 Superintendent

Approved 10/19/09 Reviewed 10/5/15 Revised

POLICY 301.4
GERING PUBLIC SCHOOLS
GERING, NE

COMMUNICATION CHANNELS

Questions and problems shall be resolved at the lowest organizational level nearest to the complaint. School employees shall be responsible for conferring with their immediate supervisor on questions and concerns. Students and other members of the school district community shall confer with a certificated employee and then with the principal on questions and concerns.

If resolution is not possible by any of the above, individuals may bring it to the attention of the superintendent within five (5) school days of their discussion with the principal. If there is no resolution or plan for resolution by the superintendent within ten (10) school days of the individual's discussion with the superintendent, the individual may ask to have the question or problem placed on the board agenda. The action of the board will be final.

It shall first be the responsibility of the administrators to resolve questions and problems raised by the employees and the students they supervise and by other members of the school district community.

Legal Reference: Nebraska Statute 79-254 et seq.

Cross Reference: 204.12 Public Participation in Board Meetings
402.05 Employee Grievances
504.01 Student Due Process Rights
506.06 Student Publications
1005.01 Public Complaints

Approved 02/17/03 Reviewed 10/5/15 Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

CERTIFICATED EMPLOYEE QUALIFICATIONS, RECRUITMENT, SELECTION

Persons interested in a certificated position, other than administrative positions which will be employed in accordance with board policies in Series 300, "Administration," shall have an opportunity to apply and qualify for certificated positions in the school district without regard to age, race, creed, color, sex, national origin, religion, ~~or disability,~~ veteran status, pregnancy, or childbirth or related medical condition. Job applicants for certificated positions shall be considered on the basis of the following:

- Training, experience, and skill;
- Nature of the occupation;
- Demonstrated competence; and
- Possession of, or ability to obtain, state certificate or license if required for the position.

Announcement of the position shall be in a manner which the superintendent believes will inform potential applicants about the position. Applications for employment may be obtained from and completed applications shall be returned to the school district administrative office. Whenever possible, the preliminary screening of applicants shall be conducted by the administrator who will be directly supervising and overseeing the person being hired.

In the initial employment process, including on the initial application, the applicant shall not be asked to disclose, orally or in writing, information concerning the applicants criminal record or history, until it has been determined that the applicant meets the minimum employment qualifications. This does not prohibit the requirement to disclose an applicant's criminal record or history relating to sexual or physical abuse. Following a determination that the applicant meets minimum employment qualifications, a criminal history information check and questions regarding the applicant's criminal record or history are allowed.

A minimum of three reference checks made by telephone and using a standard list of questions shall be used in the screening process. These checks shall be documented and filed with the employee's records.

The board shall take action regarding employment of certificated applicants after receiving a recommendation from the superintendent. However, the superintendent shall have the authority to employ a certificated employee on a temporary basis until a recommendation can be made and action can be taken by the board on the position.

The requirements stated in the Negotiated Contract between employees in that certified collective bargaining unit and the board regarding qualifications, recruitment and selections of such employees shall be followed.

Legal Reference: 29 U.S.C. §§ 621-634 (1994).
42 U.S.C. §§ 2000e et seq. (1994).
42 U.S.C. §§ 12101 et seq. (1994).

Cross Reference: 402.01 Equal Employment Opportunity
406 Certificated Employees - General
411.01 Substitute Teachers
412.02 Support Staff Qualifications, Recruitment, Selection

| Approved 03/15/10 Reviewed 9/14/15 ~~6/23/14~~

**GERING PUBLIC SCHOOLS
GERING, NE**

CLASSIFIED STAFF QUALIFICATIONS, RECRUITMENT, AND SELECTION

Managing the qualifications, recruitment and selection of candidates for these positions shall be the responsibility of the superintendent or designee who shall confer with principals and other supervisory personnel in making a selection.

Persons interested in a classified staff position shall have an opportunity to apply and qualify for classified staff positions in the school district without regard to age, race, creed, color, sex, national origin, religion, ~~or~~ disability, veteran status, pregnancy, or childbirth or related medical condition. Job applicants for classified staff positions shall be considered on the basis of the following:

- Training, experience, and skill;
- Nature of the occupation;
- Demonstrated competence; and
- Possession of, or ability to obtain, state or other license or certificate, if required, for the position.

All vacancies shall be made known to the present staff. Anyone qualified for a position may submit an application.

Announcement of the position shall be through means the superintendent believes will inform potential applicants about the position. Applications for employment may be obtained from, and completed applications shall be returned to, the central administration office. A standard application form shall be developed for these positions to ensure the enforcement of non-discrimination employment procedures. A signed release shall be obtained from the prospective candidates authorizing reference and background checks.

Whenever possible, the preliminary screening of applicants shall be conducted by the administrator who directly supervises and oversees the position. The interviewer shall work from a written list of interview questions, using the same set of questions for each applicant. Gaps in the applicant's employment record will be questioned and checked.

In the initial employment process, including on the initial application, the applicant shall not be asked to disclose, orally or in writing, information concerning the applicants criminal record or history, until it has been determined that the applicant meets the minimum employment qualifications. This does not prohibit the requirement to disclose an applicant's criminal record or history relating to sexual or physical abuse. Following a determination that the applicant meets minimum employment, qualifications, a criminal history information check and questions regarding the applicant's criminal record or history are allowed.

A minimum of three reference checks made by telephone and using a standard list of questions shall be used in the screening process. These checks shall be documented and filed with the employee's records.

| Approved 5/17/10 Reviewed ~~6/23/14~~ 9/14/15

**GERING PUBLIC SCHOOLS
GERING, NE**

CURRICULUM GUIDES AND COURSE OUTLINES

Curriculum guides and course outlines will be written for all courses offered in the district, including Standards as adopted by the State Board of Education. Teachers are expected to adhere closely to the course of study adopted by the district. Principals are expected to closely monitor and enforce the adopted course of study and materials of the district. Information regarding course offerings will be made available to all students and interested district patrons, upon request.

| Approved 07/19/10

Reviewed 9/14/15

**GERING PUBLIC SCHOOLS
GERING, NE**

DATA OR RECORDS RETENTION

School district records shall be housed in the central administration office of the school district. It shall be the responsibility of the superintendent to oversee the maintenance and accuracy of the records. The following records shall be kept and preserved according to the schedule below:

- | | |
|--|----------------------------|
| • Secretary's financial records | Permanently |
| • Treasurer's financial records | Permanently |
| • Minutes of the Board of Directors | Permanently |
| • Annual audit reports | Permanently |
| • Annual budget | Permanently |
| • Permanent record of individual pupil | Permanently |
| • Records of payment of judgments against the school district | 20 years |
| • Bonds and bond coupons | 10 years |
| • Written contracts | 10 years |
| • Cancelled warrants, check stubs, bank statements, bills, invoices, inventories and related records | 5 years |
| • Program grants | As determined by the grant |
| • Nonpayroll personnel records | 7 years |
| • Payroll records | 3 years |
| • Special Education Records | 5 years |

Employees' records shall be housed in the central administration office of the school district. The employees' records shall be maintained by the superintendent, the building administrator and the employee's immediate supervisor.

The permanent and cumulative records of students currently enrolled, past graduates, and students no longer enrolled in the school district shall be housed where they can be maintained securely and efficiently for the district's needs.

~~The permanent and cumulative records of students currently enrolled in the school district shall be housed in the central administration office of the attendance center where the student attends. Permanent records must be housed in a fireproof vault.~~

~~Records of students who have graduated or are no longer enrolled in the school district shall be housed in the Gering High School.~~

The superintendent may store any or all school district records electronically. use digital imaging formatted school district records ~~A properly authenticated digitized reproduction of a record meets the same legal requirements as the original record.~~

Cross Reference: 203.04 Secretary
 204.11 Meeting Minutes
 402.06 Employee Records
 507 Student Records
 1003 Public Examination of District Records

| Approved 01/19/04

Reviewed ~~3/26/13~~ 9/14/15

Revised 9/14/15

**GERING PUBLIC SCHOOLS
GERING, NE**

SAFETY DRILLS

All schools are required to instruct and drill students on emergency procedures so that students may respond to an emergency without confusion and panic. All building occupants will participate in the drills. Each building administrator will conduct emergency drills in accordance with ~~state statute~~ requirements of the State Fire Marshall and the district's Emergency Safety Plan. All drill alarms shall be sounded on the fire alarm system.

Drills and instruction on fire emergencies shall include routes and methods of exiting the school building. At least one emergency exit and relocation drill shall be conducted every month the facility is in session, except in months when the weather is severe. The drills may be deferred provided that the required number of drills is achieved and at least four are conducted before the drills are deferred.

Unless the building is occupied year-round, one additional drill shall be required in the first 30 days of the school year. A minimum of two years of completed fire drill records shall be kept on site and available for review by the State Fire Marshall Deputy.

At least two tornado drills and two lockdown drills shall be conducted during each school year. ~~Instruction on tornado dangers and natural disasters shall be conducted at least twice each year.~~

Legal Reference: Neb. Statute 79-705 and 706
 Neb. Statute 81-527
 NFPA Life Safety Code 101 Sect. 15.7
Cross Reference: 508.5 Emergency Plans and Drills

|

| Approved 01/19/04

Reviewed ~~2/24/14~~ 9/14/15 Revised 9/14/15

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REPORT OF SCHOOL FIRE DRILL

It shall be the duty of the State Fire Marshal and his or her deputies and assistants to require teachers of public and private schools and educational institutions to conduct regular fire drills in accordance with such rules and regulations as he or she may adopt and promulgate and to keep all doors and exits unlocked during school hours.

Tornado or disaster drills do not substitute for fire drills.

This form is to be kept on file in the school office during school months. Indicate on chart below each time a drill is conducted. Deputy State Fire Marshals will visit schools to check on drills being held in accordance with State Law.

Name of School	District	City <input type="checkbox"/> Rural <input type="checkbox"/>
Town	County	

Drill Number	Date of Drill	Time AM/PM	Exit Time	# of Students	Conducted By
1					
2					
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A minimum of two years of completed fire drill records shall be kept on site and available for review by the State Fire Marshal Deputy.

THE MONTH ENDING SEPTEMBER 30, 2015
TRIAL BALANCE SUMMARY- YEAR-TO-DATE

target \$650K

target \$750

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	BOND
1/0/1900 CD Deposit	\$2,406,066.58	\$541,831.01	\$554,616.67	\$506.80	\$20,067.88	\$11,721.86	\$182,827.52	\$124,088.69	\$533,470.70
+ YTD RECPTS	\$3,100,785.40	\$86.33	\$254.50	\$0.00	\$0.08	\$0.03	\$79,005.71	\$72,639.28	\$651,071.65
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$5,506,851.98	\$541,917.34	\$554,871.17	\$506.80	\$20,067.96	\$11,721.89	\$261,833.23	\$196,727.97	\$1,184,542.35
- YTD EXPENSE	\$1,874,912.10	\$53,195.13	\$0.00	\$0.00	\$0.00	\$0.00	\$70,017.75	\$99,949.46	\$691,189.01
- EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= RECEIPT-EXP BALANCES	\$3,631,939.88	\$488,722.21	\$554,871.17	\$506.80	\$20,067.96	\$11,721.89	\$191,815.48	\$96,778.51	\$493,353.34

IMPREST	\$24,150.97								
PAYROLL	\$0.00								
CASH AT COUNTY	\$2,081,296.40	\$8.30							\$191,443.60
+ REGULAR CHECKING	(\$472,310.15)			\$506.80		\$11,729.89		\$9,743.61	\$267,649.28
+ MMA ACCOUNT	\$2,603,748.48	\$488,713.91	\$14,412.29		\$20,067.96		\$25,010.63	\$87,034.90	\$74,377.82
+ IMPREST SUSPENSE	\$2,994.62						\$126,943.25		
+ DUE TO BUILDING DUE FROM BOND	(\$200,000.00)								
CD'S + or -			\$540,458.88						
A/R or (A/P)	(\$407,940.44)						\$39,861.60		
= FUND BALANCES	\$3,631,939.88	\$488,722.21	\$554,871.17	\$506.80	\$20,067.96	\$11,729.89	\$191,815.48	\$96,778.51	\$533,470.70

**Gering Public Schools
Building Fund
9/30/2015**

Cash Balance	9/30/2015	\$ 488,722.21
Projected Revenue	09/30/15-08/31/165	
Taxes		\$ -
Loan to General Account		\$ 200,000.00
Interest		\$ 2,750.00
Total		\$ 202,750.00
Projected Expenses		\$ -
Admin Building		\$ 42,900.00
Architech Fees		\$ 20,000.00
Total		\$ 62,900.00
Cash Balance		\$ 628,572.21

**Gering Public Schools
Depreciation Fund
9/30/2015**

Cash Balance	9/30/2015	\$ 554,871.17
Projected Revenue	09/30/15-08/31/16	
Interest		\$ 3,000.00
Total		\$ -
Total		\$ 557,871.17
Projected Expenses		\$ -
Replacement Vehicle		\$ 40,000.00
		\$ -
Total		\$ 40,000.00
Cash Balance		\$ 514,871.17

SCHEDULE OF INVESTMENTS HELD

AS OF SEPTEMBER 30, 2015

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Valley Bank	1097688	Depreciation	\$320,530.62	.45%	11-26-08	11-26-15
Valley Bank	1097480	Depreciation	\$219,928.26	.45%	03-18-08	03-18-16
Valley Bank	1097261	Activity-Whitney Parr	\$29,290.28	.70%	08-16-07	08-16-16
US Bank	35050016148 3	Activity-Twyla Fulk	\$5,571.32	.45%		08-06-16

Date: October 19th, 2015
 To: Board of Education
 Re: September Financial Statements.

The Business Committee has reviewed the financial records for the month of September, 2015. Items found in the various bill lists needing further description are notated, if necessary, in the right-hand margin of the Schedule of Checks Written. The remainder of items are typical service or supply expenditures and are adequately defined in the descriptive columns.

General Fund revenue was \$3,100,785.40. General Fund expenditures were \$532,056.00 and the payroll for September totaled \$1,342,856.10 Total General Fund expenditures for September were \$1,385,018.63.

Building Fund revenue was \$86.33 and expenditures were \$53,195.13 the Depreciation Fund revenue was \$254.50 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 \$.03 and expenditures were \$0.00.

The Activity Fund revenue was \$79,005.71. Activity Fund expenditures totaled \$70,017.75.

The Cafeteria Fund revenue was \$72,639.28 Cafeteria Fund expenditures were \$91,674.26 plus \$8275.20 for payroll for a total of \$19,398.94: the Bond Fund revenue was \$0.00 and expenditures were \$0.00.

		EXPENSES	REVENUE
GENERAL FUND		\$532,056.00	\$3,100,785.40
	Payroll	\$1,342,856.10	
BUILDING		\$53,195.13	\$86.33
DEPRECIATION		\$0.00	\$254.50
QUALIFIED CAPITAL		\$0.00	\$.08
EMPLOYEE BENEFIT		\$0.00	\$0.03
ACTIVITY		\$70,017.15	\$79,005.71
CAFETERIA		\$91,674.26	\$72,639.28
	Payroll	\$8,275.20	8
FEE FUND		\$0.00	\$0.00
Bond Fund		\$0.00	\$12,255.40

AGREEMENT

THIS AGREEMENT ("Agreement") is made and entered into on October 19, 2015, by and between **Twin Cities Development Association, Inc., a Nebraska Nonprofit Corporation, ("TCD")**; and **Scotts Bluff County School District No. 79-0016 (commonly known as Gering Public Schools), a Nebraska Political Subdivision, ("School")**.

RECITALS

A. TCD owns certain real property located in Scotts Bluff County, Nebraska, as more particularly described in section 1 of this Agreement.

B. School desires to use the Property (as defined below) for instructing students in the practical application of skills taught in the School's Building Trade Program. Specifically, the School desires to use the Property so students in the Schools' Building Trade Program can construct a house on the Property under the direction of Mark Bishop, a certified teacher employed by School.

NOW THEREFORE, in consideration of the foregoing recitals which are hereby made a part of this Agreement and the mutual promises set forth herein, TCD and the School agree as follows:

1. **Real Estate Description and Consideration.** TCD agrees to allow School and School agrees to build a house on the following described real estate, to-wit:

Lot 3A, Block 1, THORNTONS SECOND ADDITION REPLAT OF LOTS
1-12, BLK 1 to the City of Scottsbluff, Scotts Bluff County, Nebraska.

Also known as: 1435 5th St., Gering, NE 69341

2. **Construction and Improvements to Real Estate.** School will build a house on the Property under the direction of a certified teacher employed by School. The plans and specifications of the buildings will be reviewed by TCD. School agrees that it shall be responsible for the construction of the building consistent with said plans and specifications. School shall be responsible for obtaining contracts concerning construction of basement walls, footings, basement floor, plumbing, electrical, and HVAC. School anticipates using students who are enrolled in the School's Building Trade Program to perform carpentry, framing, and hanging of cabinetry. It is anticipated that School will subcontract for all drywall, roofing, garage door installation, countertops, site grading, rain gutters, concrete work and other items as necessary. A certified teacher employed by the School, will be responsible for supervising the

construction of the Property on behalf of School. School may, at its option, subcontract additional work based upon time frame and ability to complete the Agreement in a timely manner.

3. **Payment of Costs.** School shall pay for all construction materials, contractors, sub-contractors, carpentry and flooring. TCD shall pay for digging of the basement, pouring of concrete for basement walls and footings, and basement floors.

4. **Review of Contractors and Materials.** The plans and specifications for the building of a residential home on the Property will be reviewed by TCD. School and TCD shall work together to obtain estimates from contractors and to select contractors which will perform services in connection with any construction on the Property. TCD will provide a list of subcontractors that may be considered when bidding out services. It is anticipated by and between the parties that the total cost for the construction of a house on the Property, less the cost of the lot, will not exceed \$100,000. In the event estimated costs exceed \$100,000, then both parties shall meet to renegotiate items set forth in this agreement. School shall obtain lien waivers from all contractors that provide materials or labor in connection with construction on the Property.

5. **Possession.** Possession of the Property shall be provided to School no later than Sept. 15, 2015. Parties understand title of real estate will remain with TCD. On or before May 15, 2016, both parties will perform a walk through on the property and prepare a punch list to identify items that are yet to be completed prior to TCD retaking possession. TCD shall be entitled to retake possession of the property within a reasonable time after completion of the project, consistent with the plans and specifications, but in no instance shall TCD resume possession of the property later than June 15, 2016. Upon taking possession, TCD shall pay to School the amount as set forth herein.

6. **Payment.** TCD shall pay to School (or to bank on School construction class line of credit) upon TCD taking possession of the Property, the sum of the following: (A) the builders risk insurance policy obtained by School (it is anticipated that this insurance will be purchased through a local insurance Company), plus (B) the total amount of expenses incurred by School, excluding tool costs, to construct the building on the Property, plus (C) any interest or finance charges incurred by School in borrowing funds to construct the building, plus (D) additional sum paid to School in an amount not to exceed \$5,000 as a result of the certified teachers' duties of oversight of the project.

7. **No Partnership Created.** School and TCD have entered into this Agreement for the purpose of providing students in the Building Trade Program an opportunity to learn skills by working in an actual construction setting. School and its employees and students are not, in any way, employees or agents of TCD, but rather the students are present for educational purposes only. Nothing in this Agreement shall be construed as creating a partnership or joint venture between School, its employees, its students, and TCD.

8. **Taxes.** TCD is responsible for all real estate taxes and special assessments levied against the Property and these costs shall be considered in the total expenses of the house when calculating any net profit to split between the parties.

9. **Compliance with Rules and Regulations.** All construction on, improvements to, and use of the Property during the time School has possession of the Property shall be in compliance with all applicable building codes, zoning regulations and all other federal, state, and local laws, rules, regulations, and ordinances. TCD has already applied for all appropriate building permits.

10. **Plans.** School shall submit to TCD for review all blueprints, drawings, specifications, and other plans in connection with any buildings or other structures on the Property prior to the time such buildings or other structures are constructed.

11. **Restrictions on Property.** School shall not cause or consent to any easement, covenant, reservation, or restriction on, over, or against the Property, lease all or any portion of the Property, or otherwise allow the Property to be encumbered without first obtaining the prior written consent of TCD.

12. **Risk of Loss.** School shall bear the risk of all losses to the Property which occur prior to the return of possession to TCD. School shall, at its own expense, insure the Property against liability, property loss, and casualty from and after the date of this Agreement until TCD retakes possession of the Property. TCD shall be named an additional insured under all such policies. In the event any part of the Property or any materials acquired, whether or not affixed to the Property, are damaged and not repaired prior to TCD retaking possession of the Property, TCD shall have the right to receive any insurance proceeds for such damages (as long as any loan with Valley Bank has been paid off). TCD agrees to insure the property upon TCD resuming possession of the property as set forth herein.

13. **TCD's Representations and Warranties.** TCD is a nonprofit corporation duly organized and in good standing under the laws of the State of Nebraska. TCD has all requisite authority and power to execute, deliver, and perform this Agreement.

14. **School's Representations and Warranties.** School is a political subdivision under the laws of the State of Nebraska. School has all requisite authority and power to execute, deliver, and perform this Agreement. All necessary actions required in order to authorize the execution and delivery of this Agreement and the consummation and performance of the transactions contemplated hereby have been duly and validly taken by School's Board of Education in accordance with Nebraska law.

15. **Headings.** The section headings used in this Agreement are for convenience of reference only, and they shall not limit, affect, or otherwise be used in the construction and interpretation of this Agreement.

16. **Notices.** Any document, written notice, or written consent required or permitted to be delivered hereunder shall be deemed delivered on the same day if personally delivered or two (2)

days after deposit in the U.S. mail if delivered by registered or certified mail, postage prepaid and addressed as follows:

If to TCD: Rawnda Pierce, Executive Director
Twin Cities Development Association, Inc.
1620 Broadway
Scottsbluff, NE 69361

If to the School: Bob Hastings, Superintendent
Scottsbluff Public Schools
Administration Building
1519 10th St.
Gering, NE 69341

Any change in contact information shall be given by written notice in the manner specified in this section.

17. **Binding Effect; Benefits.** This Agreement shall be binding on and shall inure to the benefit of the parties and their respective successors and permitted assigns. Notwithstanding anything contained in this Agreement to the contrary, nothing in this Agreement is intended to confer on any person or entity other than the parties hereto any right, remedy, obligation, or liability.

18. **Entire Agreement.** This Agreement constitutes the complete and exclusive expression of the terms and conditions of the agreement between TCD and School pertaining to the subject matter hereof and supersede all prior proposals, agreements, understandings, negotiations, and discussions.

19. **Execution in Separate Counterparts.** This Agreement may be executed in any number of counterparts with the same effect as if all parties hereto had signed the same document. This Agreement shall become effective when each party has executed at least one counterpart of this Agreement. All such counterparts shall be construed together and shall constitute one instrument. A photocopy, facsimile copy, or email transmission of a copy of this Agreement shall be enforceable as an original.

20. **Execution of Additional Documents.** Each party, without further consideration, promises to execute and deliver such other documents and take such other actions as may be necessary to consummate the intent and purpose of this Agreement, provided that this Agreement shall be effective regardless of whether any additional documents are executed or any further actions are taken.

21. **Governing Law.** This Agreement shall be construed and enforced according to the laws of the State of Nebraska.

IN WITNESS WHEREOF, TCD and the School have caused this Agreement to be executed by their respective authorized representatives.

TWIN CITIES DEVELOPMENT ASSOCIATION, INC.

By: _____
Rawnda Pierce, Executive Director

Date: _____

STATE OF NEBRASKA, COUNTY OF SCOTTS BLUFF SS:

The foregoing instrument was acknowledged before me on _____, 2015, by Rawnda Pierce, Executive Director of Twin Cities Development Association, Inc.

Notary Public

SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 79-0016

By: _____
Alan Doll, President
Board of Education

Date: _____

STATE OF NEBRASKA, COUNTY OF SCOTTS BLUFF SS:

The foregoing instrument was acknowledged before me on _____, 2015, by Alan Doll, President of the Board of Education of Scotts Bluff County School District No. 79-0016, on behalf of the District, upon proper authority, and for the purposes herein stated.

Notary Public



GERING PUBLIC SCHOOLS

2015-2016 Calendar—Revised

Revised 10/19/15

Elementary Early Release Dates

Every Wednesday August 20 thru May 18
 Northfield Elementary—2pm
 Lincoln/Cedar Canyon Elementary—2:10pm
 Geil Elementary—2:30pm

Secondary Early Release Dates

9/16, 10/14, 11/18, 1/20, 2/17, 3/16 & 4/13

August 2015						
Sun	Mon	Tue	We	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2015						
Sun	Mon	Tue	We	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2015						
Sun	Mon	Tue	We	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2015						
Sun	Mon	Tue	We	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2015						
Sun	Mon	Tue	We	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Aug 7—Inservice/Orientation for New Teaching Staff

Aug 10-12—Inservice for All Teaching Staff

Aug 13—Grades 1-12—First day of classes

Aug 13—One-half All Day Kindergarten

Classes all day

Aug 14—Other half All Day Kindergarten

Classes all day

Aug 17—All-Day Kindergarten—All Students

Sept 7—No School for Students/Staff

Oct 15—Grades K-12—End of 1st Quarter

Oct 16—No School for Students—Teacher Work Day

Oct 19-22—Parent-Teacher Conferences

Oct 23—No School for Students/Staff

Nov 25-27—No School

Dec 18—Grades K-12—End of 2nd Quarter/1st Semester

Dec 21-31—No School for Students/Staff

Jan 1—No School for Students/Staff

Jan 4—No School for Students—Teacher Work Day

Jan 5—School Resumes

Feb 11-12—No School for Students/Staff

Feb 15—No School for Students—Teacher In-service Day

March 11—Grades K-12—End of 3rd Quarter

March 14—No School for Students—Teacher Work Day

March 14-16—Parent Teacher Conferences

March 18—No School for Students/Staff

March 25—No School for Students/Staff

March 28—No School for Students/Staff

May 15—Graduation

May 18—End of 4th Quarter/2nd Semester: K-12 Students have 11:30 Dismissal

May 19—No School for Students—Teacher Work Day

May 19-20—Make Up Days (if needed)

KEY

- No school for students or teachers
- Teacher Work/Inservice day/Students no school
- △ End of Quarter
- ◇ Half -day of school for students K-12
- ↶ Make-up snow days (if needed)

January 2016						
Sun	Mon	Tue	We	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2016						
Sun	Mon	Tue	We	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

March 2016						
Sun	Mon	Tue	We	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2016						
Sun	Mon	Tue	We	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2016						
Sun	Mon	Tue	We	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

District Admin Office 436-3125
 Student Services 436-3125
 Transportation 635-6214
 Early Childhood 436-2350

Cedar Canyon 436-2004 Geil Elementary 436-2545
 Lincoln Elem 436-2350 Northfield Elem 436-5555
 Jr. High 436-3123 Freshman Acad 436-4255
 High School 436-3121