

Agenda

1. Signature of Notification
2. Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors
 1. Acknowledge Open Meeting Laws
 - i. The Board of Education reserves the right to enter into Executive Session for the protection of the public interest; or the prevention of needless injury to the reputation of an individual, and if the individual has not requested a public meeting.
 - ii. Notice of this meeting was published in the Gering Citizen on April 17, 2014.
3. Excuse Absent Board Members
4. Consent Agenda
 1. Sequence of agenda items are subject to change. Please plan to attend the entire meeting.
 2. Approval of Agenda/Amendment of Agenda Items
 3. Approval of Minutes from Previous Board Meetings
 4. Approval of Claims/Bills
 5. Approval of VALTS Interlocal Agreement
 6. First Reading of Board Policy 1001 - Principles and Objectives for Community Relations
 7. First Reading of Board Policy 1002 - District Annual Report
 8. First Reading of Board Policy 1004.01 - Media Relations
 9. First Reading of Board Policy 1004.02 - News Conferences & Interviews
 10. First Reading of Board Policy 1004.03 - Live Broadcast or Videotaping
 11. First Reading of Board Policy 1004.04 - Crisis Management Communications
 12. Second Reading of Board Policy 704.02 - Financial Records and GASB 54 Reporting
 13. Second Reading of Board Policy 502.02 - Nonresident Students/Option Enrollment
 14. Second Reading of Board Policy 904.02 - Lease, Sale or Disposal of School District Buildings & Sites
 15. Second Reading of Board Policy 905.01 - Facilities Inspections
 16. Second Reading of Board Policy 905.02 - Annual Emergency Safety Plan
 17. Second Reading of Board Policy 905.03 - Warning Systems
 18. Second Reading of Board Policy 905.04 - Bomb Threats
 19. Second Reading of Board Policy 905.05 - Hazardous Materials
 20. Second Reading of Board Policy 905.06 - Accident Reports
 21. Second Reading of Board Policy 905.307 - Safety Drills
 22. Second Reading of Board Policy 905.08 - School Closings and Cancellations
 23. Second Reading of Board Policy 905.09 - Eye Protective Devices
 24. Personnel Items
 - i. Contract Approvals
 1. Technology Integration Specialist (Beth Still)
 2. Jr. High Social Studies Teacher (Zachary Boness)

3. Physical Education Teacher at Lincoln Elementary (Chelsey Horn)
4. First Grade Teacher at Cedar Canyon (Kristina Mueller)
5. Jr. High Social Studies Teacher (Jon Hutchison)
- ii. Resignations
 1. Freshman Academy Science Teacher (Arevalo, Sherri)
 2. Elementary Technology (Gene Russel)
5. Recommendation to Approve Consent Agenda
6. Patron Comments
 1. The Board recognizes the importance of citizen participation in school business. In order to assure citizens are heard and board meetings are conducted efficiently and in an organized manner, the Board shall set a 3 minute time limit per patron, not to exceed a total of 30 minutes for all comments.
7. Executive Session for the sole purpose of discussion of a negotiations and personnel item.
8. Reports & Discussions
 1. Recognition of Accomplishments
 - i. Jump Rope for Heart Participation
 2. VALTS Report from George Schlothauer
 3. Curriculum Committee Meeting Report
 4. Facilities Committee Meeting Report
 5. Business Committee Meeting Report
 - i. Financial Report - The Business Committee reviewed all bills for this consent agenda. Bills unique to this month were discussed for clarification. The total amount of bills approved in the consent agenda for the month of March, 2014 by specific funds are as follows:
 1. Trial Balance Summary
 2. Fund Balances
 3. Schedule of Investments Held
 4. Financial Statement
 1. Revenues: General Fund=\$1,404,504.76; Depreciation Fund=\$276.73; Cafeteria Fund=\$83,729.73; Activities Fund=\$53,272.99; Fees Fund=\$1,300.40.
 6. Personnel Committee Meeting Report
 7. Superintendent's Report
9. Action Items
 1. Accept the request of Bob Anderson to Withdraw his Resignation
 2. Approval of Scottsbluff/Gering Boys and Girls Swimming Cooperative Renewal Agreement for 2014-2015 and 2015-2015
 3. Authorization to Enter into Interlocal Cooperative Agreement and Issue Bonds on Behalf of the District for Technology
 4. Discuss, consider, and take all necessary action with regard to a proposed addendum to the Superintendent's Contract of Employment to extend the term thereof to June 30, 2017.
10. Tentative Committee & Meeting Dates
11. Board Comments
12. Adjournment

Joint Board Meeting w/Scottsbluff Public Schools

March 24, 2014 6:00 PM
Scottsbluff Public Schools
District Office
1722 1st Avenue
Scottsbluff, NE 69361

Attendance Taken at 6:06 PM:

Present Board Members:

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

Absent Board Members:

Alan Doll

1. Attendance

Also in attendance were Superintendent Bob Hastings and Business Manager Tim Meisner. Members from the Scottsbluff Board of Education, Superintendent Rick Myles and Chief Financial Officer Lavon Hood were also in attendance.

2. Open Discussion

The Gering Board of Education and the Scottsbluff Board of Education met at the Scottsbluff District Office to hold a joint discussion regarding ways the two districts can work together to provide better opportunities to panhandle students. The Scottsbluff Schools Cafeteria provided a meal during the discussion.

3. Adjournment

Chairperson

Superintendent

Regular Board of Education Meeting

March 17, 2014 6:00 PM

City of Gering Council Chambers

Attendance Taken at 6:00 PM:

Present Board Members:

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

1. Signature of Notification

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

2.1. Acknowledge Open Meeting Laws

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

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

3. Excuse Absent Board Members

4. Consent Agenda*

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

4.2. Approval of Agenda/Amendment of Agenda Items

4.3. Approval of Minutes from Previous Board Meetings

4.4. Approval of Claims/Bills

4.5. First Reading of Board Policy 704.02 - Financial Records and GASB 54 Reporting

4.6. First Reading of Board Policy 502.02 - Nonresident Students/Option Enrollment

4.7. First Reading of Board Policy 904.02 - Lease, Sale or Disposal of School District Buildings & Sites

4.8. First Reading of Board Policy 905.01 - Facilities Inspections

4.9. First Reading of Board Policy 905.02 - Annual Emergency Safety Plan

4.10. First Reading of Board Policy 905.03 - Warning Systems

4.11. First Reading of Board Policy 905.04 - Bomb Threats

4.12. First Reading of Board Policy 905.05 - Hazardous Materials

4.13. First Reading of Board Policy 905.06 - Accident Reports

4.14. First Reading of Board Policy 905.07 - Safety Drills

4.15. First Reading of Board Policy 905.08 - School Closings and Cancellations

4.16. First Reading of Board Policy 905.09 - Eye Protective Devices

4.17. Personnel Items

4.17.1. Contract Approvals

4.17.1.1. District Psychologist (Michel Roush)

4.17.1.2. Director of Student Services (Barb Earhart)

4.17.2. Resignations

5. Recommendation to Approve Consent Agenda

Motion Passed: passed with a motion by Mike Brunner and a second by BJ Peters.

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

6. Patron Comments

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

7. Reports & Discussions

7.1. Recognition of Accomplishments

Hastings explained that he will be revamping this section. More info will be provided at the April Board Meeting.

7.2. Curriculum Committee Meeting Report

Peters explained that the Curriculum Committee met with an open agenda. Topics of discussion included long term utilization of elementary school counselors and instructional coaches. Peters reminded all that VALTS held their graduation ceremony last week and expressed his appreciation of continued dividends for Gering students. The 500th student has graduated from the program, which was created in 1997. Peters urged the board members to make a visit to the program to see new improvements that have been made over the last six to seven months. Upp mentioned that he is impressed by their English program after viewing poetry penned by the students. The Board expressed their desire to have Mr. Schlothauer present his program to the full board at an upcoming meeting.

7.3. Facilities Committee Meeting Report

Upp stated that the Facilities Committee met and discussed restructuring their purpose and goals. The Committee has been touring facilities over the last couple of years but would like to focus on the big picture in the future. They will determine their new focus after the strategic planning sessions and plan to work directly with the Business Committee to assist in determining both short and long term goals.

7.4. Business Committee Meeting Report

Copsey informed the Board that the Business Committee has met and approved the distribution listing for February. A summary of all financial reports was provided by Business Manager Tim Meisner. The Committee also approved a computer quote to replace hardware within the district, as well as reviewed the Facility Committee's long term project list.

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

7.4.1.1. Trial Balance Summary

7.4.1.2. Fund Balances

7.4.1.3. Schedule of Investments Held

7.4.1.4. Financial Statement

7.4.1.4.1. Revenues: General Fund=\$1,562,464.35; Depreciation Fund=\$549.14; Cafeteria Fund=\$96,913.38; Activities Fund=\$46,271.98; Fees Fund=\$6,950.

7.5. Personnel Committee Meeting Report

Winn informed the Board that the Personnel Committee met on March 12th. Superintendent Hastings presented a hiring update and reviewed applicants for the tech integration position and elementary openings. The group discussed personnel procedures that will be updated to include consistent protocols. Hastings expressed his desire to create one database for employment history. Strategic planning concerns were also discussed.

7.6. Superintendent's Report

Hastings informed all that he would be traveling to Lincoln, Nebraska on Tuesday do attend the GNS/GNSA Meetings. He urged the Board to provide any questions they had to him so he can have them addressed while there. This is the last GNS meeting of this school year.

Hastings indicated that he would schedule dates for the strategic planning session in early May.

Hastings explained that he had an opportunity to visit with Cedar Canyon Principal Mary Kay Haun, as well as approximately 20 staff and parents of students who attend that elementary site. An open, positive dialog took place and he pledged to

continue discussions and keep communication lines open while the district proceeds with the strategic planning process. A timeline has not yet been scheduled but the Cedar Canyon community will be a part of the discussion when the time comes.

8. Action Items

9. Tentative Committee & Meeting Dates

The Facilities Committee will meet on March 26, 2014.

Superintendent Hastings reminded the Board about a joint meeting between the Scottsbluff and Gering School Boards which is scheduled at 6:00pm on Monday, March 24, 2014. The meeting will be held at the Scottsbluff Administration building.

Doll asked any committee members to find a sub if they are not able to attend a meeting.

10. Board Comments

Upp stated that he has been in contact with VALTS Director George Schlothauer and encouraged other board members to spend time at the site to review recent improvements.

Brunner expressed his appreciation to those who registered for a seat on the school board.

Winn said that she left the VALTS Board Meeting uplifted so she sent an email to Jeff West at ESU #13 expressing her change of heart about supporting the program and recently implemented career exploration classes. She now feels that the program is providing workplace skills, such as resumes and interview practices.

Doll reminded all that another school quarter is behind us.

11. Executive Session

12. Adjournment

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

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

Chairperson

Superintendent

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 03/01/2014 - 03/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: VB & T-General			Bank Account: 109033				
7808	03/03/2014	1135	Allo Communications	3826 Feb/March	01.2.1136.0344.1.00.06	Internet - Admin	\$250.00
7808	03/03/2014	1135	Allo Communications	3826 Feb/March	01.2.1136.0344.1.00.06	Internet - Lin	\$250.00
7808	03/03/2014	1135	Allo Communications	3826 Feb/March	01.2.1136.0344.1.00.06	Internet - NF	\$250.00
7808	03/03/2014	1135	Allo Communications	3826 Feb/March	01.2.1136.0344.1.00.06	Internet - Geil	\$250.00
7808	03/03/2014	1135	Allo Communications	3826 Feb/March	01.2.1136.0344.2.00.06	Internet - HS	\$1,200.00
7808	03/03/2014	1135	Allo Communications	3826 Feb/March	01.2.1136.0344.2.00.06	Internet - JH	\$250.00
7808	03/03/2014	1135	Allo Communications	3826 Feb/March	01.2.1290.0382.1.09.99	Tele - PS	\$79.94
7808	03/03/2014	1135	Allo Communications	3826 Feb/March	01.2.2410.0342.1.04.14	Tele - Lin	\$970.80
7808	03/03/2014	1135	Allo Communications	3826 Feb/March	01.2.2410.0342.1.05.15	Tele - NF	\$89.93
7808	03/03/2014	1135	Allo Communications	3826 Feb/March	01.2.2410.0342.1.06.16	Tele - Geil	\$92.91
7808	03/03/2014	1135	Allo Communications	3826 Feb/March	01.2.2410.0342.2.01.21	Tele - FA	\$29.50
7808	03/03/2014	1135	Allo Communications	3826 Feb/March	01.2.2410.0342.2.01.21	Tele - HS	\$568.48
7808	03/03/2014	1135	Allo Communications	3826 Feb/March	01.2.2410.0342.2.02.22	Tele- JH	\$325.37
7808	03/03/2014	1135	Allo Communications	3826 Feb/March	01.2.2510.0342.1.00.00	Tele - Admin	\$172.95
7808	03/03/2014	1135	Allo Communications	3826 Feb/March	01.2.2510.0342.2.00.00	Tele - Admin	\$172.94
7808	03/03/2014	1135	Allo Communications	3826 Feb/March	01.2.2510.0342.2.00.00	Tele - Warehouse	\$60.35
Check Total:							\$5,013.17
7809	03/03/2014	1135	City Of Gering	16065209 Feb.	01.2.2610.0322.1.00.00	elec - Admin	\$248.81
7809	03/03/2014	1135	City Of Gering	16065412 Feb.	01.2.2610.0322.1.00.00	Elec - Admin	\$240.15
7809	03/03/2014	1135	City Of Gering	16065803 Feb.	01.2.2610.0322.1.00.00	Elec - Admin	\$508.33
7809	03/03/2014	1135	City Of Gering	16065803 Feb.	01.2.2610.0323.1.00.00	SW/WA - Admin	\$36.00
7809	03/03/2014	1135	City Of Gering	16065803 Feb.	01.2.2610.0340.1.00.00	SA - Admin	\$25.75
7809	03/03/2014	1135	City Of Gering	22094000 Feb.	01.2.2610.0322.1.06.00	Elec - Geil	\$1,783.99
7809	03/03/2014	1135	City Of Gering	22094000 Feb.	01.2.2610.0323.1.06.00	SW/WA - Geil	\$178.80
7809	03/03/2014	1135	City Of Gering	22094000 Feb.	01.2.2610.0340.1.00.00	SA - Geil	\$308.30
7809	03/03/2014	1135	City Of Gering	22094100 Feb.	01.2.2610.0322.1.06.00	Elec - Geil	\$430.14
7809	03/03/2014	1135	City Of Gering	22094200 Feb.	01.2.2610.0322.1.06.00	Elec - Geil	\$997.14
7809	03/03/2014	1135	City Of Gering	22094300 Feb.	01.2.2610.0322.1.06.00	Elec - Geil	\$466.23

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 03/01/2014 - 03/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7809	03/03/2014	1135	City Of Gering	26093001 Feb.	01.2.2610.0322.2.02.00	Elec - JH	\$6,431.00
7809	03/03/2014	1135	City Of Gering	26093001 Feb.	01.2.2610.0323.2.02.00	SW/WA - JH	\$284.70
7809	03/03/2014	1135	City Of Gering	26093001 Feb.	01.2.2610.0340.2.00.00	SA - JH	\$886.25
7809	03/03/2014	1135	City Of Gering	26095001 Feb.	01.2.2610.0322.1.00.00	Elec - Stadium	\$499.27
7809	03/03/2014	1135	City Of Gering	26095001 Feb.	01.2.2610.0322.2.00.00	Elec - Stadium	\$499.26
7809	03/03/2014	1135	City Of Gering	26133400 Feb.	01.2.2610.0322.2.01.00	Elec - HS sign	\$103.73
7809	03/03/2014	1135	City Of Gering	26133500 Feb.	01.2.2610.0322.2.01.00	Elec - HS	\$183.32
7809	03/03/2014	1135	City Of Gering	26134501 Feb.	01.2.2610.0323.2.01.00	WA - HS Ag. Bldg	\$15.00
7809	03/03/2014	1135	City Of Gering	26135000 Feb.	01.2.2610.0322.2.01.00	Elec - HS	\$932.54
7809	03/03/2014	1135	City Of Gering	26135000 Feb.	01.2.2610.0323.2.01.00	Sw/WA - HS	\$58.60
7809	03/03/2014	1135	City Of Gering	26136000 Feb.	01.2.2610.0322.2.01.00	Elec - HS	\$7,369.46
7809	03/03/2014	1135	City Of Gering	26136000 Feb.	01.2.2610.0323.2.00.00	SW/WA - HS	\$160.50
7809	03/03/2014	1135	City Of Gering	26136000 Feb.	01.2.2610.0340.2.00.00	SA - HS	\$925.30
7809	03/03/2014	1135	City Of Gering	26137500 Feb.	01.2.2610.0322.1.05.00	Elec - NF	\$443.49
7809	03/03/2014	1135	City Of Gering	26138000 Feb.	01.2.2610.0322.1.05.00	Elec - NF	\$2,481.64
7809	03/03/2014	1135	City Of Gering	26138000 Feb.	01.2.2610.0323.1.05.00	SW/WA - NF	\$150.05
7809	03/03/2014	1135	City Of Gering	26138000 Feb.	01.2.2610.0340.1.00.00	SA - NF	\$564.80
7809	03/03/2014	1135	City Of Gering	6062101 Feb.	01.2.2610.0322.1.04.00	Elec - Lin	\$110.06
7809	03/03/2014	1135	City Of Gering	7021202 Feb.	01.2.2610.0322.1.04.00	Elec - Lin	\$3,073.70
7809	03/03/2014	1135	City Of Gering	7021202 Feb.	01.2.2610.0323.1.04.00	SW/WA - Lin	\$135.80
7809	03/03/2014	1135	City Of Gering	7021202 Feb.	01.2.2610.0340.1.00.00	SA - Lin	\$564.80
Check Total:							\$31,096.91
7810	03/07/2014	1137	U.S. Post Office	Bulk mailing HS.	01.2.2410.0341.2.01.21	Bulk mailing for HS newsletters	\$80.03
Check Total:							\$80.03
7811	03/12/2014	1139	Shell Fleet Plus	65170193402	01.2.2751.0336.1.00.00	Fuel Maintenance/Warehouse/Cafeter ia	\$965.24
7811	03/12/2014	1139	Shell Fleet Plus	65170193402	01.2.2751.0336.2.00.00	Fuel Maintenance/Warehouse/Cafeter ia	\$965.24
7811	03/12/2014	1139	Shell Fleet Plus	65170193402	01.2.2760.0336.1.09.99	Fuel SpEd	\$249.70
Check Total:							\$2,180.18

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 03/01/2014 - 03/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7812	03/12/2014	1139	Verizon Wireless	9720995176	01.2.1136.0342.1.00.06	Z.Griffith	\$65.13
7812	03/12/2014	1139	Verizon Wireless	9720995176	01.2.1136.0342.2.00.06	L.Newberry	\$87.63
7812	03/12/2014	1139	Verizon Wireless	9720995176	01.2.1136.0344.1.00.06	Internet	\$20.01
7812	03/12/2014	1139	Verizon Wireless	9720995176	01.2.1136.0344.2.00.06	Internet	\$20.00
7812	03/12/2014	1139	Verizon Wireless	9720995176	01.2.2415.0342.2.01.17	G.Koski	\$70.12
7812	03/12/2014	1139	Verizon Wireless	9720995176	01.2.2751.0342.1.00.00	C.Hanson	\$66.67
Check Total:							\$329.56
7813	03/14/2014	1141	Cardmember Services	ELAN(0347)March	01.2.2310.0670.1.00.01	GNS/GNSA Trip (Hastings)	\$28.89
7813	03/14/2014	1141	Cardmember Services	ELAN(0347)March	01.2.2310.0670.2.00.01	GNS/GNSA Trip (Hastings)	\$28.88
7813	03/14/2014	1141	Cardmember Services	ELAN(0347)March.	01.2.2310.0689.1.00.01	Bottled Water for Cooler Reimbursement	\$6.74
7813	03/14/2014	1141	Cardmember Services	ELAN(0347)March.	01.2.2310.0689.2.00.01	Bottled Water for Cooler Reimbursement	\$6.73
7813	03/14/2014	1141	Cardmember Services	ELAN(1201) March	01.2.1118.0679.2.01.21	Meal/UW Festival of Winds - Wendy's (Raines)	\$8.47
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March	01.2.1220.0670.1.09.99	02/06/14 Meal expenses (dinner) at The Cellar Bar & Grill in Kearney, NE for Megan	\$30.67
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March	01.2.1220.0670.1.09.99	02/07/14 Meal expenses (breakfast/lunch) at The Egg & I in Kearney for Megan Patterson	\$27.00
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March	01.2.1220.0670.1.09.99	02/07/14 Meal expenses (dinner) at Valentino's in Ogallala for Megan Patterson and Brenda	\$30.11
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March	01.2.1220.0670.1.09.99	02-06-14 Gas expenses at Flying J incurred by Megan Patterson and Brenda Stone while	\$34.43
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1220.0670.1.09.99	2/25/13 Lodging expenses at Hampton in Grand Island, NE incurred by B. Stone while	\$89.00
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1220.0670.1.09.99	2/25/14 Meal expenses incurred at Love's by B. Stone while	\$6.55
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1220.0670.1.09.99	visiting school behavior room in Lodging and parking expenses with check in on 2-26-14 and check out on 3-1-14 incurred at	\$573.73

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 03/01/2014 - 03/31/2014

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

 Print Employee Vendor Names

 Exclude Voided Checks

 Exclude Manual Checks

 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1220.0670.1.09.99	2-28-14 Meal expenses incurred at Granite City Food, Kansas City, KS by B. Stone while	\$18.79
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1220.0670.1.09.99	3-1-14 Meal expenses incurred at Panera Bread, Grand Island, NE by B. Stone while returning	\$10.60
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1220.0670.1.09.99	02/27/14 Meal expenses incurred at d'Bronx , Kansas City, MO by B. Stone while	\$7.09
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1220.0670.1.09.99	2-27-14 Meal expenses incurred at Bristol Seafood Grill, Kansas City, MO by B. Stone while	\$36.00
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1220.0670.1.09.99	2-28-14 Meal expenses incurred at Z-Teca Fresh Mexican Grill, Kansas City, MO by B. Stone	\$8.68
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1220.0670.1.09.99	2/25/14 Meal expenses incurred at Olive Garden, Grand Island by B. Stone while visiting behavior	\$23.91
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1220.0670.1.09.99	2-26-14 Meal expenses incurred at Fiorella's Jack Steak Barbecue Freight House, by B.	\$33.97
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1220.0670.1.09.99	2-27-14 Meal expenses incurred at Coffee Express at Sheraton, Kansas City, MO by B. Stone	\$7.63
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1250.0670.1.09.99	2-27-14 Meal expenses incurred at Coffee Express at Sheraton, Kansas City, MO by P. Barker	\$15.25
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1250.0670.1.09.99	2-26-14 Meal expenses incurred at Fiorella's Jack Steak Barbecue Freight House, by P.	\$67.93
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1250.0670.1.09.99	2/25/14 Meal expenses incurred at Olive Garden, Grand Island by P. Barker/M. Mauer while visiting	\$47.80
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1250.0670.1.09.99	2-28-14 Meal expenses incurred at Z-Teca Fresh Mexican Grill, Kansas City, MO by P. Barker	\$17.36
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1250.0670.1.09.99	2-27-14 Meal expenses incurred at Bristol Seafood Grill, Kansas City, MO by P. Barker and M.	\$72.00
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1250.0670.1.09.99	2-27-14 Meal expenses incurred at d'Bronx, Kansas City, MO by P. Barker and M. Mauer while	\$16.16
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1250.0670.1.09.99	3-1-14 Meal expenses incurred at Panera Bread, Grand Island, NE by P. Barker and M. Mauer	\$21.19

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1250.0670.1.09.99	2-28-14 Meal expenses incurred at Granite City Food, Kansas City, KS by P. Barker & M.	\$37.57
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1250.0670.1.09.99	Lodging and parking expenses with check in on 2-26-14 and check out on 3-1-14 incurred at	\$531.13
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1250.0670.1.09.99	2/25/14 Meal expenses incurred at Love's by P. Barker & M.	\$13.10
7813	03/14/2014	1141	Cardmember Services	ELAN(1227) March.	01.2.1250.0670.1.09.99	Mauer while visiting school 2/25/13 Lodging expenses at Hampton in Grand Island, NE	\$89.00
7813	03/14/2014	1141	Cardmember Services	ELAN(1950)March.	01.2.2610.0410.2.01.00	incurred by P. Barker/M. Mauer Table and Sheet Panel Mover for the HS	\$100.06
7813	03/14/2014	1141	Cardmember Services	ELAN(1950)March..	01.2.2610.0410.1.00.00	Foot swith assembly for the drain snake for Maint Use	\$25.74
7813	03/14/2014	1141	Cardmember Services	ELAN(1950)March..	01.2.2610.0410.2.00.00	Foot switch assembly for the drain snake for Miant Use	\$21.54
7813	03/14/2014	1141	Cardmember Services	ELAN(1950)March_	01.2.2610.0409.1.00.00	AA and C batteries for the District stock	\$300.74
7813	03/14/2014	1141	Cardmember Services	ELAN(1950)March__	01.2.2610.0410.2.01.00	A package mailed for Mr Koski	\$17.40
7813	03/14/2014	1141	Cardmember Services	ELAN(2003)March__	01.2.1130.0670.2.01.21	Meal @ The Cheesecake Factory-Code Crush Conf.	\$90.72
7813	03/14/2014	1141	Cardmember Services	ELAN(2003)March__	01.2.1130.0670.2.01.21	Meal @ Red Lobster - Code Crush Conf.	\$85.89
7813	03/14/2014	1141	Cardmember Services	ELAN(2003)March__	01.2.1130.0670.2.01.21	Meal @ Burger King - Code Crush Conf.	\$16.23
7813	03/14/2014	1141	Cardmember Services	ELAN(2003)March__	01.2.2751.0336.2.00.00	Fuel From Orange Leaf Pump @ Pantry - Code Crush Conf.	\$20.58
7813	03/14/2014	1141	Cardmember Services	ELAN(2541)March	01.2.1130.0670.2.01.21	Cheddar's Restaurant	\$70.62
7813	03/14/2014	1141	Cardmember Services	ELAN(2541)March	01.2.1130.0670.2.01.21	McDonald's	\$24.43
7813	03/14/2014	1141	Cardmember Services	ELAN(2541)March	01.2.1130.0670.2.01.21	Burger King	\$30.37

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7813	03/14/2014	1141	Cardmember Services	ELAN(2541)March_	01.2.1118.0679.2.01.21	High Plains/Sponsor & Curtis Meal - Country Kitchen	\$34.54
7813	03/14/2014	1141	Cardmember Services	ELAN(2541)March_	01.2.1118.0679.2.01.21	High Plains/Breakfast from Wal-Mart	\$12.07
7813	03/14/2014	1141	Cardmember Services	ELAN(2541)March_	01.2.1118.0679.2.01.21	High Plains/Curtis Meal - Country Kitchen	\$11.99
7813	03/14/2014	1141	Cardmember Services	ELAN(2541)March_	01.2.1118.0679.2.01.21	High Plains/Student Meal - Country Kitchen	\$24.96
7813	03/14/2014	1141	Cardmember Services	ELAN(3741) March	01.2.1308.0410.1.00.30	Roth/Ph.I.L.S version 3.0 CD-Rom/Supplies	\$40.30
7813	03/14/2014	1141	Cardmember Services	ELAN(3741) March	01.2.1308.0410.1.00.30	Roth/A&P Revealed/Supplies	\$56.50
7813	03/14/2014	1141	Cardmember Services	ELAN(3741) March	01.2.1308.0410.1.00.30	Roth/W/bk to accompany A&P/Supplies	\$33.00
7813	03/14/2014	1141	Cardmember Services	ELAN(3741) March.	01.2.2213.0670.2.00.02	Martin, registration fee for Data Conference in April/Travel Exp/Prof Devel	\$100.00
7813	03/14/2014	1141	Cardmember Services	ELAN(3741)March.	01.2.2213.0670.1.00.02	Martin, registration for Google Summitt/Travel Exp/Prof Devel	\$1,592.00
7813	03/14/2014	1141	Cardmember Services	ELAN(3774) March	01.2.1130.0410.1.04.14	index cards, sheet protectors, index cards, disinfectant wipes	\$67.25
7813	03/14/2014	1141	Cardmember Services	ELAN(3774) March.	01.2.1130.0410.1.04.14	sharpeners, flash card, germ-x, storage tape, batteries, staples, magic erasers, clorox wipes	\$131.97
7813	03/14/2014	1141	Cardmember Services	ELAN(3774) March..	01.2.1130.0408.1.04.14	Index cards	\$17.52
7813	03/14/2014	1141	Cardmember Services	ELAN(3774)March_	01.2.1130.0408.1.04.14	exchange/return camera	(\$119.00)
7813	03/14/2014	1141	Cardmember Services	ELAN(3774)March_	01.2.1130.0408.1.04.14	nikon camera	\$159.00
7813	03/14/2014	1141	Cardmember Services	ELAN(3774)March_	01.2.1130.0408.1.04.14	shopping card	(\$6.20)
7813	03/14/2014	1141	Cardmember Services	ELAN(3790) March	01.2.1130.0410.1.05.15	Valentine Bags from Bluffs Sanitary	\$111.00
7813	03/14/2014	1141	Cardmember Services	ELAN(3790) March.	01.2.4980.0690.1.05.00	Craft supplies for Northfield ASP	\$158.69

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7813	03/14/2014	1141	Cardmember Services	ELAN(3816) March	01.2.2410.0410.2.01.21	2-Print Cartridges for Office Printer from Amazon.com - Order #115-2186646-6319400	\$245.90
7813	03/14/2014	1141	Cardmember Services	ELAN(3816) March..	01.2.1130.0410.2.01.21	Print Cartridge for FA Media Center from Amazon.com - Order #115-9452922-1492255	\$69.83
7813	03/14/2014	1141	Cardmember Services	ELAN(3816) March...	01.2.2120.0530.2.01.21	DYMO LabelWriter from Amazon.com for Counseling Department (Lashley) - Order	\$89.99
7813	03/14/2014	1141	Cardmember Services	ELAN(3816) March_	01.2.1112.0410.2.01.21	Print Cartridge for Business Department (Brown) from Amazon.com - Order	\$134.50
7813	03/14/2014	1141	Cardmember Services	ELAN(3816) March__	01.2.2222.0410.2.01.21	Dell Replacement Lamp for Projector for Media Center from amazon.com - Order	\$85.48
7813	03/14/2014	1141	Cardmember Services	ELAN(3816)March	01.2.1130.0410.2.01.21	3 - Cover & Back Cases for iPad's - Order #115-0009634-2168263	\$40.47
7813	03/14/2014	1141	Cardmember Services	ELAN(3816)March_	01.2.1130.0408.2.01.21	Housing Decisions Book from Amazon.com (Interior Design - Gable)	\$4.50
7813	03/14/2014	1141	Cardmember Services	ELAN(3832) March.	01.2.1168.0410.2.02.22	Funnet- 6' x 8'	\$327.59
7813	03/14/2014	1141	Cardmember Services	ELAN(3832)March	01.2.1160.0409.2.02.22	Knifty Knitter Loom set w/slim Jim for FCS	\$60.00
Check Total:							\$6,234.53
7814	03/17/2014	1142	CenturyLink	313806549March	01.2.2410.0342.1.18.18	Telephone - Cedar Canyon	\$149.51
Check Total:							\$149.51
7832	03/26/2014	1150	Sourcegas	201091379104	01.2.2610.0321.1.04.00	Metered gas - Lin	\$1,353.93
7832	03/26/2014	1150	Sourcegas	201447241209	01.2.2610.0321.2.01.00	Metered gas - HS	\$5,176.93
7832	03/26/2014	1150	Sourcegas	201447241210	01.2.2610.0321.1.00.00	Metered gas - Tech	\$204.95
7832	03/26/2014	1150	Sourcegas	201447241210	01.2.2610.0321.2.00.00	Metered gas - Tech	\$204.95
7832	03/26/2014	1150	Sourcegas	201447241211	01.2.2610.0321.1.00.00	Metered gas - Warehouse	\$367.77
7832	03/26/2014	1150	Sourcegas	201447241211	01.2.2610.0321.2.00.00	Metered gas - Warehouse	\$367.77
7832	03/26/2014	1150	Sourcegas	201447241212	01.2.2610.0321.2.02.00	Metered gas - JH	\$2,871.95
7832	03/26/2014	1150	Sourcegas	201447241213	01.2.2610.0321.1.06.00	Metered gas - Geil	\$1,031.37
7832	03/26/2014	1150	Sourcegas	201447241214	01.2.2610.0321.1.05.00	Metered gas - NF	\$1,323.95
7832	03/26/2014	1150	Sourcegas	201447241215	01.2.2610.0321.2.01.00	Metered gas - HS	\$792.28

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7832	03/26/2014	1150	Sourcegas	201714194298	01.2.2610.0321.2.01.00	Metered gas - HS Vo-Tech	\$355.87
Check Total:							\$14,051.72
7833	03/31/2014	1152	American Future Systems, Inc.	06878873	01.2.1210.0440.1.09.99	Special Education Law Update (Invoice # 06878873 and Account A25862100)	\$164.00
Check Total:							\$164.00
7834	03/31/2014	1152	Apple, Inc. Attn: S&Lg Sales	4273305843	01.2.1136.0560.1.00.06	Logitech Ultrathin Keyboard Folio	\$99.95
7834	03/31/2014	1152	Apple, Inc. Attn: S&Lg Sales	4273305843	01.2.1136.0560.2.00.06	Logitech Ultrathin Keyboard Folio	\$99.95
7834	03/31/2014	1152	Apple, Inc. Attn: S&Lg Sales	4273324844	01.2.1136.0560.1.00.06	Belkin Car charger With Lightning to USB cable	\$34.95
7834	03/31/2014	1152	Apple, Inc. Attn: S&Lg Sales	4273324844	01.2.1136.0560.2.00.06	Belkin Car charger With Lightning to USB cable	\$34.95
7834	03/31/2014	1152	Apple, Inc. Attn: S&Lg Sales	4273460816	01.2.1136.0560.1.00.06	Personalized iPad Air WiFi 32GB space Gray-- Apple Quote# 2201245042	\$599.00
7834	03/31/2014	1152	Apple, Inc. Attn: S&Lg Sales	4273460816	01.2.1136.0560.1.00.06	AppleCare+	\$99.00
7834	03/31/2014	1152	Apple, Inc. Attn: S&Lg Sales	4273460816	01.2.1136.0560.2.00.06	Personalized iPad Air WiFi 32GB space Gray-- Apple Quote# 2201245042	\$599.00
7834	03/31/2014	1152	Apple, Inc. Attn: S&Lg Sales	4273460816	01.2.1136.0560.2.00.06	AppleCare+	\$99.00
Check Total:							\$1,665.80
7835	03/31/2014	1152	AS Central Services - OCIO	863560	01.2.1136.0344.1.00.06	Feb. Internet	\$116.61
7835	03/31/2014	1152	AS Central Services - OCIO	863560	01.2.1136.0344.2.00.06	Feb. Internet	\$116.60
Check Total:							\$233.21
7836	03/31/2014	1152	Barbour Music	22324	01.2.1118.0410.2.02.22	twenty four italian songs vol 1723B #22324	\$13.49
7836	03/31/2014	1152	Barbour Music	22761	01.2.1118.0530.2.01.21	Evans Timpani Heads 26" and 29"	\$256.75
7836	03/31/2014	1152	Barbour Music	23323	01.2.1117.0318.2.01.21	Repair Amp - Invoice #23323	\$48.50
Check Total:							\$318.74
7837	03/31/2014	1152	Bluffs Sanitary Supply, Inc.	295125	01.2.2610.0318.1.00.00	March cleaning at Central	\$300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7837	03/31/2014	1152	Bluffs Sanitary Supply, Inc.	295126	01.2.2610.0410.1.04.00	March cleaning at Lincoln	\$2,353.34
7837	03/31/2014	1152	Bluffs Sanitary Supply, Inc.	295126	01.2.2610.0410.1.05.00	March cleaning at Northfeild	\$2,353.33
7837	03/31/2014	1152	Bluffs Sanitary Supply, Inc.	295126	01.2.2610.0410.1.06.00	March cleaning at Geil	\$2,353.33
7837	03/31/2014	1152	Bluffs Sanitary Supply, Inc.	295173	01.2.2610.0410.1.05.00	Feb. fillin at Northfield	\$2,983.50
7837	03/31/2014	1152	Bluffs Sanitary Supply, Inc.	295211	01.2.2610.0410.2.01.00	Events at the HS for feb 17 thru Feb 28	\$2,223.00
7837	03/31/2014	1152	Bluffs Sanitary Supply, Inc.	295418	01.2.2610.0410.1.05.00	Vacuum hose for the Northfields backpack	\$70.00
7837	03/31/2014	1152	Bluffs Sanitary Supply, Inc.	296186	01.2.2610.0318.1.00.00	Cleaning of Central Office.	\$497.25
Check Total:							\$13,133.75
7838	03/31/2014	1152	Boggs, Annie	spring registration	01.2.2222.0670.2.01.21	Reimburse/Registration for NETA 2014 Spring Conference - Confirmation #13804801	\$125.00
Check Total:							\$125.00
7839	03/31/2014	1152	Budget Tire & Service	1-71015	01.2.2750.0337.1.00.00	Tires, ball joints, lug nuts, and alignment for Sub 8	\$1,423.00
7839	03/31/2014	1152	Budget Tire & Service	1-71736	01.2.2750.0337.1.00.00	Tiresand alignment on the 05 Toyota Van	\$325.00
Check Total:							\$1,748.00
7840	03/31/2014	1152	Bureau of Lectures & Concert Artists, In	Account:GERINENORT	01.2.1130.0690.1.05.15	Rain forest animals assembly on 2-25-14	\$395.00
Check Total:							\$395.00
7841	03/31/2014	1152	Capital Business Sytems, Inc.	422554	01.2.2410.0315.1.06.16	Copier Costs	\$16.08
Check Total:							\$16.08
7842	03/31/2014	1152	Chadron State College Conferencing Offic	6434H	01.2.1118.0670.2.01.21	High Plains/Directors Meals/Curtis (1 @ \$20.55)	\$20.55
7842	03/31/2014	1152	Chadron State College Conferencing Offic	6434H	01.2.1118.0679.2.01.21	High Plains/Student Meals (9 @ \$27.30) - (Reimbursed by Students)	\$245.70
7842	03/31/2014	1152	Chadron State College Conferencing Offic	6434H	01.2.1118.0679.2.01.21	High Plains/Sponsor Meals (1 @ \$20.55)	\$20.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$286.80
7843	03/31/2014	1152	Charter Communications	8356151610147823	Apr 01.2.1136.0344.1.00.06	Internet	\$67.50
7843	03/31/2014	1152	Charter Communications	8356151610147823	Apr 01.2.1136.0344.2.00.06	Internet	\$67.50
Check Total:							\$135.00
7844	03/31/2014	1152	Classic Lanes	336009	01.2.3000.0690.1.06.00	Bowling for after school program	\$170.00
Check Total:							\$170.00
7845	03/31/2014	1152	Contractors Materials	0189906.	01.2.2610.0410.1.06.00	Extension cord for the buffer at Geil	\$80.00
7845	03/31/2014	1152	Contractors Materials	190005	01.2.2610.0410.2.01.00	Finish nails for the houses that Bob Andersons class is working on.	\$85.00
7845	03/31/2014	1152	Contractors Materials	Credit	01.2.2610.0410.1.06.00	Credit	(\$63.00)
Check Total:							\$102.00
7846	03/31/2014	1152	Country Inn & Suites	11566	01.2.2310.0670.1.00.01	GNSA Trip (Hastings)	\$41.50
7846	03/31/2014	1152	Country Inn & Suites	11566	01.2.2310.0670.2.00.01	GNSA Trip (Hastings)	\$41.50
Check Total:							\$83.00
7847	03/31/2014	1152	Cox, Tammy	mileage 2/19-3/13	01.2.2760.0332.1.09.99	Mileage expenses incurred while transporting son to and from school February 19 - March 13,	\$83.44
Check Total:							\$83.44
7848	03/31/2014	1152	Culligan Water Softening	0453113 acct295490	01.2.2410.0410.2.02.22	Bottled water for Teachers lounge #7448	\$19.60
7848	03/31/2014	1152	Culligan Water Softening	0453114 acct295490	01.2.2410.0410.2.02.22	bottled water for media center #7449	\$4.90
7848	03/31/2014	1152	Culligan Water Softening	40741 March	01.2.2610.0318.1.00.00	Rent water cooler- Admin	\$8.00
7848	03/31/2014	1152	Culligan Water Softening	4873 acct40980	01.2.2410.0410.2.02.22	Bottled water teachers lounge #4873	\$19.60
7848	03/31/2014	1152	Culligan Water Softening	5434 acct40980	01.2.2410.0410.2.02.22	Bottled water teachers lounge #5434	\$19.60
7848	03/31/2014	1152	Culligan Water Softening	5435 acct40998	01.2.2410.0410.2.02.22	Bottled water media center #5435	\$4.90

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7848	03/31/2014	1152	Culligan Water Softening	6863 acct40980	01.2.2410.0410.2.02.22	Bottled water teachers lounge #6863	\$4.90
7848	03/31/2014	1152	Culligan Water Softening	7445..acct40741	01.2.2610.0410.1.00.00	bottled water - Admin	\$4.90
7848	03/31/2014	1152	Culligan Water Softening	7448 acct40980	01.2.2410.0410.2.02.22	Bottled water for Teachers Lounge #0453113	\$19.60
7848	03/31/2014	1152	Culligan Water Softening	7449 acct40998	01.2.2410.0410.2.02.22	Bottled water for Media center #0453114	\$4.90
7848	03/31/2014	1152	Culligan Water Softening	7959..acct 47795	01.2.2610.0410.1.00.00	Bottled water - Admin	\$6.45
7848	03/31/2014	1152	Culligan Water Softening	8080..acct40741	01.2.2610.0410.1.00.00	bottled water - admin	\$4.90
7848	03/31/2014	1152	Culligan Water Softening	8085 acct40980	01.2.2410.0410.2.02.22	Bottled water teachers lounge #8085	\$19.60
7848	03/31/2014	1152	Culligan Water Softening	8086 acct70998	01.2.2410.0410.2.02.22	Bottled water media center #8086	\$4.90
7848	03/31/2014	1152	Culligan Water Softening	8586 acct 40741	01.2.2610.0410.1.00.00	Bottled water - Admin	\$4.90
7848	03/31/2014	1152	Culligan Water Softening	9003 acct 41236	01.2.2610.0410.1.18.00	Salt @ cedar canyon	\$178.50
7848	03/31/2014	1152	Culligan Water Softening	acc 40998	01.2.2410.0410.2.02.22	Rental for Hot an Cold Cooler	\$18.00
7848	03/31/2014	1152	Culligan Water Softening	Acct 39743 March	01.2.1130.0690.1.06.16	contracted services	\$21.50
7848	03/31/2014	1152	Culligan Water Softening	Acct 40741	01.2.2610.0410.1.00.00	rent for water cooler - admin	\$8.00
7848	03/31/2014	1152	Culligan Water Softening	Acct 40741.	01.2.2610.0410.1.00.00	rent for water cooler - admin	\$8.00
7848	03/31/2014	1152	Culligan Water Softening	Acct 41236	01.2.2610.0410.1.18.00	Installment of TDS Meter @ CC to test water	\$123.26
Check Total:							\$508.91
7849	03/31/2014	1152	Dell Marketing L.P.	XJCWR13K1	01.2.1136.0460.1.00.06	VMWare Support 2 years	\$5,295.16
7849	03/31/2014	1152	Dell Marketing L.P.	XJCWR13K1	01.2.1136.0460.2.00.06	VMWare Support 2 years	\$5,295.16
Check Total:							\$10,590.32
7850	03/31/2014	1152	Door Closer Service	29725	01.2.2610.0410.1.06.00	4 keys for Geil	\$12.00
7850	03/31/2014	1152	Door Closer Service	29725	01.2.2610.0410.1.18.00	2 Schlag keys for CC	\$3.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7850	03/31/2014	1152	Door Closer Service	29725	01.2.2610.0410.2.01.00	1 Falcon D B for the HS	\$20.00
7850	03/31/2014	1152	Door Closer Service	29725	01.2.2610.0410.2.02.00	2 Houdins, 2 lock reconn, and 2 keys for the JH	\$66.00
7850	03/31/2014	1152	Door Closer Service	325	01.2.2610.0410.1.04.00	Best Mortise Classroom lock installed at Lincoln.	\$893.12
7850	03/31/2014	1152	Door Closer Service	347	01.2.2610.0410.2.02.00	Dogging kits for the JH	\$58.00
7850	03/31/2014	1152	Door Closer Service	355	01.2.2610.0410.1.06.00	4 Best Gm keys for Geil	\$23.00
7850	03/31/2014	1152	Door Closer Service	355	01.2.2610.0410.2.01.00	2 deadbolts for the HS	\$20.00
7850	03/31/2014	1152	Door Closer Service	355	01.2.2610.0410.2.02.00	Houdini lock, locks rekeyed, and best keys for the JH	\$66.00
7850	03/31/2014	1152	Door Closer Service	368	01.2.2610.0410.2.02.00	2 panic devices, 10 core keys, 18 block out cores and 25 best keys keyway and installed	\$1,660.00
Check Total:							\$2,821.12
7851	03/31/2014	1152	Esu #13_5760	March consortium	01.2.1136.0496.1.00.06	March 2014 consortium	\$819.51
7851	03/31/2014	1152	Esu #13_5760	March consortium	01.2.1136.0496.2.00.06	March 2014 consortium	\$819.51
7851	03/31/2014	1152	Esu #13_5760	SpEd Services	01.2.1230.0370.1.09.99	Monthly Contracted Services - March 24, 2014	\$18,143.46
7851	03/31/2014	1152	Esu #13_5760	SpEd Services	01.2.1230.0370.1.09.99	Supervision Services by Deb Post, OT (March 24, 2014 Invoice)	\$260.00
7851	03/31/2014	1152	Esu #13_5760	SpEd Services	01.2.1290.0370.1.09.99	Monthly Contracted Services - March 24, 2014	\$2,507.14
7851	03/31/2014	1152	Esu #13_5760	SpEd Services	01.2.1290.0370.1.09.99	Supervision Services by Deb Post, OT (March 24, 2014 Invoice)	\$130.00
7851	03/31/2014	1152	Esu #13_5760	SpEd Services	01.2.2760.0331.1.09.99	Monthly Contracted Transportation (March 24, 2014)	\$385.00
7851	03/31/2014	1152	Esu #13_5760	SpEd Services	01.2.2765.0331.1.09.99	Monthly Contracted Transportation (March 24, 2014)	\$180.00
Check Total:							\$23,244.62
7852	03/31/2014	1152	First Student	10924440	01.2.2750.0676.0.00.00	Feb. 2014 Regular Route	\$33,093.45
7852	03/31/2014	1152	First Student	10924440	01.2.2760.0331.1.09.99	Feb. 2014 SpEd	\$1,906.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7852	03/31/2014	1152	First Student	10924440	01.2.2760.0331.2.09.99	Feb. 2014 SpEd	\$1,906.25
Check Total:							\$36,905.96
7853	03/31/2014	1152	Fresh Foods Inc.	FCS groceris JH	01.2.1160.0410.2.02.22	Groceries for FCS exploration	\$85.99
7853	03/31/2014	1152	Fresh Foods Inc.	HS Foods Class..	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$82.47
7853	03/31/2014	1152	Fresh Foods Inc.	HS Foods Class...	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$66.88
7853	03/31/2014	1152	Fresh Foods Inc.	HS Foods Class_	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$50.17
7853	03/31/2014	1152	Fresh Foods Inc.	JH FCS class	01.2.1160.0410.2.02.22	Supplies for FCS	\$30.01
7853	03/31/2014	1152	Fresh Foods Inc.	Parent teacher	01.2.2410.0672.2.01.21	Cookies for FA & HS PT Conferences on March 17 & 18, 2014 (350 Cookies @ \$.25 =	\$87.50
Check Total:							\$403.02
7854	03/31/2014	1152	General ASP	46423	01.2.2310.0318.1.00.01	Application Consortium Subscription	\$490.00
7854	03/31/2014	1152	General ASP	46423	01.2.2310.0318.2.00.01	Application Consortium Subscription	\$490.00
Check Total:							\$980.00
7855	03/31/2014	1152	Gering Citizen	022714002	01.2.2310.0350.1.00.01	Bill Listing Publication (January)	\$85.42
7855	03/31/2014	1152	Gering Citizen	022714002	01.2.2310.0350.2.00.01	Bill Listing Publication (January)	\$85.42
7855	03/31/2014	1152	Gering Citizen	022714004	01.2.2310.0350.1.00.01	Regular Board Minutes Publication	\$81.25
7855	03/31/2014	1152	Gering Citizen	022714004	01.2.2310.0350.2.00.01	Regular Board Minutes Publication	\$81.24
7855	03/31/2014	1152	Gering Citizen	031314005	01.2.2310.0350.1.00.01	Notice of Board Meeting (March)	\$4.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7855	03/31/2014	1152	Gering Citizen	031314005	01.2.2310.0350.2.00.01	Notice of Board Meeting (March)	\$4.91
7855	03/31/2014	1152	Gering Citizen	032013001	01.2.2310.0350.1.00.01	Notice of Joint Board Meeting (March)	\$5.89
7855	03/31/2014	1152	Gering Citizen	032013001	01.2.2310.0350.2.00.01	Notice of Joint Board Meeting (March)	\$5.89
Check Total:							\$354.93
7856	03/31/2014	1152	Grease N Go	106973	01.2.2751.0336.1.00.00	Oil changed on Impala 1 on 3/24/2014	\$34.39
7856	03/31/2014	1152	Grease N Go	106977	01.2.2751.0336.1.00.00	Oil changed in Sub 5 on 3/24/2014	\$50.63
7856	03/31/2014	1152	Grease N Go	106981	01.2.2751.0336.1.00.00	Oil changed in the Sub 8 on 3/24/2014	\$37.64
7856	03/31/2014	1152	Grease N Go	107069	01.2.2750.0336.1.00.00	Transmission flush on Imp 1 on 3/27/2014	\$136.95
7856	03/31/2014	1152	Grease N Go	107073	01.2.2750.0336.1.00.00	Oil change on the Impala 2 on 3/27/2014	\$31.89
Check Total:							\$291.50
7857	03/31/2014	1152	Gross, Amy	mileage Feb. 2014	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS February 3-28, 2014	\$71.68
Check Total:							\$71.68
7858	03/31/2014	1152	Heilbrun Mfg Company	900560	01.2.1121.0410.2.01.21	Exhaust Tubing, Penetrating Oil, Brake Rotor Deglazing Discs & Grease Cartridges	\$189.64
7858	03/31/2014	1152	Heilbrun Mfg Company	900619	01.2.1121.0410.2.01.21	Exhaust Tubing, Penetrating Oil, Brake Rotor Deglazing Discs & Grease Cartridges	\$70.56
Check Total:							\$260.20
7859	03/31/2014	1152	Hillyard	601045256	01.2.2610.0410.2.01.00	3 scraper mats for the front entrance at the HS	\$194.67
7859	03/31/2014	1152	Hillyard	601047199	01.2.2610.0409.1.00.00	Cabints for air freshners and 60 gallon trashliners for the district stock	\$249.10
7859	03/31/2014	1152	Hillyard	601049066	01.2.2610.0410.1.04.00	36 blue rags for Lincoln	\$25.60

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7859	03/31/2014	1152	Hillyard	601049066	01.2.2610.0410.1.05.00	36 Blue rags for Northfield	\$25.59
7859	03/31/2014	1152	Hillyard	601049066	01.2.2610.0410.1.06.00	24 rags for Geil	\$17.19
7859	03/31/2014	1152	Hillyard	601049066	01.2.2610.0410.1.18.00	12 blue rags for CC	\$8.79
7859	03/31/2014	1152	Hillyard	601049066	01.2.2610.0410.2.00.00	12 blue rags for the Freshman Acad.	\$8.79
7859	03/31/2014	1152	Hillyard	601049066	01.2.2610.0410.2.01.00	12 blue rags for the HS	\$8.79
7859	03/31/2014	1152	Hillyard	601049066	01.2.2610.0410.2.02.00	12 Blue rags for the JH	\$8.79
7859	03/31/2014	1152	Hillyard	601050649	01.2.2610.0410.1.04.00	2 3x4 charcoal mats for Lincoln	\$187.56
7859	03/31/2014	1152	Hillyard	601050649	01.2.2610.0410.2.01.00	1 4x 10 mat for the HS	\$307.55
7859	03/31/2014	1152	Hillyard	601056749	01.2.2610.0409.1.00.00	Tiolet bowl cleaner, bleach and kleenex for District stock.	\$681.38
7859	03/31/2014	1152	Hillyard	601058457	01.2.2610.0409.1.00.00	Mariner, top clean, air freshner and the cabinets for them and this is all for District Stock	\$694.40
7859	03/31/2014	1152	Hillyard	601058458	01.2.2610.0409.1.00.00	Cabinets for air freshners for the district	\$44.43
7859	03/31/2014	1152	Hillyard	601065234	01.2.2610.0410.1.05.00	2 cans of spray deod. fresh linen for Northfield trial basis	\$21.20
7859	03/31/2014	1152	Hillyard	601067218	01.2.2610.0409.1.00.00	swivel frame for 5 footer dust mops	\$37.52
7859	03/31/2014	1152	Hillyard	6010688857	01.2.2610.0409.1.00.00	Liners, paper towels scouring pads, tiolet paper, and dust mops for the District Stock	\$1,933.87
7859	03/31/2014	1152	Hillyard	601071020	01.2.2610.0409.1.00.00	Trashliners and mop heads for the District stock	\$322.32
7859	03/31/2014	1152	Hillyard	601075495	01.2.2610.0410.1.04.00	Squeegee, handle and duster for Lincolns windows	\$111.16
Check Total:							\$4,888.70
7860	03/31/2014	1152	Houghton Mifflin Harcourt	950252408	01.2.2212.0412.1.00.02	Saxon Math K Refills/Mathematics Materials	\$2,949.59
Check Total:							\$2,949.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7861	03/31/2014	1152	Ideal Laundry & Cleaners, Inc.	S0167937	01.2.2610.0410.1.05.00	Vaccum bags for Northfield	\$49.50	
7861	03/31/2014	1152	Ideal Laundry & Cleaners, Inc.	S0173023	01.2.2610.0410.1.06.00	Clarke hose for the vaccuum at Geil	\$17.60	
7861	03/31/2014	1152	Ideal Laundry & Cleaners, Inc.	S0182169	01.2.2610.0410.2.01.00	Dishwasher pellets for the HS dishwasher	\$97.20	
7861	03/31/2014	1152	Ideal Laundry & Cleaners, Inc.	S0183149	01.2.2610.0410.2.01.00	Dishwasher pellets for the HS dishwasher	\$97.20	
							Check Total:	\$261.50
7862	03/31/2014	1152	Imagine Easy Solutions, LLC	0131	01.2.2222.0440.2.01.21	One Year Subscription to EasyBib School Edition Subscription - Quote #00002209	\$499.80	
							Check Total:	\$499.80
7863	03/31/2014	1152	Independent Plumbing & Heating	136586	01.2.2610.0410.1.00.00	Gas cylinder for maintenance	\$18.18	
7863	03/31/2014	1152	Independent Plumbing & Heating	136586	01.2.2610.0410.1.05.00	Faucet Handle NF	\$44.75	
7863	03/31/2014	1152	Independent Plumbing & Heating	136586	01.2.2610.0410.1.06.00	Faucet Handle Geil	\$44.74	
							Check Total:	\$107.67
7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	I've Got the World on a String - Paul Langord	\$1.90	
7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	One Day More - M. Brymer	\$19.50	
7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	Fix You - Mark Brymer	\$1.90	
7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	Turning Tables - Adele	\$1.90	
7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	Build Me Up Buttercup - McCauley/D'Abo	\$1.95	
7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	Brighter than the Sun - Alan Billingsley	\$1.95	
7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	It Don't Mean a Thing If It - R. Emerson	\$5.85	
7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	Tide Rises The Tide Falls - Longfellow/Gardner	\$5.40	

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7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	Boats Sail on the Rivers - Mary Lynn Lightfoot	\$5.85
7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	I Want You Back/ABC - M. Brymer	\$34.49
7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	Jet Set - Marc Shaiman	\$1.90
7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	Furaha - S. Albrecht	\$5.55
7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	Gloria In Excelsis Deo - s. Albrecht	\$5.25
7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	Laudamus Te - A. Caldara	\$6.00
7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	Hush Little Baby - Cristi Cary Miller	\$5.40
7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	Where the Sea Meets the Sky - S. Albrecht	\$5.25
7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	Bright Lights Bigger City/Magic - Deke Sharon	\$2.25
7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	Tommy - Pete Townshend	\$3.25
7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	September - M. Brymer	\$1.95
7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	Seize the Day - Emerson	\$1.95
7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	Once - Lisa DeSpain	\$2.50
7864	03/31/2014	1152	J.W. Pepper And Sons, Inc.	03385167	01.2.1117.0410.2.01.21	Long Train Runnin - Tom Johnston	\$2.00
Check Total:							\$123.94
7865	03/31/2014	1152	Janaeck, Matt	Jan/March mileage	01.2.2410.0671.1.18.18	Mileage Reimbursement for 3rd Quarter	\$58.52
7865	03/31/2014	1152	Janaeck, Matt	mileage Jan-March	01.2.1130.0670.1.05.15	Matt's mileage for 3rd quarter	\$62.43
Check Total:							\$120.95
7866	03/31/2014	1152	Johnson Cashway _8920	148605	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #148605	\$55.76

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7866	03/31/2014	1152	Johnson Cashway _8920	148685	01.2.1171.0410.2.01.21	Supplies for AutoCad - Invoice #148685	\$7.64
7866	03/31/2014	1152	Johnson Cashway _8920	148732	01.2.2610.0410.2.02.00	Indoor Mech timer for JH	\$8.99
7866	03/31/2014	1152	Johnson Cashway _8920	148799	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #148799	\$6.28
7866	03/31/2014	1152	Johnson Cashway _8920	148813	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #148813	\$14.38
7866	03/31/2014	1152	Johnson Cashway _8920	148919	01.2.2610.0410.1.06.00	Rope and spring snaps for Geil	\$43.78
7866	03/31/2014	1152	Johnson Cashway _8920	149171	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #149171	\$16.98
7866	03/31/2014	1152	Johnson Cashway _8920	149327	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #149327	\$5.39
7866	03/31/2014	1152	Johnson Cashway _8920	149341	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #149341	\$3.86
7866	03/31/2014	1152	Johnson Cashway _8920	149472	01.2.2610.0410.2.01.00	Duct tape for the HS Gym	\$5.39
7866	03/31/2014	1152	Johnson Cashway _8920	149641	01.2.1124.0410.2.01.21	Supplies for Woods Class - Invoice #149641	\$17.98
7866	03/31/2014	1152	Johnson Cashway _8920	149729	01.2.1129.0410.2.02.22	supplies for Woods class	\$366.61
7866	03/31/2014	1152	Johnson Cashway _8920	149733	01.2.2610.0410.1.00.00	5 gal gas can and 2 gallon gas can for Maint Use	\$33.28
7866	03/31/2014	1152	Johnson Cashway _8920	150121	01.2.2610.0410.1.00.00	Keys for the Shop for the Maint guys	\$3.27
7866	03/31/2014	1152	Johnson Cashway _8920	150186	01.2.2610.0410.1.00.00	Twist on connector for the Warehouse	\$2.24
7866	03/31/2014	1152	Johnson Cashway _8920	150216	01.2.2610.0410.1.00.00	Plumbing for under the stadium	\$14.38
7866	03/31/2014	1152	Johnson Cashway _8920	150287	01.2.2610.0410.2.01.00	Washers, screws, bolts and gorilla tape for the Soccer goals on the field on the Football field	\$31.23

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7866	03/31/2014	1152	Johnson Cashway _8920	150303	01.2.2610.0410.2.02.00	catch roller for Lamar at the JH	\$0.89
7866	03/31/2014	1152	Johnson Cashway _8920	150590	01.2.2610.0410.1.00.00	Extension cord for Maint	\$59.99
7866	03/31/2014	1152	Johnson Cashway _8920	150639	01.2.2610.0410.1.00.00	Caulking for maintenance	\$13.48
7866	03/31/2014	1152	Johnson Cashway _8920	150640	01.2.2610.0410.1.05.00	Chain & padlock for bus gate at NF	\$6.12
7866	03/31/2014	1152	Johnson Cashway _8920	150857	01.2.2610.0410.1.00.00	Wheel grind for Maint Use	\$8.96
7866	03/31/2014	1152	Johnson Cashway _8920	150915	01.2.2610.0410.1.00.00	Drill bits for Maint Use	\$13.10
7866	03/31/2014	1152	Johnson Cashway _8920	150915	01.2.2610.0410.1.18.00	Brackets for shelves in the storage room at Cedar Canyon.Supplies	\$66.65
Check Total:							\$806.63
7867	03/31/2014	1152	Johnson Controls, Inc.	1-9161379212	01.2.2610.0410.2.01.00	Install thermostats and covers in gym at the High School.	\$1,505.45
Check Total:							\$1,505.45
7868	03/31/2014	1152	Junior Library Guild	217182	01.2.2222.0430.2.02.03	Boggs, renewals JLG/LIBRARY BOOKS	\$183.00
7868	03/31/2014	1152	Junior Library Guild	217182	01.2.2222.0430.2.02.03	Boggs, renewals JLG/LIBRARY BOOKS	\$183.00
7868	03/31/2014	1152	Junior Library Guild	217182	01.2.2222.0430.2.02.03	Boggs, renewals JLG/LIBRARY BOOKS	\$183.00
Check Total:							\$549.00
7869	03/31/2014	1152	Linweld	08770570	01.2.1123.0410.2.01.21	Band Saw Blades & Saw Guide Bearings	\$116.00
7869	03/31/2014	1152	Linweld	08770576	01.2.1123.0410.2.01.21	Band Saw Blades & Saw Guide Bearings	\$96.96
Check Total:							\$212.96
7870	03/31/2014	1152	Martin, Terri	reimb. breakfast.	01.2.2212.0690.2.00.02	Martin, reimbursement for breakfast/Other Expenses	\$8.98
Check Total:							\$8.98
7871	03/31/2014	1152	Menards	50326	01.2.2610.0410.2.01.00	Anti fatigue mat for Mr D at the HS	\$19.97

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 03/01/2014 - 03/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7871	03/31/2014	1152	Menards	50411	01.2.2610.0410.2.01.00	Laminate sheets, contact cement, acetone for FA	\$661.79
7871	03/31/2014	1152	Menards	50658	01.2.2610.0410.2.01.00	1 box of ceramic tile for the RR at the HS in the commons area.	\$19.80
7871	03/31/2014	1152	Menards	50948	01.2.2610.0410.1.18.00	Boards for the CC library	\$152.08
7871	03/31/2014	1152	Menards	51235	01.2.2610.0410.2.01.00	swiffers that were returned because they were the wrong thing at the HS	(\$93.78)
7871	03/31/2014	1152	Menards	51237	01.2.2610.0409.1.00.00	District stock of liquid detergent.	\$35.82
7871	03/31/2014	1152	Menards	51237	01.2.2610.0410.2.01.00	Window washer, buckets, squeegee and mops for the windows at Central for a HS	\$60.50
7871	03/31/2014	1152	Menards	51333	01.2.2610.0410.1.00.00	Galvanized nipples, plugs, elbows sealant, teflon tape for the plumbing in the stadium	\$81.81
7871	03/31/2014	1152	Menards	51849	01.2.2610.0410.1.00.00	Strainer, plug, threaded plu and galvanized plugs for the plumbing underneath the	\$51.93
7871	03/31/2014	1152	Menards	52254	01.2.2610.0410.1.00.00	Door for under football stadium	\$155.83
7871	03/31/2014	1152	Menards	52492	01.2.2610.0409.1.00.00	laundry detergent for District stock.	\$35.82
7871	03/31/2014	1152	Menards	52492	01.2.2610.0410.1.00.00	Dish soap for Central office to wash dishes.	\$17.88
7871	03/31/2014	1152	Menards	52492	01.2.2610.0410.1.00.00	Sledge hammer and phillips screws for Maint use	\$17.97
Check Total:							\$1,217.42
7872	03/31/2014	1152	Midwest Seamless Gutters	318431	01.2.2610.0410.1.00.00	Gutters for back side of the warehouse bus/barn area	\$1,858.00
Check Total:							\$1,858.00
7873	03/31/2014	1152	Money Wise Office Supply	M27107.	01.2.1130.0410.1.04.14	Office Supplies- To pay for supplies missed from PO 141290(pd in Nov)	\$19.26

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 03/01/2014 - 03/31/2014
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7873	03/31/2014	1152	Money Wise Office Supply	M29080	01.2.2410.0410.2.02.22	File folder labels for label maker	\$11.55
7873	03/31/2014	1152	Money Wise Office Supply	M29080	01.2.2410.0410.2.02.22	Large Address labels for label maker	\$16.31
7873	03/31/2014	1152	Money Wise Office Supply	M29081	01.2.1111.0409.2.02.22	3 Hole punch 20 sht cap/ Justin Reinmuth	\$24.35
7873	03/31/2014	1152	Money Wise Office Supply	M29081	01.2.2410.0409.2.02.22	Rubber Cement plastic bottle w/brush	\$12.42
7873	03/31/2014	1152	Money Wise Office Supply	M29081	01.2.2410.0409.2.02.22	Ticonderogo Pencil w/eraser no 2	\$26.16
7873	03/31/2014	1152	Money Wise Office Supply	M29081	01.2.2410.0409.2.02.22	Permanent marker fine point 12/pk	\$8.35
7873	03/31/2014	1152	Money Wise Office Supply	M29081	01.2.2410.0409.2.02.22	Wet Erase overhead transparency marker fine point black	\$12.48
7873	03/31/2014	1152	Money Wise Office Supply	M29179	01.2.1130.0410.1.18.18	Fine Point Permanent Marker (Teachers)	\$8.80
7873	03/31/2014	1152	Money Wise Office Supply	M29179	01.2.2120.0410.1.18.18	Push Pins, Assorted (Teachers)	\$2.78
7873	03/31/2014	1152	Money Wise Office Supply	M29179	01.2.2120.0410.1.18.18	Paper Clips, Jumbo (Supplies)	\$5.99
7873	03/31/2014	1152	Money Wise Office Supply	M29179	01.2.2410.0410.1.18.18	Paper Clips, Standard (Supplies)	\$1.89
7873	03/31/2014	1152	Money Wise Office Supply	M29336	01.2.1130.0410.1.04.14	Red construction paper 9x12 & 12x18	\$33.90
7873	03/31/2014	1152	Money Wise Office Supply	M29349	01.2.1130.0410.1.18.18	Ink Cartridge-Yellow for color printer	\$141.99
7873	03/31/2014	1152	Money Wise Office Supply	M29349	01.2.1130.0410.1.18.18	Ink Cartridge-Cyan for color printer	\$141.99
7873	03/31/2014	1152	Money Wise Office Supply	M29349	01.2.1130.0410.1.18.18	Ink Cartridge-Magenta for color printer	\$141.99

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 03/01/2014 - 03/31/2014
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 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7873	03/31/2014	1152	Money Wise Office Supply	M29349	01.2.1130.0410.1.18.18	Ink Cartridge-Black for color printer	\$62.67
7873	03/31/2014	1152	Money Wise Office Supply	M29350	01.2.1130.0410.1.18.18	Hanging File Folders, Legal, Green (Leeling)	\$9.99
7873	03/31/2014	1152	Money Wise Office Supply	M29350	01.2.1130.0410.1.18.18	Plastic Tabs, Clear (Leeling)	\$5.90
7873	03/31/2014	1152	Money Wise Office Supply	M29353	01.2.1111.0409.2.02.22	Toner cartridge for printer SASMLTD103S- for Reinmuth	\$69.99
7873	03/31/2014	1152	Money Wise Office Supply	M29353	01.2.1116.0409.2.02.22	Printer ink cartridge HEWC9319FN #57	\$40.49
7873	03/31/2014	1152	Money Wise Office Supply	M29353	01.2.1116.0409.2.02.22	printer ink cartridge HEWC9319FN #56	\$48.99
7873	03/31/2014	1152	Money Wise Office Supply	M29383	01.2.1220.0410.1.09.99	HP 78A (CE278A) Ink Cartridge	\$77.99
7873	03/31/2014	1152	Money Wise Office Supply	M29408	01.2.1130.0410.1.18.18	Ink Cartridge for Color Printer	\$299.99
7873	03/31/2014	1152	Money Wise Office Supply	M29454	01.2.1130.0409.1.06.16	BLACK TONER FOR PRINTER IN LIBRARY	\$127.99
7873	03/31/2014	1152	Money Wise Office Supply	M29454	01.2.1130.0409.1.06.16	MAG TONER FOR PRINTER IN LIBRARY	\$122.99
7873	03/31/2014	1152	Money Wise Office Supply	M29454	01.2.1130.0409.1.06.16	YELLOW TONER FOR PRINTER IN LIBRARY	\$122.99
7873	03/31/2014	1152	Money Wise Office Supply	M29454	01.2.1130.0409.1.06.16	CYAN TONER FOR PRINTER IN LIBRARY	\$122.99
7873	03/31/2014	1152	Money Wise Office Supply	M29470	01.2.1130.0408.1.04.14	colored index cards, regualr index cards	\$8.07
7873	03/31/2014	1152	Money Wise Office Supply	M29471	01.2.2610.0409.1.00.00	Sticky tac for the district	\$23.52
7873	03/31/2014	1152	Money Wise Office Supply	M29471	01.2.2610.0409.1.00.00	Atomic clocks for the District	\$189.54

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 03/01/2014 - 03/31/2014
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7873	03/31/2014	1152	Money Wise Office Supply	M29471	01.2.2610.0410.2.01.00	Swifter 360 dusters and refills for the HS	\$33.00
7873	03/31/2014	1152	Money Wise Office Supply	M29552	01.2.1130.0408.1.05.15	12 x 18 Red construction paper	\$43.90
7873	03/31/2014	1152	Money Wise Office Supply	M29552	01.2.1130.0408.1.05.15	White out	\$21.79
7873	03/31/2014	1152	Money Wise Office Supply	M29553	01.2.4980.0410.1.05.00	Fax supplies	\$37.98
7873	03/31/2014	1152	Money Wise Office Supply	M29584	01.2.1130.0409.1.06.16	Sheet protectors-Office supplies	\$5.78
7873	03/31/2014	1152	Money Wise Office Supply	M29584	01.2.1130.0409.1.06.16	Paper clips-Office Supplies	\$5.35
7873	03/31/2014	1152	Money Wise Office Supply	M29584	01.2.1130.0409.1.06.16	Paper clips-Office Supplies	\$1.79
7873	03/31/2014	1152	Money Wise Office Supply	M29584	01.2.1130.0409.1.06.16	Label-Office Supplies	\$2.99
7873	03/31/2014	1152	Money Wise Office Supply	M29654	01.2.1250.0410.1.09.99	HP Ink Cartridge for 1606DN (CE278A or 78A)	\$77.99
7873	03/31/2014	1152	Money Wise Office Supply	M29777	01.2.1250.0410.1.09.99	Print Cartridge for HP Laser Jet P1006 35A	\$54.29
7873	03/31/2014	1152	Money Wise Office Supply	M29788	01.2.1130.0410.1.18.18	Hanging File Folders, Legal, Green (Leeling for office files)	\$39.96
7873	03/31/2014	1152	Money Wise Office Supply	M29788	01.2.1130.0410.1.18.18	Plastic Tabs, Clear (Leeling for office files)	\$11.80
7873	03/31/2014	1152	Money Wise Office Supply	M29788	01.2.1130.0410.1.18.18	Top Tab File Folders, Letter - Manilla (Leeling for office files)	\$87.48
Check Total:							\$2,368.41
7874	03/31/2014	1152	NASB	34607	01.2.2310.0670.1.00.01	School Board as Judge & Jury Workshop	\$212.50
7874	03/31/2014	1152	NASB	34607	01.2.2310.0670.2.00.01	School Board as Judge & Jury Workshop	\$212.50
Check Total:							\$425.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 03/01/2014 - 03/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7875	03/31/2014	1152	New Victorian Inn & Suites - Kearney	715	01.2.1130.0670.2.01.21	Motel/Code Crush Workshop @ UNO - 2 Rooms/1 Night (Mrs. Palser & 2 Students)	\$49.99
7875	03/31/2014	1152	New Victorian Inn & Suites - Kearney	716	01.2.1130.0670.2.01.21	Motel/Code Crush Workshop @ UNO - 2 Rooms/1 Night (Mrs. Palser & 2 Students)	\$49.99
Check Total:							\$99.98
7876	03/31/2014	1152	Newberry, Lionel	Feb. Internet	01.2.1136.0344.1.00.06	Feb 2014 Internet	\$17.96
7876	03/31/2014	1152	Newberry, Lionel	Feb. Internet	01.2.1136.0344.2.00.06	Feb 2014 Internet	\$17.96
Check Total:							\$35.92
7877	03/31/2014	1152	Off Broadway Business Products	33246	01.2.1130.0410.1.04.14	Rubber staps	\$21.90
Check Total:							\$21.90
7878	03/31/2014	1152	Omega Laboratories, Inc	11746 2	01.2.2310.0318.1.00.01	Pre-Employment Drug Tests	\$98.00
7878	03/31/2014	1152	Omega Laboratories, Inc	11746 2	01.2.2310.0318.1.00.01	Student Drug Testing (February)	\$460.00
7878	03/31/2014	1152	Omega Laboratories, Inc	11746 2	01.2.2310.0318.2.00.01	Student Drug Testing (February)	\$460.00
7878	03/31/2014	1152	Omega Laboratories, Inc	11746 2	01.2.2310.0318.2.00.01	Pre-Employment Drug Tests	\$98.00
Check Total:							\$1,116.00
7879	03/31/2014	1152	One Source	25381402	01.2.2310.0318.1.00.01	Pre-Employment Background Checks	\$47.50
7879	03/31/2014	1152	One Source	25381402	01.2.2310.0318.2.00.01	Pre-Employment Background Checks	\$47.50
Check Total:							\$95.00
7880	03/31/2014	1152	Panhandle Geotechnical & Environmental,	513550	01.2.2610.0690.1.00.00	16 HR Asbestos Training six started in 2/16/2012 and three complited the training in 9/3/2013	\$1,600.00
Check Total:							\$1,600.00
7881	03/31/2014	1152	Pat'S Creative D.A. Buskirk & Sons	968439	01.2.1160.0410.2.02.22	Sewing machine cord	\$17.99
Check Total:							\$17.99
7882	03/31/2014	1152	Pearson Education Inc.	4281291	01.2.2212.0411.1.00.02	Martin, additional training for elementary teachers/Language Arts Materials	\$3,500.00
Check Total:							\$3,500.00
7883	03/31/2014	1152	Perry, Guthery, Haase & Gessford, P.C.,	1645	01.2.2310.0317.1.00.01	LEGAL SERVICES	\$169.33

Gering Public Schools

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7883	03/31/2014	1152	Perry, Guthery, Haase & Gessford, P.C.,	1645	01.2.2310.0317.2.00.01	LEGAL SERVICES	\$169.32
Check Total:							\$338.65
7884	03/31/2014	1152	Petty Cash-Business Office	Postage HS	01.2.2410.0341.2.01.21	Add'l postage paid for HS mailings	\$6.37
7884	03/31/2014	1152	Petty Cash-Business Office	Postage reimb.	01.2.2510.0341.1.00.00	postage certified letter - Godinez	\$6.49
7884	03/31/2014	1152	Petty Cash-Business Office	Postage superintende	01.2.2310.0341.1.00.01	Certified Letter (Hastings)	\$3.84
7884	03/31/2014	1152	Petty Cash-Business Office	Postage superintende	01.2.2310.0341.2.00.01	Certified Letter (Hastings)	\$3.84
7884	03/31/2014	1152	Petty Cash-Business Office	reimb postage	01.2.1210.0341.1.09.99	Postage SpEd	\$7.57
7884	03/31/2014	1152	Petty Cash-Business Office	reimb postage	01.2.2120.0341.2.01.21	Postage HS	\$5.06
7884	03/31/2014	1152	Petty Cash-Business Office	reimb postage	01.2.2410.0341.1.18.18	Postage Cedar Canyon	\$3.44
7884	03/31/2014	1152	Petty Cash-Business Office	reimb postage	01.2.2510.0341.1.00.00	Postage Admin	\$2.76
7884	03/31/2014	1152	Petty Cash-Business Office	reimb. postage	01.2.2310.0341.1.00.01	Certified/Return Receipt (Hastings)	\$3.25
7884	03/31/2014	1152	Petty Cash-Business Office	reimb. postage	01.2.2310.0341.1.00.01	Priority Mail/Express (Hastings)	\$9.98
7884	03/31/2014	1152	Petty Cash-Business Office	reimb. postage	01.2.2310.0341.2.00.01	Priority Mail/Express (Hastings)	\$9.97
7884	03/31/2014	1152	Petty Cash-Business Office	reimb. postage	01.2.2310.0341.2.00.01	Certified/Return Receipt (Hastings)	\$3.24
7884	03/31/2014	1152	Petty Cash-Business Office	Reimb. Postage..	01.2.2510.0341.1.00.00	postage sourcegas, certified priority	\$8.90
7884	03/31/2014	1152	Petty Cash-Business Office	Reimb. Stamps	01.2.2510.0341.1.00.00	Postage for business office	\$9.80
Check Total:							\$84.51
7885	03/31/2014	1152	Prairie Pines Quilt Shop	J.Zitterkopf FCS cla	01.2.1160.0410.2.02.22	Needle book kit FCS class	\$6.71
7885	03/31/2014	1152	Prairie Pines Quilt Shop	J.Zitterkopf FCS cla	01.2.1168.0410.2.02.22	Needle packs, Mod podge, best press for FCS	\$30.11

Gering Public Schools

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Bank Name: VB & T-General
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 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$36.82
7886	03/31/2014	1152	Primex, Inc.	3362349	01.2.1122.0410.2.01.21	Black Pen's for Material & Processing Station for 9th Grade Tech Lab Projects	\$21.73	
							Check Total:	\$21.73
7887	03/31/2014	1152	Pro Tex Systems, Inc.	00046011	01.2.2610.0410.1.18.00	Motion detectors cleaned on stage and disc from 911 system until false alarm stop on	\$270.00	
7887	03/31/2014	1152	Pro Tex Systems, Inc.	00046243	01.2.2610.0410.2.02.00	Replaced the smoke detector by the kitchen at the JH	\$155.00	
							Check Total:	\$425.00
7888	03/31/2014	1152	Regional Care, Inc.	March IRS 125Plan	01.2.1130.0291.1.00.00	March IRS 125 Plan	\$183.75	
7888	03/31/2014	1152	Regional Care, Inc.	March IRS 125Plan	01.2.1130.0291.2.00.00	March IRS 125 Plan	\$183.75	
							Check Total:	\$367.50
7889	03/31/2014	1152	Retirement Plan Consultants, LLC	440	01.2.2310.0630.1.00.01	Plan Amendment Fee	\$125.00	
7889	03/31/2014	1152	Retirement Plan Consultants, LLC	440	01.2.2310.0630.2.00.01	Plan Amendment Fee	\$125.00	
							Check Total:	\$250.00
7890	03/31/2014	1152	Richter, Chuck	mileage Nov-Feb	01.2.2410.0671.1.18.18	Mileage Reimbursement for November, 2013	\$29.52	
7890	03/31/2014	1152	Richter, Chuck	mileage Nov-Feb	01.2.2410.0671.1.18.18	Mileage Reimbursement for December, 2013	\$23.30	
7890	03/31/2014	1152	Richter, Chuck	mileage Nov-Feb	01.2.2410.0671.1.18.18	Mileage Reimbursement fo January, 2014	\$32.34	
7890	03/31/2014	1152	Richter, Chuck	mileage Nov-Feb	01.2.2410.0671.1.18.18	Mileage Reimbursement for February, 2014	\$25.20	
							Check Total:	\$110.36
7891	03/31/2014	1152	Rutter, Vicki	Feb. 2014 mileage	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS while providing speech/language therapy to	\$5.54	
							Check Total:	\$5.54
7892	03/31/2014	1152	Sandberg Implement, Inc.	47989	01.2.2750.0336.1.00.00	Oil for the push mowers for the grounds	\$57.60	
							Check Total:	\$57.60

Gering Public Schools

Disbursement Detail Listing

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 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7893	03/31/2014	1152	Schank Roofing Service	035-14	01.2.2610.0410.2.01.00	Removed the drain flashing ring, thawed drain line and reflashed roof drain into rubber roof at the	\$336.00
7893	03/31/2014	1152	Schank Roofing Service	041-14	01.2.2610.0410.2.01.00	Repaired edge flashing on Lib add. and along vent on girls locker room at HS	\$191.00
Check Total:							\$527.00
7894	03/31/2014	1152	Scottsbluff Public Schools	1413	01.2.1130.0318.2.01.21	3rd quarter vaults 2014	\$31,171.96
7894	03/31/2014	1152	Scottsbluff Public Schools	1419	01.2.2310.0350.1.00.01	Kinder Round Up/Split with Scottsbluff District	\$26.88
7894	03/31/2014	1152	Scottsbluff Public Schools	1419	01.2.2310.0350.2.00.01	Kinder Round Up/Split with Scottsbluff District	\$26.87
Check Total:							\$31,225.71
7895	03/31/2014	1152	Slafter Oil	90910	01.2.2751.0336.1.00.00	Oil for the Mowers and tractors for summer	\$313.85
Check Total:							\$313.85
7896	03/31/2014	1152	Smallwood Locksmiths & Supp.	445539	01.2.2410.0530.2.02.22	Combination padlock with Key control feature	\$393.00
7896	03/31/2014	1152	Smallwood Locksmiths & Supp.	445539	01.2.2410.0530.2.02.22	CNTLEKEYA400 422	\$23.25
Check Total:							\$416.25
7897	03/31/2014	1152	Spic & Span Cleaners	4827	01.2.2610.0410.1.00.00	Weed killer for the grounds in the school district	\$912.00
Check Total:							\$912.00
7898	03/31/2014	1152	Star-Herald	13020044	01.2.2310.0350.1.00.01	Employment Ad	\$295.00
7898	03/31/2014	1152	Star-Herald	13020044	01.2.2310.0350.2.00.01	Employment Ad	\$295.00
Check Total:							\$590.00
7899	03/31/2014	1152	The Playhouse Skate & Fun Center	After School Prog.	01.2.4980.0690.1.05.00	39 kids @ \$5 (Both bounce and skate) 11 kids @ \$3 (only bounce or	\$228.00
Check Total:							\$228.00
7900	03/31/2014	1152	The Rock Pile Of Paul Reed Constr & Supp	5392	01.2.2620.0318.2.00.00	Snow removal used Grader, Loader and Backhoe on 2/24/2014	\$525.00
7900	03/31/2014	1152	The Rock Pile Of Paul Reed Constr & Supp	5401	01.2.2620.0318.1.00.00	Snow removal Grader , Backhoe and Loader on 2/27/2014	\$525.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 03/01/2014 - 03/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7900	03/31/2014	1152	The Rock Pile Of Paul Reed Constr & Supp	5414	01.2.2610.0318.1.00.00	Snow removal w the backhoe, grader and loader on 3/3/14	\$647.50
Check Total:							\$1,697.50
7901	03/31/2014	1152	Therapro, Inc.	404208	01.2.1250.0410.1.09.99	Manuscript Test Booklets (15/pkg)	\$42.50
Check Total:							\$42.50
7902	03/31/2014	1152	Time For Kids	D.Sabo @ NF	01.2.1130.0408.1.05.15	Time for Kids - 3rd Grade	\$267.60
Check Total:							\$267.60
7903	03/31/2014	1152	TotalFunds By Hasler	Feb. 2014 postage	01.2.2510.0341.1.00.00	Postage	\$1,000.00
Check Total:							\$1,000.00
7904	03/31/2014	1152	Wal-Mart _18940	405000827396	01.2.3000.0690.1.06.00	450 minutes - track phone	\$79.88
7904	03/31/2014	1152	Wal-Mart _18940	405700284001	01.2.1130.0408.1.05.15	Clorox wipes-binders-spiral notebooks-soap-packing tape-pocket folders-supplies for	\$199.75
7904	03/31/2014	1152	Wal-Mart _18940	405900057450	01.2.1130.0410.2.01.21	Supplies/Packaging Tape	\$19.94
7904	03/31/2014	1152	Wal-Mart _18940	405900058659	01.2.1160.0410.2.01.21	Mixer's for Foods Classes	\$129.64
7904	03/31/2014	1152	Wal-Mart _18940	406200046954	01.2.1130.0408.1.06.16	New playground balls, jump ropes, and Read Across America Supplies	\$163.55
7904	03/31/2014	1152	Wal-Mart _18940	407600287894	01.2.2610.0409.1.00.00	4 pks of clorox wipes for District Stock	\$112.23
7904	03/31/2014	1152	Wal-Mart _18940	407600841974	01.2.1109.0410.2.01.21	Science Supplies	\$101.06
7904	03/31/2014	1152	Wal-Mart _18940	4079003377011	01.2.1130.0670.2.01.21	Coffee & Paper Products for Teacher Inservice @ ESU on 3/20/14	\$16.68
Check Total:							\$822.73
7905	03/31/2014	1152	Westco _16360	5119104	01.2.2610.0410.1.18.00	Propane for Cedar Canyon	\$1,124.64
7905	03/31/2014	1152	Westco _16360	5119128	01.2.2610.0410.1.18.00	Propane for Cedar Canyon	\$1,533.60
7905	03/31/2014	1152	Westco _16360	5119158	01.2.2610.0410.1.18.00	Propane for Cedar Canyon	\$1,150.20
Check Total:							\$3,808.44
7906	03/31/2014	1152	Western NE Community College	4057	01.2.1130.0364.2.01.21	1st Semester Tuition for American History II (Chelcey Mannel) - Statement	\$149.25
Check Total:							\$149.25

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 03/01/2014 - 03/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7907	03/31/2014	1152	Wilson, Ashlee	Feb. 2014 mileage	01.2.1250.0671.1.09.99	Mileage expenses incurred on behalf of GPS while providing OT services to students	\$26.60
Check Total:							\$26.60
Bank Total:							\$222,343.62

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 03/01/2014 - 03/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

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

Bank Account: 165191

1290	03/14/2014		Pearson Education Inc.	7023224016	02.2.1130.0690.1.00.00	Curriculum	\$4,768.20	
							Check Total:	\$4,768.20
							Bank Total:	\$4,768.20

Manual Checks Recap

1290	03/14/2014	10260	Pearson Education Inc.		MANUAL 02.2.1130.0690.1.00.00	Curriculum	\$4,768.20	
							Check Total:	\$4,768.20
							Manual Checks Total:	\$4,768.20

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 03/01/2014 - 03/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 154559

1467	03/20/2014		Platte Valley National Bank	V228950	08.2.2630.0511.0.00.00	BL #11	\$3,345.19
1467	03/20/2014		Platte Valley National Bank	V228950	08.2.2643.0002.0.00.00	BL #11	\$554.81
Check Total:							\$3,900.00
Bank Total:							\$3,900.00

Manual Checks Recap

1467	03/20/2014	10261	Platte Valley National Bank		MANUAL	08.2.2630.0511.0.00.00	BL #11	\$3,345.19
1467	03/20/2014	10261	Platte Valley National Bank		MANUAL	08.2.2643.0002.0.00.00	BL #11	\$554.81
Check Total:							\$3,900.00	
Manual Checks Total:							\$3,900.00	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 03/01/2014 - 03/31/2014

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FSB-Cafe				Bank Account: 500863874			
755	03/31/2014	1153	Cafeteria Account	HSC821	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$59.57
755	03/31/2014	1153	Cafeteria Account	HSC826	06.2.1097.0407.0.05.00	Food Supplies	\$22.22
755	03/31/2014	1153	Cafeteria Account	HSC826	06.2.1097.0410.0.00.00	Supplies	\$43.00
Check Total:							\$124.79
756	03/31/2014	1153	Cash-Wa Distributing Co., Inc.	9415418	06.2.1099.0407.0.00.00	Food	\$149.31
756	03/31/2014	1153	Cash-Wa Distributing Co., Inc.	9418242	06.2.1099.0407.0.00.00	Food Supplies	\$2,192.07
756	03/31/2014	1153	Cash-Wa Distributing Co., Inc.	9418242	06.2.1099.0410.0.00.00	Supplies	\$75.38
756	03/31/2014	1153	Cash-Wa Distributing Co., Inc.	9428339	06.2.1099.0407.0.00.00	Food Supplies	\$2,950.04
756	03/31/2014	1153	Cash-Wa Distributing Co., Inc.	9428339	06.2.1099.0410.0.00.00	Supplies	\$107.08
756	03/31/2014	1153	Cash-Wa Distributing Co., Inc.	9431546	06.2.1099.0407.0.00.00	Concessions	\$57.00
756	03/31/2014	1153	Cash-Wa Distributing Co., Inc.	9438168	06.2.1099.0407.0.00.00	Food/Lincoln Elementary	\$1,882.78
756	03/31/2014	1153	Cash-Wa Distributing Co., Inc.	9441667	06.2.1099.0410.0.00.00	Supplies	\$198.24
756	03/31/2014	1153	Cash-Wa Distributing Co., Inc.	9446833	06.2.1099.0407.0.00.00	Food Supplies	\$4,582.62
756	03/31/2014	1153	Cash-Wa Distributing Co., Inc.	9446833	06.2.1099.0410.0.00.00	Supplies	\$12.90
Check Total:							\$12,207.42
757	03/31/2014	1153	Food Distribution Program	020142	06.2.1099.0407.0.00.00	Commodity	\$5,997.37
757	03/31/2014	1153	Food Distribution Program	030162	06.2.1099.0407.0.00.00	Commodity Food	\$6,954.82
Check Total:							\$12,952.19
758	03/31/2014	1153	Food Services Of America	5271197	06.2.1099.0407.0.00.00	Food Supplies	\$2,660.43
758	03/31/2014	1153	Food Services Of America	5271197	06.2.1099.0410.0.00.00	Supplies	\$82.00
758	03/31/2014	1153	Food Services Of America	5272859	06.2.1099.0407.0.00.00	Food	\$176.94
758	03/31/2014	1153	Food Services Of America	5278491	06.2.1099.0407.0.00.00	Food	\$220.44
Check Total:							\$3,139.81
759	03/31/2014	1153	Fresh Foods Inc.	FFV NF Oragnes	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$223.25
759	03/31/2014	1153	Fresh Foods Inc.	NF FFV apples..	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$184.40
759	03/31/2014	1153	Fresh Foods Inc.	NF FFV Bananas.	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$99.00
759	03/31/2014	1153	Fresh Foods Inc.	NF FFV Bananas_	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$99.16
759	03/31/2014	1153	Fresh Foods Inc.	NF FFV Bell peppres	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$106.25

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 03/01/2014 - 03/31/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
759	03/31/2014	1153	Fresh Foods Inc.	NF FFV Blueberries	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$92.00
759	03/31/2014	1153	Fresh Foods Inc.	NF FFV Broccoli.	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$82.00
759	03/31/2014	1153	Fresh Foods Inc.	NF FFV Cantaloupe	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$88.40
759	03/31/2014	1153	Fresh Foods Inc.	NF FFV cauliflower.	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$73.76
759	03/31/2014	1153	Fresh Foods Inc.	NF FFV cucumbers	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$58.60
759	03/31/2014	1153	Fresh Foods Inc.	NF FFV Kiwi	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$185.75
759	03/31/2014	1153	Fresh Foods Inc.	NF FFV Pickle spears	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$105.00
759	03/31/2014	1153	Fresh Foods Inc.	NF FFV radishes	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$38.30
759	03/31/2014	1153	Fresh Foods Inc.	NF FFV Strawberries	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$221.64
759	03/31/2014	1153	Fresh Foods Inc.	NF FFV tomatoes.	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$129.50
759	03/31/2014	1153	Fresh Foods Inc.	NF FFV watermelon	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$107.00
759	03/31/2014	1153	Fresh Foods Inc.	NF FFV Zucchini	06.2.1097.0407.0.05.00	FF & V Program/Northfield	\$35.00
Check Total:							\$1,929.01
760	03/31/2014	1153	Gering Public Schools-Payroll Acct.	March 2014 Payroll	06.2.1099.0115.0.00.00	Regular Salaries	\$22,164.15
760	03/31/2014	1153	Gering Public Schools-Payroll Acct.	March 2014 Payroll	06.2.1099.0120.0.00.00	Substitute Salaries	\$546.99
760	03/31/2014	1153	Gering Public Schools-Payroll Acct.	March 2014 Payroll	06.2.1099.0210.0.00.00	FICA/Social Security	\$1,668.28
760	03/31/2014	1153	Gering Public Schools-Payroll Acct.	March 2014 Payroll	06.2.1099.0220.0.00.00	Retirement	\$2,189.33
760	03/31/2014	1153	Gering Public Schools-Payroll Acct.	March 2014 Payroll	06.2.1099.0220.0.00.00	Health Insurance	\$592.99
760	03/31/2014	1153	Gering Public Schools-Payroll Acct.	March 2014 Payroll	06.2.1099.0292.0.00.00	LTD Insurance	\$79.78
Check Total:							\$27,241.52
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746123	06.2.1099.0407.0.00.00	Dairy	\$461.51
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746137	06.2.1099.0407.0.00.00	Dairy	\$309.35
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746138	06.2.1099.0407.0.00.00	Dairy	\$580.07
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746157	06.2.1099.0407.0.00.00	Dairy	\$342.57
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746158	06.2.1099.0407.0.00.00	Dairy	\$256.07
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746183	06.2.1099.0407.0.00.00	Dairy	\$400.82
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746184	06.2.1099.0407.0.00.00	Dairy	\$212.00
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746189	06.2.1099.0407.0.00.00	Dairy	\$430.23
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746202	06.2.1099.0407.0.00.00	Dairy	\$329.02
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746203	06.2.1099.0407.0.00.00	Dairy	\$70.65
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746204	06.2.1099.0407.0.00.00	Dairy	\$492.64

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 03/01/2014 - 03/31/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746226	06.2.1099.0407.0.00.00	Dairy	\$313.74
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746227	06.2.1099.0407.0.00.00	Dairy	\$328.44
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746252	06.2.1099.0407.0.00.00	Dairy	\$400.24
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746266	06.2.1099.0407.0.00.00	Dairy	\$536.81
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746267	06.2.1099.0407.0.00.00	Dairy	\$419.47
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746281	06.2.1099.0407.0.00.00	Dairy	\$378.88
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746282	06.2.1099.0407.0.00.00	Dairy	\$431.33
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746310	06.2.1099.0407.0.00.00	Dairy	\$399.09
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746327	06.2.1099.0407.0.00.00	Dairy	\$311.94
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746328	06.2.1099.0407.0.00.00	Dairy	\$460.88
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746350	06.2.1099.0407.0.00.00	Dairy	\$344.31
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746351	06.2.1099.0407.0.00.00	Dairy	\$451.03
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746368	06.2.1099.0407.0.00.00	Dairy	\$256.64
761	03/31/2014	1153	Hiland Dairy Foods Company LLC	1746369	06.2.1099.0407.0.00.00	Dairy	\$327.87
Check Total:							\$9,245.60
762	03/31/2014	1153	Hobart Sales & Service E.J. Jandreau, In	KC53250	06.2.1099.0318.0.00.00	Service High School bread mixer	\$699.59
Check Total:							\$699.59
763	03/31/2014	1153	Ideal Laundry & Cleaners, Inc.	S0175364	06.2.1099.0410.0.00.00	Soap and Rinse for Lincoln's dishwasher	\$105.00
Check Total:							\$105.00
764	03/31/2014	1153	Kling, Amanda	Refund:AnnLeigh	06.2.1099.0104.0.00.00	refund for lunch account	\$28.90
Check Total:							\$28.90
765	03/31/2014	1153	La Plaza Tortilleria	3729-40	06.2.1099.0407.0.00.00	Tortillas	\$227.50
Check Total:							\$227.50
766	03/31/2014	1153	Mckee Foods Corporation	050036796	06.2.1099.0407.0.00.00	Al a carte items	\$132.42
766	03/31/2014	1153	Mckee Foods Corporation	050036954	06.2.1099.0407.0.00.00	Al a carte Items	\$92.32
Check Total:							\$224.74
767	03/31/2014	1153	Petty Cash-Business Office	Reimb. Postage.	06.2.1099.0341.0.00.00	Postage - HS Cafe	\$4.60
Check Total:							\$4.60
768	03/31/2014	1153	The Thompson Co.	1415982	06.2.1099.0407.0.00.00	Food	\$1,740.30

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
 Bank Account: 500863874

Date Range: 03/01/2014 - 03/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
768	03/31/2014	1153	The Thompson Co.	1419063	06.2.1099.0410.0.00.00	Supplies	\$505.65
768	03/31/2014	1153	The Thompson Co.	1425334	06.2.1099.0407.0.00.00	Food	\$800.69
Check Total:							\$3,046.64
769	03/31/2014	1153	Us Foodservice	3802771	06.2.1099.0407.0.00.00	Food Supplies	\$1,633.64
769	03/31/2014	1153	Us Foodservice	3802771	06.2.1099.0410.0.00.00	Supplies	\$17.70
769	03/31/2014	1153	Us Foodservice	3927505	06.2.1099.0407.0.00.00	Food	\$3,848.62
769	03/31/2014	1153	Us Foodservice	4127425	06.2.1099.0407.0.00.00	Food	\$1,631.52
769	03/31/2014	1153	Us Foodservice	4259816	06.2.1099.0407.0.00.00	Food Supplies	\$2,338.00
769	03/31/2014	1153	Us Foodservice	4259816	06.2.1099.0410.0.00.00	Supplies	\$103.86
769	03/31/2014	1153	Us Foodservice	4326237	06.2.1099.0407.0.00.00	Food	\$2,074.12
Check Total:							\$11,647.46
Bank Total:							\$82,824.77

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 03/01/2014 - 03/31/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FSB-Act			Bank Account: 500863858				
3461	03/05/2014	1136	Banner County School	D2 Boy mileage	05.2.5049.0980.2.01.17	Mileage D2 Boys Basketball Districts (Send check back to Renee.)	\$43.71
							Check Total:
3462	03/05/2014	1136	Cafeteria Account	HSC819	05.2.5010.0980.2.01.17	Candy/hot dogs/buns/bratz/boat sleeves	\$1,305.47
3462	03/05/2014	1136	Cafeteria Account	HSC820	05.2.5013.0980.2.01.21	Coffee for Teacher's Workroom (1/9/14 thru 2/10/14) and HS Office on 1/14/14 and Case	\$45.88
							Check Total:
3463	03/05/2014	1136	Domino's Pizza	344484	05.2.5044.0980.2.01.17	Pennies for Patients fundraiser winners	\$48.93
							Check Total:
3464	03/05/2014	1136	Fresh Foods Inc.	Lin orange crush	05.2.2003.0980.1.04.14	Orange crush incentive	\$115.00
							Check Total:
3465	03/05/2014	1136	Garden County Public Schools	D2 Mileage Boys	05.2.5049.0980.2.01.17	Mileage D2 Boys Basketball Districts (Send check back to Renee.)	\$73.16
							Check Total:
3466	03/05/2014	1136	Gering Bakery-Ahlers Baking Inc.	208097	05.2.5021.0980.2.01.17	2nd place winners Pennies for Patients fundraiser	\$21.98
							Check Total:
3467	03/05/2014	1136	Great American Opportunities, Inc	4002602	05.2.2003.0980.1.04.14	Magazine sales	\$243.88
							Check Total:
3468	03/05/2014	1136	Leyton Public School	Mileage D2 Boys	05.2.5049.0980.2.01.17	Mileage D2 Boys Basketball Districts (Send check back to Renee.)	\$110.22
							Check Total:
3469	03/05/2014	1136	Marez, Ricardo	reimb. PBS Awards	05.2.5013.0980.2.01.21	Reimburse/PBS Awards for FA from Wal-Mart	\$58.68
							Check Total:
3470	03/05/2014	1136	Meat Shoppe	9966	05.2.5053.0980.2.01.17	Roast Beef for Speech Meet Hospitality	\$325.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 03/01/2014 - 03/31/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$325.00
3471	03/05/2014	1136	Minatare Public Schools	D2 Mileage Boys	05.2.5049.0980.2.01.17	Mileage D2 Boys Basketball Districts (Please send check back to Renee.)	\$20.90
Check Total:							\$20.90
3472	03/05/2014	1136	Nhs/Nasc/Nassp	9000523873	05.2.5017.0980.2.01.17	NHS Membership Pin with Card	\$402.50
3472	03/05/2014	1136	Nhs/Nasc/Nassp	9000523873	05.2.5017.0980.2.01.17	NHS Classic Certificates Pkg 25	\$27.00
3472	03/05/2014	1136	Nhs/Nasc/Nassp	9000523873	05.2.5017.0980.2.01.17	NHS Replacement Candles (Box of 5)	\$19.44
3472	03/05/2014	1136	Nhs/Nasc/Nassp	9000523873	05.2.5017.0980.2.01.17	NHS Podium Banner	\$38.88
3472	03/05/2014	1136	Nhs/Nasc/Nassp	9000523873	05.2.5017.0980.2.01.17	NHS Seals - Pkg of 25	\$5.40
Check Total:							\$493.22
3473	03/05/2014	1136	North Platte High School	Speech Entry	05.2.5053.0980.2.01.17	Speech Meet Entry Fee	\$595.00
Check Total:							\$595.00
3474	03/05/2014	1136	NSAA	D2-11 Boys financial	05.2.5049.0980.2.01.17	D2-11 Boys Basketball Financial Report (Send check back to Renee.)	\$1,049.40
Check Total:							\$1,049.40
3475	03/05/2014	1136	Peterson Tennis	Tennis Balls	05.2.6091.0530.2.01.17	Tennis balls	\$140.00
Check Total:							\$140.00
3476	03/05/2014	1136	Pizza Hut	41111	05.2.5010.0980.2.01.17	Pizza for resale	\$52.50
Check Total:							\$52.50
3477	03/05/2014	1136	South Platte Public Schools	D2 Mileage	05.2.5049.0980.2.01.17	Mileage D2 Boys Basketball Districts (Send check back to Renee.)	\$102.61
Check Total:							\$102.61
3478	03/05/2014	1136	The Leukemia & Lymphoma Society	fundraiser.	05.2.5021.0980.2.01.17	Pennies for Patients fundraiser donation (Please send check back to Renee.)	\$620.62
Check Total:							\$620.62
3479	03/12/2014	1138	Benzel, Rowena	4328-20	05.2.5017.0980.2.01.17	Induction ceremony cake (Send check back to Renee.)	\$135.00
Check Total:							\$135.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 03/01/2014 - 03/31/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3480	03/12/2014	1138	Cardmember Services	ELAN(1024)March	05.2.6064.0679.2.01.17	State Wrestling meals (Buffalo Wild Wings)	\$48.08
3480	03/12/2014	1138	Cardmember Services	ELAN(1024)March	05.2.6064.0679.2.01.17	State Wrestling meals (Domino's)	\$54.37
3480	03/12/2014	1138	Cardmember Services	ELAN(1024)March	05.2.6064.0679.2.01.17	State Wrestling meals (Golden Corral)	\$82.37
3480	03/12/2014	1138	Cardmember Services	ELAN(1024)March	05.2.6064.0679.2.01.17	State Wrestling meals (Perkins)	\$54.54
3480	03/12/2014	1138	Cardmember Services	ELAN(1024)March	05.2.6064.0679.2.01.17	State Wrestling meals (Farmhouse Cafe)	\$69.95
3480	03/12/2014	1138	Cardmember Services	ELAN(1024)March	05.2.6064.0679.2.01.17	State Wrestling meals (Arbys)	\$40.97
3480	03/12/2014	1138	Cardmember Services	ELAN(1024)March	05.2.8012.0980.2.01.17	State Wrestling tickets (MECA Ticket Window)	\$32.00
3480	03/12/2014	1138	Cardmember Services	ELAN(1024)March	05.2.8012.0980.2.01.17	District Wrestling meals (Subway)	\$44.00
3480	03/12/2014	1138	Cardmember Services	ELAN(1024)March	05.2.8012.0980.2.01.17	District Wrestling meals (Barn & Grill)	\$31.46
3480	03/12/2014	1138	Cardmember Services	ELAN(1024)March	05.2.8012.0980.2.01.17	District Wrestling meals (Valentinos)	\$137.00
3480	03/12/2014	1138	Cardmember Services	ELAN(2003)March.	05.2.8017.0980.2.01.17	Meals East West Shootout (Ruby Tuesday)	\$386.26
3480	03/12/2014	1138	Cardmember Services	ELAN(2003)March.	05.2.8017.0980.2.01.17	Meals East West Shootout (Subway)	\$92.10
3480	03/12/2014	1138	Cardmember Services	ELAN(3816) March.	05.2.8008.0980.2.01.17	Patterned Paper (Stumps)	\$51.93
3480	03/12/2014	1138	Cardmember Services	ELAN(3816) March.	05.2.8008.0980.2.01.17	Set Supplies (Home Depot)	\$29.14
3480	03/12/2014	1138	Cardmember Services	ELAN(3816) March.	05.2.8008.0980.2.01.17	Set Supplies (Home Depot)	\$143.61
3480	03/12/2014	1138	Cardmember Services	ELAN(3816) March.	05.2.8008.0980.2.01.17	Set Supplies & Hardware (Home Depot)	\$18.11

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 03/01/2014 - 03/31/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3480	03/12/2014	1138	Cardmember Services	ELAN(3816) March.	05.2.8008.0980.2.01.17	Set Supplies & Hardware (Home Depot)	\$56.30
3480	03/12/2014	1138	Cardmember Services	ELAN(3816) March.	05.2.8023.0980.2.01.17	Reflective Marker (Home Depot)	\$59.70
3480	03/12/2014	1138	Cardmember Services	ELAN(9833)March	05.2.2415.0336.2.01.17	Gas NSAA meeting (Pilot)	\$38.21
3480	03/12/2014	1138	Cardmember Services	ELAN(9833)March	05.2.2415.0336.2.01.17	Gas East West Shootout (Sapp Bros)	\$36.91
3480	03/12/2014	1138	Cardmember Services	ELAN(9833)March	05.2.2415.0336.2.01.17	Gas East West Shootout (Frenchman Valley)	\$40.31
3480	03/12/2014	1138	Cardmember Services	ELAN(9833)March	05.2.2415.0530.2.01.17	Scoop for ice machine (Bomgaars)	\$6.32
3480	03/12/2014	1138	Cardmember Services	ELAN(9833)March	05.2.2415.0530.2.01.17	Tally Counter (Staples)	\$25.66
3480	03/12/2014	1138	Cardmember Services	ELAN(9833)March	05.2.2415.0670.2.01.17	Workshop (Oregon Athletic Coaches Assn)	\$90.00
Check Total:							\$1,669.30
3481	03/12/2014	1138	Cash-Wa Distributing Co., Inc.	9408600	05.2.5037.0980.2.01.17	Cookies for school store	\$19.30
3481	03/12/2014	1138	Cash-Wa Distributing Co., Inc.	9418442	05.2.5037.0980.2.01.17	School store supplies	\$128.15
Check Total:							\$147.45
3482	03/12/2014	1138	Chadron Public Schools	Quiz Bowl	05.2.7091.0980.2.02.22	Registration for two teams for Quiz Bowl tournament March 15th	\$50.00
Check Total:							\$50.00
3483	03/12/2014	1138	Domino's Pizza	345190	05.2.6108.0980.2.01.21	Pizza for Winners of Art Club Door Decorating Contest (Mrs. Vohland's Room)	\$61.90
Check Total:							\$61.90
3484	03/12/2014	1138	Eurosport	55761849	05.2.6106.0530.2.01.17	758.YL European Style Captain's Armbands	\$57.80
3484	03/12/2014	1138	Eurosport	55761849	05.2.6106.0530.2.01.17	250770..11 Nike GK Premier SGT 13	\$296.97
3484	03/12/2014	1138	Eurosport	55761849	05.2.8020.0980.2.01.17	50098.RO.L Metro III Sock	\$118.60
3484	03/12/2014	1138	Eurosport	55761849	05.2.8020.0980.2.01.17	50098.WH.L Metro III Stock	\$118.60

Gering Public Schools

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Bank Name: FSB-Act

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Bank Account: 500863858

Voucher Range: -

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 Print Employee Vendor Names

 Exclude Voided Checks

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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$591.97
3485	03/12/2014	1138	Kiwanis International Attn: Funds Proces	Eliminate Project	05.2.5044.0980.2.01.17	Donation for The Eliminate Project (Send check back to Renee)	\$422.34
Check Total:							\$422.34
3486	03/12/2014	1138	Krishna Motel Inc.	19422865	05.2.6052.0678.2.01.17	Lodging East West Shoot Out	\$1,660.00
3486	03/12/2014	1138	Krishna Motel Inc.	19423057	05.2.5053.0980.2.01.17	Lodging North Platte Speech Meet	\$913.00
Check Total:							\$2,573.00
3487	03/12/2014	1138	Logoz LLC	2103	05.2.6108.0980.2.01.21	Art Club T-shirts - Invoice #2103	\$469.00
Note: 100% reimbursed by							
Check Total:							\$469.00
3488	03/12/2014	1138	Pepsi Cola of Western Nebraska	140503441503	05.2.5010.0980.2.01.17	Drink product	\$342.55
3488	03/12/2014	1138	Pepsi Cola of Western Nebraska	140503441535	05.2.5010.0980.2.01.17	Drink product	\$488.95
3488	03/12/2014	1138	Pepsi Cola of Western Nebraska	140503441614	05.2.5010.0980.2.01.17	Drink product	\$695.20
3488	03/12/2014	1138	Pepsi Cola of Western Nebraska	140503441692	05.2.5010.0980.2.01.17	Drink product	\$485.90
3488	03/12/2014	1138	Pepsi Cola of Western Nebraska	140503441716	05.2.5010.0980.2.01.17	Drink product	\$232.05
3488	03/12/2014	1138	Pepsi Cola of Western Nebraska	140503441750	05.2.5010.0980.2.01.17	Drink product	\$848.25
Check Total:							\$3,092.90
3489	03/12/2014	1138	Prairie Florist & Gifts	6412	05.2.8013.0980.2.01.17	Parents night flowers	\$35.00
3489	03/12/2014	1138	Prairie Florist & Gifts	6412	05.2.8017.0980.2.01.17	Parents night flowers	\$25.00
3489	03/12/2014	1138	Prairie Florist & Gifts	6412	05.2.8021.0980.2.01.17	Parents night flowers	\$30.00
Check Total:							\$90.00
3490	03/12/2014	1138	Spectrum Photographics	Musical	05.2.8008.0980.2.01.17	Framed musical collage	\$240.00
Check Total:							\$240.00
3491	03/14/2014	1140	Cardmember Services	ELAN(3832)March_	05.2.7083.0980.2.02.22	Kiwanisnte for membership	\$150.00
Check Total:							\$150.00
3492	03/17/2014	1143	Blaylock, Nicole	Speech	05.2.5053.0980.2.01.17	Judge for speech meet on 3/20/14	\$120.00
Check Total:							\$120.00
3493	03/17/2014	1143	Cawiezel, Shirley	Speech	05.2.5053.0980.2.01.17	Judge for speech meet 3/20/14 & mileage (23 miles)	\$143.00

Gering Public Schools

Disbursement Detail Listing

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Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$143.00
3494	03/17/2014	1143	Chrisman, Matt	Speech	05.2.5053.0980.2.01.17	Judge for speech meet on 3/20/14	\$120.00
Check Total:							\$120.00
3495	03/17/2014	1143	Crandall, Linda	Speech	05.2.5053.0980.2.01.17	Judge for speech meet on 3/20/14 plus mileage(247 miles)	\$367.00
Check Total:							\$367.00
3496	03/17/2014	1143	Diaz, Cathleen	Speech	05.2.5053.0980.2.01.17	Judge for speech meet on 3/20/14	\$120.00
Check Total:							\$120.00
3497	03/17/2014	1143	Dillinger, Jennifer	Speech	05.2.5053.0980.2.01.17	Judge for speech meet on 3/20/14	\$120.00
Check Total:							\$120.00
3498	03/17/2014	1143	Gentry, Jeanne	Speech	05.2.5053.0980.2.01.17	Judge for speech meet on 3/20/14 plus mileage(126 miles)	\$246.00
Check Total:							\$246.00
3499	03/17/2014	1143	Green, Mary Theresa	Speech	05.2.5053.0980.2.01.17	Judge for speech meet on 3/20/14	\$120.00
Check Total:							\$120.00
3500	03/17/2014	1143	Guerra, Mercedes	Speech	05.2.5053.0980.2.01.17	Judge for speech meet on 3/20/14	\$120.00
Check Total:							\$120.00
3501	03/17/2014	1143	Hurt, John	Speech	05.2.5053.0980.2.01.17	Judge for speech meet on 3/20/14 plus mileage(80 miles)	\$200.00
Check Total:							\$200.00
3502	03/17/2014	1143	Kandell, Sue Ellen	Speech	05.2.5053.0980.2.01.17	Judge for speech meet on 3/20/14 plus mileage(60 miles)	\$180.00
Check Total:							\$180.00
3503	03/17/2014	1143	Larson, Kathy	Speech	05.2.5053.0980.2.01.17	Judge for speech meet on 3/20/14 plus mileage(65 miles)	\$185.00
Check Total:							\$185.00

Gering Public Schools

Disbursement Detail Listing

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Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3504	03/17/2014	1143	Long, Lori	Speech	05.2.5053.0980.2.01.17	Judge for speech meet on 3/20/14	\$120.00
Check Total:							\$120.00
3505	03/17/2014	1143	Lussetto, Glen	Speech	05.2.5053.0980.2.01.17	Judge for speech meet on 3/20/14	\$120.00
Check Total:							\$120.00
3506	03/17/2014	1143	McConnell, Leona	Speech	05.2.5053.0980.2.01.17	Judge for speech meet on 3/20/14	\$120.00
Check Total:							\$120.00
3507	03/17/2014	1143	Muirhead, Sandi	Speech	05.2.5053.0980.2.01.17	Judge for speech meet on 3/20/14	\$120.00
Check Total:							\$120.00
3508	03/17/2014	1143	Pilakowski, Melissa	Speech	05.2.5053.0980.2.01.17	Judge for speech meet on 3/20/14	\$120.00
Check Total:							\$120.00
3509	03/17/2014	1143	Ramirez, Santos	Speech	05.2.5053.0980.2.01.17	Judge for speech meet on 3/20/14 plus mileage(3 miles)	\$123.00
Check Total:							\$123.00
3510	03/17/2014	1143	Rau, Mary	Speech	05.2.5053.0980.2.01.17	Judge for speech meet on 3/20/14	\$120.00
Check Total:							\$120.00
3511	03/17/2014	1143	Thorpe, Jack	Speech	05.2.5053.0980.2.01.17	Judge for speech meet on 3/20/14	\$120.00
Check Total:							\$120.00
3512	03/26/2014	1151	Cafeteria Account	HSC823	05.2.5010.0980.2.01.17	Concessions supplies	\$180.35
3512	03/26/2014	1151	Cafeteria Account	HSC825	05.2.5053.0980.2.01.17	Hospitality Room District Speech	\$70.75
Check Total:							\$251.10
3513	03/26/2014	1151	Cash-Wa Distributing Co., Inc.	9432279	05.2.5037.0980.2.01.17	School store supplies	\$147.15
Check Total:							\$147.15
3514	03/26/2014	1151	Chadron State College	track entry fee	05.2.6076.0150.2.01.17	Entry fee	\$100.00
Check Total:							\$100.00

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3515	03/26/2014	1151	City Of Gering	6071	05.2.6021.0980.2.01.17	Golf Membership & driving range	\$527.13
3515	03/26/2014	1151	City Of Gering	6071	05.2.6100.0980.2.01.17	Golf Membership & driving range	\$527.12
Check Total:							\$1,054.25
3516	03/26/2014	1151	Comfort Suites - Gothenburg	19395255	05.2.6064.0678.2.01.17	District Wrestling Lodging	\$77.00
3516	03/26/2014	1151	Comfort Suites - Gothenburg	19395296	05.2.6064.0678.2.01.17	District Wrestling Lodging	\$77.00
3516	03/26/2014	1151	Comfort Suites - Gothenburg	19395304	05.2.6064.0678.2.01.17	District Wrestling Lodging	\$77.00
3516	03/26/2014	1151	Comfort Suites - Gothenburg	19395308	05.2.6064.0678.2.01.17	District Wrestling Lodging	\$77.00
3516	03/26/2014	1151	Comfort Suites - Gothenburg	19395321	05.2.6064.0678.2.01.17	District Wrestling Lodging	\$77.00
3516	03/26/2014	1151	Comfort Suites - Gothenburg	19395332	05.2.6064.0678.2.01.17	District Wrestling Lodging	\$77.00
Check Total:							\$462.00
3517	03/26/2014	1151	Diana Deeds Travel Inc.	0518661	05.2.5037.0980.2.01.17	Airline Tickets (Send check back to Renee)	\$4,680.00
Check Total:							\$4,680.00
3518	03/26/2014	1151	Doggett, Ron	Reimb. Help	05.2.6040.0101.2.01.17	nondistrict help boys basketball	\$150.00
3518	03/26/2014	1151	Doggett, Ron	Reimb. Help	05.2.6052.0101.2.01.17	nondistrict help girls basketball	\$120.00
3518	03/26/2014	1151	Doggett, Ron	Reimb. Help	05.2.6064.0101.2.01.17	nondistrict help wrestling	\$60.00
Check Total:							\$330.00
3519	03/26/2014	1151	Fee Fund Account	Concession NY trip	05.2.5010.0980.2.01.17	Concessions payout (for New York trip--Please give check to David for deposit.)	\$550.00
Check Total:							\$550.00

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3520	03/26/2014	1151	Freeburg, Lisa	2121794	05.2.5040.0980.2.01.21	Reimburse/Soccer Shoes from Athlete's Edge for FA Student (J. Rice)	\$45.99
Check Total:							\$45.99
3521	03/26/2014	1151	Fundraising University	10056	05.2.8027.0980.2.01.17	Cookie Dough for fundraiser	\$5,014.40
3521	03/26/2014	1151	Fundraising University	10057	05.2.8020.0980.2.01.17	Cookie dough fundraiser	\$8,087.80
Check Total:							\$13,102.20
3522	03/26/2014	1151	Huck, Shirley	District Speech	05.2.5053.0980.2.01.17	District speech Extemp Draw	\$80.00
Check Total:							\$80.00
3523	03/26/2014	1151	Korn King Gourmet Popcorn	023114	05.2.7009.0980.2.02.22	3 bags of Popcorn for Concessions	\$45.00
Check Total:							\$45.00
3524	03/26/2014	1151	Larue Distributing Inc.	2700:1981375	05.2.7007.0980.2.02.22	Coffee for teacher lounge	\$106.49
Check Total:							\$106.49
3525	03/26/2014	1151	Lou'S Sporting Goods	AAX747922-AX02	05.2.6107.0530.2.01.17	Scrimmage jerseys	\$139.45
3525	03/26/2014	1151	Lou'S Sporting Goods	AAX747938-AX04	05.2.8027.0980.2.01.17	Cordless pump	\$82.93
Check Total:							\$222.38
3526	03/26/2014	1151	Nebraska DECA	Housing	05.2.5037.0980.2.01.17	Housing (Please make separate check.) Send check back to Renee.	\$3,700.00
Check Total:							\$3,700.00
3527	03/26/2014	1151	Nebraska DECA	Registration fee	05.2.5037.0980.2.01.17	Conference Registration Fee & state expenses (Make this a separate check...please do not	\$1,500.00
Check Total:							\$1,500.00
3528	03/26/2014	1151	North Platte High School	Boys Golf Entry	05.2.6100.0150.2.01.17	Entry fee	\$50.00
3528	03/26/2014	1151	North Platte High School	Track entry fee	05.2.6076.0150.2.01.17	Buffalo Bill Track & Field entry fee	\$160.00
Check Total:							\$210.00
3529	03/26/2014	1151	Pepsi Cola of Western Nebraska	140503441612	05.2.7009.0980.2.02.22	Supplies for Concessions inv. #140503441612	\$560.45
3529	03/26/2014	1151	Pepsi Cola of Western Nebraska	140503441918	05.1.7009.0970.2.02.22	Credit from items in Concessions stand that were not used and going out of date. inv.	(\$338.10)

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 03/01/2014 - 03/31/2014
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$222.35
3530	03/26/2014	1151	Pizza Hut	41117	05.2.5013.0980.2.01.21	Pizza for PT Conferences on 3/18/14 - Invoice #41117	\$114.50
3530	03/26/2014	1151	Pizza Hut	41120	05.2.5037.0980.2.01.17	Pan pizza for resale in school store	\$317.50
3530	03/26/2014	1151	Pizza Hut	41121	05.2.5053.0980.2.01.17	Hospitality Room District Speech	\$152.50
Check Total:							\$584.50
3531	03/26/2014	1151	Print Express	36876	05.2.8008.0980.2.01.17	Musical tickets	\$97.28
Check Total:							\$97.28
3532	03/26/2014	1151	Schwartz, Cyndie	District Speech	05.2.5053.0980.2.01.17	District Speech Tab Room	\$80.00
Check Total:							\$80.00
3533	03/26/2014	1151	Sidney Public Schools _16210	Boys Golf Entry	05.2.6100.0150.2.01.17	Entry fee	\$40.00
Check Total:							\$40.00
3534	03/26/2014	1151	Subway - Gering	922151	05.2.5013.0980.2.01.21	Lunch from Subway on 3/18/14 for Testing Proctors - Invoice #922151	\$76.20
Check Total:							\$76.20
3535	03/26/2014	1151	Valley Water Systems	025915	05.2.5013.0980.2.01.21	4-5 Gal Water Exchanges @ \$2.50 Each - Invoice #025915	\$10.00
Check Total:							\$10.00
3536	03/26/2014	1151	Wal-Mart _18940	406000187155	05.2.8008.0980.2.01.17	Set supplies and hardware	\$14.68
3536	03/26/2014	1151	Wal-Mart _18940	406600319692	05.2.5017.0980.2.01.17	Induction ceremony supplies	\$57.71
3536	03/26/2014	1151	Wal-Mart _18940	406800277747	05.2.8008.0980.2.01.17	Paint & duct tape	\$38.61
3536	03/26/2014	1151	Wal-Mart _18940	407000347784	05.2.8008.0980.2.01.17	Spray paint	\$50.43
3536	03/26/2014	1151	Wal-Mart _18940	407500707379	05.2.8008.0980.2.01.17	Cable ties & frog tape	\$29.58
3536	03/26/2014	1151	Wal-Mart _18940	407600831803	05.2.5010.0980.2.01.17	Hot cocoa	\$20.64
Check Total:							\$211.65
3537	03/26/2014	1151	Winn, Mary	district Speech	05.2.5053.0980.2.01.17	District speech director	\$200.00
Check Total:							\$200.00
3538	03/26/2014	1151	Yarnell, Krysilen	reimb. concessions	05.2.7009.0980.2.02.22	purchase from WalMart for Sutdent Co. Concessions	\$47.61

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 03/01/2014 - 03/31/2014

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3538	03/26/2014	1151	Yarnell, Krysilen	reimb. concessions	05.2.7009.0980.2.02.22	supplies from WalMart for Concessions	\$10.08
3538	03/26/2014	1151	Yarnell, Krysilen	reimb. concessions	05.2.7009.0980.2.02.22	Purchase from Loaf N Jug for Concessions Student Co.	\$2.99
3538	03/26/2014	1151	Yarnell, Krysilen	reimb. concessions	05.2.7009.0980.2.02.22	Supplies from WalMart for Concessions	\$8.88
3538	03/26/2014	1151	Yarnell, Krysilen	reimb. concessions	05.2.7009.0980.2.02.22	Supplies from WalMart for Concessions	\$9.12

Check Total:	\$78.68
Bank Total:	\$46,350.24

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 03/01/2014 - 03/31/2014
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2013-2014

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 195683

1007	03/26/2014		Wells Fargo Bank N.A.	V860661	07.2.5500.0620.0.00.00	Debt Service Interest	\$74,375.00
Check Total:							\$74,375.00
Bank Total:							\$74,375.00

Manual Checks Recap

1007	03/26/2014	10262	Wells Fargo Bank N.A.	MANUAL	07.2.5500.0620.0.00.00	Debt Service Interest	\$74,375.00
Check Total:							\$74,375.00
Manual Checks Total:							\$74,375.00

<u>Fund</u>	<u>Amount</u>
01	\$222,343.62
02	\$4,768.20
05	\$46,350.24
06	\$82,824.77
07	\$74,375.00
08	\$3,900.00
Fund Totals:	\$434,561.83

End of Report

Disbursements Grand Total: \$434,561.83

Previous wording as listed in the Interlocal Agreement is as follows:

10. General Organization:

This Interlocal Cooperative Agency shall be governed by a Board of Education which shall be composed of three duly elected Board of Education members from the district that purchases the most slots, two duly elected Board of Education members from the district that purchases the second most slots, and one duly elected Board of Education member from the district that purchases the third most slots.

Revision is as follows:

10. General Organization:

This Interlocal Cooperative Agency shall be governed by a Board of Education which shall be composed of three duly elected Board of Education members from the district that purchases the most slots, two duly elected Board members from the district that purchases the second most slots, and two duly elected Board of Education members from the district that purchases the third most slots.

AMENDED

INTERLOCAL COOPERATIVE AGREEMENT

THIS AMENDED INTERLOCAL COOPERATIVE AGREEMENT made and entered into by and among *Banner County Public School District No. 04-0001 (hereinafter referred to as “Banner County”), Bayard Public School District No. 62-0021 (hereinafter referred to as “Bayard”), Bridgeport Public School District No. 62-0063 , (hereinafter referred to as “Bridgeport”), Gering Public Schools District No. 79-0016 (hereinafter referred to as “Gering”), Kimball Public School District No. 53-0001 (hereinafter referred to as “Kimball”), Minatare Public School District No. 79-0002 (hereinafter referred to as “Minatare”), Mitchell Public Schools No. 79-0031, (hereinafter referred to as “Mitchell”), Morrill Public School District No. 79-0011 (hereinafter referred to as “Morrill”), and Scottsbluff Public Schools District No. 79-0032, (hereinafter referred to as “Scottsbluff”)* and collectively referred to in this Interlocal Cooperative Agreement as the “parties”.

RECITALS

WHEREAS, Banner County, Bayard, Bridgeport, Gering, Kimball, Minatare, Mitchell, Morrill, and Scottsbluff are desirous to enter into an Interlocal Cooperative Agreement the purpose of which is to provide an alternative learning environment for students; and

WHEREAS, Banner County, Bayard, Bridgeport, Gering, Kimball, Minatare, Mitchell, Morrill, and Scottsbluff are determined that the establishment of this Interlocal Cooperative Agreement will best serve the students of each respective school district and further shall provide the means of improving and facilitating the quality of education for said students and further shall provide a means of sharing instructional assignments, programs, activities, and functions thereby eliminating duplications of cost of providing such services.

NOW, THEREFORE, IT IS AGREED by and among the parties as follows:

1. NAME:

The name of the Interlocal Cooperative Agency hereby established shall be:
VALLEY ALTERNATIVE LEARNING TRANSITIONING SCHOOL

2. PURPOSE:

Banner County, Bayard, Bridgeport, Gering, Kimball, Minatare, Mitchell, Morrill, and Scottsbluff hereby agree pursuant to the terms of this Interlocal Cooperative Agreement that there is hereby established an Interlocal Cooperative Agreement pursuant to Sec. 13-804 R.R.S. 1943 et seq. hereby establishing a separate entity for the purpose of providing for the general educational needs and providing educational services as identified and required by member school districts and further providing for economy, efficiency and cost effectiveness in the cooperative delivery of education services.

Subject to approval by the Board of Education of VALTS, the allocation of education slot for students attending VALTS shall be as follows:

Banner County Public School District No. 1	=	2 slots
Bayard Public School District No. 21	=	2 slots;
Bridgeport Public School District No. 63	=	2 slots;
Gering Public School District No. 16	=	16 slots;
Kimball Public School District No. 1	=	2 slots
Minatare Public School District No. 2	=	2 slot;
Mitchell Public School District No. 31	=	7 slots;
Morrill Public School District No. 11	=	2 slots; and
Scottsbluff Public School District No. 32	=	8 slots

Scottsbluff will also reduce to 5 slots, if and when other schools increase slots.

Any additional slots that any current or new school district chooses to add will be credited to Scottsbluff until they reach their desired level of 5. After Scottsbluff Public School District reaches five seats, additional slots for districts

may be allowed if approved by VALTS/ESU #13 administration. Member districts also have the option of transferring excess student slots. Any transfer must meet the following conditions:

1. Should a district assume such a slot, the cost of the slot will be the prevailing rate charged all member districts for that same year.
2. The district assuming the slot will pay for the slot on a quarterly basis until the student completes the VALTS program or until the end of the quarter that the student ceases to be a student of the district.

3. GOALS:

- A. To provide alternative ways for students to achieve high school graduation resulting in an increased graduation rate.
- B. To certify that, upon completion of a course, students will have reached or surpassed the district and state performance assessments which measure student progress.
- C. To develop innovative student performance assessments which measure student progress.
- D. To provide students and their families access to human assistance programs and counseling services.
- E. To provide a caring, diversified, learning environment where students will develop positive self-concepts, will increase their self-esteem, and will recognize and appreciate the correlation between education and success in the work place.
- F. To be accountable to the community and the home school district through quality student achievement.
- G. To provide opportunities for community involvement.
- H. To offer a school environment which is safe, disciplined, and drug free.
- I. To provide an alternative diversified environment where students can achieve success.

4. MISSION:

The mission of Valley Alternative Learning Transitioning School is to empower all students with the knowledge, skills, and attitudes to meet the

challenges of our changing world. The alternative school will provide individualized alternative learning opportunities addressing selected unique educational needs of students.

5. PHILOSOPHY:

The philosophy is based upon the belief that students have a right to a free, appropriate education; and students, when offered the appropriate environment, can experience educational success. The traditional educational model, effective as it may be for the majority of our students, does not provide the right environment for some students. The Valley Alternative Learning Transitioning School will be student, rather than department, centered. Its curriculum will be built upon state and district mandated standards.

6. DURATION:

This Interlocal Cooperative Agreement shall remain in effect for thirty years from the date of signing this agreement by the last of the nine school districts unless otherwise extended by agreement of all parties to this agreement. This agreement may not be terminated within the first two years. This agreement may be terminated after the first two years by agreement of all parties.

7. NOTICE OF PARTICIPATION:

Unless a district notifies ESU 13 of its intent to withdraw from the VALTS program prior to March 1st of the current year, the district is committing to participate in VALTS for two years beyond the current year. Each member district agrees it shall budget and pay an assessed amount per slot as determined and agreed to each year by each member district. The Superintendents' Advisory Council shall meet on an annual basis to discuss procedures to address shortfalls or excesses in the budget.

8. WITHDRAWAL OF PARTY:

Any party may withdraw from this agreement by giving written notification to the remaining parties by March 1st of the current year. Such withdrawal shall become effective two years from the end of the year notification is received. A party who has withdrawn shall have no right to accumulated assets of the Interlocal Cooperative Agency, nor shall the withdrawing party have a right to require the remaining parties to liquidate or otherwise dispose of assets of the Interlocal Cooperative Agency.

9. GENERAL POWERS:

Said Interlocal Cooperative Agency shall have all power authorized by the laws of the state of Nebraska including the power to acquire or dispose of real and personal property and shall constitute a separate public body corporate and politic of the state and shall have power (a) to sue and be sued; (b) to make and execute contracts and other instruments necessary and convenient to exercise of its power; (c) and from time to time to make, amend and repeal bylaws, rules and regulations not inconsistent with the Interlocal Cooperative Act and the agreement providing for its creation and to carry out and effectuate said powers and purposes.

10. GENERAL ORGANIZATION:

This Interlocal Cooperative Agency shall be governed by a Board of Education which shall be composed of three duly elected Board of Education members from the district that purchases the most slots, two duly elected Board members from the district that purchases the second most slots, and two duly elected Board of Education members from the district that purchases the third most slots. In the event of a tie, the Superintendents' Advisory Council shall determine the appropriate district(s) to provide Board of Education members. Members of the board shall receive no compensation for their services but shall be reimbursed for the actual and necessary expenses incurred in the performance of their duties. The board shall elect from its members a President and a Vice President. The board will also appoint a Secretary and a Treasurer. The

board may receive for purpose for which is made available any school district, county, state, or federal funds made available to it or funds or property received from any other source for operating expenses and for the purpose of matching any funds that may be made available to it on a matching basis by any state or federal agency. The board shall further have the power to contract for services connected with the operation of this Interlocal Cooperative Agency as needs and interests demand and shall establish fees and charges for services including the power to establish tuition rates for course of instruction offered and shall have the power to exercise any other powers, duties, and responsibilities necessary to carry out the purpose of the Interlocal Cooperative Agency authorized by the laws of the state of Nebraska.

A Superintendent Advisory Council shall be formed consisting of the Superintendent of each school district which is a party to this Amended Interlocal Cooperative Agreement. The Superintendent Advisory Council, in consultation with the ESU 13 administrator, will approve members of the faculty and other employees as may be necessary or appropriate and to fix their salaries and duties. The Superintendent Advisory Council may utilize such personnel or services that may lawfully be offered by any state or federal agency or governmental unit. The Council, in consultation with the ESU 13 administrator, will approve the recommended compensation of any administrator or service contractor that the board determines is necessary to fulfill the duties and responsibilities of VALTS. The Council will approve and administer the recommended budget funded by revenue from assessments of the participating school districts.

11. PURCHASING PROCEDURES:

The VALTS Board of Education recognizes the importance of a sound fiscal management program and expects VALTS to maintain an efficient and consistent procedure in purchasing materials and services for the school.

All purchasing for VALTS will adhere to the purchase process followed by Educational Service Unit #13.

12. TERMINATION-DISPOSAL OF ASSETS:

Upon agreement of the participating parties (all parties other than a party who may have withdrawn) to terminate this Interlocal Cooperative Agreement, the participating parties shall upon payment of all debts, distribute remaining assets on pro rata; i.e.:

Banner County Public School District No. 1	=	4%
Bayard Public School District No. 21	=	4%
Bridgeport Public School District No. 63	=	4%
Gering Public School District No. 16	=	40%
Kimball Public School District No. 1	=	4%
Minatare Public School District No. 2	=	4%
Mitchell Public School District No. 31	=	17%
Morrill Public School District No. 11	=	4%
Scottsbluff Public School District No. 32	=	19%
		<hr/>
		100%

THIS AGREEMENT shall be effective upon its approval by the Board of Education of Banner County Public School District No. 1, The Board of Education of Bayard Public School District No. 21, The Board of Education of Bridgeport Public School District No. 63 , The Board of Education of Gering Public Schools District No. 16, The Board of Education of Kimball Public School District No. 1, The Board of Education of Minatare Public School District No. 2, The Board of Education of Mitchell Public Schools No. 31, The Board of Education of Morrill Public School District No. 11, and The Board of Education of Scottsbluff Public Schools District No. 32, and upon execution of such agreement by the presidents of such school districts.

BANNER COUNTY PUBLIC SCHOOLS
DISTRICT NO. 04-0001

Dated: _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

Dated: _____

BAYARD PUBLIC SCHOOLS

DISTRICT NO. 62-0021

ATTEST:

Secretary of the Board

By _____

President, Board of Education

Dated:

BRIDGEPORT PUBLIC SCHOOLS

DISTRICT NO. 62-0063

ATTEST:

Secretary of the Board

By _____

President, Board of Education

Dated: _____

GERING PUBLIC SCHOOLS

DISTRICT NO. 79-0016

By _____

President, Board of Education

ATTEST:

Secretary of the Board

KIMBALL PUBLIC SCHOOLS
DISTRICT NO. 53-0001

Dated: _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

MINATARE PUBLIC SCHOOLS
DISTRICT NO. 79-0002

Dated: _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

MITCHELL PUBLIC SCHOOLS
DISTRICT NO. 79-0031

Dated: _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

MORRILL PUBLIC SCHOOLS
DISTRICT NO. 79-0011

Dated: _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

SCOTTSBLUFF PUBLIC SCHOOLS
DISTRICT NO. 79-0032

Dated: _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

**GERING PUBLIC SCHOOLS
GERING, NE**

PRINCIPLES AND OBJECTIVES FOR COMMUNITY RELATIONS

Successful education programs require the support of the school district community. The Board addresses the importance of the role of the school district community in the school district in this series of the policy manual. The Board recognizes this support is dependent on the school district community's understanding of participation in the efforts, goals, problems and programs of the school district.

In this section, the Board sets out its policies defining its relationship with the school district community. In striving to obtain the support of the school district community, the Board will:

- Provide access to school district records;
- Inform the school district community of the school district's goals, objectives, achievements, and needs;
- Invite the input of the school district community; and,
- Encourage cooperation between the school district and the school district community.

**GERING PUBLIC SCHOOLS
GERING, NE**

DISTRICT ANNUAL REPORT

The superintendent or designee shall annually provide information to the public regarding district characteristics and student achievement results. The information may include the following topics [as well as other information deemed relevant by the superintendent.](#):

- Student demographics, including enrollment by grade and site, number of students receiving free or reduced meals and number of special education students.
- District financial information including levy, total budget, valuation per pupil, per pupil costs and local, state and federal revenue.
- Student academic performance including [aggregate](#) results of standardized tests, ~~average g.p.a. for elementary and secondary students,~~ graduation rates and dropout rates.
- Faculty experience and education data.
- ~~Transportation and facilities summary data.~~
- Average class size information ~~by site.~~
- ~~Graduation requirements and~~ [course-offering information survey results of recent graduating classes.](#)
- ~~College credits earned by 11th and 12th grade students.~~
- ~~Parent teacher conference attendance rates.~~
- ~~Course offering information.~~
- ~~Numbers of volunteers and total time volunteered.~~
- ~~Community attitudes survey information.~~

Legal Reference: NDE Rule [10.010.01A10-004.01A4](#)
NDE Rule [10.010.01B10-004.06A1](#)

Cross Reference: 1001 Principles and Objectives for Community Relations
1004 Press, Radio and Television News Media
1005 Public Participation in the School District

**GERING PUBLIC SCHOOLS
GERING, NE**

MEDIA RELATIONS

The Board recognizes the value of and supports open, fair and honest communication with the news media. The Board will maintain a cooperative relationship with the news media. As part of this cooperative relationship, the Board and the media will develop a means for sharing information while respecting each party's limitations.

Members of the news media are encouraged and welcome to attend open Board meetings. The Board president shall be the spokesperson for the Board, and the superintendent shall be the spokesperson for the school district. It shall be the responsibility of the Board president and superintendent to respond to inquiries from the news media about the school district.

Members of the news media seeking information about the school district shall direct their inquiries to the superintendent. The superintendent shall accurately and objectively provide the facts and board positions in response to inquiries from the news media about the school district.

| Approved 2/16/04

Reviewed ~~1/19/04~~3/31/14

Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

NEWS CONFERENCES AND INTERVIEWS

The superintendent, on behalf of the Board and the school district, may hold a news conference or respond to a request for an interview with the news media.

The superintendent shall respond accurately, openly, honestly, and objectively to inquiries from the news media about the school district.

News conferences and interviews planned or pre-arranged for school district activities shall include the Board and/or the superintendent. News conferences for issues requiring an immediate response may be held by the superintendent. It shall be within the discretion of the superintendent to determine whether a news conference or interview shall be held to provide an immediate response to an issue.

It shall be the responsibility of the superintendent to keep the Board apprised of news conferences and interviews.

Information about school activities and issues will be provided to the community in a way that will create and maintain a dignified and professionally responsible image for the district.

The procedures listed below will be followed in giving official information to the news media:

1. The Board president will be the official spokesman for the Board, unless this duty is delegated;
2. News releases that are of district-wide interest or that pertain to established district policy will be the responsibility of the superintendent.

When individual Board members receive requests from press media representatives for information about Board meetings or actions, members will refer these representatives to the Board president, who is the spokesman for the Board. The president may designate others to speak on behalf of the Board at his/her discretion.

Nothing in this policy is intended to limit the rights of individual Board members to speak their personal opinions.

**GERING PUBLIC SCHOOLS
GERING, NE**

LIVE BROADCAST OR VIDEOTAPING

Individuals may broadcast or videotape public school district events, including open Board meetings, as long as it does not interfere with or disrupt the school district event and it does not create an undue burden in adapting the buildings and sites to accommodate the request.

It shall be within the discretion of the superintendent to determine whether the request is unduly burdensome and whether the broadcast or videotaping will interfere with or disrupt the school district event.

Videotaping of classroom activities will be allowed at the discretion of the administration.

News media coverage of sports and other special events is encouraged. Radio broadcasts of events will be arranged through the Activities Director.

| Approved 2/16/04

Reviewed ~~1/19/04~~3/31/14 Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

CRISIS MANAGEMENT COMMUNICATIONS

A school crisis may occur at any time, may take various shapes, and may occur with varying degrees of severity. The superintendent is directed to develop a Crisis Procedure.

The procedure for crisis management is outlined in the Crisis Handbook.

Cross Reference: 905 Safety Program

| Approved 2/16/04

Reviewed ~~1/19/04~~3/31/14 Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

FINANCIAL RECORDS

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

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

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

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

GASB 54 Requirements

Definitions:

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

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

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

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

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

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

Use of Fund Balance

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

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

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

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

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

Cross Reference: 705 Revenue
706 Expenditures

| Approved 11/17/03

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

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

**GERING PUBLIC SCHOOLS
GERING, NE**

NONRESIDENT STUDENTS/OPTION ENROLLMENT

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

Formatted: Underline

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

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

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

Formatted: Numbered + Level: 1 +
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at: 0.5"

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

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

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

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

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

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

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

Cross Reference: 503 Student Attendance
 801 Transportation

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

**GERING PUBLIC SCHOOLS
GERING, NE**

LEASE, SALE OR DISPOSAL OF SCHOOL DISTRICT BUILDINGS & SITES

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

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

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

Cross Reference: 705 Revenue
 706.01 Bidding Procedures

| Approved 01/19/04

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

**GERING PUBLIC SCHOOLS
GERING, NE**

FACILITIES INSPECTIONS

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

Cross Reference: 903 Maintenance, Operation and Management

**GERING PUBLIC SCHOOLS
GERING, NE**

ANNUAL EMERGENCY SAFETY PLAN

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

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

Typical elements of this plan will include:

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

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

Legal Reference: NDE Rule 10

Approved 01/19/04

Reviewed

Revised

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

**GERING PUBLIC SCHOOLS
GERING, NE**

WARNING SYSTEMS

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

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

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

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

**GERING PUBLIC SCHOOLS
GERING, NE**

BOMB THREATS

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

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

| Approved 01/19/04

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

**GERING PUBLIC SCHOOLS
GERING, NE**

HAZARDOUS MATERIALS

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

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

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

Cross Reference: 903 Maintenance, Operation and Management

**GERING PUBLIC SCHOOLS
GERING, NE**

ACCIDENT REPORTS

Accidents will be reported immediately to a supervisor.

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

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

| Approved 01/19/04

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

**GERING PUBLIC SCHOOLS
GERING, NE**

SAFETY DRILLS

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

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

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

**GERING PUBLIC SCHOOLS
GERING, NE**

SCHOOL CLOSINGS AND CANCELLATIONS

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

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

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

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

**GERING PUBLIC SCHOOLS
GERING, NE**

EYE PROTECTIVE DEVICES

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

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

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

Legal Reference: Neb. Statute 79-715

Memorandum

To: Board of Education

CC:

From: Bob Hastings

Date: April 21, 2014

Re: Beth Still

Name: Beth Still

Position: Technology Integration Specialist

Previous Experience: Scottsbluff Public Schools
Educational Service Unit #13, VALTS

Education: Bachelor of Arts in Secondary Social Science Education, Chadron State College, 1998
Master's Degree in Curriculum & Instruction w/Emphasis in Educational Technology, Chadron State College, 2013

Placement: MA + 0, Step 12

Memorandum

To: Board of Education

CC:

From: Bob Hastings

Date: April 21, 2014

Re: Zachary Boness

Name: Zachary Boness

Position: Junior High Social Studies Teacher

Previous Experience:

Education: Bachelor of Arts in Secondary Social Science Education, Chadron State College, 2014

Placement: BA + 0, Step 1

Memorandum

To: Board of Education

CC:

From: Bob Hastings

Date: April 21, 2014

Re: Chelsey Horn

Name: Chelsey Horn

Position: Lincoln Elementary Physical Education Teacher

Previous Experience:

Education: Bachelor of Arts in Health and Physical Education, Chadron State College, 2014

Placement: BA + 0, Step 1

Memorandum

To: Board of Education

CC:

From: Bob Hastings

Date: April 21, 2014

Re: Kristi Mueller

Name: Kristi Mueller

Position: Cedar Canyon 1st Grade Teacher

Previous Experience:

Education: Bachelor of Arts in Elementary Education, Chadron State College,
2014

Placement: BA + 0, Step 1

Memorandum

To: Board of Education

CC:

From: Bob Hastings

Date: April 21, 2014

Re: Jon Hutchison

Name: Jon Hutchison

Position: Junior High Social Studies Teacher

Previous Experience:

Education: Bachelor of Arts in Secondary Social Science Education, Chadron State College, 2013

Placement: BA + 0, Step 1



**GERING PUBLIC SCHOOLS
JUMP ROPE FOR HEART PARTICIPATION – 5 Year History**

School	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Total \$	Lives Saved
Cedar Canyon	\$970.25	\$274.25	\$301.00	\$767.44	\$1579.00	Yes	\$3,891.94	78
Geil	\$5056.35	\$6457.18	\$6030.31	\$0	\$5041.25	Yes	\$22,585.09	452
Lincoln	\$2132.02	\$2468.77	\$3251.27	\$3001.00	\$2160.00	Yes	\$13,013.06	261
Northfield	\$5986.26	\$6603.82	\$7773.44	\$6230.23	\$9157.69	Yes	\$35,751.44	716
District Total							\$75,241.53	1507

Estimated U.S. Games Certificates Earned = \$3,800 (Free P.E./Playground Equipment)

THE MONTH ENDING MARCH 31, 2013
TRIAL BALANCE SUMMARY- YEAR-TO-DATE

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
9/1/2012 Balance	\$2,681,688.58	\$864,186.90	\$1,068,553.86	\$4,138.76	\$19,676.14	\$17,841.91	\$219,496.53	\$75,530.69	\$209.94
CD Deposit									
+									
YTD RECPTS	\$12,047,549.64	\$161,821.39	\$3,761.27	\$17,639.00	\$2,013.09	\$0.48	\$257,263.62	\$566,640.95	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$14,729,238.22	\$1,026,008.29	\$1,072,315.13	\$21,777.76	\$21,689.23	\$17,842.39	\$476,760.15	\$642,171.64	\$209.94
-									
YTD EXPENSE	\$11,681,631.13	\$526,619.18	\$32,155.82	\$9,983.62	\$0.00	\$215.84	\$248,836.12	\$611,833.45	\$0.00
-									
EXPENSE ADJ		\$0.00	\$0.00	\$1,863.02	\$0.00	\$0.00		\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$3,047,607.09	\$499,389.11	\$1,040,159.31	\$9,931.12	\$21,689.23	\$17,626.55	\$227,924.03	\$30,338.19	\$209.94

IMPREST	\$28,093.21								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,915,911.79	\$91,071.31			\$1,688.52				
+									
REGULAR CHECKING	(\$154,045.74)			\$9,931.12			\$2,282.31	(\$64,837.65)	209.94
+									
MMA ACCOUNT	\$1,390,011.31	\$408,317.80	\$86,179.40		\$20,000.71	\$17,626.55	\$173,921.93	\$95,175.84	
+									
IMPREST SUSPENSE	(\$21,706.43)								
+									
DUE TO BUILDING DUE FROM BOND	(\$300,000.00)								
	\$262,585.26								
CD'S + or -	\$0.00		\$953,979.91				\$51,729.79		
A/R or (A/P)	(\$73,242.31)								
=									
FUND BALANCES	\$3,047,607.09	\$499,389.11	\$1,040,159.31	\$9,931.12	\$21,689.23	\$17,626.55	\$227,934.03	\$30,338.19	\$209.94

THE MONTH ENDING MARCH 31, 2013
TRIAL BALANCE SUMMARY

	target \$650K	target \$750k							
	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
02/01/13 Balance	\$3,184,668.33	\$491,923.16	\$1,039,545.96	\$16,397.54	\$21,672.08	\$17,626.48	\$227,639.37	\$29,424.49	\$209.94
CD Deposit									
+ MARCH RECPTS	\$1,513,540.34	\$6,330.52	\$613.35	\$500.00	\$17.15	\$0.07	\$29,309.76	\$79,657.95	\$0.00
+ RECPT ADJ	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$4,698,208.67	\$793,253.68	\$1,040,159.31	\$16,897.54	\$21,689.23	\$17,626.55	\$256,949.13	\$109,082.44	\$209.94
- MARCH EXPENSE	\$1,650,601.58	\$293,864.57	\$0.00	\$6,966.42	\$0.00	\$0.00	\$29,025.10	\$78,744.25	\$0.00
- EXPENSE ADJ	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= RECEIPT-EXP BALANCES	\$3,047,607.09	\$499,389.11	\$1,040,159.31	\$9,931.12	\$21,689.23	\$17,626.55	\$227,924.03	\$30,338.19	\$209.94

IMPREST	\$28,093.21								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,915,911.79	\$91,071.31			\$1,688.52				
+ REGULAR CHECKING	(\$154,045.74)			\$9,931.12			\$2,282.31	(\$64,837.65)	\$209.94
+ MMA ACCOUNT	\$1,390,011.31	\$408,317.80	\$86,179.40		\$20,000.71	\$17,626.55	\$173,921.93	\$95,175.84	
+ IMPREST SUSPENSE	(\$21,706.43)								
+ DUE TO BUILDING	(\$300,000.00)								
+ DUE FROM BOND	\$262,585.26								
+ CD'S	\$0.00		\$953,979.91				\$51,729.79		
+ or - A/R or (A/P)	(\$73,242.31)								
= FUND BALANCES	\$3,047,607.09	\$499,389.11	\$1,040,159.31	\$9,931.12	\$21,689.23	\$17,626.55	\$227,934.03	\$30,338.19	\$209.94

THE MONTH ENDING MARCH 31, 2014
TRIAL BALANCE SUMMARY- YEAR-TO-DATE

	target \$650K	target \$750							
	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	BOND
9/1/2013 Balance	\$2,192,798.89	\$639,710.69	\$894,471.85	\$0.00	\$20,062.53	\$15,693.13	\$151,332.73	\$36,559.09	\$369,813.92
CD Deposit									
+ YTD RECPTS	\$11,286,043.02	\$112,391.50	\$2,428.69	\$17,463.78	\$0.55	\$0.28	\$327,548.62	\$592,322.46	\$309,779.13
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$13,478,841.91	\$752,102.19	\$896,900.54	\$17,463.78	\$20,063.08	\$15,693.41	\$478,881.35	\$628,881.55	\$679,593.05
- YTD EXPENSE	\$11,322,734.91	\$41,995.00	\$281,506.57	\$1,694.82	\$0.00	\$9,905.63	\$283,358.34	\$594,863.40	\$361,028.20
- EXPENSE ADJ	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= RECEIPT-EXP BALANCES	\$2,156,107.00	\$510,107.19	\$615,393.97	\$15,768.96	\$20,063.08	\$5,787.78	\$195,523.01	\$34,018.15	\$318,564.85

IMPREST	\$26,929.59								
PAYROLL	\$59.05								
CASH AT COUNTY	\$1,912,289.52	\$90,876.54			\$0.00				\$184,445.98
+ REGULAR CHECKING	\$57,210.17			\$15,768.96			\$906.44	(\$65,954.23)	\$134,118.87
+ MMA ACCOUNT	\$705,630.63	\$419,230.65	\$78,776.13		\$20,063.08	\$5,787.78	\$142,505.46	\$99,972.38	
+ IMPREST SUSPENSE	\$295.10								
+ DUE TO BUILDING	(\$500,000.00)								
+ DUE FROM BOND	\$0.00								
+ CD'S + or - A/R or (A/P)	(\$46,307.06)		\$536,617.84				\$52,218.11		
= FUND BALANCES	\$2,156,107.00	\$510,107.19	\$615,393.97	\$15,768.96	\$20,063.08	\$5,787.78	\$195,523.01	\$34,018.15	\$318,564.85

**Gering Public Schools
Building Fund
3/31/2014**

Cash Balance	3/31/2014	\$ 510,107.19
Projected Revenue	04/01/14-08/31/14	
Taxes		\$ 8,000.00
Loan to General Account		\$ 500,000.00
Interest		<u>\$ 1,600.00</u>
Total		<u>\$ 509,600.00</u>
Projected Expenses		\$ -
Admin Building		\$ 21,500.00
Total		<u>\$ 21,500.00</u>
Cash Balance	8/31/2014	<u>\$ 998,207.19</u>

**Gering Public Schools
Depreciation Fund
3/31/2014**

Cash Balance	3/31/2014	\$ 615,393.97
Projected Revenue	04/01/14-08/31/14	
Interest		<u>\$ 1,600.00</u>
Total		<u>\$ -</u>
Projected Expenses		\$ -
Track resurface		\$ 40,000.00
Total		<u>\$ 40,000.00</u>
Cash Balance	8/31/2014	<u>\$ 575,393.97</u>

SCHEDULE OF INVESTMENTS HELD

AS OF FEBRUARY 28, 2014

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Valley Bank	1097688	Depreciation	\$318,143.67	.55%	11-26-08	11-26-14
Valley Bank	1097480	Depreciation	\$218,227.47	.55%	03-18-08	03-18-15
Valley Bank	1097261	Activity-Whitney Parr	\$34,027.00	.50%	08-16-07	08-16-15
US Bank	35050016148 3	Activity-Twyla Fulk	\$5,571.32	.45%		08-06-14

Date: April 21, 2014
 To: Board of Education
 Re: March Financial Statements.

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

General Fund revenue was \$1,562,464.35 General Fund expenditures were \$270,916.46 and the payroll for March totaled \$1,361,845.93. Total General Fund expenditures for March were \$1,632,762.39.

Building Fund revenue was \$849.34 and expenditures were \$3,900.00 the Depreciation Fund revenue was \$276.73 and expenditures were \$4,768.20, the Qualified Capital Fund revenue was \$.08 and expenditures were \$0.00; the Fee Fund revenue was \$1,300.40 and expenditures were \$0.00 and the Employee Benefit Fund revenue was \$.02 and expenditures were \$0.00.

The Activity Fund revenue was \$53,272.99 Activity Fund expenditures totaled \$52,162.23.

The Cafeteria Fund revenue was \$83,729.73 Cafeteria Fund expenditures were \$56,856.18 plus \$26,210.40 for payroll for a total of \$83,066.58: the Bond Fund revenue was \$25,140.23 and expenditures were \$74,375.00.

		EXPENSES	REVENUE
GENERAL FUND		\$132,074.33	\$1,404,504.76
	Payroll	\$1,425,574.80	
BUILDING		\$3,900.00	\$849.34
DEPRECIATION		\$4,768.20	\$276.73
QUALIFIED CAPITAL		\$0.00	\$.08
EMPLOYEE BENEFIT		\$0.00	\$.02
ACTIVITY		\$52,162.23	\$53,272.99
CAFETERIA		\$56,856.18	\$83,729.73
	Payroll	\$26,210.40	
FEE FUND		\$0.00	\$1,300.40
Bond Fund		\$74,375.00	\$25,140.23

January 30, 2014

To Gering Public Schools,

I wish to inform you that I would like to rescind my resignation if possible. There are several reasons for this change of heart both personal and professional. I take a lot of pride in what the Vocational Program has accomplished over the years and was surprised that so far there hasn't been any qualified applicants for my position. I would hate to see Gering's Vocational program be hurt in any way and would like to request my job back if you see fit.

Thank you,

Bob Anderson

A RESOLUTION AUTHORIZING THE DISTRICT TO ENTER INTO AN INTERLOCAL COOPERATIVE WITH ONE OR MORE NEBRASKA PUBLIC SCHOOL DISTRICTS AND/OR EDUCATIONAL SERVICE UNITS; AUTHORIZING SUCH COOPERATIVE TO ISSUE BONDS ON BEHALF OF THE DISTRICT IN A PRINCIPAL AMOUNT NOT TO EXCEED \$100,000 TO FINANCE THE COST OF ANY ITEM OF HARDWARE OR SOFTWARE USED BY THE DISTRICT IN PROVIDING FOR THE DELIVERY OF INFORMATION, INCLUDING THE PURCHASING OF UPGRADES OR RELATED IMPROVEMENTS TO INFORMATION TECHNOLOGY FOR THE OPERATION OF LIBRARIES OPERATED BY THE DISTRICT; DELEGATING THE AUTHORITY TO DETERMINE THE PRINCIPAL AMOUNTS, MATURITY DATES, INTEREST RATES, REDEMPTION PROVISIONS AND OTHER TERMS OF SUCH BONDS; IMPOSING A TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS; DESIGNATING THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS; PUBLISHING NOTICE OF INTENT TO ISSUE SUCH BONDS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF SCOTTS BLUFF COUNTY SCHOOL DISTRICT 0016 (GERING PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AS FOLLOWS:

Section 1. The Board (the “**Board**”) of Education of Scotts Bluff County School District 0016 (Gering Public Schools) in the State of Nebraska (the “**District**”), hereby finds and determines:

(a) The District is duly organized as a Class III School District under Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended, maintaining both elementary and high school grades under the direction of a single board of education, the District embracing territory having a population of more than 1,000 and not more than 150,000 inhabitants.

(b) The Public Facilities Construction and Finance Act, Section 72-2301 et seq., Reissue Revised Statutes of Nebraska, as amended (the “**Act**”), authorizes a qualified public agency, such as the District, to (i) cooperate with one or more qualified public agencies to form a joint entity or joint public agency (the “**Joint Entity**”) for the purpose of issuing bonds to finance joint projects which may be serviced by property taxes, regardless of any statutory debt restrictions, and (ii) levy a tax described therein for the payment of such bonds. A “joint project” includes, but is not limited to, a project financed and operated by at least two or more qualified public agencies cooperating as a joint entity for any item of hardware or software used in providing for the delivery of information, including the purchasing of upgrades or related improvements to information technology for the operation of libraries operated by school districts or educational service units (the “**Project**”).

(c) The Nebraska Interlocal Cooperation Act, Sections 13-801 et seq., Reissue Revised Statutes of Nebraska, as amended (the “**Interlocal Act**”), permits local governmental units, such as the District, to make the most efficient use of their taxing authority and other powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities. The Interlocal Act further provides that any power or powers, privileges, or authority exercised or capable of exercise by a public agency of the State may be exercised and enjoyed jointly with any other public agency of this state.

(d) The District desires to participate with one or more Nebraska school districts and/or educational service units by entering into a Nebraska Technology Financing Cooperative Interlocal Cooperation Act Agreement (the “**Interlocal Agreement**”), in such form as attached hereto Exhibit A, in accordance with the Interlocal Act and its becoming a member of, and being a party to, a Joint Entity for the purpose of issuing bonds to finance a Project, levying ad valorem taxes to pay the principal of and interest on such bonds and for other lawful purposes.

(e) On April 21, 2014, the Board held a public hearing, as required by the Act, at the time and the place designated in the notice thereof. At such public hearing all persons desiring to express a position concerning the District’s participation in the Joint Entity, the execution and delivery of the Interlocal Agreement, the issuance by the Joint Entity of the Bonds, the application of the proceeds thereof to finance the Project and the levy by the District to pay the principal of and the interest on the Bonds were given an opportunity to do so.

(f) Notice of such public hearing was published in the Gering Citizen, a legal newspaper of general circulation within the District, at least 10 days prior to the date of such public hearing.

(g) All comments relating to each of, the Joint Entity, the Interlocal Agreement, the Project, the Bonds and the tax described herein have been heard and have been duly considered by the Board in connection with the adoption of this Resolution.

(h) The District presently has no bonds outstanding that are payable from the tax levy authorized by the Act.

(i) All conditions, acts and things required by law to exist or to be done precedent to the issuance of general obligation bonds by the Joint Entity on behalf of the District as authorized in the amount not to exceed \$100,000 do exist and have been done in due form and time as required by law.

Section 2. The Board hereby authorizes and approves (a) the participation of the District in a Joint Entity pursuant to the Interlocal Act, the Act and other laws to provide financing, services and support to all members of the Joint Entity including but not limited to issuance of bonds, disbursement of bond proceeds to members, retention of bond paying agent, record keeping and other administrative services relating to the financing of information technology for members, and for other lawful purposes; (b) the execution and delivery by the District of the Interlocal Agreement in the form as presented at this meeting and attached hereto as Exhibit A, or in such other form or with such changes as may be negotiated and approved by the Superintendent or a designee; and (c) the Superintendent or a designee proceeding in accordance therewith according to the terms and conditions as presented or such other or additional terms and provisions as negotiated and approved by the Superintendent or a designee. The Board hereby further directs the Superintendent or a designee to sign, execute, and deliver such documents, to act as a member of the Joint Entity’s governing board and as the District’s representative on all matters related to all of such documents, and to take or cause to be taken any and all other action and sign any other documents as may be necessary to complete the transaction, and to implement and administer the same through the course of the Interlocal Agreement and the life of the Joint Entity as contemplated thereby, for and on behalf of the District, unless or until this action is changed or modified by the Board.

Section 3. For the purpose of financing the Project and paying the costs of issuing the bonds herein authorized, the District, in accordance with its authority under the Act and the Interlocal Act, hereby authorizes the Joint Entity to issue its negotiable general obligation bonds on behalf of the District in an aggregate principal amount of not to exceed One Hundred Thousand Dollars (\$100,000) (the “**Bonds**”).

Section 4. The President of the Board or the Superintendent is each individually authorized and directed, in the exercise of his or her independent judgment and absolute discretion, to hereafter approve and ratify, in connection with the issuance and sale of any Bonds by the Joint Entity on behalf of the District, in a certificate (the “**Award Certificate**”) executed at the time of sale of the Bonds by the Joint Entity to the Purchaser set forth in Section 5 hereof and in concert with the other members of the Joint Entity, and in each case in accordance with and subject to the provisions of this Resolution, the following: (i) the Date of Original Issue, (ii) the aggregate principal amount of Bonds to be issued, not to exceed the limitation set forth in Section 3, (iii) the dates on which a principal maturity of the Bonds shall occur and the principal amount of the Bonds to mature on such dates, (iv) the date of final maturity of the Bonds, which shall in no event be later than December 15, 2019, (v) the date or dates upon which the Bonds shall be sold, (vi) the rate or rates of interest to be carried by each maturity of the Bonds, such that the average coupon rate on the Bonds shall not exceed 5.00%, (vii) the method by which such rate or rates of interest shall be calculated, (viii) the Interest Payment Dates for the Bonds, (ix) the redemption dates and prices and all terms relating thereto, if any, (x) all of the other terms of the Bonds not otherwise determined or fixed by the provisions of this Resolution, (xi) the form, content, terms and provisions of any bond purchase agreement entered into by the Joint Entity with a Purchaser in connection with the sale of the Bonds, (xii) the purchase price for the Bonds, which shall not be less than 95.00% of the aggregate principal amount thereof, (xiii) the form and contents of any preliminary official statement or other offering materials of the District utilized in connection with any offering or sale of the Bonds to the public, and (xiv) the form, content, terms, and provisions of any closing and other documentation executed and delivered by the District in connection with the authorization, issuance, sale and delivery of the Bonds.

Section 5. The Superintendent or any officer of the Board is hereby authorized to take all actions necessary to effect the delivery of the Bonds by the Joint Entity on behalf of the District to D.A. Davidson & Co., as the original purchaser thereof (the “**Purchaser**”), inclusive of the power and authority to execute such orders, certificates, receipts and other documents as may be necessary or desirable to effect such delivery.

Section 6. The sale proceeds of the Bonds issued on behalf of the District shall be held by the District Treasurer in a separate fund and applied (a) to pay the costs of issuance of the Bonds, (b) to pay interest when due on the Bonds and (c) to pay the costs of constructing, purchasing and equipping the Project.

Section 7. For the repayment of the Bonds herein authorized, the District represents, warrants and covenants that it shall cause to be levied and collected annually a special levy of taxes on all the taxable property in the District sufficient in rate and amount to pay the interest on and the principal of the Bonds issued on behalf of the District, in a principal amount not to exceed \$100,000, as and when such interest and principal become due, which taxes shall be in excess of and in addition to all other taxes now or hereafter authorized to be levied by the District and shall not be subject to any statutory limitations. Such tax levy and receipts are pledged to the Joint Entity for the repayment of the principal of the Bonds issued on behalf of the District and all interest thereon. The District authorizes the Joint Entity to re-pledge the District’s pledge hereunder to the repayment of the Bonds. The District represents, warrants and covenants that the second largest participant in the Joint Entity (which may be the District) will pay at least 25% of the total debt service on the Bonds. The full faith, credit and resources and the tax power of the District are hereby irrevocable pledged to the prompt payment on the principal of the Bonds issued on behalf of the District up to \$100,000 and the interest thereon.

Section 8. (a) The District hereby establishes a 2014 Bond Fund of the District (the “**Bond Fund**”), into which there shall be deposited as and when received all proceeds of the tax levy provided for hereby. All amounts deposited and credited to the Bond Fund shall be expended and used by the District for the sole purpose of paying to the Joint Entity moneys sufficient to pay the principal of,

premium, if any, and interest on the Bonds issued on behalf of the District as and when the same become due and paying the usual and customary fees and expenses of the bond registrar.

(b) The District Treasurer is authorized and directed to withdraw from the Bond Fund and forward to the Joint Entity, or to the bond registrar on behalf of the Joint Entity, sums sufficient to pay both its portion of principal and premium, if any, and interest on the Bonds as and when the same become due, and also to pay the charges made by the bond registrar for acting in such capacity in the payment of the principal of and the interest on the Bonds, and the charges shall be forwarded to the bond registrar over and above the amount of the principal of and the interest on the Bonds. If, through the lapse of time, or otherwise, the Owners of Bonds shall no longer be entitled to enforce payment of the District's obligations, it shall be the duty of the bond registrar to return the funds to the District. All moneys deposited with the bond registrar shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

(c) Any moneys or investments remaining in the Bond Fund after the retirement of the Bonds shall be transferred to the general fund of the District.

Section 9. (a) The District covenants and agrees that (i) it will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the "**Code**"), including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds, and (ii) it will not use or permit the use of any proceeds of Bonds or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Bonds. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

(b) The District covenants and agrees that (i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Bonds, (ii) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued, and (iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the District in any manner, or take or omit to take any action, that would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code.

(c) Subject to subparagraph (e) below, the District covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any Treasury Regulations applicable to the Bonds from time to time. This covenant shall survive payment in full or defeasance of the Bonds. The District specifically covenants to pay or cause to be paid to the United States, the required amounts of rebatable arbitrage at the times and in the amounts as determined by the Arbitrage Instructions, if any. Notwithstanding anything to the contrary contained herein, the Arbitrage Instructions may be amended or replaced if, in the opinion of counsel nationally recognized on the subject of municipal bonds, such amendment or replacement will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds.

(d) The District covenants and agrees that (to the extent within its power or direction) it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Bond to be a "private activity bond".

(e) The District makes the following representations in connection with the exception for small governmental units from the arbitrage rebate requirements under Section 148(f)(4)(D) of the Code:

- (i) the District is a governmental unit under Nebraska law with general taxing powers;
- (ii) none of the Bonds is a private activity bond as defined in Section 141 of the Code;
- (iii) ninety-five percent or more of the net proceeds of the Bonds are to be used for local governmental activities of the District;
- (iv) the aggregate face amount of all tax-exempt obligations (other than “private activity bonds,” but including any tax-exempt lease-purchase agreements) to be issued by the District during the current calendar year is not reasonably expected to exceed the sum of \$5,000,000; the District understands that, for this purpose, (y) the District and all entities which issue bonds on behalf of the District are treated as one issuer; and (z) all bonds issued by an entity subordinate to the District are treated as issued by the District; and
- (v) the District (including all subordinate entities thereof) will not issue in excess of \$5,000,000 of tax-exempt bonds (other than “private activity bonds,” but including any tax-exempt lease-purchase agreements) during the current calendar year without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the excludability of the interest on the Bonds from gross income for federal tax purposes will not be adversely affected thereby.

(f) The District hereby designates the Bonds as “qualified tax-exempt obligations” as defined in Section 265(b)(3) of the Code. In addition, the District hereby represents that:

- (i) the aggregate face amount of all tax-exempt obligations (other than private activity bonds that are not “qualified 501(c)(3) bonds”) which will be issued by the District (and all subordinate entities thereof) during current calendar year is not reasonably expected to exceed \$10,000,000; and
- (ii) the District (including all subordinate entities thereof) will not issue an aggregate principal amount of tax-exempt obligations (other than private activity bonds that are not “qualified 501(c)(3) bonds”) during current calendar year, including the Bonds, in excess of \$10,000,000, without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the designation of the Bonds as “qualified tax-exempt obligations” will not be adversely affected.

Section 10. The delivery of the Preliminary Official Statement (the “**Preliminary Official Statement**”) on behalf of the District is hereby confirmed, ratified, authorized and approved, and the distribution of the Preliminary Official Statement by the Purchaser is hereby authorized subject to the approval of the final form of such Preliminary Official Statement by the Superintendent or the President of the District in the Award Certificate.

Section 11. The District reserves the right to issue refunding bonds, or to have the Joint Entity issue such bonds on its behalf, and provide for the investment of the proceeds thereof for purposes of providing for the payment of principal and interest on the Bonds in such manner as may be prescribed by law from time to time but specifically including the provisions of Sections 10-142 and 10-717 through 10-719, inclusive, Reissue Revised Statutes of Nebraska, or any amendment thereto.

Section 12. Without in any way limiting the power, authority, or discretion elsewhere herein granted or delegated, the Board hereby (1) authorizes and directs all of the officers, employees, and agents

of the District to carry out, or cause to be carried out, and to perform such obligations of the District and such other actions as they, or any one of them shall consider necessary, advisable, desirable, or appropriate in connection with this Resolution, and the issuance, sale, and delivery of the Bonds, including, without limitation and whenever applicable, the execution and delivery of all other related documents, instruments, certificates, and opinions; and (2) delegates, authorizes, and directs the President, the Vice President, the Secretary, the Treasurer, the Superintendent or any other officer of the Board or the District the right, power, and authority to exercise her or his own independent judgment and absolute discretion in determining and finalizing the terms, provisions, form and contents of each of the foregoing. The execution and delivery by such officer of any such documents, instruments, certifications, and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Resolution, shall constitute conclusive evidence of both the District's and their approval of all changes, modifications, amendments, revisions, and alterations made therein, and shall conclusively establish their absolute, unconditional, and irrevocable authority with respect thereto from the District and the authorization, approval, and ratification by the District of the documents, instruments, certifications, and opinions so executed and the action so taken.

Section 13. If any one or more of the provisions of this Resolution should be determined by a court of competent jurisdiction to be contrary to law, then such provisions shall be deemed severable from the remaining provisions of this Resolution and the invalidity thereof shall in no way affect the validity of the other provisions of this Resolution or of the Bonds and the owners of the Bonds shall retain all the rights and benefits accorded to them under this Resolution and under any applicable provisions of law.

If any provisions of this Resolution shall be held or deemed to be or shall, in fact, be inoperative or unenforceable or invalid in any particular case in any jurisdiction or jurisdictions, or in all cases because it conflicts with any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable or invalid in any other case or circumstances, or of rendering any other provision or provisions herein contained inoperative or unenforceable or invalid to any extent whatever.

Section 14. As required by the Act, the District shall publish notice of its intention to have the Joint Entity issue the Bonds pursuant to the Act and the Interlocal Act. The Superintendent is hereby directed to publish such notice in the form attached hereto as Exhibit B in the Gering Citizen, being a newspaper of general circulation published in the District, at least twice after the adoption of this Resolution. Such publications shall be at least three weeks apart, and the first publication shall be no later two weeks from the adoption of this Resolution.

Section 15. This Resolution shall take effect and be in force from and after its passage as provided by law.

[Signature Page To Follow]

ADOPTED this ____ day of April, 2014.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT
0016 (GERING PUBLIC SCHOOLS) IN THE
STATE OF NEBRASKA

ATTEST:

By: _____
President

Secretary

EXHIBIT A

FORM OF INTERLOCAL AGREEMENT

**NEBRASKA TECHNOLOGY FINANCING COOPERATIVE INTERLOCAL COOPERATION
ACT AGREEMENT #8**

THIS AGREEMENT is made and entered into as of this ___ day of _____, 2014, by and between the member entities as signing and set forth below and/or those individually executing a counterpart to this Agreement, all being bodies politic and corporate hereinafter referred to collectively as the “Nebraska Technology Financing Cooperative #8” (“NTFC” or “Cooperative”) and hereinafter referred to individually as “members,” “Members,” “Member Entity,” or “parties”.

WITNESSETH:

WHEREAS, the parties hereto desire to enter into this Agreement pursuant to the Nebraska Interlocal Cooperation Act, Neb. Rev. Stat. §13-801 et seq. (Reissue 1997) (the “Interlocal Cooperation Act”), as now existing or hereinafter amended, and other laws, to provide services and support to all members of the Cooperative including but not limited to issuance of bonds, disbursement of bond proceeds to members, retention of bond paying agent, record keeping and other administrative services relating to the financing of information technology for members, and for other lawful purposes (“services”); and,

WHEREAS, the members have agreed to cooperatively join together for the purpose of financing information technology as permitted under and pursuant to Neb. Rev. Stat. §§ 72-2301 to 72-2308 known as the Public Facilities Construction and Finance Act (the “Act”); and,

WHEREAS, each member is a “qualified public agency” as defined in the Act, has reached an Agreement for jointly financing such information technology as agreed upon by the parties as provided herein, and desires to reduce the terms and conditions of such Agreement to writing;

NOW THEREFORE, in consideration of the foregoing recitals and the terms and conditions hereinafter set forth, the parties covenant and agree as follows:

1. INTERLOCAL AGREEMENT AND PURPOSE. The parties hereto agree, pursuant to the Interlocal Cooperation Act and other laws, to jointly engage in for their mutual advantage all necessary activities to facilitate the financing of information technology as permitted under and pursuant to the Act for all Cooperative members. The purpose of this Agreement is that the parties agree to cooperate with each other for their mutual advantage in order to facilitate such financing so that they may carry out their essential governmental functions, and are able to offer technology as encouraged by the Nebraska Legislature, for example in Neb. Rev. Stat. §79-1302. All cooperative undertakings regarding the financing of information technology, including but not limited to the provision of services, shall be done under and pursuant to this Agreement.

Pursuant to the authority contained in the Interlocal Cooperation Act, the Parties hereby create and organize the Nebraska Technology Financing Cooperative #8 as a separate legal entity and a joint entity as a public body corporate and politic of the State and as described in the Act to accomplish the purposes of the Cooperative, all pursuant to the terms, provisions and limitations contained in this

Agreement. The governing body of each Member hereinafter referred to, as the “Member Governing Body” shall approve this Agreement by Resolution. The Members agree that the Cooperative Governing Board (hereafter defined) shall manage this Agreement and may appoint a managing agent for the Cooperative.

Pursuant to the authority contained in the Interlocal Cooperation Act and the Act, the Cooperative shall issue its bonds to finance the acquisition and installation of information technology, as permitted under the Act, on behalf of the Members in such amounts and with such rates, terms and provisions as shall be determined by the Member Governing Body. The proceeds of such bonds shall be distributed to the Members in such amounts as shall be determined by the Member Governing Body, and such proceeds shall be applied by the respective Member solely as permitted under the Act.

Bonds issued by the Cooperative shall be repaid solely from amounts received from its Members, provided that each Member of the Cooperative shall pay at least 25% of the total debt service on the bonds. For the repayment of any bonds issued on its behalf by the Cooperative, each Member represents, warrants and covenants that it shall cause to be levied and collected annually a special levy of taxes on all the taxable property in within such Member sufficient in rate and amount to timely pay the interest on and the principal of such bonds. Such tax levy and receipts shall be pledged by the Member to the Cooperative for the repayment of the principal of the bonds issued on behalf of such Member by the Cooperative and all interest thereon. The Cooperative shall pledge the Member’s pledge hereunder to the Purchaser of the bonds. All amounts required to be paid by each Member to the Cooperative in connection with any bonds issued by the Cooperative shall be remitted to the Cooperative, or to such paying agent as may be designated by the Cooperative, to permit the timely payment of the principal of and the interest on the bonds.

The levy for such bonds shall be exempt from all levy lids and the expenditure of bond proceeds shall be exempt from spending, budget or restricted fund limitations otherwise provided by law. The parties shall from time to time during the term of this agreement cooperate with each other in their programming, obtaining of services, financial planning, budgeting, establishing of budget funds, and in the making of fund transfers, disbursements and payments, either in their own Member district or between Member districts, and shall prepare, adopt and as necessary amend their budgets during the term of this agreement in a manner consistent with and so as to accomplish the purpose of this paragraph and the intended exemption for the levy and expenditure of the technology financing by any member with bonds.

2. DURATION. The term of this Agreement shall commence on _____, 2014, and continue through August 31, 20__; provided, however, the term of this Agreement may be extended by joint resolution adopted by the members. This Agreement shall be effective for all Members who have executed this instrument or a counterpart thereof, or whose Member Governing Body has applied and been accepted as a Member Entity as provided herein. The governing body of each Member hereinafter referred to, as the “Member Governing Body” shall approve this Agreement by Resolution. A copy of each resolution shall be kept on file at the office of the Cooperative managing agent.

3. GOVERNANCE. The Cooperative shall be administrated by the Cooperative Governing Board (herein before and hereinafter be referred to as the “Cooperative Governing Board”). The initial Cooperative Governing Board shall consist of the following individuals who will serve a three-year term:

Name	Address
1.	
2.	
3.	

At the initial organizational meeting, and annually thereafter during their terms, the Cooperative Governing Board shall elect officers consisting of President, Vice-President and Secretary/Treasurer. Any vacancy in the initial or a subsequent Cooperative Governing Board shall be filled by appointment by the remaining members of the Cooperative Governing Board for the remainder of the unexpired term.

The Cooperative Governing Board shall have full power and authority to enter into contracts and otherwise transact and run the business of the Cooperative.

Upon expiration of the terms of the initial Cooperative Governing Board or any subsequent Cooperative Governing Board, the Members of the Cooperative shall hold a meeting and elect their successors for like three (3) year terms.

At Cooperative Governing Board meetings, each board member shall have one vote on matters coming before the Cooperative Governing Board. A majority of all Cooperative Governing Board members shall constitute a quorum for the transaction of any Cooperative business. All business and acts of the Cooperative shall be determined by an affirmative vote of a majority of the Cooperative Governing Board members in attendance at a meeting of the Cooperative Governing Board. Any member may call meetings of the Cooperative Governing Board members. A written notice of the meeting and agenda shall be provided to all Cooperative Governing Board members by email, mail, or fax at least three (3) days prior to each such meeting or as otherwise provided by Cooperative policies or bylaws.

In addition the Cooperative Governing Board shall have the following duties:

1. To administer the Cooperative and Cooperative budget and financial support activities;
2. To develop policy and procedural recommendations for action by the Cooperative;
3. To administer and complete any required individual contractual Agreements between Members, the Cooperative, and others in order to conduct Cooperative business and to administer contractual agreements for the Cooperative;
4. To plan and prepare proposals regarding issues such as growth and expansion of the Cooperative for action by the Cooperative; and,
5. To perform such other and further administrative or management functions as necessary for the Cooperative from time to time.

The governing body of each member entity hereby agrees and delegates and grants to the Cooperative Governing Board full power and authority to run and transact all business of the Cooperative and all power and authority to establish policies, procedures, regulations and bylaws in order to carry out the business of the Cooperative and the purposes of this Agreement and further agrees to make all payments, and to pay all costs, fees, assessments, and expenses for services rendered, or as otherwise required by this Agreement or the Cooperative Governing Board.

4. POWERS. The Cooperative Governing Board, in addition to powers as otherwise set forth herein, shall also have such additional powers as are allowed by the Act or the Interlocal Cooperation Act or any amendments thereto, and shall also have such additional powers as hereinafter set forth, including, but not limited to, the following powers:

- A.** To issue bonds, notes or other evidences of indebtedness, enter into loans and loan agreements, make and execute contracts, investment contracts, repurchase agreements, swap agreements and other derivative instruments, bond purchase agreements, indentures, registrar and paying agent agreements, tax remittance agreements and other agreements necessary or convenient to the exercise of its powers and assist Members with including but not limited to fund receipts and disbursements, investments, record keeping and other administrative services in order to finance member technology, and for other lawful services and purposes;
- B.** To make, amend, and repeal policies, procedures, by-laws, rules, and regulations to carry out and effectuate its powers and purposes;
- C.** To sue and be sued;
- D.** To insure to provide for the overall protection of all Members;
- E.** To purchase, lease, plan, develop, construct, equip, maintain, and improve equipment, vehicles and other property, including real or personal, that may be necessary for the fulfillment of its purposes;
- F.** To employ, lease, or share personnel to provide support and services needed to carry out the purposes of the Cooperative;
- G.** To acquire, hold, use, and dispose of any real or personal property for the purposes of the Cooperative;
- H.** To make or cause to be made studies and surveys necessary or useful and convenient for carrying out the functions of the Cooperative;
- I.** To contract with and compensate consultants for professional services including, but not limited to, fiscal agents, investment banks, sponsoring organizations, lawyers, accountants, and others found necessary or useful and convenient for the stated purposes of the Cooperative;
- J.** To provide for a system of budgeting, accounting, auditing, and reporting of all the Cooperative activities, funds and transactions, for a depository, and for the bonding of any employees;
- K.** To consult with representatives of federal, state, and local agencies, departments, and their officers and employees and to contract with such agencies and departments;
- L.** To exercise such other powers as are available under the then existing law of each Member;
- M.** To accept grants, contributions, and property from, and enter into contracts, leases, Bond Agreements, or other transactions with individuals, corporations or other entities, or with municipal, county, state or federal government, including any member;
- N.** To acquire, hold, invest or reinvest, for its own account or as custodian on behalf of any Cooperative member, any funds or monies of the Cooperative or Cooperative members in investments permitted by law, and to enter into checking accounts, savings accounts, other

depository accounts, investment contracts and repurchase agreements, swaps and other derivatives or indentures of trust and to enter into any transaction appropriate or necessary to secure financing for Cooperative business, it being understood and agreed that all moneys, investments and other funds held by the Cooperative as custodian for the benefit of any Member remain the legal property of such Member and that all investments of Member Entity funds or bond proceeds shall be self directed by each Member Entity; and,

- O.** To receive any money from any source and to make payments to carry out the purpose of this Agreement.

5. BUDGETING. The Cooperative shall, during the term of this Agreement, annually prepare a budget based on a fiscal year commencing on September 1st and ending on August 31st for the operation of the Cooperative, and such annual budget shall be adopted by the Cooperative Governing Board no later than August 1st prior to commencement of the next budget and fiscal year. The budget for the first year of operation may be accomplished according to procedure, policies, or bylaws agreed upon or adopted by the Cooperative Governing Board from time to time. Separate accounting shall be implemented for each Member Entity transaction.

6. FINANCIAL CONTRIBUTION AND DISBURSEMENTS FOR MEMBERS. Each Member Entity agrees to provide or pay to the Cooperative an amount determined by the Cooperative Governing Board sufficient to fund the Cooperative budget, and further each Member Entity agrees to pay amounts sufficient to cover payments under any Bond Agreement as may be entered into by and between the Cooperative and the Member, or the Member and others. Member Entity annual payments, if any, required to fund the Cooperative annual budget shall be made by each Member Entity in accordance with procedures and payment deadlines established by the Cooperative Governing Board. The Cooperative shall make distributions of bond proceeds and other funds to the respective Member Entities upon request and subject to the terms of any contract relating thereto.

7. NOT FOR PROFIT. It is expressly understood that the Cooperative is to be operated not for profit, and no profit or dividend will inure to the benefit of any individual or Member Entity.

8. NEGOTIABLE INSTRUMENTS. All checks, drafts, bills of exchange, notes, Agreements, indentures of trust, or other obligations or orders for payment of money to or by the Cooperative, shall be executed, endorsed, acknowledged, and delivered as directed by the Cooperative Governing Board for the Cooperative or the Member Entity.

9. MANNER OF ACQUIRING AND HOLDING PROPERTY. The Cooperative, may not lease, lease purchase, purchase, contract for, or acquire by any means from a Member Entity, or from any other source, real property. The Cooperative, sell, contract for, or acquire any and all instruments, personal property, equipment, or other property of any nature as may be necessary to carry out the purposes of this Agreement.

10. SEPARATE ENTITY. The Cooperative shall be managed and controlled by the Cooperative Governing Board of the Nebraska Technology Financing Cooperative #8. The Cooperative and the Cooperative Governing Board, created hereunder, is a separate legal entity created as a public body corporate and politic of the State and its powers are limited to those granted by this Agreement, the Act, and by the provisions of the Interlocal Cooperation Act.

11. MEMBERSHIP. Participation in the Cooperative shall be limited to the members who are parties to this Interlocal Cooperation Act Agreement; provided, however, if there are less than 4 members, the Cooperative Governing Board expand the membership of the Cooperative to a total of 4 members by

2/3 consent of the Cooperative Governing Board as long as the expansion is consistent with and the Cooperative continues to meet all restrictions and requirements of the Act. The Cooperative Governing Board may receive and consider applications from educational institutions which are defined as qualified public agencies by law which request participation in the Cooperative. The Cooperative Governing Board may act upon such requests and, if any such request is granted, shall establish the fees, costs, charges, assessments, and other conditions required for participation by the applicant in the Cooperative and the assistance to be provided therefore. Any new Cooperative member shall also be bound by all terms and conditions of this Agreement and law. Approval of this agreement by the Member Governing Body of each Member Entity shall constitute approval of the addition of new members as provided herein.

12. TERMINATION. During the term of this Agreement or any subsequent extension thereof, this Agreement may be terminated by a 2/3 consent of the Cooperative Governing Board which consent shall also include as a part thereof a liquidation plan for disposing of any of the Cooperative assets and winding up the business thereof. Unless this Agreement is terminated during its term by a 2/3 consent and agreement as herein before provided, the assets, if any, acquired by the Cooperative may only be liquidated or distributed in kind upon the expiration of the term of this Agreement according to a liquidation and winding up plan. Any funds or property acquired by the Cooperative shall be distributed among the Members upon termination in accordance with the liquidation and winding up plan. Any other funds or property acquired by the Cooperative shall be distributed among the Members upon termination on an equal basis. Such property may be distributed in cash or in kind, provided, however, if a dispute exists among the parties as to the value of any such property, such items shall be sold to the highest bidder and the proceeds shall be divided as described above. The Cooperative Governing Board shall make a report of its activities within 120 days after termination and liquidation of its assets. Individual members may withdraw from the Cooperative in accordance with policies, regulations, procedures, or bylaws established by the Cooperative Governing Board consistent with any existent contract rights or obligations.

13. AMENDMENT OF AGREEMENT. In order to change or adopt an amendment to this Agreement, the amendment must be presented and recommended at a Cooperative Governing Board meeting. An amendment to this Agreement must be adopted by a 2/3 affirmative vote of the Cooperative Governing Board and Member Entities.

14. HEADINGS. Headings in the Agreement are for convenience only and shall not be used to interpret or construe its provisions.

15. GOVERNING LAW. The Agreement shall be construed in accordance with and governed by the laws of the State of Nebraska.

16. COUNTERPARTS. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall be one and the same instrument.

IN WITNESS WHEREOF the following parties have executed this Agreement as of the day and year first above written.

**MEMBER SCHOOL DISTRICTS OR EDUCATIONAL SERVICE UNITS OF THE NEBRASKA
TECHNOLOGY FINANCING COOPERATIVE INTERLOCAL COOPERATION ACT
AGREEMENT #8**

	Insert School District or Educational Service Unit and Member Name	Address	Signature and Date of Member Authorized Representative
1.		_____	Dated: _____, 2014 By: _____ Authorized Official
2.		_____	Dated: _____, 2014 By: _____ Authorized Official
3.		_____	Dated: _____, 2014 By: _____ Authorized Official
4.		_____	Dated: _____, 2014 By: _____ Authorized Official

EXHIBIT B
FORM OF NOTICE

NOTICE OF INTENTION TO ISSUE BONDS
SCOTTS BLUFF COUNTY SCHOOL DISTRICT 0016
(GERING PUBLIC SCHOOLS)
IN THE STATE OF NEBRASKA

Notice is hereby given that Scotts Bluff County School District 0016 (Gering Public Schools) in the State of Nebraska (the "District") has authorized a joint entity established pursuant to the Nebraska Interlocal Cooperation Act, Sections 13-801 et seq., Reissue Revised Statutes of Nebraska, as amended, to issue its General Obligation Technology Bonds, Series 2014 (the "Bonds"), pursuant to the Public Facilities Construction and Finance Act, Section 72-2301 et seq., Reissue Revised Statutes of Nebraska, as amended (the "Act"), in an aggregate principal amount not to exceed \$100,000. The Bonds are being issued for the purpose of paying the costs of financing a "joint project" consisting of any item of hardware or software used in providing for the delivery of information, including the purchasing of upgrades or related improvements to information technology for the operation of libraries operated by the District. The principal of the Bonds is expected to be repaid no later than December 15, 2019, with a maximum principal payment of \$100,000 due on such date. The maximum rate of interest payable on the Bonds is 5.00% per annum. A copy of the resolution authorizing the issuance of the Bonds may be examined during regular business hours at the Office of the Superintendent, 1025 P Street in Gering, Nebraska for a period of at least 30 days following the date of publication of this notice.

NOTE TO DISTRICT:

Bond Counsel will coordinate the publication of the above Notice of Intention to Issue Bonds in the *Gering Citizen* two times at least three weeks apart, immediately following the passage and approval of the Resolution.

AGENDA ITEM
Gering Public Schools
Meeting of Board Of Education, April 21, 2014

Discuss, consider and take all necessary action with regard to a proposed Addendum to the Superintendent's Contract of Employment to extend the term thereof to June 30, 2017.

MOTION TO APPROVE ADDENDUM TO THE SUPERINTENDENT'S CONTRACT OF EMPLOYMENT

Scotts Bluff County School District 79-0016
a/k/a Gering Public Schools
Meeting of Board of Education, April 21, 2014

Motion made by _____, seconded by _____ that the Board of Education of this School District should and does hereby approve the Addendum to the Superintendent's Contract of Employment to extend the term thereof to June 30, 2017, and further authorize the President of the of Board of Education to sign such Addendum and carry its terms into effect.

The foregoing Motion having been read in its entirety, and after discussion and on roll call vote the following members voted in favor of passage and adoption of the foregoing motion: _____.

The following members voted against the same: _____.

The following members were absent or not voting: _____.

The above Motion having been consented to by more than a majority of the members of the School Board of this School District was declared as [CHECK APPROPRIATE BOX]

[] passed and adopted

[] not passed and not adopted

by the presiding officer of the School Board at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Law.

DATED this _____ day of April, 2014.

SCOTTS BLUFF COUNTY SCHOOL DISTRICT
79-0016, A/K/A GERING PUBLIC SCHOOL
DISTRICT

BY: _____
President

ATTEST:

Secretary

**GERING PUBLIC SCHOOL DISTRICT
CONTRACT EXTENSION
(Extension through 2016-2017)**

The Board of Education of Scotts Bluff County School District 79-0016, a/k/a Gering Public Schools, (“the Board”) and Bobby Hastings (“the Superintendent”) agree to the following Addendum to the Contract of Employment with the Superintendent (the “Contract”) entered into between the Board and the Superintendent on or about the 28th day of January, 2013:

- 1. **Extension of Contract:** The Contract is extended for an additional one year Extended Term, such that the term of the Contract is for a three year term beginning on the 1st day of July, 2014 and terminating on the 30th day of June, 2017.

In all other respects, the Contract shall continue and remain in effect.

Executed this ___ day of April, 2014.	Executed this ___ day of April, 2014.
By: _____ Bobby Hastings, Superintendent	Scotts Bluff County School District 79-0016, a/k/a Gering Public Schools By: _____ President Attest: _____ Secretary

Gering Public Schools
Board of Education
2013-2014 Rolling Calendar
Revised 4/17/14

COMMITTEE	MEMBERS	TIME	DATE	LOCATION
DISTRICT HOLIDAY	ALL STAFF	FULL DAY	4/18	DISTRICT-WIDE
Tech Bond Hearing	Full Board	5:50pm	4/21/14	City Council Chambers
Regular Board Meeting	Full Board	6pm	4/21/14	City Council Chambers
Admin Team Meeting	Directors Principals	9am – 11am	4/22/14	Central Office
ESU 13 Advisory Council Meeting	Hastings	9am-1pm	4/23/14	ESU 13
Prom Banquet	All Interested	7:00pm	4/24/14	Hampton Inn
Policy Review Committee	Winn Brunner	4:30pm	4/28/14	Central Office
Admin Team Meeting	Directors Principals	9am – 11am	4/29/14	Central Office
Curriculum Committee	Winn, Peters, Upp	7:30am	5/1/14	Central Office
Facilities Committee	Brunner, Upp, Peters	4:30pm	5/1/14	Central Office
Admin Team Meeting	Directors Principals	9am – 11am	5/6/14	Central Office
RETIREMENT TEA	All Interested	3:30pm – 5pm	5/7/14	High School Cafeteria
Business Committee	Copsey, Brunner, Doll	4:30pm	5/12/14	Central Office
Admin Team Meeting	Directors Principals	9am – 11am	5/13/14	Central Office
Personnel Committee	Copsey, Doll, Winn	TBD	TBD	Central Office
Senior Graduation	All Interested (distribute diplomas)	3:00pm	5/18/14	WNCC
Regular Board Meeting	Full Board	6pm	5/19/14	City Council Chambers
Admin Team Meeting	Directors Principals	9am – 11am	5/20/14	Central Office
Policy Review Committee	Winn Brunner	4:30pm	TBD (5/26 – Memorial Day)	Central Office
Admin Team Meeting	Directors Principals	9am – 11am	5/27/14	Central Office
NASB School Law Seminar	TBD	7:30am-4pm	6/6/14	Kearney, NE
Regular Board Meeting	Full Board	6pm	6/16/14	City Council Chambers
Policy Review Committee	Winn Brunner	4:30pm	6/23/14	Central Office